

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr plus	08/02/2023	4 PLANNING DELIVERY LIMITED	3663716	3,300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Bldg Mgmt Recharged Works	22/02/2023	4 SITE SECURITY SERVICES LTD	3665780	5,641.20	Services at Ripon Spa Baths Park Street
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	External Security	20/02/2023	4 SITE SECURITY SERVICES LTD	3659105	1,537.12	
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	15/02/2023	4 SITE SECURITY SERVICES LTD	3665159	470.25	Services at Stockwell Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	15/02/2023	4 SITE SECURITY SERVICES LTD	3665163	786.05	Services at 10 Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	15/02/2023	4 SITE SECURITY SERVICES LTD	3665164	786.05	Services at 121 Harewood Terrace Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	15/02/2023	4 SITE SECURITY SERVICES LTD	3665162	875.6	Services at 12a Roche Avenue
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	20/02/2023	4 SITE SECURITY SERVICES LTD	3665160	12,343.72	Services at Fern House Spa Lane

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Harrogate Borough Council	Premises	R	Community	Arboriculture	Payments to Ext Contractors	15/02/2023	A. E. DUFFIELD & SONS LIMITED	3663704	1,800.00	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Burial/Mortuary Fees	22/02/2023	ABBOTTS MEMORIAL COMPANY	3664132	500	Goldsborough Roy Nicholson Consecrated
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Economic Development	Reactive Repairs & Maint - Bldgs	15/02/2023	ACORN ANALYTICAL SERVICES LTD	3663556	350	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	15/02/2023	ACORN ANALYTICAL SERVICES LTD	3663562	475	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	20/02/2023	ACOUSTIC SOLUTIONS (YORKSHIRE)	3665282	540	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Credit Card Services	01/02/2023	ADELANTE SOFTWARE LTD	3663072	462.66	01122022 to 31122022

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Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	20/02/2023	AEBI SCHMIDT UK LTD	3664262	1,301.39	CLARO ROAD
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	20/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3665284	335	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663441	215.96	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663554	227.5	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663444	368	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	15/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664134	368	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3660457	385	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663438	462.2	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663439	467.04	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	15/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663702	494.65	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3660636	913.25	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664733	1,021.54	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3665109	1,588.10	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3665263	1,693.50	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664559	1,784.50	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663706	235	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664077	235	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	15/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664078	248.75	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663890	260	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663566	290	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3663889	375	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	15/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664079	420.75	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664076	616.25	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	08/02/2023	AIRE VALLEY REWINDS	3663888	2,680.60	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	15/02/2023	ALIGN PROPERTY PARTNERS LTD	3663563	7,665.00	Reactive Repairs and Maintenance

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	27/02/2023	ALLANSOUND COMMUNICATIONS	3665945	135	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	27/02/2023	ALLANSOUND COMMUNICATIONS	3665945	135	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	27/02/2023	ALLANSOUND COMMUNICATIONS	3665945	335	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	420	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	140	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	70	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	70	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	105	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	70	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	70	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	105	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	70	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	245	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	ALLANSOUND COMMUNICATIONS	3664662	35	

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Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	20/02/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3664728	-139	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	20/02/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3664698	242.83	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	06/02/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3664117	358	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	06/02/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3664118	358	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	13/02/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3664693	358	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	13/02/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3664694	358	CLARO ROAD
Harrogate Borough Council	Premises	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Payments to Ext Contractors	15/02/2023	ALLIANCE LEISURE SERVICES LTD	3664643	806,227.33	

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Harrogate Borough Council	Premises	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Payments to Ext Contractors	15/02/2023	ALLIANCE LEISURE SERVICES LTD	3664642	953,314.68	
Harrogate Borough Council	Supplies and Services	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Equipment	08/02/2023	ALLIANCE LEISURE SERVICES LTD	3664435	3,095.00	
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	22/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3665563	301.78	AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	22/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3665563	127.95	AS60046921
Harrogate Borough Council	Transport	C	Community	Housing Development	Fuel/Oil	22/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3665563	8.05	AS60046921
Harrogate Borough Council	Transport	R	Community	Arboriculture	Fuel/Oil	22/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3665563	27.45	AS60046921
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	22/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3665563	145.29	AS60046921

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Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	15/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3664723	111.33	AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	15/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3664723	50.15	AS60046921
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	15/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3664723	14.1	AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	15/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3664723	529.43	AS60046921
Harrogate Borough Council	Transport	R	Community	Car Parking	Fuel/Oil	15/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3664723	84.4	AS60046921
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Fuel/Oil	15/02/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3664723	64.09	AS60046921
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	15/02/2023	ALPHA HOUSE LTD	3664752	509.25	
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	15/02/2023	ALPHA HOUSE LTD	3664752	56.75	

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Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	15/02/2023	ALPHATEC 2000 LTD	3664133	760	Equipment
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/02/2023	ALTERNATIVE WINDOWS (LEEDS) LTD	3664135	3,265.38	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	20/02/2023	ANDREW BURLEY T/A A2B REMOVABLES HARROGATE	3665283	480	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	27/02/2023	ANDREW BURLEY T/A A2B REMOVABLES HARROGATE	3665805	610	Storage
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Catering - Direct Purchases	01/02/2023	ANGIE SNOW LTD	3664414	360	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	06/02/2023	ANTHONY COLLINS SOLICITORS LLP	3664562	4,995.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Insurance Premiums	15/02/2023	AON UK LTD	3665194	771	Engineering Inspection End Of Year Adjustment 2021

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Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	13/02/2023	AON UK LTD	3664974	656.81	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	APROLIS UK LIMITED	3665110	2,585.48	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	13/02/2023	ARENA GROUP LTD	3663596	435.47	
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/02/2023	ARKENDALE MEMORIAL HALL	3665384	0.96	PQ Replacement chairs at Arkendale Community Hall
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/02/2023	ARKENDALE MEMORIAL HALL	3665384	705.98	PQ Replacement chairs at Arkendale Community Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	27/02/2023	ARMSTRONG PRIESTLEY LTD	3664724	375	

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Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Subscriptions	06/02/2023	ASSOCIATION FOR CULTURAL ENTERPRISE	3664541	295	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Services Costs (Facilities boards to 31/03/15)	13/02/2023	AUDIO EVENTS LTD	3665105	375	
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	27/02/2023	AVOIRA LIMITED	3664067	969.65	
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	15/02/2023	AZURE CONSULTING LTD	3663709	1,095.00	Corporate Training
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	15/02/2023	B O C LTD	3664745	216.84	CLARO ROAD

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Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	15/02/2023	BARRY CARTER MOTOR PRODUCTS LTD	3663584	227.54	CLARO ROAD
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	20/02/2023	BATTY FRANCE CONSULTANCY	3664672	316.8	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	06/02/2023	BATTY FRANCE CONSULTANCY	3664138	330	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	20/02/2023	BATTY FRANCE CONSULTANCY	3664671	535.7	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	20/02/2023	BATTY FRANCE CONSULTANCY	3664673	1,248.52	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	BEACON CONSTRUCTION (UK) LTD	1831351	494.57	375735/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	BEACON CONSTRUCTION (UK) LTD	1831348	842.6	368246/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	BEACON CONSTRUCTION (UK) LTD	1831350	988.37	386830/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to External Contractors	15/02/2023	BEACON CONSTRUCTION (UK) LTD	1831652	6,104.25	388819/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	BEACON CONSTRUCTION (UK) LTD	1831347	22,128.39	383070/1
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing/Typesetting	15/02/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3663739	-1,557.60	Credit trans 3663722
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing/Typesetting	15/02/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3663722	1,602.60	
Harrogate Borough Council	Supplies and Services	R	Community	Property Services (DCS)	Subscriptions	22/02/2023	BESA PUBLICATIONS LTD	3664786	2,300.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Management Client	Subscriptions	22/02/2023	BESA PUBLICATIONS LTD	3664786	5,575.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Holiday Tourism (to 31/3/22)	Marketing/Promotion	13/02/2023	BETTYS & TAYLORS BY POST	3665011	356.25	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Economic Development	Economic Development Initiatives	15/02/2023	BISKIT LTD	3664142	700	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390664/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390665/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390659/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390660/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390661/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390662/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390671/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390672/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390682/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390683/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390684/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390685/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390686/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390655/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390656/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390657/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390658/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390689/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390690/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390691/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390692/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390693/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390652/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390653/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390654/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390677/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390678/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390679/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390694/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390695/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390648/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390649/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390650/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390651/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390663/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390680/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390681/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390673/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390674/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390675/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390676/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390666/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390667/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390668/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390669/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390670/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390644/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390646/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390647/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390687/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	BLUE FLAME ASSOCIATES LTD	1831866	42.98	390688/1
Harrogate Borough Council	Employees	R	Corporate Affairs	Human Resources	Non Qualification Training	08/02/2023	BLUETOWNONLINE LTD	3664655	499	Staff Advertising
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Marketing/Promotion	08/02/2023	BOW GIFTS LTD	3664681	2,560.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Planned Repairs	27/02/2023	BOYLE COPPER & ZINC CRAFT LTD	3666019	1,600.00	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Planned Repairs	15/02/2023	BOYLE COPPER & ZINC CRAFT LTD	3664963	3,589.50	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Planned Repairs	27/02/2023	BOYLE COPPER & ZINC CRAFT LTD	3666018	8,375.50	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Bldg Mgmt Recharged Works	06/02/2023	BRILLIANT LIGHTING LTD	3664436	7,736.70	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Commercial (HIC General to 31/3/14)	Non Qualification Training	27/02/2023	BRIMHAMS ACTIVE LTD	3665939	650	
Harrogate Borough Council	Premises	R	Community	Neighbourhood Services	Gas	20/02/2023	BRITISH GAS	3665453	289.04	COMMUNAL FLAT 53 VALLEY DRIVE
Harrogate Borough Council	Premises	R	Community	Neighbourhood Services	Gas	20/02/2023	BRITISH GAS	3665453	13	COMMUNAL FLAT 53 VALLEY DRIVE
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	15/02/2023	BUCHER MUNICIPAL LTD	3663727	711.94	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	20/02/2023	BUCHER MUNICIPAL LTD	3663728	216.44	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	BUCHER MUNICIPAL LTD	3664540	216.44	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	01/02/2023	BUCHER MUNICIPAL LTD	3662906	279.48	CLARO ROAD

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	08/02/2023	BUCHER MUNICIPAL LTD	3663583	120.26	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	08/02/2023	BUCHER MUNICIPAL LTD	3663583	624.42	CLARO ROAD
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	20/02/2023	BULB ENERGY LTD	3665452	338.06	10 CLARO ROAD
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	20/02/2023	BULB ENERGY LTD	3665457	355.2	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGHES CLEANING SERVICES LTD	3664511	367.61	Blossomgate Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGHES CLEANING SERVICES LTD	3664512	367.61	Blossomgate Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGHES CLEANING SERVICES LTD	3664513	367.61	Blossomgate Hostel Blossomgate

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	08/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3663731	387.81	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	27/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664510	387.81	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664524	735.21	Cavendish House 23 Robert Street
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664525	735.21	Cavendish House 23 Robert Street
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664526	735.21	Cavendish House 23 Robert Street

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664514	919.02	Avondale House The Avondale Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664515	919.02	Avondale House The Avondale Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664516	919.02	Avondale House The Avondale Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	08/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3663732	969.53	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	27/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664520	969.53	Avondale House The Avondale Hostel

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664521	1,248.00	Starbeck Fern House
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664522	1,248.00	Starbeck Fern House
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	22/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3664523	1,248.00	Starbeck Fern House
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	08/02/2023	BULLOUGH'S CLEANING SERVICES LTD	3663161	1,273.90	Starbeck Fern House
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	01/02/2023	C D JOHNSON T/A W G JOHNSON&SONS	3664263	3,013.50	PQ Farming in Protected Landscapes Grant Reimbursement NID095

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	15/02/2023	CARDINAL PROJECTS MANAGEMENT LTD	3665071	6,861.05	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	13/02/2023	CARELINE SECURITY LTD	3664743	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	13/02/2023	CARELINE SECURITY LTD	3664744	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	CARELINE SECURITY LTD	3665265	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	CARELINE SECURITY LTD	3665266	275	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	CARELINE SECURITY LTD	3665737	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	27/02/2023	CARELINE SECURITY LTD	3665806	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	13/02/2023	CARELINE SECURITY LTD	3664948	135	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	13/02/2023	CARELINE SECURITY LTD	3664948	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	CARELINE SECURITY LTD	3665415	800	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	20/02/2023	CARELINE SECURITY LTD	3665392	249	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	08/02/2023	CASECO SOLUTIONS LIMITED	3663694	289	Fixtures and Fittings
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Marketing/Promotion	13/02/2023	CAUSE (UK) LTD	3664253	630	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	M&E Services	Electrical Repairs & Maint	06/02/2023	CITY ELECTRICAL FACTORS LTD	3664536	468.75	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	13/02/2023	CITY ELECTRICAL FACTORS LTD	3664629	252.28	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	08/02/2023	CITY ELECTRICAL FACTORS LTD	3664645	281.75	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	15/02/2023	CITY ELECTRICAL FACTORS LTD	3664647	909.67	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	06/02/2023	CITY ELECTRICAL FACTORS LTD	3664094	1,237.60	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	20/02/2023	CITY ELECTRICAL FACTORS LTD	3664774	1,371.73	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	15/02/2023	CITY ELECTRICAL FACTORS LTD	3664438	2,669.93	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	15/02/2023	CITY ELECTRICAL FACTORS LTD	3664437	5,193.26	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	15/02/2023	CITY ELECTRICAL FACTORS LTD	3664439	6,723.44	IHMT
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	Electoral Registration Fees	06/02/2023	CIVICA ELECTION SERVICES LIMITED	3664481	859.1	Electoral Registration Fees
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	CLAD SAFETY PRODUCTS	3664254	43.53	Protective Clothing

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	CLAD SAFETY PRODUCTS	3664254	19.98	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	CLAD SAFETY PRODUCTS	3664254	19.98	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	CLAD SAFETY PRODUCTS	3664254	18.55	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	CLAD SAFETY PRODUCTS	3664254	29.8	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	CLAD SAFETY PRODUCTS	3664254	56.5	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	CLAD SAFETY PRODUCTS	3664254	56.5	Protective Clothing
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	CLARKES ENVIRONMENTAL LTD	1831355	923.3	389510/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	CLARKES ENVIRONMENTAL LTD	1831353	1,543.01	389182/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/02/2023	CLARKES ENVIRONMENTAL LTD	1831352	1,828.40	388809/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	CLARKES ENVIRONMENTAL LTD	1831356	319.42	389955/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	CLARKES ENVIRONMENTAL LTD	1831354	1,064.72	388851/2
Harrogate Borough Council	Premises	R	Community	Neighbourhood Services	Cleaning & Hygiene Services	13/02/2023	CLEAN AND TIDY DOMESTIC AND COMMERCIAL CLEANING	3664975	213.33	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/02/2023	COA BUILDING SERVICES LTD	1831661	300	389450/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/02/2023	COA BUILDING SERVICES LTD	1831655	280	375828/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/02/2023	COA BUILDING SERVICES LTD	1831656	320	385421/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/02/2023	COA BUILDING SERVICES LTD	1831654	470	376945/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	COA BUILDING SERVICES LTD	1831657	300	390419/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	COA BUILDING SERVICES LTD	1831658	300	388602/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	COA BUILDING SERVICES LTD	1831659	300	388605/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	COA BUILDING SERVICES LTD	1831660	300	388604/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	08/02/2023	COAST SERVICES UK LTD	3663395	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	15/02/2023	COAST SERVICES UK LTD	3663745	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/02/2023	COAST SERVICES UK LTD	3664768	1,413.50	Dene Park
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	01/02/2023	COAST SERVICES UK LTD	3663311	2,068.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Equipment	20/02/2023	COLTON SIGNS LTD	3661978	215	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Equipment	20/02/2023	COLTON SIGNS LTD	3661978	68	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Equipment	20/02/2023	COLTON SIGNS LTD	3661978	68	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Equipment	20/02/2023	COLTON SIGNS LTD	3661978	142	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Equipment	20/02/2023	COLTON SIGNS LTD	3661978	134	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	15/02/2023	COMPLIANCE 365	3664530	455	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	15/02/2023	COMPLIANCE 365	3664530	455	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	15/02/2023	COMPLIANCE 365	3664530	455	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	15/02/2023	CONTIQUIP LTD	3665218	16,967.58	
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665509	239.64	Gas - Charlton Drive Community Centre
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665510	299.41	Gas - Darley Community Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665539	434.62	Gas - Ripon Spa Baths

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	M&E Services	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665498	666.19	Gas - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Community	Warden s Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665508	747.2	Gas - Station View Community Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665511	810.92	Gas - Court House Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665521	821.01	Gas - Ripon Cem Chapel
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	M&E Services	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665495	927.83	Gas - Royal Baths (exTIC & Turkish)

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665522	968.74	Gas - Stonefall Cemetery (Office)
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665504	1,207.15	Gas - Blossomgate
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665520	1,139.13	Gas - Killinghall Moor Changing Rooms
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665515	1,191.45	Gas - Jennyfields CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665502	1,337.40	Gas - Fairfax CC

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665518	1,670.35	Gas - Hydro
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665519	1,818.34	Gas - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665529	1,820.34	Gas - Castle Girls School
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665525	1,830.56	Gas - Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665517	1,833.86	Gas - Knaresborough Community Centre

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Warden s Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665503	2,109.86	Gas - Collins Court
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665505	2,472.49	Gas - Avondale
Harrogate Borough Council	Premises	R	Community	Warden s Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665526	2,626.03	Gas - Blossomgate Court
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665530	2,465.71	Gas - Knaresborough House
Harrogate Borough Council	Premises	R	Community	Warden s Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665524	3,061.69	Gas - Carlton Lodge
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665506	3,518.60	Gas - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665523	3,183.36	Gas - Mercer Gallery

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665514	3,235.95	Gas - Pump Room Museum
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665528	3,879.06	Gas - Hewitson Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665512	5,002.35	Gas - Maple Creek - Masham (Communal)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665533	4,900.50	Gas - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665499	6,105.31	Gas - Exhibition Halls
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665532	6,208.42	Gas - Exhibition Halls G & H

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665507	7,654.19	Gas - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665513	7,981.96	Gas - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665500	9,401.52	Gas - Harlow Hill Nursery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665496	10,412.75	Gas - Starbeck Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665501	17,356.41	Gas - Knaresborough Pool

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665535	19,179.90	Gas - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	M&E Services	Gas	20/02/2023	CORONA ENERGY RETAIL 4 LTD	3665494	83,649.06	Gas - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Travel	20/02/2023	CORPORATE TRAVEL MANAGEMENT (NORTH) LTD	3664674	47.25	Travel Invoice for Month 20231
Harrogate Borough Council	Transport	R	Corporate Affairs	Legal Services	Travel	20/02/2023	CORPORATE TRAVEL MANAGEMENT (NORTH) LTD	3664674	76.35	Travel Invoice for Month 20231
Harrogate Borough Council	Transport	R	Corporate Affairs	Human Resources	Travel	20/02/2023	CORPORATE TRAVEL MANAGEMENT (NORTH) LTD	3664674	58.45	Travel Invoice for Month 20231
Harrogate Borough Council	Transport	R	Corporate Affairs	Human Resources	Travel	20/02/2023	CORPORATE TRAVEL MANAGEMENT (NORTH) LTD	3664674	175.35	Travel Invoice for Month 20231

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Travel	20/02/2023	CORPORATE TRAVEL MANAGEMENT (NORTH) LTD	3664674	-8	Travel Invoice for Month 20231
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Travel	20/02/2023	CORPORATE TRAVEL MANAGEMENT (NORTH) LTD	3664674	82.15	Travel Invoice for Month 20231
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	30	389337/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	20	389349/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	18	389350/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	5	389353/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	10	389354/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	21	389355/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12	389356/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	15	389357/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	35	389351/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	15	389352/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12	389387/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	95	389388/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	30	389375/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12	389376/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	7	389377/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	4	389378/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	6	389365/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	20	389366/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	8.75	389367/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	8.75	389368/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	8	389369/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	8	389370/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	4	389371/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	22	389380/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12	389381/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	18	389382/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12	389383/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	40	389384/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	46	389385/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	40	389386/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	23	389358/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12.5	389359/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	6	389360/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12	389361/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	6	389362/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	7	389363/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	7	389364/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	16	389379/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	4	389372/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	8	389373/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	12	389374/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	70	389389/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/02/2023	COXON BROTHERS	1830119	62	389390/1
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	23.33	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	16.67	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	13.34	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	80	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	5.83	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	11.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	7.5	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	85	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664146	5	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	11.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	7.5	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	85	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	5	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	23.34	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	16.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	13.34	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	80	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663959	5.83	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663961	10	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663961	5	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663961	409.16	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663961	13.34	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	06/02/2023	COXON BROTHERS	3663961	5	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664148	409.16	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664148	13.34	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664148	10	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664148	5	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	15/02/2023	COXON BROTHERS	3664148	5	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Refuse Collection/Removal	01/02/2023	CROMWELL POLYTHENE LTD	3663142	1,776.60	Waste Management
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	27/02/2023	CRUSADE EVENT TRAFFIC LIMITED	3664719	1,827.00	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	15/02/2023	CRUSADE EVENT TRAFFIC LIMITED	3664763	3,632.25	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	13/02/2023	CRUSADE EVENT TRAFFIC LIMITED	3663984	7,000.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	13/02/2023	CRUSADE EVENT TRAFFIC LIMITED	3663984	2,925.25	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Bldg Mgmt Recharged Works	15/02/2023	CT SURVEYS LTD	3663713	1,050.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	15/02/2023	DALES WATER SERVICES LTD	3663661	336.5	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Miscellaneous Expenditure	22/02/2023	DAVID A WILKINSON, IRIS E WILKINSON & JAMES WILKINSON T/A JAMES WILKINSON ARTIST BLACKSMITH AND METAL FABRICATOR	3665775	5,900.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than œ5k	01/02/2023	DELL CORPORATION LTD	3663316	24,777.30	
Harrogate Borough Council	Supplies and Services	C	Community	Waste & Environmental Services Unit	Equipment	22/02/2023	DENNIS EAGLE LTD	3664776	219,875.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	DENNIS EAGLE LTD	3664420	339.59	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	DENNIS EAGLE LTD	3664419	589.69	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	01/02/2023	DENNIS EAGLE LTD	3663171	108.11	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	01/02/2023	DENNIS EAGLE LTD	3663171	108.11	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	01/02/2023	DENNIS EAGLE LTD	3663171	108.11	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	08/02/2023	DENNIS EAGLE LTD	3663749	794.2	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	08/02/2023	DENNIS EAGLE LTD	3663750	1,498.24	CLARO ROAD

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	GF Balance Movements/Other	R	Community	Central Transport	Stock Purchases	01/02/2023	DENNIS EAGLE LTD	3663171	341.22	CLARO ROAD
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	06/02/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3664563	1,050.00	
Harrogate Borough Council	Premises	R	HCC	Sales (Sales & Marketing to 31/3/22)	Signs	22/02/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3664680	684	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Equipment	20/02/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3665618	705	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors (Ext Printing - Mini Guide (HIC) to 31/03/15)	01/02/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3664052	6,584.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	DEVCOM LTD	1831358	750	385925/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	DEVCOM LTD	1831357	1,125.00	389315/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/02/2023	DEVCOM LTD	1830120	2,000.00	384439/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	13/02/2023	DEVCOM LTD	1831359	368.36	390145/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	13/02/2023	DEVCOM LTD	1831359	368.36	390146/1
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	22/02/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3664151	780	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	01/02/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3663051	249.6	CLARO ROAD

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	01/02/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3663051	374.4	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	01/02/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3663051	873.6	CLARO ROAD
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	01/02/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3663051	62.4	CLARO ROAD
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Well being Charges	15/02/2023	DORO CARE (UK) LTD	3663698	2,087.97	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to External Contractors	15/02/2023	DPJ CONSTRUCTION LTD	3664802	16,747.81	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	20/02/2023	DR CHRISTIAN LACHMANN	3665395	814	PQ Dr C Lachmann January 2023 Monthly payment
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	13/02/2023	DR H J BYRON T/A HELEN BYRON CONSULTING	3664800	2,612.50	Other Consultants Fees

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Bereave ment Services	Medical Referees Fees	20/02/2023	DR R SPENCER	3665394	740	PQ Dr R Spencer January 2022 Monthly payment
Harrogate Borough Council	Supplies and Services	R	Community	Bereave ment Services	Medical Referees Fees	20/02/2023	DR SOPHIE ELIZABETH LORD	3665396	536.5	PQ Dr S E Lord January 2022 Monthly payment
Harrogate Borough Council	Supplies and Services	R	Community	Bereave ment Services	Medical Referees Fees	20/02/2023	DR VIVIANNE JAYNE POSKITT	3665393	1,258.00	PQ DR V Poskitt December 2022 Monthly Payment
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansin g	Miscellaneous Expenditure	22/02/2023	DTMS LTD	3664445	1,950.00	Miscellaneous Expenditure
Harrogate Borough Council	Supplies and Services	C	Community	Housing Develop ment	Materials	22/02/2023	DUFTON PLUMBING AND HEATING	3664805	632.65	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Develop ment	Materials	22/02/2023	DUFTON PLUMBING AND HEATING	3664806	632.65	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Develop ment	Materials	22/02/2023	DUFTON PLUMBING AND HEATING	3664807	632.65	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	01/02/2023	DUNSTER CONSULTING LIMITED	3663990	3,500.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	15/02/2023	EBOR MOUNT GUEST HOUSE	3665061	1,085.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	EBOR MOUNT GUEST HOUSE	3665948	1,085.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	08/02/2023	EBOR MOUNT GUEST HOUSE	3664639	1,145.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	01/02/2023	EDLINGTON CONSULTING GROUP LTD	3664304	540	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	13/02/2023	ELIS UK LIMITED	3664651	241.34	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	ELIS UK LIMITED	3664652	277.54	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/02/2023	ELIS UK LIMITED	3664683	1,306.08	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	13/02/2023	ELIS UK LIMITED	3664885	2,348.14	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Management Client	Qualification Training	22/02/2023	ELMHURST ENERGY SYSTEM LIMITED	3664890	1,650.00	
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Management Client	Qualification Training	22/02/2023	ELMHURST ENERGY SYSTEM LIMITED	3664890	393	
Harrogate Borough Council	Employees	R		Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	01/02/2023	EMMA JANE GREENSTED	3663755	1,000.00	
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/02/2023	ENVIRONTEC LIMITED	1830121	250	386732/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	ENVIRONTEC LIMITED	1830122	250	388868/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	ENVIRONTEC LIMITED	1831360	250	388812/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/02/2023	ENVIRONTEC LIMITED	1831361	250	386341/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	ENVIRONTEC LIMITED	1831362	250	389184/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	ENVIRONTEC LIMITED	1831662	250	386733/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	ENVIRONTEC LIMITED	1831663	250	386334/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	ENVIRONTEC LIMITED	1831664	250	386330/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/02/2023	ENVIRONTEC LIMITED	1831868	250	386336/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/02/2023	ENVIRONTEC LIMITED	1830123	250	388866/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	ENVIROVENT LTD	1829812	247.5	389080/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	ENVIROVENT LTD	1829814	247.5	385739/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	ENVIROVENT LTD	1829270	346.5	384724/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/02/2023	ENVIROVENT LTD	1829813	346.5	383568/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	ENVIROVENT LTD	1831364	546.91	380683/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	ENVIROVENT LTD	1831365	605	381881/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/02/2023	ENVIROVENT LTD	1829269	832.55	381728/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	ENVIROVENT LTD	1831366	833.25	388631/1
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	13/02/2023	EON NEXT ENERGY LIMITED	3665060	1,147.31	27 Belmont Road
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON NEXT ENERGY LIMITED	3665058	1,884.02	supply at Tnnis Crts Spa

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	22/02/2023	EON T/A NPOWER	3664978	215	6 Spa Lane
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664868	268.44	Elec - Market Stall Store - Ripon
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665855	324.49	Elec Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665855	1	Elec Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664819	323.78	Elec - Ripon Bus Station PCs

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664864	375.55	Elec - Landlords Supply The Coach House
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664865	349.96	Elec - Knaresborough Community Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664849	373.74	Elec - Court House Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664822	384.56	Elec - Crescent Gardens PCs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664833	399.78	Elec - Salt Barn at Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	27/02/2023	EON T/A NPOWER	3665864	488.81	Elec - Collins Court
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	27/02/2023	EON T/A NPOWER	3665831	496.49	Elec - Collins Court
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665832	511.13	Elec - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665802	521.14	Elec - Valley Gardens - Paddling Pool
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	13/02/2023	EON T/A NPOWER	3664910	523.78	Elec - Collins Court
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664818	568.63	Elec - Sun Pavilion - Verandah

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664896	576.4	Elec - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664832	661.01	Elec - Valley Gardens - Central Sun Colonnades
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665835	662.3	Elec - Mercer Gallery
Harrogate Borough Council	Premises	R	Community	Warden's Service	Electricity	27/02/2023	EON T/A NPOWER	3665878	680.2	Elec - Carlton Lodge
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665883	680.7	Elec - Ripon Town Hall

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664894	685.24	Elec - Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664911	688.84	Elec - Mercer Gallery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665844	714.48	Elec - Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665868	727.25	Elec - Mercer Gallery
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	27/02/2023	EON T/A NPOWER	3665834	748.23	Elec - Carlton Lodge
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	27/02/2023	EON T/A NPOWER	3665870	773.94	Elec - Hewitson Court

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	27/02/2023	EON T/A NPOWER	3665836	780.79	Elec - Hewitson Court
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665879	787.48	Elec - Pump Room Museum
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	13/02/2023	EON T/A NPOWER	3664907	824.15	Elec - Hewitson Court
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	27/02/2023	EON T/A NPOWER	3665875	824.8	Elec - Blossomgate Court
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	13/02/2023	EON T/A NPOWER	3664875	827.09	Elec - Blossomgate
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665824	828.03	Elec - Jennyfields CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664912	830.4	Elec - Jennyfields CC

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664829	842.25	Elec - Knaresborough House
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	13/02/2023	EON T/A NPOWER	3664901	862.52	Elec - Carlton Lodge
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	27/02/2023	EON T/A NPOWER	3665826	877.67	Elec - Blossomgate Court
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	13/02/2023	EON T/A NPOWER	3664345	1,034.67	Avondale House 33 Belmont Road
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665885	-0.64	Elec - Jennyfields CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665885	912.63	Elec - Jennyfields CC
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	13/02/2023	EON T/A NPOWER	3664850	921.7	Elec - Maple Creek - Masham (Communal)

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	13/02/2023	EON T/A NPOWER	3664900	924.29	Elec - Blossomgate Court
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	27/02/2023	EON T/A NPOWER	3665837	940.44	Elec - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	27/02/2023	EON T/A NPOWER	3665874	943.9	Elec - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Community	Warden s Service	Electricity	13/02/2023	EON T/A NPOWER	3664899	976.33	Elec - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	13/02/2023	EON T/A NPOWER	3664861	1,024.54	Elec - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665839	1,233.56	Elec - Pump Room Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665866	1,375.42	Elec - Council Offices Pateley Bridge

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	13/02/2023	EON T/A NPOWER	3664547	1,449.79	Fern House 6 Spa Lane
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	13/02/2023	EON T/A NPOWER	3664604	1,505.31	6 Spa Lane
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665881	1,951.46	Elec - Tower St MSCP
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665830	1,973.38	Elec - Tower St MSCP
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665872	2,087.39	Elec - Harlow Hill Nursery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664909	2,095.14	Elec - Council Offices Pateley Bridge

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665842	2,135.75	Elec - Starbeck Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665869	2,195.56	Elec - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664908	2,220.24	Elec - Starbeck Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665863	2,257.74	Elec - Starbeck Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665871	2,302.73	Elec - Claro Road Depot (Offices)

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665882	2,413.70	Elec - Conyngham Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665823	2,471.63	Elec - Council Offices Pateley Bridge
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665843	2,841.95	Elec - Harlow Hill Nursery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664895	3,010.93	Elec - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665873	3,134.75	Elec - Hydro

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665845	4,657.04	Elec - Nidderdale Swimming Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664906	4,780.68	Elec - Nidderdale Swimming Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665867	5,028.74	Elec - Nidderdale Swimming Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665877	5,096.70	Elec - Jubilee MSCP
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665833	5,393.51	Elec - Knaresborough Pool

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664898	5,560.37	Elec - Hydro
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665838	5,607.89	Elec - Jubilee MSCP
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665828	5,722.31	Elec - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665865	5,956.58	Elec - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664903	6,083.77	Elec - Jubilee MSCP

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664904	6,263.95	Elec - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665829	6,285.58	Elec - Hydro
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665876	6,374.94	Elec - Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664914	6,644.90	Elec - Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665880	9,971.19	Elec - Victoria MSCP inc PCs

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665840	11,185.37	Elec - Victoria MSCP inc PCs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664913	11,751.75	Elec - Victoria MSCP inc PCs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665861	13,800.91	Elec - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665887	-0.08	Elec - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665887	14,184.92	Elec - Ripon Leisure Centre

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665841	14,570.95	Elec - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664897	15,169.94	Elec - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664905	19,111.16	Elec - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665827	19,673.71	Elec - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	13/02/2023	EON T/A NPOWER	3664902	83,829.64	Elec - HIC (inc Queens Suite)

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665825	97,356.06	Elec - HIC (inc Queens Suite)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electricity	27/02/2023	EON T/A NPOWER	3665862	105,195.17	Elec - HIC (inc Queens Suite)
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Equipment	20/02/2023	ESSENTIAL NEEDS	3665554	12.5	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Equipment	20/02/2023	ESSENTIAL NEEDS	3665554	314.3	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	13/02/2023	EVANS INTERNATIONAL LTD	3664748	260	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenue	Other Supplies & Services	13/02/2023	EXPERIAN LTD	3665016	2,079.72	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Plaques	22/02/2023	FALON NAMEPLATES LTD	3664605	599.36	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Saleable Items	27/02/2023	FARRAH'S OF HARROGATE LTD	3666001	431.32	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Saleable Items	27/02/2023	FARRAH'S OF HARROGATE LTD	3666001	169.98	
Harrogate Borough Council	Premises	R	Community	Central Transport	Heating Oil	13/02/2023	FLOGAS BRITAIN LIMITED	3664971	832.45	Bulk Propane
Harrogate Borough Council	Premises	R	Community	Central Transport	Heating Oil	13/02/2023	FLOGAS BRITAIN LIMITED	3664754	1,027.16	Heating Oil
Harrogate Borough Council	Premises	R	Community	Central Transport	Heating Oil	13/02/2023	FLOGAS BRITAIN LIMITED	3664973	1,739.35	Bulk Propane
Harrogate Borough Council	Premises	R	Community	Highways	Reactive Repairs & Maint - F&F	22/02/2023	FLOWBIRD SMART CITY UK LIMITED	3664154	2,970.00	
Harrogate Borough Council	Premises	R	Community	Highways	Reactive Repairs & Maint - F&F	22/02/2023	FLOWBIRD SMART CITY UK LIMITED	3664154	50	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Credit Card Fees	15/02/2023	FLOWBIRD SMART CITY UK LIMITED	3663886	216.72	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Credit Card Fees	15/02/2023	FLOWBIRD SMART CITY UK LIMITED	3663885	507	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Fees	08/02/2023	FLOWBIRD SMART CITY UK LIMITED	3663597	2,682.28	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Fees	08/02/2023	FLOWBIRD SMART CITY UK LIMITED	3663597	334.61	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Fees	08/02/2023	FLOWBIRD SMART CITY UK LIMITED	3663597	4,693.03	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Services	15/02/2023	FLOWBIRD SMART CITY UK LIMITED	3663884	286	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	01/02/2023	FLUICONNECTO UK LTD	3663377	255.77	CLARO ROAD

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	FLUICONNECTO UK LTD	3664261	555.48	CLARO ROAD
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Other Supplies & Services	22/02/2023	FOREST HOUSE VETS LTD	3663953	487.7	
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Other Supplies & Services	22/02/2023	FOREST HOUSE VETS LTD	3663952	596.28	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Miscellaneous Expenditure	22/02/2023	FOUNTAINERS LTD	3665673	3,333.88	
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Subscriptions	01/02/2023	FREIGHT TRANSPORT ASSOCIATION T/A LOGISTICS UK	3662898	209	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	22/02/2023	FURNITURE RESOURCE CENTRE LTD	3664155	257.44	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	22/02/2023	FURNITURE RESOURCE CENTRE LTD	3664155	14	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	22/02/2023	FURNITURE RESOURCE CENTRE LTD	3664155	45	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	22/02/2023	FURNITURE RESOURCE CENTRE LTD	3664155	45	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	06/02/2023	G.E.M PRECAST LTD	3663670	444.8	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Contractors	01/02/2023	GALTEC SOLUTIONS LTD	3663388	703.8	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	08/02/2023	GALTEC SOLUTIONS LTD	3663669	1,349.30	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Equipment	08/02/2023	GALTEC SOLUTIONS LTD	3663667	15,519.12	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	3658542	-1,045.00	crdit re invoice 3241 incorrect vat
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	3658542	-450	crdit re invoice 3241 incorrect vat
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831379	330	383936/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1829840	450	386051/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831385	450	389903/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831369	590	389744/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831872	855	381665/9
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831367	870	388979/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1829816	900	386797/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831377	900	388653/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831378	981.5	383010/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831381	1,000.00	383655/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	27/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831873	1,100.00	383048/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831372	1,200.00	382777/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831382	1,200.00	382176/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1830124	1,350.00	389418/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831376	1,350.00	388597/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831386	1,350.00	389511/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1829275	1,900.00	384982/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1829820	2,200.00	380151/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1829821	5,745.00	384043/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Void Repairs	08/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1829815	300	388660/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1829838	4,150.00	383715/1
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Cleaning & Hygiene Services	13/02/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	3664925	2,000.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3664086	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3664086	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3664086	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3664086	575	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Services	06/02/2023	GO2SIM LTD	3664368	132	Various POs
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	06/02/2023	GO2SIM LTD	3664368	12	Various POs

Body Name	Expenditure Category	Capital/Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	06/02/2023	GO2SIM LTD	3664368	234	Various POs
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	06/02/2023	GO2SIM LTD	3664368	3	Various POs
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenue	Other Consultants Fees	08/02/2023	GOVTECH SOLUTIONS LTD	3663468	35,000.00	Other Consultants Fees
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	22/02/2023	GRANTLEY VILLAGE HALL	5310536	300	Grantley Village Hall 09/02/2023
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Other Consultants Fees	22/02/2023	GREEN CIRCLE SOLUTIONS LTD	3664941	1,655.00	Other Consultants Fees
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/02/2023	GREEN HAMMERTON PARISH COUNCIL	3664955	117.68	PQ Interpretation Board Helenfield Green Hammerton
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/02/2023	GREEN HAMMERTON PARISH COUNCIL	3664955	1,093.31	PQ Interpretation Board Helenfield Green Hammerton

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/02/2023	GREEN HAMMERTON PARISH COUNCIL	3664955	275	PQ Interpretation Board Helenfield Green Hammerton
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/02/2023	GREEN HAMMERTON PARISH COUNCIL	3664955	117.68	PQ Interpretation Board Helenfield Green Hammerton
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/02/2023	GREEN HAMMERTON PARISH COUNCIL	3664955	156.9	PQ Interpretation Board Helenfield Green Hammerton
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	22/02/2023	H CLARKE & SONS LTD T/A E.A. GIBBS AND SON	3665685	2,291.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Estates Management	Other Supplies & Services	08/02/2023	H M LAND REGISTRY	3664528	1,035.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Miscellaneous Expenditure	06/02/2023	H&H LOCATIONS LTD	3664460	240	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	13/02/2023	HACS CIVIL ENGINEERING LLP	3664757	600	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	HAMBLETON ROOFING LTD	1831402	400	389023/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	HAMBLETON ROOFING LTD	1831396	540	374896/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	HAMBLETON ROOFING LTD	1831397	914	388697/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	HAMBLETON ROOFING LTD	1831401	1,120.00	377478/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	HAMBLETON ROOFING LTD	1831392	2,735.00	379894/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	13/02/2023	HAMBLETON ROOFING LTD	3664687	330	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	HARROGATE BOUTIQUE APARTMENTS	3666003	1,490.00	PQ INV2036
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Environmental Strategy	Grants/Contribs to Other Bodies	20/02/2023	HARROGATE DISTRICT CLIMATE CHANGE COALITION CIO	3665177	10,000.00	PQ Grant payment from Harrogate Borough Council to Harrogate District Climate Change Coalition
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Arts (to 31/3/22)	Other Supplies & Services	27/02/2023	HARROGATE FESTIVAL DEVELOPMENT LTD	3665822	24,000.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Holiday Tourism (to 31/3/22)	Marketing/Promotion	06/02/2023	HARROGATE FLOWER SHOWS LTD	3664450	750	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	13/02/2023	HARROGATE HOMELESS PROJECT	3664935	1,240.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	13/02/2023	HARROGATE HOMELESS PROJECT	3664755	2,760.00	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/02/2023	HAZCHEM SAFETY LLP	3664939	288	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Benefits	Subscriptions	06/02/2023	HBINFO LTD	3664480	495	Subscriptions
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	HEXA PROJECTS LTD	1831666	16,430.00	385703/1
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	HILL CANNON LIMITED	3664940	585	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	HILL CANNON LIMITED	3664940	585	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	HILL CANNON LIMITED	3664940	1,330.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	HILL CANNON LIMITED	3664940	665	
Harrogate Borough Council	Premises	C		Housing Planned Maintenance	Payments to External Contractors	22/02/2023	HILL CANNON LIMITED	1831667	495	388852/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (General Mgmt)	Valuation Fees	22/02/2023	HILL CANNON LIMITED	1831403	225	385930/1
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	15/02/2023	HOMEMORE LIMITED	3664882	612.5	Bed and Breakfast Payments
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	15/02/2023	HOMEMORE LIMITED	3664881	1,750.00	Bed and Breakfast Payments
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	15/02/2023	HOMEMORE LIMITED	3664879	2,712.50	Bed and Breakfast Payments

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	RSI Initiatives	15/02/2023	HOMEMORE LIMITED	3664880	2,712.50	RSI Initiatives
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	3665026	352	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	3665026	401.5	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	3665026	-352	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	3665008	3,304.88	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	3665008	-1,725.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	3665008	1,725.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Equipment	22/02/2023	HOUSE OF FLAGS LTD	3665025	6,470.31	Equipment
Harrogate Borough Council	Employees	R	Corporate Affairs	Legal Services	Temporary Staff	22/02/2023	HUDSON OUTSOURCING LIMITED	3665024	4,320.08	Temporary Staff
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Equipment	08/02/2023	I & C WATTS LIMITED	3664491	1,188.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Repairs & Maintenance	13/02/2023	I & C WATTS LIMITED	3664453	1,500.33	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Subscriptions	22/02/2023	ICCM PAYMENTS	3664129	310	Subscriptions
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing/Typesetting	15/02/2023	INTEGRITY PRINT LTD	3663950	540	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	01/02/2023	REDACTED - PERSONAL DATA	3664328	576	PQ Farming in Protected Landscapes Grant Reimbursement NID064
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	22/02/2023	J HEWSON (BUILDERS) LTD	3665616	420	
Harrogate Borough Council	Supplies and Services	R			Software & Hardware Maintenance (just Software to 31.3.13)	15/02/2023	JACOB BAILEY LIMITED	3663595	1,062.50	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Operational Consumables	15/02/2023	JANGRO NETWORK LIMITED	3663615	1,129.20	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Operational Consumables	15/02/2023	JANGRO NETWORK LIMITED	3663616	3,603.40	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	22/02/2023	REDACTED - PERSONAL DATA	3665743	3,200.00	PQ Farming in Protected Landscapes NIDD0072 partical payment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Warden s Service	Fixtures & Fittings	08/02/2023	JLA TOTAL CARE LTD	3663293	348.9	Blossomgate
Harrogate Borough Council	Premises	R	Community	Warden s Service	Fixtures & Fittings	08/02/2023	JLA TOTAL CARE LTD	3663404	348.9	Hewitson Court
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	22/02/2023	JLA TOTAL CARE LTD	3665116	331.8	Fern House
Harrogate Borough Council	Supplies and Services	R	Community	Bereave ment Services	Equipment	15/02/2023	JT ATKINSON & SONS LTD	3664759	556.87	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Bereave ment Services	Equipment	15/02/2023	JT ATKINSON & SONS LTD	3664759	101.15	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Bereave ment Services	Equipment	15/02/2023	JT ATKINSON & SONS LTD	3664759	48.03	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansin g	Other Supplies & Services	08/02/2023	JWI BUILDERS LTD	3664487	7,287.50	
Harrogate Borough Council	Supplies and Services	R	Community	Homele ssness	Rent in advance/Bond Scheme Landlord Incentiviasation fund	15/02/2023	KARL HANOVER PROPERTIES LTD	3665252	800	PQ Bond Claim

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Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Uniforms	08/02/2023	KELTIC LTD	3664322	571.8	
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	22/02/2023	KEMPSTON-PARKES SURVEYORS LTD	3664579	1,750.00	Valuation Fees
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	08/02/2023	KEMPSTON-PARKES SURVEYORS LTD	1831411	500	390165/1
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	20/02/2023	KETTLEWELL COMMERCIALS LTD	3665244	2,567.61	FUEL END PROP VALVE
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	08/02/2023	KILLGERM CHEMICALS LTD	3663299	441	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831896	604.27	379692/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831902	604.27	383706/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831903	604.27	383516/2

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1830125	613.35	379920/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831899	671.46	381588/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831901	671.46	383525/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831897	673.69	382812/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831893	679.66	380739/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831894	679.66	380303/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831895	679.66	380189/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831414	714.27	379958/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831415	714.27	381523/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831900	724.43	383307/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831413	1,222.30	379652/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831416	1,275.73	381637/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1831898	1,445.31	383218/1
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Services Costs (Facia boards to 31/03/15)	01/02/2023	KTV COMMERCIAL VIDEO PRODUCTIONS	3664302	639	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	27/02/2023	LS SYSTEMS LTD	3664255	6,895.91	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Miscellaneous Expenditure	20/02/2023	LANDSCAPE & LIGHT PHOTOGRAPHY	3665148	292	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/02/2023	LANDSCAPE SUPPLY COMPANY	3663296	29.88	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/02/2023	LANDSCAPE SUPPLY COMPANY	3663296	89.64	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/02/2023	LANDSCAPE SUPPLY COMPANY	3663296	89.64	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/02/2023	LANDSCAPE SUPPLY COMPANY	3663296	29.88	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/02/2023	LANDSCAPE SUPPLY COMPANY	3663296	29.88	Protective Clothing
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	15/02/2023	LEE WALKER PIPE & WELDING SERVICES	3665139	1,324.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Homelessness	Rents & Wayleaves	20/02/2023	LEEDS FEDERATED HOUSING ASSOCIATION LTD	3665404	2,023.71	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Laundry	27/02/2023	LEEDS ROAD LAUNDRY	3665848	240	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	01/02/2023	LIME TREE FARM EARTH & SKY	3663995	331.97	
Harrogate Borough Council	Supplies and Services	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Economic Development	Other Consultants Fees	13/02/2023	LINDUM GROUP LTD	3664688	13,157.08	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Review of Rent in advance/Bond Schemes	27/02/2023	LYNSEY CLEMENTS	3665748	397.5	PQ RentBond Scheme
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	27/02/2023	LYNSEY CLEMENTS	3665748	397.5	PQ RentBond Scheme
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	20/02/2023	LYRECO	3665253	252	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	01/02/2023	MACKAYS INTERIORS LIMITED	3664305	1,840.00	Reactive Repairs and Maintenance
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	13/02/2023	MACKAYS INTERIORS LIMITED	3664758	850	Reactive Repairs and Maintenance
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	13/02/2023	MACKAYS INTERIORS LIMITED	3664758	1,000.00	Reactive Repairs and Maintenance

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Improve ment & Develop ment (Policy & Improve ment to 31/3/15)	Corporate Training	22/02/2023	MANAGEMENT TRAINING & DEVELOPMENT LTD	3665045	995	
Harrogate Borough Council	Employees	R	Corporate Affairs	Improve ment & Develop ment (Policy & Improve ment to 31/3/15)	Corporate Training	22/02/2023	MANAGEMENT TRAINING & DEVELOPMENT LTD	3665140	1,990.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homele ssness	Bed & Breakfast Payments	27/02/2023	MARK HOLLIDAY T/A HARROGATE ELITE LIVING	3665849	2,000.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	15/02/2023	MARK HOLLIDAY T/A HARROGATE ELITE LIVING	3665261	2,071.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	15/02/2023	MARK HOLLIDAY T/A HARROGATE ELITE LIVING	3665260	2,436.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Arts (to 31/3/22)	Other Supplies & Services	13/02/2023	MARKET PLACE (EUROPE) LIMITED	3664979	810	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	22/02/2023	MASON CLARK ASSOCIATES LTD	3665121	900	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Other Consultants Fees	27/02/2023	MASON CLARK ASSOCIATES LTD	3664960	2,450.00	Other Consultants Fees
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	13/02/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3664892	690	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	06/02/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3664477	267.8	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	27/02/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3665857	587.88	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	20/02/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3665341	591.58	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	20/02/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3665341	-525	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	20/02/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3665341	525	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	13/02/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3664952	1,567.50	
Harrogate Borough Council	Transport	R	Community	Central Transport	Hire of Vehicles/Plant	20/02/2023	MAXXIA LTD	3665367	1,165.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	MEARS LIMITED	1831910	213.51	390852/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/02/2023	MEARS LIMITED	1830131	231.83	386115/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/02/2023	MEARS LIMITED	1831418	3,653.99	372772/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/02/2023	MEARS LIMITED	1830130	4,842.65	382783/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/02/2023	MEARS LIMITED	1831909	4,988.03	370632/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/02/2023	MEARS LIMITED	1831419	5,594.40	384030/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/02/2023	MEARS LIMITED	1831911	5,777.51	388580/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/02/2023	MEARS LIMITED	1830129	5,808.49	370910/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/02/2023	MEARS LIMITED	1831908	5,852.27	362384/1
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	27/02/2023	MEARS LIMITED	3665791	1,568.96	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	06/02/2023	MEARS LIMITED	3664484	2,403.03	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	22/02/2023	MEARS LIMITED	3665624	3,618.44	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	08/02/2023	MEARS LIMITED	3664622	5,601.79	Disabled facilities grant

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	27/02/2023	MEARS LIMITED	3665790	6,504.92	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	27/02/2023	MEARS LIMITED	3665907	6,802.18	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	06/02/2023	MEARS LIMITED	3664462	7,121.61	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	27/02/2023	MEARS LIMITED	3665965	7,444.69	Disabled facilities grant
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	06/02/2023	MEL GREEN CONSTRUCTION LTD	3663481	450	
Harrogate Borough Council	Employees	R	Community	Homelessness	Non Qualification Training	13/02/2023	MELANIE CANT	3664938	500	
Harrogate Borough Council	Employees	R	Corporate Affairs	Domestic Revenue	Temporary Staff	01/02/2023	MERITEC LTD	3663148	4,800.00	Temporary Staff

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	METRO ROD LTD	1831916	220	390384/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	METRO ROD LTD	1830135	240	389143/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	METRO ROD LTD	1831676	240	389896/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	METRO ROD LTD	1831679	260	390081/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	METRO ROD LTD	1831915	260	390055/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	METRO ROD LTD	1831912	322.5	384424/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	METRO ROD LTD	1831420	340	388287/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	METRO ROD LTD	1831426	343	389752/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	METRO ROD LTD	1831673	350	386942/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	METRO ROD LTD	1830140	415	386905/1
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	20/02/2023	METRO ROD LTD	3665055	464	Allhallowgate
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	METRO ROD LTD	1831424	814	386999/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	METRO ROD LTD	1830133	915	388735/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	METRO ROD LTD	1831918	916	389984/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/02/2023	METRO ROD LTD	3664893	275	The Valley Gardens
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	13/02/2023	MIKE WILSON MOTORS	3664721	1,093.63	CLARO ROAD
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	06/02/2023	MINSTER BUILDING SERVICES	3664546	1,550.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	06/02/2023	MINSTER BUILDING SERVICES	3664544	450	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	06/02/2023	MINSTER BUILDING SERVICES	3664543	618	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	06/02/2023	MINSTER BUILDING SERVICES	3664545	2,200.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	15/02/2023	MISS MJ HOLLOWAY T/A MJH CONSULTANCY	3664458	1,020.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Estates Management	Other Consultants Fees	15/02/2023	MONTPELLIER PROPERTY CONSULTANTS LTD	3664917	2,050.00	DIAMOND GROVE STARBECK
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Estates Management	Other Consultants Fees	15/02/2023	MONTPELLIER PROPERTY CONSULTANTS LTD	3664917	610	DIAMOND GROVE STARBECK
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Estates Management	Agents Fees	20/02/2023	MONTPELLIER PROPERTY CONSULTANTS LTD	3665417	3,625.00	Agents Fees

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Bereave ment Services	Payments to Ext Contractors	27/02/2023	MOOR & VALLEY LTD	3666010	700	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Manage ment	Stationery/Offic e Consumables	01/02/2023	MOROAK T/A BLAKE ENVELOPES	3663294	210.5	Stationery/Office Consumables
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Manage ment	Stationery/Offic e Consumables	22/02/2023	MOROAK T/A BLAKE ENVELOPES	3665120	649	Stationery/Office Consumables
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	22/02/2023	REDACTED - PERSONAL DATA	3663974	4,450.00	PQ Farming in Protected Landscapes NID0065
Harrogate Borough Council	Employees	R	Community	Technic al	Non Qualification Training	13/02/2023	MR ANDREW SHAW T/A TREE VISION ARBORICULTURAL TRAINING	3664937	1,480.00	
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	06/02/2023	REDACTED - PERSONAL DATA	3664625	1,383.28	PQ S106 refund
Harrogate Borough Council	Supplies and Services	R	Community	Homele ssness	Subscriptions	13/02/2023	MRI SOFTWARE LIMITED T/A HOUSING PARTNERS LIMITED	3664932	584.84	SMS Module license plus 1000 texts 010423310324

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Neighbourhood Services	Subscriptions	27/02/2023	MRI SOFTWARE LIMITED T/A HOUSING PARTNERS LIMITED	3661465	5,045.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	22/02/2023	MRS H S BENSON T/A NIDDERDALE LLAMAS	3665672	1,590.00	PQ Farming in Protected Landscapes FiPL Grant Reimbursement NID0079
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	15/02/2023	MRS H S BENSON T/A NIDDERDALE LLAMAS	3664178	1,854.00	PQ Farming in Protected Landscapes FiPL Grant Reimbursement NID0079
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	01/02/2023	REDACTED - PERSONAL DATA	3664307	1,225.00	PQ Farming in Protected Landscapes NID0091
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	MRS T K JABBAL T/A NAMA-STAY HARROGATE	3665800	580	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	06/02/2023	MRS T K JABBAL T/A NAMA-STAY HARROGATE	3664568	630	

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Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	MRS T K JABBAL T/A NAMA-STAY HARROGATE	3665798	630	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	MRS T K JABBAL T/A NAMA-STAY HARROGATE	3665799	630	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	MRS T K JABBAL T/A NAMA-STAY HARROGATE	3665797	1,080.00	
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Travel	13/02/2023	MURGATROYD COACHES	3664718	325	
Harrogate Borough Council	Employees	R	Community	Central Transport	Non Qualification Training	22/02/2023	MYERSCOUGH COLLEGE	3665622	2,250.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenue	Other Supplies & Services	01/02/2023	NEC SOFTWARE SOLUTIONS UK LTD	3663082	390	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenue	Other Supplies & Services	22/02/2023	NEC SOFTWARE SOLUTIONS UK LTD	3664185	925	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenue s	Other Supplies & Services	01/02/2023	NEC SOFTWARE SOLUTIONS UK LTD	3663127	1,440.00	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Burial/Mortuary Fees	13/02/2023	NEIL & SONYA MILSTED INDEPENDENT FUNERAL DIRECTORS LTD	3664931	550	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Burial/Mortuary Fees	06/02/2023	NEIL & SONYA MILSTED INDEPENDENT FUNERAL DIRECTORS LTD	3664626	600	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	08/02/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3664424	365	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	22/02/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3664542	10,769.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3663614	694	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3664561	1,337.50	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3664425	1,859.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	08/02/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3664423	2,065.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3663226	6,448.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Non Qualification Training	06/02/2023	NIELS CORFIELD	3664461	550	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	06/02/2023	NIELS CORFIELD	3664467	600	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	06/02/2023	NIELS CORFIELD	3664461	132	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	06/02/2023	NIELS CORFIELD	3664468	300	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	06/02/2023	NIELS CORFIELD	3664468	600	Other Consultants Fees

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Travel	06/02/2023	NIELS CORFIELD	3664467	135	
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Travel	06/02/2023	NIELS CORFIELD	3664461	238.5	
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Travel	06/02/2023	NIELS CORFIELD	3664468	112.5	
Harrogate Borough Council	Transport	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Travel	06/02/2023	NIELS CORFIELD	3664468	112.5	
Harrogate Borough Council	Premises	R	Community	Bereave ment Services	Payments to Ext Contractors	22/02/2023	NIGEL PAIN	3665471	1,500.00	emergency cover

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Accountancy	Superannuation	15/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663676	73,478.93	NYPF STRAIN ON THE FUND COSTS Q3 202223
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Temporary Staff	08/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663682	911.63	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Neighbourhood Services	Temporary Staff	08/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663682	1,179.72	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663494	828.8	Temporary Staff
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663494	1,028.50	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Licensing	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663494	285.6	Temporary Staff

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Community	Licensing	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663496	803.25	Temporary Staff
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663496	1,016.81	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663496	836.59	Temporary Staff
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663493	1,075.26	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663493	2,008.94	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	Customer Services Unit (CCST)	Temporary Staff	06/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664492	3,935.57	Temporary Staff

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663492	3,213.23	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Licensing	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663492	803.25	Temporary Staff
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Planning Overheads	Temporary Staff	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663492	1,122.00	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Temporary Staff	13/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663626	6,155.00	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Property Services (DCS)	Temporary Staff	06/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664496	7,861.88	Temporary Staff

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Improve ment & Develop ment (Policy & Improve ment to 31/3/15)	Temporary Staff	13/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663490	17,044.00	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	Improve ment & Develop ment (Policy & Improve ment to 31/3/15)	Temporary Staff	06/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664488	25,596.00	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	20/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665416	11,261.78	Temporary Staff

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	20/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665416	267.96	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	20/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665416	14,805.94	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	20/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665416	277.2	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	Human Resources	Other Employee Expenses	20/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665330	12,338.00	Other Employee Expenses
Harrogate Borough Council	Premises	R	Community	Footway Lighting	Payments to Ext Contractors	06/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664370	1,176.91	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Land Charges	Other Fees	06/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664501	5,461.20	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Waste Disposal Charges	27/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664493	59,657.43	Rech Bank Charges

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Waste Disposal Charges	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663627	65,154.00	Rech Bank Charges
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Waste Disposal Charges	01/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3663485	70,868.58	Rech Bank Charges
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Highways	Grants/Contribs to Other Bodies	15/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664495	100,000.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Committee Administration	Other Supplies & Services	08/02/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664499	4,368.05	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	15/02/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665069	690	Stonefall Wetherby

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	13/02/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3664704	805	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Other Services	27/02/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665691	9,975.00	2360062 correct ID 224558
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	15/02/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665068	230	Little Harries Lane
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	15/02/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665070	796.3	Claro Road Depot
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	15/02/2023	NORTH YORKSHIRE PCC	3665100	1,088.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	01/02/2023	NORTHERN POWERGRID (NORTHEAST) LTD	3664177	660	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	13/02/2023	NORTHERN POWERGRID (NORTHEAST) LTD	3664407	11,021.32	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	01/02/2023	NORTHERN STAR ACADEMIES TRUST	3664367	2,472.00	PQ Farming in Protected Landscapes Grant Reimbursement NID0077
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665182	356.72	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665005	337.68	IHMT
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665052	337.68	IHMT
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664335	459.32	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres/Tubes	20/02/2023	NORTHGATE VEHICLE HIRE LTD	3665180	667.72	Tyres/Tubes

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres/Tubes	20/02/2023	NORTHGATE VEHICLE HIRE LTD	3665179	808.53	Tyres/Tubes
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres/Tubes	20/02/2023	NORTHGATE VEHICLE HIRE LTD	3665181	848.53	Tyres/Tubes
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres/Tubes	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664341	1,013.81	Tyres/Tubes
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres/Tubes	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664340	1,484.08	Tyres/Tubes
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres/Tubes	06/02/2023	NORTHGATE VEHICLE HIRE LTD	3664386	2,997.83	Tyres/Tubes
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres/Tubes	06/02/2023	NORTHGATE VEHICLE HIRE LTD	3664373	3,074.63	Tyres/Tubes
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664337	297.08	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664344	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664353	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664354	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664364	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664366	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	22/02/2023	NORTHGATE VEHICLE HIRE LTD	3664402	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3664454	297.08	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664284	310.73	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664361	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664374	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664377	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664378	316.12	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664379	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664383	316.12	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664384	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Highways	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664331	166.04	
Harrogate Borough Council	Transport	R	Community	Highways	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664331	166.04	
Harrogate Borough Council	Transport	R	Community	Highways	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664332	166.04	
Harrogate Borough Council	Transport	R	Community	Highways	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664332	166.04	
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664363	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664372	332.08	IHMT

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Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664381	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Car Parking	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3665046	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Car Parking	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3665048	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	20/02/2023	NORTHGATE VEHICLE HIRE LTD	3665155	407.6	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664333	349.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664355	349.72	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664362	349.72	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	C	Community	Housing Develop ment	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664376	349.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Develop ment	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664277	356.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Develop ment	Hire of Vehicles/Plant	20/02/2023	NORTHGATE VEHICLE HIRE LTD	3664403	356.72	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Mainten ance	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664382	402.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Mainten ance	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664358	407.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Mainten ance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664269	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Mainten ance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664271	415.8	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664273	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664278	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664279	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664287	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664291	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664292	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664293	415.8	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664350	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664351	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664352	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664356	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664357	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664359	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	08/02/2023	NORTHGATE VEHICLE HIRE LTD	3664360	415.8	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664385	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664389	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664390	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664391	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664394	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664395	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664404	415.8	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664405	415.8	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665153	415.8	Vehicle Hire
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665154	415.8	Vehicle Hire
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665156	415.8	Vehicle Hire
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665157	415.8	Vehicle Hire
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665158	415.8	Vehicle Hire
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	27/02/2023	NORTHGATE VEHICLE HIRE LTD	3665175	415.8	Vehicle Hire

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	01/02/2023	NORTHGATE VEHICLE HIRE LTD	3664268	580.16	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664392	580.16	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	15/02/2023	NORTHGATE VEHICLE HIRE LTD	3664393	580.16	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	13/02/2023	NORTHGATE VEHICLE HIRE LTD	3664380	744.88	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Environmental Protection	Laboratory Services	27/02/2023	NORTHUMBRIAN WATER LIMITED (NWL)	3665955	4,580.00	Labotatory Services
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	NORTON INTERIORS LTD	1831428	288.78	389894/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	NORTON INTERIORS LTD	1831684	360	377045/2

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	NORTON INTERIORS LTD	1831683	1,906.00	385908/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/02/2023	NORTON INTERIORS LTD	1830142	5,000.00	383577/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	NORTON INTERIORS LTD	1831682	6,750.00	385903/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	NORTON INTERIORS LTD	1831686	7,178.00	359864/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	NORTON INTERIORS LTD	1830143	7,395.00	389502/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/02/2023	NORTON INTERIORS LTD	1831920	8,466.07	378304/3

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Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/02/2023	NORTON INTERIORS LTD	1830144	9,135.07	388438/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/02/2023	NORTON INTERIORS LTD	1831685	6,618.27	388482/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/02/2023	NORTON INTERIORS LTD	1830146	6,850.00	384480/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/02/2023	NORTON INTERIORS LTD	1830145	9,129.34	386317/1
Harrogate Borough Council	Premises	R	Community	Arboriculture	Payments to Ext Contractors	01/02/2023	NURTURE LANDSCAPES LTD	3664112	1,612.50	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Mobile Telephony	22/02/2023	O2	3664329	2,306.78	5807565
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	ONSITE CENTRAL LIMITED T/A INTERGRATED WATER SYSTEMS LTD	3664113	2,020.20	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	22/02/2023	ONSITE CENTRAL LIMITED T/A INTERGRATED WATER SYSTEMS LTD	3665187	2,966.80	
Harrogate Borough Council	Premises	R	Community	Strategic Development	Payments to Ext Contractors	13/02/2023	OPEN COUNTRY	3664981	2,400.00	
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	06/02/2023	PARK AVENUE RECRUITMENT LTD	3660241	572	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	06/02/2023	PARK AVENUE RECRUITMENT LTD	3660242	572	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	06/02/2023	PARK AVENUE RECRUITMENT LTD	3660243	572	Temporary Staff
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	20/02/2023	PARK LANE SERVICES (KNARESBOROUGH) LTD	3665051	1,150.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	27/02/2023	PARK LANE SERVICES (KNARESBOROUGH) LTD	3665050	2,610.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	01/02/2023	PARK LANE SERVICES (KNARESBOROUGH) LTD	3664163	2,957.60	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	27/02/2023	PARK LANE SERVICES (KNARESBOROUGH) LTD	3665379	3,870.00	
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/02/2023	PEART ACCESS RAMPS LIMITED	1831687	7,330.00	384476/1
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	27/02/2023	PEART ACCESS RAMPS LIMITED	3666034	4,322.72	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	01/02/2023	PEART ACCESS RAMPS LIMITED	3664371	5,000.00	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	01/02/2023	PEART ACCESS RAMPS LIMITED	3664369	7,259.32	Disabled facilities grant
Harrogate Borough Council	Premises	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Payments to Ext Contractors	01/02/2023	PERFECT CIRCLE JV LTD	3663560	1,897.14	Ripon Pool

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Payments to Ext Contractors	08/02/2023	PERFECT CIRCLE JV LTD	3664623	3,812.46	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance (just Software to 31.3.13)	08/02/2023	PHOENIX SOFTWARE LTD	3663469	3,343.96	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketi ng	Other Supplies & Services	15/02/2023	PHOENIX SOFTWARE LTD	3663945	381.05	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Manage ment	Computer Consumables	15/02/2023	PICK PROTECTION LTD	3663721	1,775.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Mainten ance	Payments to Ext Contractors	22/02/2023	PICKERINGS EUROPE LTD T/A PICKERINGS LIFTS	1831921	346.5	388549/1
Harrogate Borough Council	Supplies and Services	R	Community	Strategi c Develop ment	Marketing/Prom otion	08/02/2023	PLATINUM PRINT LTD	3664037	353	Marketing/Promo tion
Harrogate Borough Council	Supplies and Services	R	Community	Strategi c Develop ment	Marketing/Prom otion	15/02/2023	PLATINUM PRINT LTD	3663683	1,552.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing/Promotion	08/02/2023	PLATINUM PRINT LTD	3664038	2,399.00	
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	22/02/2023	PLATINUM PRINT LTD	3664311	158	Surveys and Information
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	22/02/2023	PLATINUM PRINT LTD	3664311	147	Surveys and Information
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	08/02/2023	PLATINUM PRINT LTD	3664040	250	Surveys and Information
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	08/02/2023	PLATINUM PRINT LTD	3664040	79	Surveys and Information
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	22/02/2023	PLATINUM PRINT LTD	3665185	387	Surveys and Information
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	15/02/2023	PREMIER FARNELL UK LTD	3637130	-440.4	Equipment
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	15/02/2023	PREMIER FARNELL UK LTD	3637131	-440.4	Part credit invoice 2237718 Transaction 3635715

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Services Costs (Facia boards to 31/03/15)	15/02/2023	PREMIER FARNELL UK LTD	3663600	462.55	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Operational Consumables	15/02/2023	PREMIER FARNELL UK LTD	3646839	319.04	HARROGATE CONVENTION CENTRE
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Operational Consumables	15/02/2023	PREMIER FARNELL UK LTD	3646839	35.6	HARROGATE CONVENTION CENTRE
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Hire of Vehicles/Plant	15/02/2023	PRIORITY HIRE LIMITED	3664044	550	
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/02/2023	PRISM MEDICAL UK LTD	1831922	1,713.18	388404/1
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	01/02/2023	PRISTINE MARKETING LTD	3664347	289.56	Reactive Repairs and Maintenance

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	08/02/2023	PRISTINE MARKETING LTD	3664659	1,295.80	Reactive Repairs and Maintenance
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Management Client	Non Qualification Training	06/02/2023	PROFESSIONAL CONFERENCES	3664415	882	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	08/02/2023	R J LIFT SERVICES LTD	3657941	405	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/02/2023	R J LIFT SERVICES LTD	1831923	110	390703/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/02/2023	R J LIFT SERVICES LTD	1831923	55	390698/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/02/2023	R J LIFT SERVICES LTD	1831923	55	390702/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/02/2023	R J LIFT SERVICES LTD	1831923	55	390701/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/02/2023	R J LIFT SERVICES LTD	1831923	55	390699/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/02/2023	R J LIFT SERVICES LTD	1831923	55	390704/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/02/2023	R J LIFT SERVICES LTD	1831923	55	390700/1
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	08/02/2023	R J LIFT SERVICES LTD	3657940	880	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	08/02/2023	R J LIFT SERVICES LTD	3657947	1,065.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	165	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	275	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	220	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	55	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	55	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	110	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	165	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	55	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	220	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	110	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	01/02/2023	R J LIFT SERVICES LTD	3663714	55	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/02/2023	R J LIFT SERVICES LTD	1831429	301.25	388954/1
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals-Communication s	13/02/2023	RAPID COMPUTERS LIMITED	3665072	8,868.57	Radio Maintenance
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	13/02/2023	RAPID SECURE LTD	3665114	245	
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing/Promotion	06/02/2023	REACH-DATA LTD	3664463	323.96	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships & Commercial	Marketing/Promotion	22/02/2023	REALLY SIMPLE SYSTEMS LTD	3664306	1,200.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships & Commercial	Marketing/Promotion	22/02/2023	REALLY SIMPLE SYSTEMS LTD	3664306	180	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Sales (Sales & Marketing to 31/3/22)	Service Maintenance Contracts	01/02/2023	REDCENTRIC SOLUTIONS LIMITED	3663405	1,977.81	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Payments to Ext Contractors	01/02/2023	REED SPECIALIST RECRUITMENT LTD	3663867	4,560.99	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Payments to Ext Contractors	01/02/2023	REED SPECIALIST RECRUITMENT LTD	3664049	4,560.99	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	27/02/2023	RESTEK UK LTD	3665925	4,617.64	Late payment charge

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	REXEL UK LIMITED	3663685	267.04	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	01/02/2023	REXEL UK LIMITED	3663684	1,358.44	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Holiday Tourism (to 31/3/22)	Photography	01/02/2023	RICHARD MAUDE PHOTOGRAPHY	3663897	800	Photography
Harrogate Borough Council	Premises	R	Community	Technical	Reactive Repairs & Maint - Bldgs	08/02/2023	RIFFA FABRICATIONS LTD	3663872	830	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Other Consultants Fees	01/02/2023	RIGHT DIRECTIONS MANAGEMENT LIMITED	3663149	2,380.00	Other Consultants Fees

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Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Estates Management	Advertising	01/02/2023	RIGHTMOVE GROUP LIMITED	3664193	290	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Estates Management	Advertising	15/02/2023	RIGHTMOVE GROUP LIMITED	3665193	290	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	NNDR	Miscellaneous Expenditure	22/02/2023	RIPON BID LTD	3665714	7,057.37	Drawdown of Ripon BID Levy
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Heating Oil	22/02/2023	RIX PETROLEUM (HULL) LIMITED	3664050	3,213.96	Nidderdale Pool and
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Heating Oil	01/02/2023	RIX PETROLEUM (HULL) LIMITED	3663063	5,152.82	
Harrogate Borough Council	GF Balance Movements/Other	R	Community	Central Transport	Stock Purchases	01/02/2023	RIX PETROLEUM (HULL) LIMITED	3663062	12,926.00	

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Harrogate Borough Council	GF Balance Movements/Other	R	Community	Central Transport	Stock Purchases	22/02/2023	RIX PETROLEUM (HULL) LIMITED	3664161	13,003.00	
Harrogate Borough Council	GF Balance Movements/Other	R	Community	Central Transport	Stock Purchases	15/02/2023	RIX PETROLEUM (HULL) LIMITED	3663868	13,232.41	
Harrogate Borough Council	GF Balance Movements/Other	R	Community	Central Transport	Stock Purchases	08/02/2023	RIX PETROLEUM (HULL) LIMITED	3663863	13,484.26	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/02/2023	RJ LIFTS GROUP LTD	3665003	601.54	2084597 101 3713 B09 B09J
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	ROBINSONS LIGHTING LTD	1831930	426.25	388893/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	ROBINSONS LIGHTING LTD	1831933	600.5	389284/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	ROBINSONS LIGHTING LTD	1831925	640.5	390484/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	ROBINSONS LIGHTING LTD	1831924	679	390483/1

Body Name	Expenditure Category	Capital/Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	ROBINSONS LIGHTING LTD	1831926	761	390427/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	ROBINSONS LIGHTING LTD	1831931	508	386027/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/02/2023	ROBINSONS LIGHTING LTD	1830149	533	386771/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	ROBINSONS LIGHTING LTD	1831934	583	386826/1
Harrogate Borough Council	Premises	R	Community	Arboriculture	Payments to Ext Contractors	22/02/2023	ROSS HANLEY	3664192	880	
Harrogate Borough Council	Supplies and Services	C	Community	Waste & Environmental Services Unit	Equipment	20/02/2023	RUSSELLS (KIRKBYMOORSIDE) LTD	3663891	22,785.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	RUSSELLS (KIRKBYMOORSIDE) LTD	3664637	606.59	CLARO ROAD

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	RUSSELLS (KIRKBYMOORSIDE) LTD	3664637	-4.82	CLARO ROAD
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	15/02/2023	SAFECONTROL LTD	3663567	2,650.00	
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	15/02/2023	SAFETYKLEEN UK LTD	3664301	250.51	CLARO ROAD
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	15/02/2023	SATCHELL MORAN SOLICITORS	3664689	2,732.16	PQ Compensation and Costs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	SDG ACCESS LTD	3664471	215	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	SDG ACCESS LTD	3663876	225	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/02/2023	SDG ACCESS LTD	3665147	463.5	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/02/2023	SDG ACCESS LTD	3664505	565	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Contractors	22/02/2023	SEAN MURPHY	3664162	250	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Contractors	22/02/2023	SEAN MURPHY	3664169	250	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Contractors	22/02/2023	SEAN MURPHY	3664170	275	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Technical Contractors	20/02/2023	SET2STAGE LTD	3664265	3,378.75	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	15/02/2023	SHOWSEC INTERNATIONAL LIMITED	3664790	1,802.98	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	15/02/2023	SHOWSEC INTERNATIONAL LIMITED	3664267	6,971.76	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	13/02/2023	SHOWSEC INTERNATIONAL LIMITED	3664198	1,321.75	Various orders
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding- Non-Rechargeable	13/02/2023	SHOWSEC INTERNATIONAL LIMITED	3664198	8,164.68	Various orders
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Stewarding - Rechargeable	13/02/2023	SHOWSEC INTERNATIONAL LIMITED	3664198	1,271.00	Various orders
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	08/02/2023	SIGNHUB HARROGATE	3664464	50	Other Supplies and Services

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	08/02/2023	SIGNHUB HARROGATE	3664464	50	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	08/02/2023	SIGNHUB HARROGATE	3664464	40	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	08/02/2023	SIGNHUB HARROGATE	3664464	45	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	08/02/2023	SIGNHUB HARROGATE	3664464	35	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Museums (to 31/3/22)	Other Supplies & Services	08/02/2023	SIGNHUB HARROGATE	3664464	120	Other Supplies and Services

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Testing Fees	15/02/2023	SIMON GRAEME LTD	3664636	2,139.15	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	External Printing/Typesetting	15/02/2023	SKINNY DESIGN LTD	3663948	495	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance (just Software to 31.3.13)	22/02/2023	SOFTCAT PLC	3665759	36,049.48	
Harrogate Borough Council	Employees	R	Corporate Affairs	Accountancy	Professional Subscriptions	22/02/2023	SOLACE GROUP	3664295	250	
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	08/02/2023	SOLON SECURITY LTD	3663920	300	Surveys and Information
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	08/02/2023	SOLON SECURITY LTD	3663920	10	Surveys and Information
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	27/02/2023	SPANSET LIMITED	3665895	995	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors	01/02/2023	SPARTA EVENT CREW LIMITED	3663921	622	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors	22/02/2023	SPARTA EVENT CREW LIMITED	3665725	715	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors	06/02/2023	SPARTA EVENT CREW LIMITED	3664503	220	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors	06/02/2023	SPARTA EVENT CREW LIMITED	3664503	582	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors	27/02/2023	SPARTA EVENT CREW LIMITED	3665927	622	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors	27/02/2023	SPARTA EVENT CREW LIMITED	3665927	622	
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Other Contractors	27/02/2023	SPARTA EVENT CREW LIMITED	3665927	352	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was Fire Systems-Inst & Maint	20/02/2023	STAGEGEAR LIMITED	3665407	281	Proforma Invoice
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	06/02/2023	STANNAH LIFT SERVICES LTD	3664449	270	Disabled facilities grant
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	06/02/2023	STEVE BLAYLOCK - CREATION SCULPTURE	3664502	4,000.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Economic Development	Other Supplies & Services	08/02/2023	STEVE BOLTON T/A NEXT STEP	3664607	3,750.00	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Payments to Ext Contractors	06/02/2023	STEWARTS OF STARBECK	3664294	500	Payments to Ext Contractors
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/02/2023	STONEBRIDGE HOMES LIMITED	3664799	108,873.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830153	49.82	388744/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830153	49.82	388848/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830153	49.82	388768/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830153	43.6	388806/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830153	49.82	388796/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830154	43.6	389397/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830154	49.82	389275/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830154	49.82	389167/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830154	43.6	389151/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830154	43.6	389641/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830154	49.82	389207/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/02/2023	SURE MAINTENANCE LIMITED	1830154	43.6	389529/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	389642/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	390191/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	388461/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	390123/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	389667/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	390477/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	72	390045/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	389988/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	390279/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	390097/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	389534/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	390266/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	389876/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	3,395.05	389520/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	390090/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	43.6	390479/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	390295/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/02/2023	SURE MAINTENANCE LIMITED	1831937	49.82	390294/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/02/2023	SURE MAINTENANCE LIMITED	3664803	2,702.58	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/02/2023	SURE MAINTENANCE LIMITED	3664470	5,056.44	CO Alarms as per spreadsheet
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	08/02/2023	SUTCLIFFE PLAY LIMITED	3663407	1,554.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Parks	Equipment	08/02/2023	SUTCLIFFE PLAY LIMITED	3663406	3,699.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Other Fees	06/02/2023	SWITALSKIS SOLICITORS LIMITED	3664614	600	OTHER FEES
Harrogate Borough Council	Supplies and Services	R	Community	Bereave ment Services	Equipment	22/02/2023	TELESHORE UK LTD	3664126	978.6	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Central Transpo rt	Equipment	15/02/2023	TERBERG MATEC UK	3663927	305.76	CLARO ROAD
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partners hips & Engage ment	Miscellaneous Expenditure	15/02/2023	THE FRIENDS OF HELL WATH	3665196	250	PQ LOCAL LOTTO supporter recruitment
Harrogate Borough Council	Employees	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Manage ment Client	Non Qualification Training	27/02/2023	THE SAFETY MAINTENANCE COMPANY LTD	3665900	970	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Mainten ance - DEC	Reactive Repairs & Maint - Bldgs	06/02/2023	THE TEX SERVICES GROUP	3664539	4,733.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	06/02/2023	THE TEX SERVICES GROUP	3664539	-3,605.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	06/02/2023	THE TEX SERVICES GROUP	3664539	3,605.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	22/02/2023	THE UK RECRUITMENT CO. LIMITED	3665047	719.4	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	06/02/2023	THE UK RECRUITMENT CO. LIMITED	3664127	1,226.25	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	06/02/2023	THE WHITE HORSE	3664283	350	Bed and Breakfast Payments
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	06/02/2023	THE WHITE HORSE	3664608	350	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	20/02/2023	THE WHITE HORSE	3665546	350	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	22/02/2023	THE WHITE HORSE	3665764	350	

Body Name	Expenditure Category	Capital/Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	THE WHITE HORSE	3665956	350	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/02/2023	THE WHITE HORSE	3665957	350	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	01/02/2023	THE WILDISH CLUB CIC	3664308	3,786.00	PQ Farming in Protected Landscapes Grant Reimbursement NID085
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Prevention Fund Arrears Private Renters	27/02/2023	THOMLINSONS	3666011	2,712.00	PQ Tenancy Hardship Fund for arrears Felicia Rusu
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Economic Development	Reactive Repairs & Maint - F&F	15/02/2023	TIG	3663934	390	
Harrogate Borough Council	Supplies and Services	R	Community	Neighbourhood Services	External Printing/Typesetting	15/02/2023	TIG	3663601	275	External Printing/Typesetting

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Neighborhood Services	External Printing/Typesetting	08/02/2023	TIG	3663263	350	External Printing/Typesetting
Harrogate Borough Council	Supplies and Services	R	Community	Neighborhood Services	External Printing/Typesetting	15/02/2023	TIG	3663602	1,195.00	External Printing/Typesetting
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing/Promotion	15/02/2023	TIG	3663933	235	Marketing/Promotion
Harrogate Borough Council	Employees	R	HCC	Sales (Sales & Marketing to 31/3/22)	Temporary Staff	08/02/2023	TIM STUBBS CAD AND VISUALISATION	3664635	821.26	Temporary Staff
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Subscriptions	22/02/2023	TIMEPLAN FUEL SOLUTIONS LTD	3665378	745	
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	20/02/2023	TK ACCESS SOLUTIONS LIMITED	3665355	275	Disabled facilities grant

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	22/02/2023	TK ACCESS SOLUTIONS LIMITED	3665683	2,021.50	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	20/02/2023	TK ACCESS SOLUTIONS LIMITED	3665354	2,115.00	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	13/02/2023	TK ACCESS SOLUTIONS LIMITED	3665073	9,289.00	Disabled facilities grant
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Development Control	Advertising	08/02/2023	TMP (UK) LTD	3663433	317.16	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Development Control	Advertising	22/02/2023	TMP (UK) LTD	3664186	426.72	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Development Control	Advertising	01/02/2023	TMP (UK) LTD	3662899	645.84	

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Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Development Control	Advertising	15/02/2023	TMP (UK) LTD	3663880	938	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Other Supplies & Services	15/02/2023	TMP (UK) LTD	3663879	536.28	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Insurance Premium Contingency	15/02/2023	TRAVELERS INSURANCE CO LTD	3665192	912	PQ PL1122
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	01/02/2023	TRAVIS PERKINS	3664204	256.85	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	01/02/2023	TRAVIS PERKINS	3664219	278.4	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/02/2023	TRAVIS PERKINS	3664217	337.8	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/02/2023	TRAVIS PERKINS	3665118	451.72	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/02/2023	TRAVIS PERKINS	3665151	478.8	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/02/2023	TRAVIS PERKINS	3664225	598.85	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/02/2023	TRAVIS PERKINS	3665144	622.21	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	01/02/2023	TRAVIS PERKINS	3664207	821.46	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/02/2023	TRAVIS PERKINS	3665123	1,097.90	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/02/2023	TRAVIS PERKINS	3664213	1,558.80	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	15/02/2023	TRAVIS PERKINS	3665054	1,675.80	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/02/2023	TRAVIS PERKINS	3665127	1,939.05	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	15/02/2023	TRAVIS PERKINS	3664228	2,112.05	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	01/02/2023	TRAVIS PERKINS	3663937	2,210.12	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/02/2023	TRAVIS PERKINS	3665145	2,227.20	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	15/02/2023	TRAVIS PERKINS	3665101	2,234.40	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	01/02/2023	TRAVIS PERKINS	3664230	4,508.30	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	15/02/2023	TRAVIS PERKINS	3664808	8,218.83	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Dispersed Alarm Equipment	22/02/2023	TUNSTALL HEALTHCARE (UK) LTD	3664236	225	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Dispersed Alarm Equipment	15/02/2023	TUNSTALL HEALTHCARE (UK) LTD	3663942	967.3	
Harrogate Borough Council	Supplies and Services	R	Community	Commercial Services	Laboratory Services	01/02/2023	UK HEALTH SECURITY AGENCY	3664309	244.74	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Stationery/Office Consumables	13/02/2023	UNIFIED POST LIMITED	3664712	300	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	27/02/2023	UNISAN LIMITED	3666033	23,651.73	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	Marketing/Promotion	13/02/2023	VENUEDIRECTORY.COM LIMITED	3664713	1,152.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Internal Audit	Other Supplies & Services	22/02/2023	VERITAU LTD	3664282	20,400.00	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	30.07	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.91	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.8	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	40.13	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	32.01	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	32.36	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.8	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	29.7	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	81.81	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	20.5	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	29.7	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.84	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.8	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	22.38	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.8	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.8	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	49.53	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	29.71	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	29.7	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	39.6	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	20.38	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	39.72	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	69.3	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	39.6	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	137.5	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	109.38	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	257.65	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.8	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	19.8	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	59.8	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	29.7	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	10.28	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	12.56	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	9.9	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	29.7	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	56.17	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	13/02/2023	VIRGIN MEDIA PAYMENTS LTD	3664679	29.87	929033
Harrogate Borough Council	Premises	R	Community	Community Safety	Planned Maintenance	27/02/2023	VIZSEC (UK) LTD T/A VISUAL SECURITY SYSTEMS	3664504	1,980.83	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	08/02/2023	WB POWER SERVICES LTD	3663219	401.65	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	External Printing/Typesetting	13/02/2023	WE ARE BELIEVE LIMITED	3664891	350	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	22/02/2023	WEEDING TECHNOLOGIES LIMITED	3664021	590.5	
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	06/02/2023	WELFARE UNIT HIRE LTD	3664326	247.32	
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	06/02/2023	WELFARE UNIT HIRE LTD	3664324	1,298.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Human Resources	Other Employee Expenses	22/02/2023	WEST YORKSHIRE PENSION FUND	3665789	290	IDRP
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Electrical Repairs & Maint	15/02/2023	WESTMINSTER CONTROLS LTD	3663687	417	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	M&E Services	Electrical Repairs & Maint	22/02/2023	WESTMINSTER CONTROLS LTD	3665470	8,895.87	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Economic Development	Bldg Mgmt Recharged Works	08/02/2023	WESTMINSTER CONTROLS LTD	3663650	7,399.84	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	WHARFEDALE DECORATIONS LTD	1831939	720	359421/4
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/02/2023	WHARFEDALE DECORATIONS LTD	1831938	2,650.00	375449/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Bldg Mgmt Recharged Works	06/02/2023	WHARFEDALE DECORATIONS LTD	3664577	720	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Bldg Mgmt Recharged Works	06/02/2023	WHARFEDALE DECORATIONS LTD	3664578	1,737.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	13/02/2023	WHARFEDALE DECORATIONS LTD	3664613	1,020.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	20/02/2023	WHISTL UK LIMITED	3664026	221.19	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	20/02/2023	WHISTL UK LIMITED	3664026	-14	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	20/02/2023	WHISTL UK LIMITED	3664026	14	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	20/02/2023	WHISTL UK LIMITED	3664025	1,375.99	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	13/02/2023	WHISTL UK LIMITED	3664031	1,711.41	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	27/02/2023	WHISTL UK LIMITED	3664275	1,826.29	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	06/02/2023	WHISTL UK LIMITED	3663134	3,177.99	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing (Economy & Culture to 21/22)	Sport & Leisure	Payments to Ext Contractors	15/02/2023	WILLMOTT DIXON CONSTRUCTION LTD	3664638	10,391.99	K00217 RIPQN LEISURE CENTRE
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Grants/Contribs to Other Bodies	22/02/2023	WP GRATTON & SG CLARKE T/A BRIMHAM LODGE FARM	3665745	1,959.60	PQ Farming in Protected Landscapes Grant Reimbursement NID0089

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/02/2023	WPF SOLUTIONS UK LTD	1830155	18,070.20	389486/1
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	06/02/2023	XEROX FINANCE LTD	3664552	6,921.66	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	Photography	15/02/2023	XPANSIVE DIGITAL LTD	3664611	2,140.00	Photography
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	22/02/2023	YORKSHIRE DALES NATIONAL PARK	3664053	7,950.00	Other Consultants Fees
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	06/02/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3664009	1,515.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	22/02/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3665115	11,221.50	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing (Economy & Culture to 21/22)	Forward Planning	Other Consultants Fees	27/02/2023	YORKSHIRE FARMING AND WILDLIFE LLP	3665426	5,590.00	Other Consultants Fees

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	27/02/2023	YORKSHIRE REMOVALS (KNARESBOROUGH) LTD	3665785	350	storage unit for february
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/02/2023	YORKSHIRE SEAMLESS GUTTERS UK	1831691	636	383169/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/02/2023	YORKSHIRE SEAMLESS GUTTERS UK	1831695	520	388644/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/02/2023	YORKSHIRE SEAMLESS GUTTERS UK	1831693	530	389626/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/02/2023	YORKSHIRE SEAMLESS GUTTERS UK	1831940	610	380407/5
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/02/2023	YORKSHIRE SEAMLESS GUTTERS UK	1831692	670	389623/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/02/2023	YORKSHIRE SEAMLESS GUTTERS UK	1831694	670	389632/1