

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Employees	R	Community	Property Services (DCS)	Temporary Staff	14/05/2021	1ST SELECT LIMITED	3628305	1,758.90	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Property Services (DCS)	Temporary Staff	21/05/2021	1ST SELECT LIMITED	3628676	1,768.00	Temporary Staff
Harrogate Borough Council	Employees	R	Economy & Culture	Sport & Leisure	Staff Advertising	14/05/2021	360 RESOURCING SOLUTIONS LTD	3628306	295.00	Staff Advertising
Harrogate Borough Council	Employees	R	Economy & Culture	Sport & Leisure	Staff Advertising	14/05/2021	360 RESOURCING SOLUTIONS LTD	3628307	295.00	Staff Advertising
Harrogate Borough Council	Employees	R	Community	Parks & Street Cleansing	Staff Advertising	13/05/2021	360 RESOURCING SOLUTIONS LTD	3628247	349.00	Staff Advertising
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	21/05/2021	A MALONE PROPERTY MANAGEMENT LTD	3628622	600.00	PQ Bond
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Museums	Other Supplies & Services	06/05/2021	A&A VRYLANDT LTD	3627965	320.45	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	13/05/2021	ABBEYDALE BUILDING ENVIRONMENT	3626389	9,794.00	
Harrogate Borough Council	Premises	C	Economy & Culture	Economic Development	Payments to Ext Contractors	14/05/2021	ACORN ANALYTICAL SERVICES LTD	3628308	1,150.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Credit Card Services	10/05/2021	ADELANTE SOFTWARE LTD	3628100	809.40	ConnectPay Invoice for Period 01042021 to 30042021

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Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Fees	26/05/2021	ADVAM (UK) LTD	3627927	772.08	Credit Card Fees
Harrogate Borough Council	Premises	R	Economy & Culture	Drainage & Street Furniture	Internal Drainage Board Levies	12/05/2021	AINSTY (2008) INTERNAL DRAINAGE BOARD	3627894	19,197.83	PQ Special Levy Ainsty 2122 1st instalment
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Consultants Fees	21/05/2021	AIREY CONSULTANCY SERVICES LTD	3628713	450.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Consultants Fees	21/05/2021	AIREY CONSULTANCY SERVICES LTD	3628714	750.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Other Supplies & Services	14/05/2021	ALIGN PROPERTY PARTNERS LTD	3628399	250.00	
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	ALLHALLOWGATE METHODIST CHURCH	5255178	400.00	Allhallowgate Methodist Church 06/05/2021
Harrogate Borough Council	Premises	C	Economy & Culture	Sport & Leisure	Payments to Ext Contractors	17/05/2021	ALLIANCE LEISURE SERVICES LTD	3628439	12,500.00	
Harrogate Borough Council	Premises	C	Economy & Culture	Sport & Leisure	Payments to Ext Contractors	14/05/2021	ALLIANCE LEISURE SERVICES LTD	3628438	15,625.00	
Harrogate Borough Council	Supplies and Services	C	Economy & Culture	Sport & Leisure	Other Consultants Fees	24/05/2021	ALLIANCE LEISURE SERVICES LTD	3628715	54,401.25	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Other Supplies & Services	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	40.00	AS60046921

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Harrogate Borough Council	Transport	R	Community	Central Transport	Fuel/Oil	11/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3626426	56.01	ACCR2021 AS60046921
Harrogate Borough Council	Transport	R	Community	Car Parking	Fuel/Oil	11/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3626426	43.98	ACCR2021 AS60046921
Harrogate Borough Council	Transport	R	Community	Arboriculture	Fuel/Oil	11/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3626426	32.62	ACCR2021 AS60046921
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	11/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3626426	23.89	ACCR2021 AS60046921
Harrogate Borough Council	Transport	C	Community	Housing Development	Fuel/Oil	11/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3626426	422.36	ACCR2021 AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	11/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3626426	493.14	ACCR2021 AS60046921
Harrogate Borough Council	Transport	R	Community	Arboriculture	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	33.15	AS60046921
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	117.10	AS60046921
Harrogate Borough Council	Transport	C	Community	Housing Development	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	296.81	AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	840.80	AS60046921

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Harrogate Borough Council	Transport	R	Community	Bereavement Services	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	17.93	AS60046921
Harrogate Borough Council	Transport	R	Community	Central Transport	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	23.20	AS60046921
Harrogate Borough Council	Transport	R	Community	Car Parking	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	100.80	AS60046921
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Fuel/Oil	21/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3628591	70.30	AS60046921
Harrogate Borough Council	Transport	R	Community	Bereavement Services	Fuel/Oil	14/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3627970	55.11	AS60046921
Harrogate Borough Council	Transport	R	Community	Central Transport	Fuel/Oil	14/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3627970	34.05	AS60046921
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Fuel/Oil	14/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3627970	73.01	AS60046921
Harrogate Borough Council	Transport	R	Community	Car Parking	Fuel/Oil	14/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3627970	51.03	AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	14/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3627970	918.85	AS60046921
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	14/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3627970	76.99	AS60046921

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Harrogate Borough Council	Transport	C	Community	Housing Development	Fuel/Oil	14/05/2021	ALLSTAR BUSINESS SOLUTIONS LTD	3627970	429.99	AS60046921
Harrogate Borough Council	Premises	R	HCC	Operations	External Security	14/05/2021	AMULET (CHURCHILL SECURITY	3628400	11,732.80	External Security
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Other Consultants Fees	25/05/2021	ANTHONY COLLINS SOLICITORS LLP	3628880	5,500.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	12/05/2021	ANTHONY COLLINS SOLICITORS LLP	3628161	609.00	Harrogate Convention Centre construction documents
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Subscriptions	18/05/2021	APSE	3628567	3,584.00	Subscriptions
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Water & Sewerage	13/05/2021	AQUAM WATER SERVICES	3628260	800.00	Water and Sewerage
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Water & Sewerage	13/05/2021	AQUAM WATER SERVICES	3628261	800.00	Water and Sewerage
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Water & Sewerage	04/05/2021	AQUAM WATER SERVICES	3627830	2,411.36	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	14/05/2021	ARCHITECTURE:AB LTD	3628404	2,150.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	14/05/2021	ARCHITECTURE:AB LTD	3628404	240.00	

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Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	14/05/2021	ARCHITECTURE:AB LTD	3628403	3,200.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	26/05/2021	ARENA GROUP LTD	3628949	224.83	Serial NoCNFJ54541
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Equipment	21/05/2021	ARJO UK LTD	3628671	339.00	ANNUAL POOL LIFT
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	Other Supplies & Services	14/05/2021	ARROW SELF DRIVE	3628441	594.00	
Harrogate Borough Council	Supplies and Services	R	Community	Arboriculture	Equipment	20/05/2021	AVOIRA LIMITED	3628627	1,215.00	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Arboriculture	Equipment	20/05/2021	AVOIRA LIMITED	3628627	27.00	Equipment
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	19/05/2021	AWARD ENERGY CONSULTANTS	3628590	260.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	05/05/2021	BANNER GROUP LTD	3627863	8.52	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Paper	05/05/2021	BANNER GROUP LTD	3627863	23.97	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Paper	05/05/2021	BANNER GROUP LTD	3627863	69.05	CONSOLIDATED INVOICE

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Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Paper	05/05/2021	BANNER GROUP LTD	3627863	111.40	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Stationery/Office Consumables	05/05/2021	BANNER GROUP LTD	3627863	45.33	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Development Control	Stationery/Office Consumables	05/05/2021	BANNER GROUP LTD	3627863	7.37	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Stationery/Office Consumables	05/05/2021	BANNER GROUP LTD	3627863	421.43	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Stationery/Office Consumables	05/05/2021	BANNER GROUP LTD	3627863	154.28	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Stationery/Office Consumables	05/05/2021	BANNER GROUP LTD	3627863	12.58	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Other Supplies & Services	05/05/2021	BANNER GROUP LTD	3627863	46.98	CONSOLIDATED INVOICE
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	14/05/2021	BARBOUR LOGIC	3628443	9,950.00	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	07/05/2021	BARRY CARTER MOTOR PRODUCTS LTD	3628072	233.30	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	24/05/2021	BARRY CARTER MOTOR PRODUCTS LTD	3628710	297.50	Claro Road

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Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	05/05/2021	BARTEC AUTO ID LTD	3627928	33,190.00	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Miscellaneous Expenditure	10/05/2021	BARTEC AUTO ID LTD	3628099	475.00	Miscellaneous Expenditure
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Consultants Fees	25/05/2021	BATTY FRANCE CONSULTANCY	3628605	907.50	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Economic Development	Econ Development Initiatives	20/05/2021	BAUER RADIO LTD	3628604	509.89	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Economic Development	Econ Development Initiatives	13/05/2021	BAUER RADIO LTD	3628288	1,470.39	Economic Development Initiatives
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	19/05/2021	BEACON CONSTRUCTION & NETWORKS LTD	1784792	1,690.45	346372/3
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	RSI Initiatives	20/05/2021	BEACON CONSTRUCTION & NETWORKS LTD	3626440	1,371.93	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	RSI Initiatives	20/05/2021	BEACON CONSTRUCTION & NETWORKS LTD	3626440	-411.58	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	RSI Initiatives	20/05/2021	BEACON CONSTRUCTION & NETWORKS LTD	3626440	411.58	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	BEACON CONSTRUCTION (UK) LTD	1785016	18,455.76	345632/2

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Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	26/05/2021	BECKWITH LETTING AND MANAGEMENT LTD	3629030	519.23	PQ Cash bond
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	BECKWITHSHAW VILLAGE HALL	5255253	256.00	Beckwithshaw Village Hall 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	19/05/2021	BIFFA WASTE SERVICES LTD	3627689	225.00	Ripon Leisure Centre
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	04/05/2021	BIFFA WASTE SERVICES LTD	3627677	390.00	Lark Hill Cemetery
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	04/05/2021	BIFFA WASTE SERVICES LTD	3627686	450.00	Lark Hill Cemetery
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	04/05/2021	BIFFA WASTE SERVICES LTD	3627676	585.00	Stonefall Cemetery
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	04/05/2021	BIFFA WASTE SERVICES LTD	3627678	800.00	Stonefall
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	27/05/2021	BIFFA WASTE SERVICES LTD	3627684	2,300.00	Acumen Claro Road
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	BILTON COMMUNITY CENTRE	5255266	250.00	Bilton Community Centre 06/05/2021
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	BILTON CRICKET CLUB	5255175	450.00	Bilton Cricket Club 06/05/2021

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351349/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351358/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351334/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351340/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351341/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351342/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351343/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351316/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351318/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351321/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351327/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351351/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351353/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351357/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351360/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351336/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351338/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351317/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351320/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351322/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351323/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351329/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351330/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351331/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351332/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351354/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351355/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351356/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351361/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351362/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351212/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351325/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351328/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351346/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351319/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351324/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351326/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351333/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351350/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351352/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351359/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351337/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351339/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351335/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351344/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351345/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351347/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	BLUE FLAME ASSOCIATES LTD	1785017	42.98	351348/1
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	10/05/2021	BLUELINE CARS LTD	3628105	735.80	532 Harrogate
Harrogate Borough Council	Employees	R	Economy & Culture	Sport & Leisure	Staff Advertising	13/05/2021	BLUETOWNONLINE LTD	3627695	324.00	Staff Advertising

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Staff Advertising	13/05/2021	BLUETOWNONLINE LTD	3628299	324.00	Staff Advertising
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Staff Advertising	13/05/2021	BLUETOWNONLINE LTD	3628300	324.00	Staff Advertising
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	05/05/2021	BNP PARIBAS LEASING SOLUTIONS LIMITED	3627748	264.27	SERIAL NO 4000110003
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	BOROUGHBRIDGE METHODIST CHURCH	5255245	350.00	Boroughbridge Methodist Church 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Purchase of Chemicals	20/05/2021	BRENNTAG UK LIMITED	3628253	227.80	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Purchase of Chemicals	25/05/2021	BRENNTAG UK LIMITED	3628860	260.00	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Purchase of Chemicals	24/05/2021	BRENNTAG UK LIMITED	3628649	415.96	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	20/05/2021	BRITANNIA HOTELS LTD	3628608	816.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	13/05/2021	BRITANNIA HOTELS LTD	3628267	4,032.00	
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	637.97	Payments to Ext Contractors

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	588.93	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	527.49	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	539.76	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	146.05	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	272.06	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	808.66	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	552.02	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	2,125.26	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,754.98	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	2,237.43	Payments to Ext Contractors

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,771.45	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,283.82	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,048.43	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	552.02	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	552.02	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,990.85	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,514.48	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,447.71	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	557.60	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,089.70	Payments to Ext Contractors

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,283.82	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,135.11	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,225.14	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Community Safety	Payments to Ext Contractors	18/05/2021	BRITISH TELECOMMUNICATIONS PLC	3628485	1,048.43	Payments to Ext Contractors
Harrogate Borough Council	Supplies and Services	R	Community	Other Services	Other Supplies & Services	07/05/2021	BROADACRES HOUSING ASSOCIATION	3628034	6,506.45	PQ Netherdale Rent to 25042021
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	14/05/2021	BS PROJECT SERVICES LTD	3628455	255.15	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	11/05/2021	BS PROJECT SERVICES LTD	3628107	637.87	Redacted - Personal Data
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	BUCHER MUNICIPAL LTD	3627734	454.64	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	05/05/2021	BULLOUGHS CLEANING SERVICES LTD	3627651	294.34	Cavendish House 23 Robert Street
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	04/05/2021	BULLOUGHS CLEANING SERVICES LTD	3626785	361.38	Blossomgate Hostel

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Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	13/05/2021	BULLOUGH'S CLEANING SERVICES LTD	3628271	367.61	Blossomgate Hostel Blossomgate
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	04/05/2021	BULLOUGH'S CLEANING SERVICES LTD	3626786	722.76	Cavendish House
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	13/05/2021	BULLOUGH'S CLEANING SERVICES LTD	3628270	735.21	Cavendish House 23 Robert Street
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	13/05/2021	BULLOUGH'S CLEANING SERVICES LTD	3628266	864.00	Starbeck Fern House
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	04/05/2021	BULLOUGH'S CLEANING SERVICES LTD	3626787	903.45	Avondale House
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	13/05/2021	BULLOUGH'S CLEANING SERVICES LTD	3628269	919.02	Avondale House
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	10/05/2021	BULRUSH HORTICULTURE LTD	3628106	4,448.70	
Harrogate Borough Council	Employees	R	Community	Civil Contingencies	Qualification Training	04/05/2021	BUSINESS CONTINUITY INSTITUTE	3627860	1,670.00	Qualification Training
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	17/05/2021	CAMWORTH LTD	3626509	540.56	Equipment
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	17/05/2021	CAMWORTH LTD	3628452	988.82	Equipment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	26/05/2021	CARELINE SECURITY LTD	1785080	450.00	348852/1
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	18/05/2021	CARELINE SECURITY LTD	3628537	240.00	Sun Pavilion
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	18/05/2021	CARELINE SECURITY LTD	3628538	240.00	Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	27/05/2021	CARELINE SECURITY LTD	3628891	240.00	Fairfax Community Centre
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	18/05/2021	CARELINE SECURITY LTD	3628429	261.00	Jubilee MSCP
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Equipment	25/05/2021	CARMASTER (UK) LIMITED	3628779	760.00	
Harrogate Borough Council	Employees	R	Economy & Culture	Development Control	Temporary Staff	14/05/2021	CARRINGTON WEST LTD	3628453	1,008.00	Temporary Staff
Harrogate Borough Council	Employees	R	Economy & Culture	Development Control	Temporary Staff	07/05/2021	CARRINGTON WEST LTD	3627629	1,554.00	
Harrogate Borough Council	Employees	R	Economy & Culture	Development Control	Temporary Staff	13/05/2021	CARRINGTON WEST LTD	3628298	1,554.00	Temporary Staff
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Reactive Repairs & Maint - F&F	24/05/2021	CASCADE WATER SYSTEMS LTD	3628520	248.50	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Enviromental Protection	Kennelling Fees	14/05/2021	CE, MJ & CR NELSON T/A NIDDERDALE BOARDING KENNELS	3628457	900.00	
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	CHAIN LANE COMMUNITY HUB	5255267	296.00	Chain Lane Community Hub 06/05/2021
Harrogate Borough Council	Employees	R	Community	Licensing	Qualification Training	25/05/2021	CHARTERED INSTITUTE OF ENVIRONMENTAL	3628781	1,650.00	
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	CHRIST CHURCH PCC	5255238	400.00	Christ Church P C C 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628009	211.04	PUBLIC BUILDINGS
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628011	226.88	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628008	227.86	PUBLIC BUILDINGS
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628113	235.68	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628114	235.68	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628073	247.83	VAN STOCK ACCOUNT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628112	276.01	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	19/05/2021	CITY ELECTRICAL FACTORS LTD	3628487	290.10	PUBLIC BUILDINGS
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628083	292.46	DAY TO DAY ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	04/05/2021	CITY ELECTRICAL FACTORS LTD	3627391	294.75	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628089	316.50	DAY TO DAY ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	19/05/2021	CITY ELECTRICAL FACTORS LTD	3628488	334.96	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628023	343.77	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	04/05/2021	CITY ELECTRICAL FACTORS LTD	3627392	355.36	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628029	356.72	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	04/05/2021	CITY ELECTRICAL FACTORS LTD	3627390	464.86	VAN STOCK ACCOUNT

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Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	04/05/2021	CITY ELECTRICAL FACTORS LTD	3627388	701.99	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	04/05/2021	CITY ELECTRICAL FACTORS LTD	3627389	759.56	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628024	908.05	VAN STOCK ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628092	1,518.96	VOIDS ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	10/05/2021	CITY ELECTRICAL FACTORS LTD	3628033	1,616.86	DAY TO DAY ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	External Printing/Typesetting	13/05/2021	CIVICA ELECTION SERVICES LIMITED	3628109	582.85	Xpress Print
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	21/05/2021	CLAD SAFETY PRODUCTS	3628650	48.30	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	21/05/2021	CLAD SAFETY PRODUCTS	3628650	48.30	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	21/05/2021	CLAD SAFETY PRODUCTS	3628650	48.30	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	21/05/2021	CLAD SAFETY PRODUCTS	3628650	48.30	Protective Clothing

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	21/05/2021	CLAD SAFETY PRODUCTS	3628650	48.30	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	14/05/2021	CLAD SAFETY PRODUCTS	3628139	299.80	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	CLARKES ENVIRONMENTAL LTD	1785020	272.00	345608/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	19/05/2021	CLARKES ENVIRONMENTAL LTD	1784797	304.00	350400/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	CLARKES ENVIRONMENTAL LTD	1785021	470.00	347682/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	19/05/2021	CLARKES ENVIRONMENTAL LTD	1784796	544.00	350160/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	CLARKES ENVIRONMENTAL LTD	1785019	604.00	343823/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	CLARKES ENVIRONMENTAL LTD	1784309	640.00	348903/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	CLARKES ENVIRONMENTAL LTD	1784308	672.00	348879/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	CLARKES ENVIRONMENTAL LTD	1785024	800.00	350678/1

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Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	06/05/2021	CLARO BEES LTD	3627669	365.20	Equipment
Harrogate Borough Council	Premises	R	Community	Strategic Development	Signs	17/05/2021	COLTON SIGNS	3628141	418.00	SUPPLY FORAL DISPLAY STAND SIGN
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Building Management Client	Advertising	12/05/2021	COLTON SIGNS	3628142	384.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	04/05/2021	COMPLIANCE 365	3627862	80.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	04/05/2021	COMPLIANCE 365	3627862	80.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	04/05/2021	COMPLIANCE 365	3627862	80.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	04/05/2021	COMPLIANCE 365	3627862	80.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	04/05/2021	COMPLIANCE 365	3627862	80.00	
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	17/05/2021	COUNTY STEEL SUPPLIES LIMITED	3628462	235.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	04/05/2021	COUNTY STEEL SUPPLIES LIMITED	3627864	598.00	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	5.83	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	7.50	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	80.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	13.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	5.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	11.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	16.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	85.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627215	23.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	16.67	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	13.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	5.83	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	7.50	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	5.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	11.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	85.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	80.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627234	23.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627210	409.17	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627210	5.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627210	13.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627210	5.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627210	10.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627237	5.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627237	409.17	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627237	10.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627237	5.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627237	13.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	70.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	56.67	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	140.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	30.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	113.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	200.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	356.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	62.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	45.83	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	26.66	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	56.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627211	33.33	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	56.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	140.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	113.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	33.33	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	356.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	26.66	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	45.83	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	70.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	56.67	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	200.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	30.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Cleaning & Hygiene Services	04/05/2021	COXON BROTHERS	3627236	62.67	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Development Control	Planning Consultants	13/05/2021	CP VIABILITY LTD	3628301	2,100.00	Planning Consultants
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	05/05/2021	CROSSROADS TRUCK & BUS	3627250	-420.53	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	05/05/2021	CROSSROADS TRUCK & BUS	3627710	994.47	Claro Road
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Purchase of Chemicals	04/05/2021	CRYOSERVICE LTD	3627865	449.67	RIPON SPA BATHS
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	18/05/2021	CSY HOLDINGS LIMITED	3628478	920.00	
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	25/05/2021	CUMMINS ALLISON	3627662	826.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	0.51	01423538382 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	0.39	01765692029 Calls 01/01/2021 to 31/03/2021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	0.06	01423509773 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	0.04	01423815182 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	119.93	01423858820 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	63.82	01423883614 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	54.55	01423500534 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423507360 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423705403 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423714954 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423714957 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423815182 Rental 01/02/2021 to 30/04/2021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	54.55	01423529432 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	54.55	01423883619 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	52.77	01765690654 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	51.45	01423567352 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423509773 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423887710 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01765607407 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01765607983 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	12.35	01423869815 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	6.66	01423509823 Calls 01/01/2021 to 31/03/2021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	4.31	01423712950 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	2.16	01423508593 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	81.34	01765607407 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	54.55	01423564425 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	48.29	SMS30482 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423506138 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423508593 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423522936 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423538382 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423869104 Rental 01/02/2021 to 30/04/2021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423869815 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01765692029 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01765692972 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	37.17	01423869104 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	1.94	01423883614 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	1.10	01423504341 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	228.52	01423799000 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	172.64	01423531577 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	141.82	01423712950 Rental 10/12/2020 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	54.55	01423507822 Rental 01/02/2021 to 30/04/2021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	54.55	01423529486 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	54.55	01765609138 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423504341 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423506583 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423509823 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423524328 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423869164 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01423883794 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01765692855 Rental 01/02/2021 to 30/04/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	43.92	01765698750 Rental 01/02/2021 to 30/04/2021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	1.28	01765607983 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	0.77	01423869164 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	14/05/2021	DAISY COMMUNICATIONS LTD	5254743	0.03	01423567352 Calls 01/01/2021 to 31/03/2021
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	24/05/2021	DALES WATER SERVICES LTD	3628755	1,500.00	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Saleable Items	24/05/2021	DAVINES UK LTD	3628760	437.40	Total cost of saleable items
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Materials	14/05/2021	DAVINES UK LTD	3628479	996.35	
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	20/05/2021	DELL CORPORATION LTD	3627723	1,216.10	MDMWRLESDW5820E CUSKITX10
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	26/05/2021	DENNIS EAGLE LTD	3628778	223.42	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	26/05/2021	DENNIS EAGLE LTD	3628614	237.60	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	DENNIS EAGLE LTD	3627974	340.82	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	13/05/2021	DENNIS EAGLE LTD	3627972	243.69	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	13/05/2021	DENNIS EAGLE LTD	3627972	200.71	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	DENNIS EAGLE LTD	3627431	197.82	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	DENNIS EAGLE LTD	3627431	299.33	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	DENNIS EAGLE LTD	3627973	184.94	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	DENNIS EAGLE LTD	3627973	590.17	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	DENNIS EAGLE LTD	3627973	148.90	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	13/05/2021	DENNIS EAGLE LTD	3627915	2,053.48	Claro Road
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Equipment	07/05/2021	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3627963	489.00	
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	05/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3627715	80.00	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	05/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3627715	20.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	05/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3627715	120.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	05/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3627715	280.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	26/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3628761	20.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	26/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3628761	120.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	26/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3628761	280.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel/Oil	26/05/2021	DIGRAPH TRANSPORT SERVICES LTD	3628761	80.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Tyres/Tubes	17/05/2021	DIRECT TYRE MANAGEMENT LTD	3628427	9,285.75	CONTRACT TYRE AND SERVICE COSTS
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Other Supplies & Services	18/05/2021	DISCLOSURE AND BARRING SERVICE	3628579	720.00	DEPT OF COMMUNITY SERVICES
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Subscriptions	11/05/2021	DISTRICT COUNCILS NETWORK	3628133	2,407.00	Subscriptions

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	13/05/2021	DR CHRISTIAN LACHMANN	3628264	1,165.50	PQ Dr C Lachmann March 2021 Monthly Payment
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	13/05/2021	DR R SPENCER	3628263	277.50	PQ Dr R Spencer April 2021 Monthly Payment
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	13/05/2021	DR VIVIANNE JAYNE POSKITT	3628262	777.00	PQ DR V Poskitt April 2021 Monthly Payment
Harrogate Borough Council	Premises	R	Community	Business Development	Payments to Ext Contractors	24/05/2021	DTMS LTD	3628757	1,980.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	DUFFIELDS	1784311	659.28	345479/1
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	25/05/2021	EARLEY ORNAMENTALS LTD	3628763	454.05	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	17/05/2021	EAST RIDING HORTICULTURE LTD	3628522	98.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	17/05/2021	EAST RIDING HORTICULTURE LTD	3628522	12.20	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	17/05/2021	EAST RIDING HORTICULTURE LTD	3628522	54.90	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	17/05/2021	EAST RIDING HORTICULTURE LTD	3628522	54.90	

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Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	21/05/2021	EAST RIDING HORTICULTURE LTD	3628659	231.00	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	13/05/2021	EDEN FARM LTD	3628279	258.50	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	05/05/2021	EDEN FARM LTD	3627920	288.18	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	25/05/2021	EDEN FARM LTD	3628764	497.30	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	14/05/2021	EDEN FARM LTD	3628405	537.94	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	05/05/2021	EDEN FARM LTD	3627921	662.46	
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	12/05/2021	ELIS UK LIMITED	3628164	1,060.91	HiViz Orange
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	12/05/2021	ELIS UK LIMITED	3628191	1,060.91	HARROGATE BC COMMUNITY SERVICES
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	12/05/2021	ELIS UK LIMITED	3628192	1,060.91	HARROGATE BC COMMUNITY SERVICES
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Laundry	12/05/2021	ELIS UK LIMITED	3628165	1,115.10	TURKISH BATH AND HEALTH SPA Bath Sheet

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Harrogate Borough Council	Premises	R	Economy & Culture	Environmental Strategy	Electrical Repairs & Maint	04/05/2021	ENERGY ASSETS LTD	3627741	4,769.66	
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	24/05/2021	ENGIE REGENERATION LTD	3628188	3,548.38	Disabled Facilities Grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	14/05/2021	ENGIE REGENERATION LTD	3627958	4,978.48	Disabled Facilities Grant
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	19/05/2021	ENVIRONTEC LIMITED	1784798	250.00	343883/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	19/05/2021	ENVIRONTEC LIMITED	1784800	250.00	349762/1
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	05/05/2021	ENVIRONTEC LIMITED	3627841	250.00	Mand disabled facilities grant
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	ENVIROVENT LTD	1784313	454.91	343217/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784314	550.00	340160/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784317	645.00	345129/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784319	645.00	344459/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784316	650.00	345539/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	19/05/2021	ENVIROVENT LTD	1784805	666.86	342932/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784318	761.86	343828/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	ENVIROVENT LTD	1785029	984.08	344572/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784320	1,095.00	338110/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784315	1,230.45	341213/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	ENVIROVENT LTD	1784312	1,351.86	344771/1
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing/Pro motion	20/05/2021	EUCLID LTD	3628575	1,461.15	LICENCES
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	20/05/2021	EXCELL UK LTD	3628585	3,041.00	Disabled Facilities Grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	20/05/2021	EXCELL UK LTD	3628584	9,050.00	Disabled Facilities Grant

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Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	05/05/2021	F PEART & CO LTD	3627535	2,871.00	Disabled Facilities Grant
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Planned Maintenance	24/05/2021	FACULTATIEVE TECHNOLOGIES LTD	3628577	25,071.66	15 YEAR SERVICE AGREEMENT
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Equipment	18/05/2021	FACULTATIEVE TECHNOLOGIES LTD	3628565	3,500.00	
Harrogate Borough Council	Supplies and Services	C	Community	Bereavement Services	Equipment	20/05/2021	FACULTATIEVE TECHNOLOGIES LTD	3628135	76,261.27	2 x FTIII Cremators Interim Cert 10
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	27/05/2021	FENLAND LEISURE PRODUCTS LTD	3628653	556.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	26/05/2021	FG ADAMSON & SON	3628482	208.80	Claro Road
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	FOLLIFOOT VILLAGE HALL COMMITTEE	5255179	285.00	Follifoot Village Hall 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	21/05/2021	G H BROOKS & CO LTD	3628533	216.83	IHMT
Harrogate Borough Council	Employees	R	Economy & Culture	Building Control	Temporary Staff	26/05/2021	G2 RECRUITMENT SOLUTIONS	3628886	379.25	Redacted - Personal Data
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Cash Collection Fees	26/05/2021	G4S CASH SOLUTIONS (UK)	3624181	-425.08	Inv 02493366 Trans 3621936 Suspensions for Contract No

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Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Cash Collection Fees	26/05/2021	G4S CASH SOLUTIONS (UK)	3621350	-174.45	Suspensions for Contract No 2793881
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Cash Collection Fees	26/05/2021	G4S CASH SOLUTIONS (UK)	3624184	465.25	Mar-21
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Cash Collection Fees	26/05/2021	G4S CASH SOLUTIONS (UK)	3625283	465.25	Apr-21
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Miscellaneous Expenditure	27/05/2021	GAMBLING COMMISSION	3629038	348.00	Miscellaneous Expenditure
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Planned Maintenance	05/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	3627752	1,500.00	Planned Maintenance
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	14/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	3628410	480.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1784810	350.00	344635/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1785049	350.00	350855/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	24/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	3628769	350.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1785041	440.00	349784/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1785031	490.00	349500/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1784815	700.00	350410/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1785034	700.00	349722/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1784812	790.00	349428/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1785044	790.00	350307/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1785033	840.00	349918/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	24/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	3628768	1,090.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING &	1785035	2,240.00	351460/1
Harrogate Borough Council	Supplies and Services	R	Community	Enviromental Protection	Service Maintenance Contracts	07/05/2021	GEOTECHNICAL INSTRUMENTS (UK) LTD	3628002	387.19	Service Maintenance Contracts
Harrogate Borough Council	Supplies and Services	R	Community	Enviromental Protection	Other Services	07/05/2021	GEOTECHNICAL INSTRUMENTS (UK) LTD	3628002	25.00	Other Services

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Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Communication s & Marketing	Marketing/Pro motion	07/05/2021	GETTY IMAGES (UK) LIMITED	3628013	672.00	Marketing/Promotion
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consum ables Direct Purchase	05/05/2021	GIBSONS GARDEN MACHINERY LTD	3627887	227.10	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consum ables Direct Purchase	25/05/2021	GIBSONS GARDEN MACHINERY LTD	3628014	74.99	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consum ables Direct Purchase	25/05/2021	GIBSONS GARDEN MACHINERY LTD	3628014	77.32	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consum ables Direct Purchase	25/05/2021	GIBSONS GARDEN MACHINERY LTD	3628014	64.95	Claro Road
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	25/05/2021	GIBSONS GARDEN MACHINERY LTD	3628014	639.04	Claro Road
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Painting	07/05/2021	GME PAINTING CONTRACTORS LTD	3628012	2,662.27	
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr	10/05/2021	GOVTECH SOLUTIONS LTD	3628125	980.00	Intangible Assets value based
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Planning Overheads	ICT Rechargeables	25/05/2021	GRAITEC LTD	3628884	230.00	ITD Rechargeables
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodatio n	21/05/2021	GRANTLEY VILLAGE HALL	5255213	300.00	Grantley Village Hall 06/05/2021

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Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	11/05/2021	HACS CIVIL ENGINEERING LLP	3628038	600.00	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Waste Disposal Charges	26/05/2021	HACS CIVIL ENGINEERING LLP	3628838	225.00	Drive Boroughbridge
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Waste Disposal Charges	10/05/2021	HACS CIVIL ENGINEERING LLP	3628020	450.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	HAMBLETON ROOFING LTD	1784322	327.00	347157/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	HAMBLETON ROOFING LTD	1784330	345.90	333668/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	HAMBLETON ROOFING LTD	1784332	745.00	347899/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	HAMBLETON ROOFING LTD	1784324	923.50	345378/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	HAMBLETON ROOFING LTD	1784323	963.00	334454/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	HAMBLETON ROOFING LTD	1784328	1,477.00	335202/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	HAMBLETON ROOFING LTD	1784329	1,478.00	335203/1

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Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Roof Servicing	07/05/2021	HAMBLETON ROOFING LTD	3628022	991.00	
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	HARLOW COMMUNITY CENTRE ASSOC	5255225	270.00	Harlow Community Centre Association 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Arts	Grant to Harrogate Theatre	05/05/2021	HARROGATE (WHITE ROSE) THEATRE TRUST LTD	3627892	48,450.00	Funding of Harrogate Theatre
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	NNDR	Miscellaneous Expenditure	07/05/2021	HARROGATE BID LIMITED	3628019	240,000.00	2021 Levy Demand
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	18/05/2021	HARROGATE HOMELESS PROJECT	3628570	22,500.00	PQ HHP VCS SLA 202122
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Museums	Saleable Items	14/05/2021	HARROGATE SULPHUR SOAP CO	3628303	505.00	Pump Rooms Museum
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	10/05/2021	HAYS SPECIALIST RECRUITMENT	3628018	587.40	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	10/05/2021	HAYS SPECIALIST RECRUITMENT	3626399	724.46	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	10/05/2021	HAYS SPECIALIST RECRUITMENT	3628017	724.46	Redacted - Personal Data
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	27/05/2021	HILLARYS BLINDS LTD	3628888	922.17	Redacted - Personal Data

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Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	HOLY TRINITY CHURCH	5255181	250.00	Holy Trinity Church 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	14/05/2021	HOME GROUP	3628470	476.02	PQ Rent
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	HOME UTILITY GROUP LIMITED	1785051	2,080.00	351166/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	HOME UTILITY GROUP LIMITED	1785052	2,800.00	350582/1
Harrogate Borough Council	Employees	C	Community	Housing Development	Non Qualification Training	19/05/2021	HR TRAINING AND DEVELOPMENT LTD	3628284	300.00	Non qualification training
Harrogate Borough Council	Employees	R	Community	Bereavement Services	Non Qualification Training	11/05/2021	ICCM PAYMENTS	3628128	-1,927.00	
Harrogate Borough Council	Employees	R	Community	Bereavement Services	Non Qualification Training	11/05/2021	ICCM PAYMENTS	3628128	1,927.00	
Harrogate Borough Council	Employees	R	Community	Bereavement Services	Non Qualification Training	11/05/2021	ICCM PAYMENTS	3628128	2,020.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	14/05/2021	IDEAGEN MK LTD	3628407	10,151.00	Pentana Risk Site Licence
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	05/05/2021	IDOX SOFTWARE LTD	3627935	14,000.00	Terminals- Wiring/Installation

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Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr	04/05/2021	IDOX SOFTWARE LTD	3627843	475.00	Intangible Assets value based
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Holiday Tourism	Other Consultants Fees	25/05/2021	IMMEDIATE MEDIA COMPANY LIMITED	3628780	1,800.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	28/05/2021	IMPULSE ESTATES LTD	3629028	525.00	PQ Redacted - Personal Data
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Marketing/Promotion	04/05/2021	INK MONKEY LTD	3627861	220.00	Marketing/Promotion
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	INNERCITY ROOFING (YORKSHIRE) LTD	1784823	328.92	343187/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	INNERCITY ROOFING (YORKSHIRE) LTD	1785053	1,485.00	343500/1
Harrogate Borough Council	Employees	R	Corporate Affairs	Facilities Management	Occupational Health	11/05/2021	INSIGHT HEALTHCARE LTD	3628042	1,969.83	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	INTEGRATED UTILITY SERVICES	3628259	749.52	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	12/05/2021	INTEGRATED UTILITY SERVICES	3627529	1,124.28	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing/Typesetting	14/05/2021	INTEGRITY PRINT LTD	3628294	480.00	External Printing/Typesetting

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	J D MACADAM & SON LIMITED	3628510	525.00	Claro Road
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	18/05/2021	J HEWSON (BUILDERS) LTD	3628511	1,120.00	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Equipment	18/05/2021	J P LENNARD LTD	3628512	239.35	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Computer Investment spending from	17/05/2021	JACOB BAILEY LIMITED	3628513	19,930.81	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	06/05/2021	JANGRO NETWORK LIMITED	3627299	424.80	Reactive Repairs and Maintenance
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Equipment	05/05/2021	JANGRO NETWORK LIMITED	3627777	225.00	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Cleaning Materials	28/05/2021	JANGRO NETWORK LIMITED	3629094	245.32	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Cleaning Materials	19/05/2021	JANGRO NETWORK LIMITED	3628518	292.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales & Marketing	Operational Consumables	27/05/2021	JANGRO NETWORK LIMITED	3629012	882.59	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	05/05/2021	JAPS ENGINEERING	3626862	1,780.00	

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Harrogate Borough Council	Employees	R	Community	Homelessness	Other Employee Expenses	13/05/2021	Redacted - Personal Data	3628148	406.09	PQ AWARDED COSTS
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	05/05/2021	JONES LANG LASALLE (SE) LIMITED	3627907	525.00	PQ Cash bond and rent in advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	05/05/2021	JONES LANG LASALLE (SE) LIMITED	3627907	605.77	PQ Cash bond and rent in advance
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Economic Development	Econ Development Initiatives	28/05/2021	JPI MEDIA PUBLISHING LTD	3629046	502.62	Economic Development Initiatives
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	KAIROS NETWORK CHURCH	5255212	290.00	Harrogate Borough Council 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Uniforms	25/05/2021	KELTIC LTD	3627360	267.70	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	10/05/2021	KILLGERM CHEMICALS LTD	3627845	252.90	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	10/05/2021	KILLGERM CHEMICALS LTD	3627844	325.80	
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	24/05/2021	KILLINGHALL VILLAGE HALL	3628770	1,498.98	PQ ARCHITECTS FEES FOR MINOR WORKS
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Forward Planning	Grants/Contribs to Other Bodies	05/05/2021	Redacted - Personal Data	3627923	4,061.52	PQ Redacted - Personal Data WEG Capital Grant Funding 2

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1784334	557.59	341600/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1785059	610.42	339003/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1785060	610.42	338054/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1785057	612.45	341322/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1785061	617.87	341632/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1785063	655.35	342529/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1784336	658.57	344686/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1785062	658.57	341524/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1784335	662.57	343201/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	KINGFISHER UPVC WINDOWS & DOORS LTD	1785058	662.57	342684/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	07/05/2021	KIRK DEIGHTON VILLAGE HALL	3627988	2,665.96	PQ Commuted sums professional fees
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	07/05/2021	KIRK DEIGHTON VILLAGE HALL	3627988	15,394.38	PQ Commuted sums professional fees
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Other Supplies & Services	28/05/2021	LARAC LTD	3629120	445.00	Other Supplies and Services
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	21/05/2021	LEE WALKER PIPE & WELDING SERVICES	3628655	809.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	21/05/2021	LEE WALKER PIPE & WELDING SERVICES	3628663	1,810.89	
Harrogate Borough Council	Premises	R	Community	Homelessness	Rents & Wayleaves	11/05/2021	LEEDS FEDERATED HOUSING ASSOCIATION LTD	3628048	2,366.18	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Development Control	Other Supplies & Services	07/05/2021	MAINLINE TAXIS ASSOCIATION	3628050	400.00	
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	MARTON-CUM-GRAFTON MEMORIAL HALL	5255189	260.00	Marton cum Grafton Memorial Hall 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Other Consultants Fees	07/05/2021	MASON CLARK ASSOCIATES LTD	3627846	962.00	Other Consultants Fees
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Planned Maintenance	05/05/2021	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3627886	448.50	

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Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Planned Maintenance	26/05/2021	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3628771	634.50	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Planned Maintenance	13/05/2021	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3628252	660.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	344684/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	343994/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	342718/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	341651/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	347186/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	341954/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	343997/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	343991/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	343921/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	341911/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	344672/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	341912/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	342649/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	346376/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	05/05/2021	MATTHEW FLETCHER	1784321	30.00	350076/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	05/05/2021	MATTHEW FLETCHER	1784321	30.00	343003/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	05/05/2021	MATTHEW FLETCHER	1784321	30.00	347859/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	05/05/2021	MATTHEW FLETCHER	1784321	30.00	348565/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	05/05/2021	MATTHEW FLETCHER	1784321	30.00	342998/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	05/05/2021	MATTHEW FLETCHER	1784321	30.00	342999/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	05/05/2021	MATTHEW FLETCHER	1784321	30.00	343000/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	12/05/2021	MEARS LIMITED	1784549	798.53	350529/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	MEARS LIMITED	1784545	3,891.17	350255/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	MEARS LIMITED	1784547	4,531.06	347042/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	MEARS LIMITED	1784544	5,208.07	346381/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	MEARS LIMITED	1784546	8,318.19	349592/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	MEARS LIMITED	1784548	14,150.40	350526/1
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	MEARS LIMITED	3628586	656.38	Disabled facilities grant

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Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	14/05/2021	MEARS LIMITED	3627947	1,000.27	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	MEARS LIMITED	3628600	1,440.40	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	19/05/2021	MEARS LIMITED	3628238	1,527.59	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	MEARS LIMITED	3628587	3,165.28	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	MEARS LIMITED	3628673	3,966.56	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	MEARS LIMITED	3628712	4,432.87	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	19/05/2021	MEARS LIMITED	3627966	4,587.88	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	20/05/2021	MEARS LIMITED	3628618	4,920.46	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	19/05/2021	MEARS LIMITED	3628228	5,428.30	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	14/05/2021	MEARS LIMITED	3627944	5,918.78	Disabled facilities grant

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Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	06/05/2021	MEARS LIMITED	3627874	7,155.82	Disabled facilities grant
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	05/05/2021	MEL GREEN CONSTRUCTION LTD	3627885	1,850.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	MEND A HOSE HYDRAULICS LTD	3628531	287.03	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	26/05/2021	MEND A HOSE HYDRAULICS LTD	3628885	323.67	Claro Road
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	METRO ROD LTD	1784846	204.00	348736/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	METRO ROD LTD	1784846	255.00	348736/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	METRO ROD LTD	1785083	920.00	339639/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	METRO ROD LTD	1784337	920.62	341792/1
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Roof Servicing	13/05/2021	MR J LEWIS T/A HARROGATE SCAFFOLDING	3628180	800.00	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Roof Servicing	17/05/2021	MR J LEWIS T/A HARROGATE SCAFFOLDING	3628421	800.00	Royal Hall Dome Extra Hire

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Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	20/05/2021	MR M J HASSALL	3628617	477.00	PQ RIA
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	14/05/2021	MR M J HASSALL	3628219	520.00	PQ RIA
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	13/05/2021	MR M J HASSALL	3628221	520.00	PQ RIA
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	14/05/2021	MR M J HASSALL	3628446	650.00	PQ RIA
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	11/05/2021	MS CONSTANZE BELL	3628054	1,200.00	Enforcement Issues
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Burial/Mortuary Fees	13/05/2021	NEIL & SONYA MILSTED INDEPENDENT	3628283	1,636.00	Burial/Mortuary Fees
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Equipment	07/05/2021	NEWAUTO LTD	3628056	567.90	Equipment
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	NEWTON ELECTRICAL CONTRACTORS UK	1784848	798.00	350752/1
Harrogate Borough Council	Premises	R	Economy & Culture	Sport & Leisure	Premises Costs - Joint Use	12/05/2021	NIDDERDALE HIGH SCHOOL	3628193	17,812.96	Joint use agreement Q4 2021
Harrogate Borough Council	Premises	R	Community	Footway Lighting	Payments to Ext Contractors	05/05/2021	NORTH YORKSHIRE COUNTY COUNCIL	3627281	71,654.00	FOOTWAY LIGHTING ENERGY ACCOUNT 2018 2019

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Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	14/05/2021	NORTH YORKSHIRE COUNTY COUNCIL WASTE	3628440	1,143.60	Management Charge
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Benefits	Other Consultants Fees	12/05/2021	NORTHGATE PUBLIC SERVICES (UK) LTD	3628169	325.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Consultants Fees	12/05/2021	NORTHGATE PUBLIC SERVICES (UK) LTD	3628168	600.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Benefits	Other Consultants Fees	14/05/2021	NORTHGATE PUBLIC SERVICES (UK) LTD	3628413	650.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Benefits	Other Consultants Fees	11/05/2021	NORTHGATE PUBLIC SERVICES (UK) LTD	3628140	8,896.55	Other Consultants Fees
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	27/05/2021	NORTHGATE VEHICLE HIRE LTD	3628931	215.88	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	04/05/2021	NORTHGATE VEHICLE HIRE LTD	3627740	233.80	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	12/05/2021	NORTHGATE VEHICLE HIRE LTD	3628206	233.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	19/05/2021	NORTHGATE VEHICLE HIRE LTD	3628494	233.80	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628899	233.80	IHMT

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Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	27/05/2021	NORTHGATE VEHICLE HIRE LTD	3628916	233.80	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628918	233.80	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	27/05/2021	NORTHGATE VEHICLE HIRE LTD	3628919	233.80	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles/Plant	27/05/2021	NORTHGATE VEHICLE HIRE LTD	3628923	233.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628924	233.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628926	233.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628946	233.80	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628922	240.24	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	04/05/2021	NORTHGATE VEHICLE HIRE LTD	3627739	244.44	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628945	244.44	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	17/05/2021	NORTHGATE VEHICLE HIRE LTD	3628492	258.16	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	17/05/2021	NORTHGATE VEHICLE HIRE LTD	3628495	258.16	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	17/05/2021	NORTHGATE VEHICLE HIRE LTD	3628496	258.16	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628915	258.16	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628897	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628900	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628901	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628902	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628903	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628904	262.36	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628905	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628907	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628908	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628909	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628910	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628911	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628912	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628913	262.36	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628914	262.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628925	262.36	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628906	351.96	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles/Plant	17/05/2021	NORTHGATE VEHICLE HIRE LTD	3628493	425.32	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	19/05/2021	NORTHGATE VEHICLE HIRE LTD	3628497	442.96	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	28/05/2021	NORTHGATE VEHICLE HIRE LTD	3628933	447.96	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles/Plant	13/05/2021	NORTHGATE VEHICLE HIRE LTD	3628200	671.25	Repairs
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628937	591.04	
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628936	713.44	
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628934	730.82	IHMT
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Hire of Vehicles/Plant	26/05/2021	NORTHGATE VEHICLE HIRE LTD	3628935	795.84	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	NORTON INTERIORS LTD	1784342	360.00	349389/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	NORTON INTERIORS LTD	1784341	1,485.16	347195/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	26/05/2021	NORTON INTERIORS LTD	1785095	4,142.80	348497/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	19/05/2021	NORTON INTERIORS LTD	1784853	4,192.39	348489/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	NORTON INTERIORS LTD	1784555	4,526.16	348520/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	26/05/2021	NORTON INTERIORS LTD	1785093	4,781.78	348483/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	26/05/2021	NORTON INTERIORS LTD	1785094	5,019.72	348482/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	NORTON INTERIORS LTD	1784554	5,198.34	348517/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	26/05/2021	NORTON INTERIORS LTD	1785096	5,297.44	349685/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	19/05/2021	NORTON INTERIORS LTD	1784852	5,394.16	348478/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	NORTON INTERIORS LTD	1784552	5,493.33	348113/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	NORTON INTERIORS LTD	1784550	5,774.15	348119/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	19/05/2021	NORTON INTERIORS LTD	1784850	6,133.18	348121/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	19/05/2021	NORTON INTERIORS LTD	1784854	6,348.40	348488/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	NORTON INTERIORS LTD	1784551	6,452.16	348120/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	19/05/2021	NORTON INTERIORS LTD	1784851	6,841.88	349684/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	NORTON INTERIORS LTD	1784344	6,900.00	347196/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	NORTON INTERIORS LTD	1785092	2,375.00	350127/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	NORTON INTERIORS LTD	1784340	3,062.30	347194/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	12/05/2021	NORTON INTERIORS LTD	1784553	4,704.33	348915/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	26/05/2021	NORTON INTERIORS LTD	1785097	4,841.99	351686/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	NORTON INTERIORS LTD	1784343	6,127.16	347140/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	NORTON INTERIORS LTD	1784339	6,911.92	343913/1
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Blossomgate
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Bondgate Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Collins Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Carlton Lodge
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Hewiston
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Claro
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Starbeck
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Mercer

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Spa Gardens
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Stonefall
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Jennyfields Styan
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Royal Pump
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Harlow Nursery
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Pateley Town Hall
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Tower Street Car Park

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Sun Pavillion
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Nidderdale Pool
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electricity	25/05/2021	NPOWER YORKSHIRE LTD	3628418	215.00	Annual Meter Charge Claro
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Other Consultants Fees	11/05/2021	NPS LEEDS LTD	3628055	356.54	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Floral Decorations	13/05/2021	NURTURE LANDSCAPES LTD	3628051	454.99	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Forward Planning	Subscriptions	10/05/2021	OBJECTIVE KEYSTONE LTD	3628064	250.00	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Cleaning Materials	17/05/2021	OPULENT COLLECTION LTD	3627613	454.00	Cleaning Materials
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627754	235.27	The Valley gdn games pavillion
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627754	-21.98	The Valley gdn games pavillion
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627754	21.98	The Valley gdn games pavillion

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Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627717	-21.98	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627717	262.71	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627717	21.98	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627755	57.92	The Valley gdn games pavillion
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627755	282.78	The Valley gdn games pavillion
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	12/05/2021	P P SNACK FOODS LTD	3627755	-57.92	The Valley gdn games pavillion
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	PANNAL MEMORIAL INSTITUTE	5255198	280.00	Pannal Memorial Institute 06/05/2021
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	21/05/2021	PARK AVENUE RECRUITMENT LTD	3628642	598.00	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	25/05/2021	PARK AVENUE RECRUITMENT LTD	3628855	728.00	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	21/05/2021	PARK AVENUE RECRUITMENT LTD	3628641	806.00	Temporary Staff

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Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	18/05/2021	PARK LANE SERVICES (KNARESBOROUGH)	3628529	360.00	
Harrogate Borough Council	Premises	R	Community	Car Parking	Rents & Wayleaves	05/05/2021	PARK SQUARE PROPERTY MANAGEMENT LTD	3624795	14,375.00	Re Station Parade Car Park Harrogate 25/03/21 - 23/06/21
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	24/05/2021	PARTS ALLIANCE GROUP LTD T/A SAS AUTOPARTS	3628753	269.55	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	24/05/2021	PEACOCK BROTHERS	3628749	280.00	Hort Materials - Direct Purchase
Harrogate Borough Council	Premises	C	Economy & Culture	Sport & Leisure	Payments to Ext Contractors	18/05/2021	PERFECT CIRCLE JV LTD	3627691	12,831.56	
Harrogate Borough Council	Premises	R	Economy & Culture	Arts	Bldg Mgmt Recharged Works	06/05/2021	PERFECT CIRCLE JV LTD	3627673	2,217.78	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Other Consultants Fees	05/05/2021	PERFECT CIRCLE JV LTD	3627674	3,000.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	10/05/2021	PHOENIX SOFTWARE LTD	3627954	12,491.35	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Improvement & Development (Policy &	Miscellaneous Expenditure	25/05/2021	PHOENIX SOFTWARE LTD	3628871	245.68	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Improvement & Development (Policy &	Miscellaneous Expenditure	10/05/2021	PHOENIX SOFTWARE LTD	3627934	1,900.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Computer Consumables	05/05/2021	PICK PROTECTION LTD	3627721	2,000.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Computer Consumables	21/05/2021	PICK PROTECTION LTD	3628664	2,000.00	
Harrogate Borough Council	Employees	R	Economy & Culture	Development Control	Professional Subscriptions	25/05/2021	PLANNING JUNGLE LTD	3628873	300.00	Professional Subscriptions
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr	19/05/2021	PLANON LTD	3628613	2,975.00	Project Manager
Harrogate Borough Council	Premises	R	Economy & Culture	Sport & Leisure	Reactive Repairs & Maint - Bldgs	05/05/2021	PREMIER SCAFFOLDING (HARROGATE)	3627883	1,190.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	14/05/2021	PREMIER SOFTWARE SOLUTIONS LTD	3628434	4,240.00	Premier Software Premier Support
Harrogate Borough Council	Supplies and Services	R	Community	Private Sector Housing	Subscriptions	04/05/2021	R H ENVIRONMENTAL LTD	3627880	1,193.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	04/05/2021	R J LIFT SERVICES LTD	3627859	223.60	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	13/05/2021	R J LIFT SERVICES LTD	3628198	350.80	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	R J LIFT SERVICES LTD	1784855	55.00	349121/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	R J LIFT SERVICES LTD	1784855	110.00	349122/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	R J LIFT SERVICES LTD	1784855	55.00	349117/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	R J LIFT SERVICES LTD	1784855	55.00	349118/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	R J LIFT SERVICES LTD	1784855	55.00	349124/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	R J LIFT SERVICES LTD	1784855	55.00	349120/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	19/05/2021	R J LIFT SERVICES LTD	1784855	55.00	349119/1
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	25/05/2021	R J LIFT SERVICES LTD	3628857	529.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	110.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	110.00	

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Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	110.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628196	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	165.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	165.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	110.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	55.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	110.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	165.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	110.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	165.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	55.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	110.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	R J LIFT SERVICES LTD	3628197	110.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	13/05/2021	R J LIFT SERVICES LTD	3628195	275.50	
Harrogate Borough Council	Employees	R	Economy & Culture	Forward Planning	Professional Subscriptions	12/05/2021	Redacted - Personal Data	3628222	315.00	PQ Repayment of RTPi Fees
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	21/05/2021	RAINTON RECREATION ASSOCIATION	3628630	383.90	PQ Replacment Zip wire posts
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	21/05/2021	RAINTON RECREATION ASSOCIATION	3628630	1,261.47	PQ Replacment Zip wire posts
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing/Pro motion	14/05/2021	REACH-DATA LTD	3628433	1,551.03	For Messaging April 2021
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	14/05/2021	RING A TILL	3628297	320.00	Vending Purchases by Amount
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Miscellaneous Expenditure	10/05/2021	RIPON CATHEDRAL PCC	3628082	300.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	RIPON FARM SERVICES LTD	3627937	220.00	Claro Road
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Heating Oil	24/05/2021	RIX PETROLEUM (HULL) LIMITED	3628665	2,208.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Heating Oil	19/05/2021	RIX PETROLEUM (HULL) LIMITED	3628451	2,733.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	19/05/2021	RIX PETROLEUM (HULL) LIMITED	3628412	340.78	
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel/Oil	10/05/2021	RIX PETROLEUM (HULL) LIMITED	3628045	547.60	
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	14/05/2021	RIX PETROLEUM (HULL) LIMITED	3627848	537.50	
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	06/05/2021	RIX PETROLEUM (HULL) LIMITED	3627853	11,729.84	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	28/05/2021	ROBINSONS FACILITIES SERVICES	3629114	772.50	Compliance Works
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	05/05/2021	ROBINSONS FACILITIES SERVICES	1784349	210.00	345475/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	05/05/2021	ROBINSONS FACILITIES SERVICES	1784346	315.00	340490/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	05/05/2021	ROBINSONS FACILITIES SERVICES	1784345	324.26	350002/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	05/05/2021	ROBINSONS LIGHTING LTD	1784350	339.00	349929/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	ROBINSONS LIGHTING LTD	1784861	866.30	350832/1
Borough	Premises	R	Community	Maintenance	Ext Contractors	19/05/2021	LIGHTING LTD	1784857	1,695.70	349927/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Forward Planning	Grants/Contribs to Other Bodies	11/05/2021	Redacted - Personal Data	3628136	10,000.00	PQ NBEI GRANT
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	26/05/2021	S & W SERVICES (YORKSHIRE) LTD	3628725	225.50	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	S & W SERVICES (YORKSHIRE) LTD	3627976	238.72	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	26/05/2021	S & W SERVICES (YORKSHIRE) LTD	3628726	239.50	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	17/05/2021	S & W SERVICES (YORKSHIRE) LTD	3627975	494.90	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	26/05/2021	S & W SERVICES (YORKSHIRE) LTD	3628724	538.50	Claro Road
Harrogate Borough Council	Premises	R	Economy & Culture	Sport & Leisure	Reactive Repairs & Maint - Bldgs	11/05/2021	SAFETY DIRECT GROUP LTD	3628153	6,826.50	Reactive Repairs and Maintenance
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	05/05/2021	SAFETYKLEEN UK LTD	3627338	219.68	Claro Road
Harrogate Borough Council	GF Balance Movements/ Other	R	Economy & Culture	Estates Management	Suspense Items (O)	21/05/2021	SALIX FINANCE LTD	3628131	1,800.00	SALIX LOW CARBON SKILLS FUND
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Building Management Client	Agents Fees	05/05/2021	SANDERSON WEATHERALL LLP	3627925	900.00	RIPON SPA BATHS PARK STREET RIPON

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	05/05/2021	SAPPHIRE TECHNOLOGIES LTD	3627914	2,177.51	Terminals-Wiring/Installation
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	25/05/2021	SCHEIDT & BACHMANN (UK) LTD	3628777	545.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	28/05/2021	SCOTT BRADLEY	3629027	680.00	PQ Rent
Harrogate Borough Council	Premises	R	Community	Housing Needs	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628310	-6,920.83	Water - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628332	-3,029.99	Water - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628360	-740.99	Water - Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628340	-719.51	Water - Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628318	-667.81	Water - Victoria MSCP inc PCs
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628348	-640.52	Water - Claro Road Depot (Workshops)
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628398	-492.76	Water - Turkish Baths

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628363	-306.73	Water - Killinghall Moor Changing Rooms
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628341	250.12	Water - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628343	292.77	Water - Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628337	323.77	Water - Claro Road Depot (Workshops)
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628322	390.95	Water - Royal Hall
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628313	513.20	Water - Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628395	539.37	Water - Ripon Bus Station PCs
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628329	837.13	Water - Exhibition Halls G & H
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628373	916.45	Water - Stonefall Cemetery (Office)
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628372	995.03	Water - Ripon Leisure Centre

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Housing Needs	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628364	1,774.69	Water - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628357	2,333.09	Water - HIC (inc Queens Suite)
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628325	2,408.48	Water - Hydro
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Water & Sewerage	14/05/2021	SCOTTISH WATER BUSINESS STREAM LTD	3628328	12,732.40	Water - Hydro
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	26/05/2021	SDG ACCESS LTD	1785106	260.00	349824/1
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	05/05/2021	SHERRINGTONS SALES AND LETTINGS LTD	3627888	565.00	PQ RIA
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	05/05/2021	SHERRINGTONS SALES AND LETTINGS LTD	3627888	825.00	PQ RIA
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Equipment	21/05/2021	SHERWOOD SERVICES (UK) LTD	3628667	420.00	Equipment
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	21/05/2021	SIEMENS FINANCIAL SERVICES LTD	3628734	681.40	A8476495 Lease Rental
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	21/05/2021	SIEMENS FINANCIAL SERVICES LTD	3628743	7,970.68	A9080110 Lease Rental

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Equipment	21/05/2021	SIMON GRAEME LTD	3628732	1,480.00	
Harrogate Borough Council	Premises	C	Economy & Culture	Economic Development	Payments to Ext Contractors	12/05/2021	SIMPSON (YORK) LTD	3627881	108,933.86	Works to date as per Align certificate Nr 2
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Holiday Tourism	Other Consultants Fees	12/05/2021	SOFT SPOT LIMITED	3628159	626.40	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Miscellaneous Expenditure	11/05/2021	SPECIALIST BUILDING PRODUCTS LTD T/A	3628145	155.00	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Miscellaneous Expenditure	11/05/2021	SPECIALIST BUILDING PRODUCTS LTD T/A	3628145	2,056.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	18/05/2021	SSE CONTRACTING LTD	3627924	8,185.39	
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	ST JOSEPH'S CATHOLIC CHURCH HARROGATE	5255265	320.00	St Joseph`s 06/05/2021
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	ST MARK'S CHURCH PCC	5255256	592.00	St Marks Church P C C 06/05/2021
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	ST WILFRIDS PCC	5255259	350.00	St Wilfrids P C C 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Tourist Information	Miscellaneous Expenditure	12/05/2021	STAR EDITIONS LTD	3627904	311.84	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	14/05/2021	STAYCITY APARTHOTELS T/A STAYCITY	3628304	238.10	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/05/2021	STONEBRIDGE HOMES LIMITED	3629033	45,961.20	Re Whinney Lane Development
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	SURE MAINTENANCE LIMITED	1785109	251.00	349724/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	SURE MAINTENANCE LIMITED	1785110	254.00	349062/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784863	836.54	349102/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	05/05/2021	SURE MAINTENANCE LIMITED	1784356	1,012.70	341704/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	26/05/2021	SURE MAINTENANCE LIMITED	1785107	1,200.00	346916/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	05/05/2021	SURE MAINTENANCE LIMITED	1784357	2,889.15	344657/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345899/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344197/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344244/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	348268/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350904/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344157/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346551/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346548/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344298/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344306/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345703/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346131/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344274/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344290/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344078/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344082/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	342289/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346596/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345650/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345850/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346682/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346687/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346691/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345853/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344231/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350906/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344040/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344344/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350905/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345942/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346156/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344232/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346157/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346133/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345889/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346025/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344143/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344151/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344152/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346599/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346028/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346030/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344251/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344253/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344178/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346019/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344088/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344137/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344154/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344046/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346169/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344200/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345916/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346010/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344056/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	337173/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344388/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344254/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346155/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345862/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344358/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344360/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345672/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345681/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344259/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346059/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346073/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345897/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344164/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344069/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346056/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344190/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344192/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345988/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346011/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346045/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346054/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345848/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	339229/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	340630/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345651/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345671/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344214/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346602/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346033/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344206/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345919/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344208/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344210/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344057/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345854/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350908/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350910/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344073/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346576/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344070/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345879/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345882/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346675/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346677/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344228/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	342368/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344044/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344343/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344345/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344183/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346160/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345912/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344243/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350903/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346692/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344113/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	333438/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	338494/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	338525/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344392/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345929/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345930/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345931/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345935/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345936/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344198/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346023/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346709/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345870/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346129/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346130/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344202/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346009/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344357/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344365/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345924/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345928/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344242/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344341/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345673/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346071/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346072/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345891/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345895/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345896/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344068/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345976/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344089/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344090/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344107/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344351/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346153/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346043/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350909/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344087/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346580/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346584/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346031/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345874/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345876/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345878/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345880/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344369/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346676/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345852/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344342/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345945/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345947/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344257/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346165/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344249/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344266/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345887/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344335/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345911/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345691/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345847/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346008/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346044/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344333/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345652/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345653/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344184/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	342309/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344195/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346034/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346036/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346037/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345857/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345856/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344349/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345859/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345861/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344264/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344241/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346152/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344260/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344261/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346064/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344169/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344175/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344066/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344092/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344262/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346154/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344188/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344224/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344225/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346520/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346521/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346534/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	340594/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	342180/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344217/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344219/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344222/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344223/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345972/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346137/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350907/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	350911/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	324388/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344071/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344081/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346595/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346151/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345849/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345851/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344372/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344263/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344186/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344245/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344246/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344247/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344248/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344384/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344380/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344383/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346795/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346806/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344226/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345902/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345906/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345907/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345909/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346074/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344313/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344320/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345682/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345885/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345683/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346017/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346018/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344203/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345860/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345869/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344240/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345677/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344258/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346060/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344167/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344060/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345983/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346558/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344091/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344213/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344181/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344189/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344191/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344112/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346047/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346055/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346536/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	342117/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345669/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346138/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346148/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344207/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345923/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344209/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344212/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345949/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344058/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346167/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345855/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346024/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346027/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344150/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344050/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344199/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344201/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345914/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345917/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344390/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345933/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345934/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344255/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344205/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344278/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344376/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345872/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344294/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344300/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345695/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	345838/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346132/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	346136/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344273/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	19/05/2021	SURE MAINTENANCE LIMITED	1784912	108.59	344275/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334552/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334774/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334779/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335091/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335034/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335036/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334519/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334521/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335075/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335068/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334534/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334535/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334523/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335123/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334781/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334578/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335026/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334820/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334823/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334827/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334802/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334512/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334565/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335050/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335052/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335062/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335064/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334560/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334809/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334813/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334855/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334858/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335070/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334808/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335067/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334790/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335042/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335044/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334847/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334848/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334849/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334530/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334532/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335038/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335135/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335136/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334865/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334582/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334584/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334840/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334841/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335102/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335104/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335032/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334515/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335121/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334838/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334850/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334550/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334551/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334571/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334776/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335033/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335035/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334518/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334520/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334860/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334608/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334868/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334533/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334522/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334577/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334882/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334822/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334824/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334828/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334830/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335039/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335119/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334566/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334834/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334835/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334836/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334805/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334548/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334553/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334568/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334780/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335076/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334861/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334862/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334863/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335120/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334869/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335099/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335100/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334524/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335126/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335027/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334819/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334821/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334527/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334528/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334825/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334826/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335143/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335144/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334514/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334567/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335058/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334539/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335130/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334579/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335112/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334601/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334603/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335139/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334593/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334595/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335084/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335087/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335089/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335114/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335116/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334768/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334770/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334773/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335108/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335110/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334792/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334794/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334799/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334885/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334887/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334765/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334785/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334599/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335077/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334881/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335095/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334833/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334540/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334817/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334580/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334602/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335140/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334609/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334594/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334596/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335086/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335115/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334769/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335107/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335111/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334793/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334872/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334798/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334886/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334888/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334880/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335127/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335096/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335047/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335049/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335051/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335065/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334559/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334812/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334854/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334859/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335071/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334807/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334795/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335041/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335043/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334586/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334529/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334531/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334600/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334588/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334864/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334866/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334585/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335101/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335122/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334837/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334839/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334803/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334549/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335059/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335060/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334537/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334538/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335134/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335128/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335129/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335132/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335133/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334814/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334815/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334816/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334547/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334764/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334581/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334797/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334541/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334542/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334543/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335090/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335141/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335142/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334874/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334875/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334876/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334879/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334766/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334782/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334783/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334784/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335048/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335066/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334556/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334856/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334857/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334554/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334587/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335040/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334517/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334589/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334590/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334591/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334592/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334852/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334853/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335054/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335055/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335056/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335057/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334867/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334870/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334525/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334526/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335124/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335125/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334573/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334574/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334575/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334576/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334829/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334832/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335117/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335118/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335145/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335028/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335029/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335030/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335031/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335131/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335113/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335072/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335073/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335074/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334604/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334605/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334606/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334786/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334561/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334871/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334572/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334796/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335079/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335080/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335081/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335082/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335083/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335085/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335088/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334771/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334772/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335046/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335109/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334791/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334800/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334801/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334883/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334884/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334597/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334598/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335097/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335098/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335106/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335053/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335061/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335063/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334555/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334557/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334558/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334889/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334818/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334767/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335069/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334806/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334788/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334789/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335045/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334607/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334845/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334846/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335037/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335137/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335138/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334516/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334583/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335103/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335105/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334787/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335078/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334804/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334569/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334570/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334775/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334777/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	334778/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335092/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335093/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	12/05/2021	SURE MAINTENANCE LIMITED	1784556	121.00	335094/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	05/05/2021	SURE MAINTENANCE LIMITED	1784351	11,264.43	344636/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	05/05/2021	SURE MAINTENANCE LIMITED	1784354	11,520.32	344634/1
Harrogate Borough Council	Premises	R	Economy & Culture	Drainage & Street Furniture	Internal Drainage Board Levies	12/05/2021	SWALE & URE DRAINAGE BOARD	3627893	45,034.84	PQ Special levy Swale 2122 1st installment
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Equipment	21/05/2021	SWISS TIMING	3628723	1,788.00	Equipment
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Building Management Client	Other Consultants Fees	05/05/2021	TEAM (ENERGY AUDITING AGENCY LTD)	3627877	1,752.82	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Marketing/Pro motion	25/05/2021	TECHNOGYM UK LTD	3628831	1,875.00	Marketing/Promotion
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	24/05/2021	TERBERG MATEC UK	3628707	265.32	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	05/05/2021	TERBERG MATEC UK	3627779	245.40	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares/Consumables Direct Purchase	05/05/2021	TERBERG MATEC UK	3627779	245.40	Claro Road
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	THE RICHARD KAY CHARITY	5255244	250.00	The Richard Kay Charity 06/05/2021
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	THE SALVATION ARMY	5255184	300.00	The Salvation Army - Ripon Corps 06/05/2021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Employees	R	Economy & Culture	Sport & Leisure	Qualification Training	14/05/2021	THE WRIGHT FOUNDATION	3628292	525.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Books & Publications	18/05/2021	THOMSON REUTERS	3627903	-4,664.91	Credit trans 3626726
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Books & Publications	18/05/2021	THOMSON REUTERS	3628472	17,231.80	Practical Law Services
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	THYSSENKRUPP ENCASA	3628621	330.00	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	THYSSENKRUPP ENCASA	3628624	330.00	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	THYSSENKRUPP ENCASA	3628620	3,395.00	Disabled facilities grant
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	25/05/2021	THYSSENKRUPP ENCASA	3628623	3,920.00	Disabled facilities grant
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	14/05/2021	TICKETT ENTERPRISES LIMITED	3628467	243.75	Equipment
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Marketing/Pro motion	24/05/2021	TIG	3628704	275.00	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Marketing/Pro motion	24/05/2021	TIG	3628700	295.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Employees	R	HCC	Sales & Marketing	Temporary Staff	13/05/2021	TIM STUBBS CAD AND VISUALISATION	3628272	483.75	Temporary Staff
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Other Consultants Fees	13/05/2021	TIM STUBBS CAD AND VISUALISATION	3628272	118.13	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628157	900.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628157	1,200.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628157	900.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628157	900.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628157	900.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628156	1,260.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628156	1,260.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628156	1,260.00	Security Services/Costs

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628156	1,920.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Security services/costs	11/05/2021	TITAN RISK MANAGEMENT LTD	3628156	1,260.00	Security Services/Costs
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	11/05/2021	TLC YORKSHIRE PROPERTY LTD	3628132	675.00	PQ RIA
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Development Control	Advertising	14/05/2021	TMP (UK) LTD	3628147	224.20	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Development Control	Advertising	25/05/2021	TMP (UK) LTD	3628851	888.20	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Development Control	Advertising	18/05/2021	TMP (UK) LTD	3628523	954.60	
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Development Control	Advertising	05/05/2021	TMP (UK) LTD	3627847	1,220.20	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	05/05/2021	TOTAL COMPUTER NETWORKS LTD	3627875	3,771.00	Terminals- Wiring/Installation
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	04/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3627766	233.07	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	04/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3627758	268.00	Redacted - Personal Data

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	27/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3628720	483.82	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Economy & Culture	Land Charges	Temporary Staff	21/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3628718	494.72	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Economy & Culture	Land Charges	Temporary Staff	21/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3628668	503.10	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	27/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3628719	540.74	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	27/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3628669	576.32	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Economy & Culture	Land Charges	Temporary Staff	21/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3628656	620.49	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	27/05/2021	TRAVAIL EMPLOYMENT GROUP LTD	3628657	761.31	Redacted - Personal Data
Harrogate Borough Council	GF Balance Movements/ Other	R	Corporate Affairs	Balance Sheet	Insurance Provision	18/05/2021	TRAVELERS INSURANCE CO LTD	3628569	19,384.50	PQ PL1011
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	28/05/2021	TRAVIS PERKINS	3628800	210.63	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	24/05/2021	TRAVIS PERKINS	3628680	217.94	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	11/05/2021	TRAVIS PERKINS	3626526	200.00	ACCR2021 IHMT Spa Lane
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	11/05/2021	TRAVIS PERKINS	3626526	25.50	ACCR2021 IHMT Spa Lane
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	28/05/2021	TRAVIS PERKINS	3628783	252.90	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627596	260.04	VAN STOCK
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	11/05/2021	TRAVIS PERKINS	3625770	280.00	ACCR2021 IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627558	286.61	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	24/05/2021	TRAVIS PERKINS	3628690	290.53	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	24/05/2021	TRAVIS PERKINS	3628678	292.89	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	24/05/2021	TRAVIS PERKINS	3628685	301.29	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627553	305.52	VAN STOCK

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	26/05/2021	TRAVIS PERKINS	3628815	319.78	NEW BUILD ACCOUNT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	26/05/2021	TRAVIS PERKINS	3628837	321.39	NEW BUILD ACCOUNT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	26/05/2021	TRAVIS PERKINS	3628829	339.26	NEW BUILD ACCOUNT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627587	374.68	VAN STOCK
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	11/05/2021	TRAVIS PERKINS	3626495	421.63	ACCR2021 IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627561	430.37	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627577	445.88	VAN STOCK
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	26/05/2021	TRAVIS PERKINS	3629014	448.90	IHMT Springfield
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	11/05/2021	TRAVIS PERKINS	3626494	493.03	ACCR2021 IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	26/05/2021	TRAVIS PERKINS	3628819	512.29	NEW BUILD ACCOUNT 5850201

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627594	531.48	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	13/05/2021	TRAVIS PERKINS	3628230	590.32	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627569	590.36	VAN STOCK
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	13/05/2021	TRAVIS PERKINS	3628251	652.24	IHMT New Build
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627557	701.22	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	24/05/2021	TRAVIS PERKINS	3628672	702.44	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	11/05/2021	TRAVIS PERKINS	3627579	767.10	VAN STOCK
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	13/05/2021	TRAVIS PERKINS	3628232	927.88	IHMT Day to Day
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	26/05/2021	TRAVIS PERKINS	3629015	960.48	IHMT Springfield
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	13/05/2021	TRAVIS PERKINS	3628231	986.71	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	12/05/2021	TRAVIS PERKINS	3628212	1,463.25	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	19/05/2021	TRAVIS PERKINS	3628229	8,320.16	IHMT Day to Day
Harrogate Borough Council	Employees	R	Community	Arboriculture	Non Qualification Training	17/05/2021	TRINOVA SYSTEMS LIMITED	3628469	550.00	Non qualification training
Harrogate Borough Council	Premises	R	Economy & Culture	M&E Services	Electrical Repairs & Maint	12/05/2021	TRUARC LTD	3628162	2,380.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	21/05/2021	TST OUTDOOR TOYS LTD	3628629	812.46	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	11/05/2021	TUDOR ENVIRONMENTAL	3627952	23.95	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	11/05/2021	TUDOR ENVIRONMENTAL	3627952	92.70	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	11/05/2021	TUDOR ENVIRONMENTAL	3627952	23.95	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	11/05/2021	TUDOR ENVIRONMENTAL	3627952	92.70	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627949	1,642.64	Equipment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627949	1,026.65	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627949	1,642.64	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627949	1,026.65	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Purchase of Bulk Containers	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627950	615.99	Purchase of Bulk Containers
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Purchase of Bulk Containers	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627950	1,642.64	Purchase of Bulk Containers
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Purchase of Bulk Containers	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627950	2,053.30	Purchase of Bulk Containers
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Purchase of Bulk Containers	06/05/2021	UK CONTAINER MAINTENANCE LTD	3627950	1,026.65	Purchase of Bulk Containers
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	28/05/2021	VERITY FREARSON LTD	3629037	825.00	PQ Bond Deductions
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	12/05/2021	VILMA VODANOVIC	3628181	1,650.00	Redacted - Personal Data v HARROGATE BOROUGH COUNCIL RE
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	06/05/2021	VIRGIN MEDIA BUSINESS	3627873	218.96	887096401

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	05/05/2021	VIRGIN MEDIA BUSINESS	3627901	816.13	885051801
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	265.28	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	20.06	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	39.91	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	32.51	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	69.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.82	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	97.68	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	39.60	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	81.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	30.16	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	39.68	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	49.50	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	39.81	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	12.54	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	137.50	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	12.54	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.89	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	29.80	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	39.84	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	20.47	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	31.47	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	23.27	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	19.99	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	1.75	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	109.36	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	17/05/2021	VIRGIN MEDIA PAYMENTS LTD	3627957	38.91	929033
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Miscellaneous Expenditure	05/05/2021	VIVEDIA LTD T/A OBITUS	3627900	2,290.00	webcast
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	13/05/2021	VIVID RESOURCING LIMITED	3628179	810.00	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	13/05/2021	VIVID RESOURCING LIMITED	3628178	1,032.75	Redacted - Personal Data
Harrogate Borough Council	Employees	R	Economy & Culture	Development Control	Temporary Staff	12/05/2021	VIVID RESOURCING LIMITED	3628177	1,751.00	Redacted - Personal Data

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	12/05/2021	VIVID RESOURCING LIMITED	3628176	1,809.00	Temporary Staff
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	21/05/2021	WALKER MORRIS LLP	3628644	3,750.00	Legal advice
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	12/05/2021	WALTER HARTLEY LTD	1784557	2,595.00	337576/1
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Reactive Repairs & Maint - F&F	24/05/2021	WATERLOGIC GB LTD	3628559	248.55	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	12/05/2021	WB POWER SERVICES LTD	3628167	416.48	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Electrical Repairs & Maint	13/05/2021	WB POWER SERVICES LTD	3628257	573.10	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	WB POWER SERVICES LTD	3628256	370.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	13/05/2021	WB POWER SERVICES LTD	3628255	643.25	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	04/05/2021	WB POWER SERVICES LTD	3627871	1,170.00	
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Compliance Works(01/04/16) - prev was	20/05/2021	WB POWER SERVICES LTD	3628635	1,170.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Employees	R	Economy & Culture	Building Control	Staff Advertising	25/05/2021	WE ARE SUNDAY LIMITED	3628881	800.00	Staff Advertising
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Wel being Charges	25/05/2021	WEALDEN & EASTBOURNE LIFELINE LTD	3628794	2,015.13	Monitoring Services
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Wel being Charges	25/05/2021	WEALDEN & EASTBOURNE LIFELINE LTD	3628793	2,091.48	Monitoring Services
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Sport & Leisure	Other Supplies & Services	21/05/2021	WEIGHTMANS LLP	3628646	5,213.50	Councils Sport and Leisure Review and Establishment of a
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Business Retention Supplies&Servi	12/05/2021	WELLPLEASED PROMOTIONS LIMITED	3628187	3,366.00	PQ REFUND DEPOSIT FOR JUNE 2022
Harrogate Borough Council	Premises	R	Economy & Culture	Building Maintenance - DEC	Painting	18/05/2021	WHARFEDALE DECORATIONS LTD	3628420	355.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	19/05/2021	WHARFEDALE DECORATIONS LTD	1784913	1,680.00	345365/2
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Reactive Repairs & Maint - Bldgs	18/05/2021	WHARFEDALE DECORATIONS LTD	3628419	3,346.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	18/05/2021	WHISTL UK LIMITED	3628121	234.66	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	18/05/2021	WHISTL UK LIMITED	3628121	20.45	Postage

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment Date	Supplier Name	Transaction No.	Net Amount	Narrative
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	17/05/2021	WHISTL UK LIMITED	3628477	1,051.79	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	18/05/2021	WHISTL UK LIMITED	3628119	1,195.05	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	21/05/2021	WHISTL UK LIMITED	3628631	1,525.15	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	04/05/2021	WHISTL UK LIMITED	3627825	1,942.89	Postage
Harrogate Borough Council	Premises	C	Economy & Culture	Sport & Leisure	Payments to Ext Contractors	14/05/2021	WILLMOTT DIXON CONSTRUCTION LTD	3628274	427,000.00	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	25/05/2021	WOLSELEY UK LTD	3628554	240.00	IHMT
Harrogate Borough Council	Premises	R	Corporate Affairs	Elections	Hire of Accommodation	21/05/2021	WOODLANDS METHODIST CHURCH	5255193	300.00	Woodlands Methodist Church 06/05/2021
Harrogate Borough Council	Supplies and Services	R	Economy & Culture	Forward Planning	Other Consultants Fees	24/05/2021	YORKSHIRE FARMING AND WILDLIFE LLP	3628647	655.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	YORKSHIRE SEAMLESS GUTTERS UK	1784368	3,600.00	342751/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	05/05/2021	YORKSHIRE SEAMLESS GUTTERS UK	1784369	3,660.00	348236/1