

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Arboriculture	Fuel / Oil	06/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3666364	68.91	AS60046921
Harrogate Borough Council	Transport	R	Community	Arboriculture	Fuel / Oil	27/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3667365	107.80	AS60046921
Harrogate Borough Council	Premises	R	Community	Arboriculture	Payments to Ext Contractors	08/03/2023	BARCHAM TREES PLC	3664734	800.00	
Harrogate Borough Council	Premises	R	Community	Arboriculture	Payments to Ext Contractors	08/03/2023	BARCHAM TREES PLC	3664735	3,136.00	
Harrogate Borough Council	Supplies and Services	R	Community	Arboriculture	Miscellaneous Expenditure	22/03/2023	BARCHAM TREES PLC	3667212	1,099.00	
Harrogate Borough Council	Premises	R	Community	Arboriculture	Payments to Ext Contractors	22/03/2023	ROSS HANLEY	3666114	3,750.00	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Payments to Ext Contractors	22/03/2023	DALEBUILD LTD	3666708	23,176.72	
Harrogate Borough Council	Premises	C	Community	Bereavement Services	Payments to Ext Contractors	27/03/2023	DALEBUILD LTD	3667435	1,049.35	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	06/03/2023	DR CHRISTIAN LACHMANN	3666271	481.00	PQ Dr C Lachmann February 2023 Monthly payment

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Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	06/03/2023	DR R SPENCER	3666274	518.00	PQ Dr R Spencer February 2022 Monthly payment
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	06/03/2023	DR SOPHIE ELIZABETH LORD	3666272	888.00	PQ Dr S E Lord February 2022 Monthly payment
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Medical Referees Fees	06/03/2023	DR VIVIENNE JAYNE POSKITT	3666273	962.00	PQ DR V Poskitt February 2023 Monthly Payment
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Planned Maintenance	01/03/2023	FACULTATIEVE TECHNOLOGIES LTD	3666076	15,055.06	SERVICE AGREEMENT CHARGE FEBRUARY
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	08/03/2023	HACS CIVIL ENGINEERING LLP	3665906	300.00	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Plaques	22/03/2023	HILTON CABINET CO LTD	3667228	252.60	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	29/03/2023	J HEWSON (BUILDERS) LTD	3667961	535.00	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Equipment	22/03/2023	JT ATKINSON & SONS LTD	3667403	278.44	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	01/03/2023	KIER SERVICES LTD - KIER SERVICES MAINTENANCE SOUTH	3665617	23,218.32	

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Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	15/03/2023	KIER SERVICES LTD - KIER SERVICES MAINTENANCE SOUTH	3666741	12,595.25	DHSHBC Kirkby Malzeard
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Other Consultants Fees	22/03/2023	MASON CLARK ASSOCIATES LTD	3666782	3,620.00	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	27/03/2023	MASON CLARK ASSOCIATES LTD	3667460	2,250.00	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Payments to Ext Contractors	01/03/2023	MOOR & VALLEY LTD	3666009	4,300.00	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Payments to Ext Contractors	22/03/2023	NIGEL PAIN	3665859	1,000.00	emergency cover
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Equipment	29/03/2023	NOMIX ENVIRO LIMITED	3655003	223.00	
Harrogate Borough Council	Employees	R	Community	Bereavement Services	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667649	1,982.64	Recharge of agency costs
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Other Consultants Fees	08/03/2023	ON-SITE ARCHAEOLOGY LTD	3665601	1,000.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Hort Materials - Direct Purchase	08/03/2023	PEACOCK BROTHERS	3661526	330.00	

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Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Hort Materials - Direct Purchase	08/03/2023	PEACOCK BROTHERS	3666603	330.00	
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	08/03/2023	STEPHENSONS MEMORIAL WORKS	3666073	120.00	Bldg Mgmt Recharged Works
Harrogate Borough Council	Premises	R	Community	Bereavement Services	Bldg Mgmt Recharged Works	08/03/2023	STEPHENSONS MEMORIAL WORKS	3666073	240.00	Bldg Mgmt Recharged Works
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Plaques	22/03/2023	STEPHENSONS MEMORIAL WORKS	3667341	350.00	Plaques
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Plaques	22/03/2023	STEPHENSONS MEMORIAL WORKS	3667342	470.00	Plaques
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Plaques	22/03/2023	STEPHENSONS MEMORIAL WORKS	3667343	450.00	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Plaques	22/03/2023	STEPHENSONS MEMORIAL WORKS	3667344	269.50	Plaques
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Plaques	29/03/2023	STEPHENSONS MEMORIAL WORKS	3667959	220.00	Plaques
Harrogate Borough Council	Premises	C	Community	Bereavement Services	Payments to Ext Contractors	01/03/2023	THE CDS GROUP LTD	3665428	3,000.00	C1052 P02
Harrogate Borough Council	Premises	C	Community	Bereavement Services	Payments to Ext Contractors	22/03/2023	THE CDS GROUP LTD	3666747	4,850.00	C1052 P02

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Harrogate Borough Council	Premises	C	Community	Bereavement Services	Payments to Ext Contractors	20/03/2023	THE CDS GROUP LTD	3667106	400.00	C1052P01
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Equipment	22/03/2023	TUDOR ENVIRONMENTAL	3666870	447.24	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Miscellaneous Expenditure	22/03/2023	VIVEDIA LTD T/A OBITUS	3664281	2,140.00	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Miscellaneous Expenditure	01/03/2023	VIVEDIA LTD T/A OBITUS	3665250	3,188.00	
Harrogate Borough Council	Supplies and Services	R	Community	Bereavement Services	Miscellaneous Expenditure	22/03/2023	VIVEDIA LTD T/A OBITUS	3667178	2,752.00	Webcast USB
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	01/03/2023	BULLOUGH'S CLEANING SERVICES LTD	3664784	969.53	Avondale House The Avondale Hostel
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Other Services	01/03/2023	BULLOUGH'S CLEANING SERVICES LTD	3664785	387.81	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Cleaning Materials	15/03/2023	JANGRO NETWORK LIMITED	3665226	525.00	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Cleaning Materials	22/03/2023	JANGRO NETWORK LIMITED	3666720	1,151.78	
Harrogate Borough Council	Supplies and Services	R	Community	Building Cleaning Operations	Cleaning Materials	27/03/2023	JANGRO NETWORK LIMITED	3667463	784.70	

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Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667216	640.48	Agency Costs
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667614	2,019.42	Recharge of agency costs
Harrogate Borough Council	Employees	R	Community	Building Cleaning Operations	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667649	587.73	Recharge of agency costs
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665406	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665430	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665448	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665455	349.72	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665459	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667861	297.08	IHMT

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Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667871	363.43	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667880	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Building Cleaning Operations	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667883	349.72	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	08/03/2023	FCN FROZEN FOODS	3665362	1,106.01	Vending Purchases by Amount
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	15/03/2023	FCN FROZEN FOODS	3665746	286.56	Vending Purchases by Amount
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Miscellaneous Expenditure	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667404	605.00	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	01/03/2023	KILLGERM CHEMICALS LTD	3665229	407.20	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Waste Disposal Charges	08/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665327	63,444.45	Rech Bank Charges
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Waste Disposal Charges	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3666627	64,444.52	Commercial waste Dec 2022

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Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Waste Disposal Charges	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667794	60,392.64	COMMERCIAL WASTE OF 47993 TONNES FOR JANUARY 2023 CLAIM
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	22/03/2023	P P SNACK FOODS LTD	3666484	434.55	Vending Purchases by Amount
Harrogate Borough Council	Premises	R	Community	Business Development	Cleaning & Hygiene Services	01/03/2023	PAUL WHITAKER	3664427	456.00	
Harrogate Borough Council	Premises	R	Community	Business Development	Cleaning & Hygiene Services	22/03/2023	PAUL WHITAKER	3666363	456.00	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Equipment	06/03/2023	RING A TILL	3666378	364.00	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Miscellaneous Expenditure	27/03/2023	STREETMASTER (SOUTH WALES) LTD	3667546	77.00	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Miscellaneous Expenditure	27/03/2023	STREETMASTER (SOUTH WALES) LTD	3667546	1,011.21	
Harrogate Borough Council	Supplies and Services	R	Community	Business Development	Catering - Vending Purchases	15/03/2023	UK VENDING LTD	3665489	434.07	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Fees	29/03/2023	ADVAM (UK) LTD	3664729	1,801.33	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Fees	29/03/2023	ADVAM (UK) LTD	3666204	1,792.99	



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Harrogate Borough Council	Transport	R	Community	Car Parking	Fuel / Oil	06/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3666364	27.26	AS60046921
Harrogate Borough Council	Transport	R	Community	Car Parking	Fuel / Oil	27/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3667365	155.59	AS60046921
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing / Typesetting	29/03/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3664788	1,521.00	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing / Typesetting	08/03/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3664789	45.00	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing / Typesetting	08/03/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3664789	3,112.20	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing / Typesetting	22/03/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3666608	1,953.20	

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Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing / Typesetting	29/03/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3667945	2,148.80	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing / Typesetting	29/03/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3667980	2,099.30	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	External Printing / Typesetting	29/03/2023	BEMROSE BOOTH PARAGON LTD T/A PARAGON ID LTD	3667981	1,599.80	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Services	20/03/2023	FLOWBIRD SMART CITY UK LIMITED	3665204	286.00	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Fees	29/03/2023	FLOWBIRD SMART CITY UK LIMITED	3665488	2,239.59	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Fees	22/03/2023	FLOWBIRD SMART CITY UK LIMITED	3666751	2,225.73	
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	29/03/2023	FLOWBIRD SMART CITY UK LIMITED	3667520	1,002.00	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Cash Collection Fees	01/03/2023	G4S CASH SOLUTIONS (UK)	3664922	494.88	

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Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Cash Collection Fees	22/03/2023	G4S CASH SOLUTIONS (UK)	3666658	494.88	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Services	01/03/2023	GO2SIM LTD	3664930	132.00	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Credit Card Services	22/03/2023	GO2SIM LTD	3666244	132.00	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Other Supplies & Services	01/03/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3665028	5,539.71	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Equipment	01/03/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3665186	787.50	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Equipment	01/03/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3665186	3,307.50	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Other Supplies & Services	29/03/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3667443	8,705.26	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Uniforms	29/03/2023	KELTIC LTD	3665777	818.20	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Uniforms	22/03/2023	KELTIC LTD	3666012	529.40	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Uniforms	22/03/2023	KELTIC LTD	3666061	684.95	

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Harrogate Borough Council	Employees	R	Community	Car Parking	Non Qualification Training	01/03/2023	MELMERBY TRAINING SERVICES	3664630	325.00	
Harrogate Borough Council	Premises	R	Community	Car Parking	Rents & Wayleaves	29/03/2023	NIDDERDALE AGRICULTURAL SOCIETY	3667917	6,000.28	PQ FY 2223 Rent for Showground
Harrogate Borough Council	Transport	R	Community	Car Parking	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665592	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Car Parking	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665593	332.08	DW69BVV SWAP V02 Sub 1 Tonne Van
Harrogate Borough Council	Transport	R	Community	Car Parking	Hire of Vehicles / Plant	27/03/2023	NORTHGATE VEHICLE HIRE LTD	3667595	2,575.44	Items
Harrogate Borough Council	Transport	R	Community	Car Parking	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667949	332.08	IHMT
Harrogate Borough Council	Premises	R	Community	Car Parking	Rents & Wayleaves	29/03/2023	ODEON CINEMAS LTD	3667617	4,625.00	
Harrogate Borough Council	Supplies and Services	R	Community	Car Parking	Car Parking Adjudication Serv	01/03/2023	PATROL	3664327	275.48	Car Parking Adjudication Serv
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	01/03/2023	SCHEIDT & BACHMANN (UK) LTD	3665329	7,197.56	
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	15/03/2023	SCHEIDT & BACHMANN (UK) LTD	3665757	495.00	

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Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	22/03/2023	SCHEIDT & BACHMANN (UK) LTD	3666082	495.00	
Harrogate Borough Council	Premises	R	Community	Car Parking	Reactive Repairs & Maint - F&F	01/03/2023	YELLOW LINE PARKING LTD	3665427	31,855.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	06/03/2023	AEBI SCHMIDT UK LTD	3666016	840.63	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	29/03/2023	AEBI SCHMIDT UK LTD	3667047	297.37	0000195197
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	29/03/2023	AEBI SCHMIDT UK LTD	3667654	562.80	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3665272	430.71	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3665275	218.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3665278	777.00	Claro Road
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	22/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3666811	228.33	Claro Road

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Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3666812	1,680.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	29/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3666813	-500.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3667078	750.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3667196	372.74	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3667205	418.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3667206	418.00	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	29/03/2023	ALLIANCE AUTOMOTIVE UK CV T/A CV COMPONENTS	3667353	704.92	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	08/03/2023	BARRY CARTER MOTOR PRODUCTS LTD	3664740	242.02	Claro Road

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Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	22/03/2023	BARRY CARTER MOTOR PRODUCTS LTD	3666085	213.31	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	29/03/2023	BARRY CARTER MOTOR PRODUCTS LTD	3667707	317.44	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	BUCHER MUNICIPAL LTD	3666615	266.86	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	COMMERCIAL SERVICES TADCASTER LTD	3666564	260.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	COMMERCIAL SERVICES TADCASTER LTD	3666568	490.00	Spares/Consums-Direct Purch
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	27/03/2023	COMMERCIAL SERVICES TADCASTER LTD	3667429	280.00	Spares/Consums-Direct Purch
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	27/03/2023	COMMERCIAL SERVICES TADCASTER LTD	3667430	425.00	Spares/Consums-Direct Purch
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	COUNTY STEEL SUPPLIES LIMITED	3665924	310.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	DENNIS EAGLE LTD	3665337	212.50	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	DENNIS EAGLE LTD	3665492	633.25	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	DENNIS EAGLE LTD	3665812	685.04	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	DENNIS EAGLE LTD	3665814	660.66	Claro Road
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	22/03/2023	DENNIS EAGLE LTD	3666101	2,087.45	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	DENNIS EAGLE LTD	3666195	5.69	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	DENNIS EAGLE LTD	3666195	224.84	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	DENNIS EAGLE LTD	3666195	1,414.77	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	DENNIS EAGLE LTD	3666809	390.67	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	08/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3664777	1,560.00	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	22/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3666223	312.00	Claro Road



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	22/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3666223	374.40	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	22/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3666223	873.60	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Tyres / Tubes	22/03/2023	DIRECT TYRE MANAGEMENT LTD	3666224	4,573.89	Contract Tyre And Service Costs
Harrogate Borough Council	Transport	R	Community	Central Transport	Tyres / Tubes	20/03/2023	DIRECT TYRE MANAGEMENT LTD	3667183	5,766.61	Tyres / Tubes
Harrogate Borough Council	Premises	R	Community	Central Transport	Heating Oil	01/03/2023	FLOGAS BRITAIN LIMITED	3665674	1,302.50	Bulk Propane
Harrogate Borough Council	Premises	R	Community	Central Transport	Heating Oil	15/03/2023	FLOGAS BRITAIN LIMITED	3666729	1,471.95	
Harrogate Borough Council	Premises	R	Community	Central Transport	Heating Oil	29/03/2023	FLOGAS BRITAIN LIMITED	3667991	1,031.83	Claro Road Depot
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	FLUICONNECTO UK LTD	3665219	244.04	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	FLUICONNECTO UK LTD	3665220	286.67	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	FLUICONNECTO UK LTD	3666027	324.08	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	FORD MOTOR COMPANY LTD	3666495	226.53	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Subscriptions	01/03/2023	FREIGHT TRANSPORT ASSOCIATION T/A LOGISTICS UK	3664478	209.00	
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Subscriptions	22/03/2023	FREIGHT TRANSPORT ASSOCIATION T/A LOGISTICS UK	3666203	209.00	
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	06/03/2023	FUCHS LUBRICANTS (UK) PLC	3665675	597.50	Claro Road
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	06/03/2023	FUCHS LUBRICANTS (UK) PLC	3665675	815.90	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	22/03/2023	GEMCO SERVICE LTD	3667147	220.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	06/03/2023	GIBSONS GARDEN MACHINERY LTD	3664929	438.46	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	27/03/2023	GIBSONS GARDEN MACHINERY LTD	3666060	282.14	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	HAKO MACHINES LTD	3665596	465.28	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	HAKO MACHINES LTD	3666205	655.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	HAKO MACHINES LTD	3667323	499.56	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Hire of Vehicles / Plant	20/03/2023	MAXXIA LTD	3666106	885.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Hire of Vehicles / Plant	20/03/2023	MAXXIA LTD	3666109	-1,165.00	Credit trans 3665367
Harrogate Borough Council	Transport	R	Community	Central Transport	Hire of Vehicles / Plant	20/03/2023	MAXXIA LTD	3666742	900.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Hire of Vehicles / Plant	20/03/2023	MAXXIA LTD	3666743	660.00	
Harrogate Borough Council	Employees	R	Community	Central Transport	Non Qualification Training	15/03/2023	MELMERBY TRAINING SERVICES	3665642	399.00	
Harrogate Borough Council	Employees	R	Community	Central Transport	Non Qualification Training	22/03/2023	MELMERBY TRAINING SERVICES	3666539	399.00	
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	NORTHERN MUNICIPAL SPARES LTD	3665589	595.70	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	NORTHERN MUNICIPAL SPARES LTD	3665589	595.70	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	NORTHERN MUNICIPAL SPARES LTD	3665589	595.71	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	20/03/2023	NORTHERN RADIATORS LTD	3665418	340.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	27/03/2023	NORTHERN RADIATORS LTD	3665933	640.00	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	22/03/2023	P ESCOTT T/A LEKWELD	3667334	1,750.00	Equipment
Harrogate Borough Council	Premises	R	Community	Central Transport	Heating Oil	01/03/2023	PAUL YATES TOOL HIRE	3665249	214.20	Diesel Space Heater
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	29/03/2023	QPS PLASTICS LTD	3667660	224.00	Claro Road
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	01/03/2023	RIX PETROLEUM (HULL) LIMITED	3664557	13,041.00	
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	08/03/2023	RIX PETROLEUM (HULL) LIMITED	3665376	12,085.78	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	15/03/2023	RIX PETROLEUM (HULL) LIMITED	3665466	11,052.90	
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	22/03/2023	RIX PETROLEUM (HULL) LIMITED	3666002	11,315.10	
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	22/03/2023	RIX PETROLEUM (HULL) LIMITED	3666401	11,966.00	
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	22/03/2023	RIX PETROLEUM (HULL) LIMITED	3666402	7,221.60	
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	22/03/2023	RIX PETROLEUM (HULL) LIMITED	3666750	12,269.85	DERV Tank Claro
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	22/03/2023	RIX PETROLEUM (HULL) LIMITED	3667182	11,477.90	DERV Tank Claro
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	27/03/2023	RIX PETROLEUM (HULL) LIMITED	3667559	10,469.70	
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	20/03/2023	SAFETYKLEEN UK LTD	3665762	273.06	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	27/03/2023	SAFETYKLEEN UK LTD	3667563	273.06	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	29/03/2023	SPALDINGS (UK) LTD	3663925	781.46	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	29/03/2023	SPALDINGS (UK) LTD	3664196	278.74	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	29/03/2023	SPALDINGS (UK) LTD	3665345	36.99	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	29/03/2023	SPALDINGS (UK) LTD	3665345	205.80	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	01/03/2023	TERBERG MATEC UK	3665437	231.99	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	01/03/2023	TERBERG MATEC UK	3665438	231.99	Claro Road
Harrogate Borough Council	GF Balance Movements/ Other	R	Community	Central Transport	Stock Purchases	01/03/2023	TERBERG MATEC UK	3665439	1,014.39	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	TERBERG MATEC UK	3665450	638.51	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	TERBERG MATEC UK	3665566	607.16	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	15/03/2023	TERBERG MATEC UK	3665591	1,538.46	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	TERBERG MATEC UK	3665603	500.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	08/03/2023	TERBERG MATEC UK	3665604	266.08	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	TERBERG MATEC UK	3665731	224.11	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	TERBERG MATEC UK	3666075	675.36	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	TERBERG MATEC UK	3666280	223.13	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	22/03/2023	TERBERG MATEC UK	3666649	230.02	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	27/03/2023	TERBERG MATEC UK	3667470	228.05	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	27/03/2023	TERBERG MATEC UK	3667510	438.04	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	29/03/2023	TERBERG MATEC UK	3667511	800.15	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	27/03/2023	TERBERG MATEC UK	3667512	310.00	Claro Road
Harrogate Borough Council	Transport	R	Community	Central Transport	Spares / Consumables Direct Purchase	29/03/2023	TERBERG MATEC UK	3667513	685.75	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Equipment	29/03/2023	TERBERG MATEC UK	3667767	220.17	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Service Maintenance Contracts	22/03/2023	TIMEPLAN FUEL SOLUTIONS LTD	3666662	25.00	Service Maintenance Contracts
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Service Maintenance Contracts	22/03/2023	TIMEPLAN FUEL SOLUTIONS LTD	3666662	435.00	Service Maintenance Contracts
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Service Maintenance Contracts	22/03/2023	TIMEPLAN FUEL SOLUTIONS LTD	3666863	25.00	Service Maintenance Contracts
Harrogate Borough Council	Supplies and Services	R	Community	Central Transport	Service Maintenance Contracts	22/03/2023	TIMEPLAN FUEL SOLUTIONS LTD	3666863	362.50	Service Maintenance Contracts
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	22/03/2023	BAUER RADIO LTD	3666872	634.00	
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Other Supplies & Services	15/03/2023	HARROGATE BID LIMITED	3667072	2,450.00	PQ Street Aid Week project 202223



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Community Safety	Surveys & Information	29/03/2023	VELOHEADS COMMUNITY INTEREST COMPANY	3667972	570.00	
Harrogate Borough Council	Premises	R	Community	Community Safety	Planned Maintenance	22/03/2023	VIZSEC (UK) LTD T/A VISUAL SECURITY SYSTEMS	3666146	1,980.83	
Harrogate Borough Council	Supplies and Services	R	Community	Enviromental Protection	Kennelling Fees	01/03/2023	CE, MJ & CR NELSON T/A NIDDERDALE BOARDING KENNELS	3664795	930.00	
Harrogate Borough Council	Supplies and Services	R	Community	Enviromental Protection	Kennelling Fees	01/03/2023	CE, MJ & CR NELSON T/A NIDDERDALE BOARDING KENNELS	3664796	930.00	
Harrogate Borough Council	Supplies and Services	R	Community	Enviromental Protection	Kennelling Fees	29/03/2023	CE, MJ & CR NELSON T/A NIDDERDALE BOARDING KENNELS	3667799	870.00	
Harrogate Borough Council	Supplies and Services	R	Community	Enviromental Protection	Service Maintenance Contracts	27/03/2023	SOCOTEC UK LIMITED	3667449	2,706.00	Service Maintenance Contracts
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	29/03/2023	FLOWBIRD SMART CITY UK LIMITED	3665205	507.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Fees	29/03/2023	FLOWBIRD SMART CITY UK LIMITED	3665488	279.38	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Fees	29/03/2023	FLOWBIRD SMART CITY UK LIMITED	3665488	3,918.47	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Fees	22/03/2023	FLOWBIRD SMART CITY UK LIMITED	3666751	277.66	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Fees	22/03/2023	FLOWBIRD SMART CITY UK LIMITED	3666751	3,894.22	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	01/03/2023	GO2SIM LTD	3664930	3.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	01/03/2023	GO2SIM LTD	3664930	12.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	01/03/2023	GO2SIM LTD	3664930	234.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	22/03/2023	GO2SIM LTD	3666244	3.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	22/03/2023	GO2SIM LTD	3666244	12.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Credit Card Services	22/03/2023	GO2SIM LTD	3666244	234.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Highways	External Printing / Typesetting	01/03/2023	INTEGRITY PRINT LTD	3665029	1,040.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	External Printing / Typesetting	22/03/2023	INTEGRITY PRINT LTD	3666477	823.50	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	External Printing / Typesetting	22/03/2023	INTEGRITY PRINT LTD	3666663	1,749.15	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	External Printing / Typesetting	29/03/2023	INTEGRITY PRINT LTD	3667774	5,443.60	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	External Printing / Typesetting	29/03/2023	INTEGRITY PRINT LTD	3667775	1,260.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Postage	15/03/2023	MOROAK T/A BLAKE ENVELOPES	3665590	186.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Postage	15/03/2023	MOROAK T/A BLAKE ENVELOPES	3665590	360.00	
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Car Parking Adjudication Serv	01/03/2023	PATROL	3664327	38.92	Car Parking Adjudication Serv
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Car Parking Adjudication Serv	01/03/2023	PATROL	3664327	46.54	Car Parking Adjudication Serv
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Car Parking Adjudication Serv	01/03/2023	PATROL	3664327	54.16	Car Parking Adjudication Serv

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Car Parking Adjudication Serv	01/03/2023	PATROL	3664327	63.03	Car Parking Adjudication Serv
Harrogate Borough Council	Supplies and Services	R	Community	Highways	Car Parking Adjudication Serv	01/03/2023	PATROL	3664327	1,078.27	Car Parking Adjudication Serv
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	15/03/2023	ANDREW BURLEY T/A A2B REMOVABLES HARROGATE	3667076	250.00	Storage
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	15/03/2023	ANDREW BURLEY T/A A2B REMOVABLES HARROGATE	3667077	250.00	Storage
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	22/03/2023	ANDREW BURLEY T/A A2B REMOVABLES HARROGATE	3667307	480.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	29/03/2023	ANDREW BURLEY T/A A2B REMOVABLES HARROGATE	3667721	700.00	Storage
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Services	22/03/2023	EASY LOCATIONS LTD	3667380	525.00	PQ Rent In Advance

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	22/03/2023	EASY LOCATIONS LTD	3667380	525.00	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	06/03/2023	EBOR MOUNT GUEST HOUSE	3666494	1,085.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	20/03/2023	EBOR MOUNT GUEST HOUSE	3667124	1,085.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	20/03/2023	EBOR MOUNT GUEST HOUSE	3667163	1,085.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	20/03/2023	EBOR MOUNT GUEST HOUSE	3667203	1,540.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	29/03/2023	EBOR MOUNT GUEST HOUSE	3667704	1,085.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Rent in advance / Bond Scheme Landlord Incentiviasation fund	20/03/2023	HOMEGROUP	3666763	332.00	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Rent in advance / Bond Scheme Landlord Incentiviasation fund	27/03/2023	HOMEGROUP	3667669	663.17	PQ Rent In Advance

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Rent in advance / Bond Scheme Landlord Incentiviasation fund	27/03/2023	HOMEGROUP	3667670	663.17	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	RSI Initiatives	15/03/2023	HOMEMORE LIMITED	3666543	2,450.00	RSI Initiatives
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	RSI Initiatives	15/03/2023	HOMEMORE LIMITED	3666553	2,331.00	RSI Initiatives
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	RSI Initiatives	15/03/2023	HOMEMORE LIMITED	3666554	2,450.00	RSI Initiatives
Harrogate Borough Council	Income	R	Community	Homelessness	Other Grants	06/03/2023	HORTON HOUSING	3666141	370.00	PQ Street aid grant
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Rent in advance / Bond Scheme Landlord Incentiviasation fund	08/03/2023	JOPLINGS	3666642	1,100.00	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Other Supplies & Services	20/03/2023	KD CARPETS	3667126	768.33	
Harrogate Borough Council	Transport	R	Community	Homelessness	Travel	01/03/2023	MAINLINE TAXIS ASSOCIATION	3665366	316.40	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	15/03/2023	MARK HOLLIDAY T/A HARROGATE ELITE LIVING	3666887	2,000.00	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	22/03/2023	MARK HOLLIDAY T/A HARROGATE ELITE LIVING	3667331	2,200.00	
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667202	583.44	
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667216	1,251.73	Agency Costs
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667614	5,506.05	Recharge of agency costs
Harrogate Borough Council	Employees	R	Community	Homelessness	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667649	1,617.72	Recharge of agency costs
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Rent in advance / Bond Scheme Landlord Incentiviasation fund	27/03/2023	PHILIP KELLETT	3667658	600.00	PQ Rent In Advance

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	27/03/2023	PHILIP KELLETT	3667658	600.00	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Review of Rent in advance/Bond Schemes	01/03/2023	PROGRESS HOUSING ASSOCIATION LTD	3665796	299.01	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Rent in advance / Bond Scheme Landlord Incentiviasation fund	29/03/2023	STEPHENSONS ESTATE AGENTS	3667772	250.00	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	29/03/2023	STEPHENSONS ESTATE AGENTS	3667772	300.00	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Rent in advance / Bond Scheme Landlord Incentiviasation fund	29/03/2023	STEPHENSONS ESTATE AGENTS	3667773	250.00	PQ Rent In Advance
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Misc Expenditure Non-Vatable	29/03/2023	STEPHENSONS ESTATE AGENTS	3667773	300.00	PQ Rent In Advance
Harrogate Borough Council	Employees	R	Community	Homelessness	Non Qualification Training	29/03/2023	TAYE TRAINING AND CONSULTING LTD	3667720	450.00	Non Qualification Training
Harrogate Borough Council	Employees	R	Community	Homelessness	Non Qualification Training	29/03/2023	TAYE TRAINING AND CONSULTING LTD	3667720	450.00	Non Qualification Training



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	27/03/2023	THE WHITE HORSE	3667472	408.33	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	29/03/2023	THE WHITE HORSE	3667955	408.33	
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Bed & Breakfast Payments	29/03/2023	THE WHITE HORSE	3667956	408.33	
Harrogate Borough Council	Income	R	Community	Homelessness	Other Grants	06/03/2023	TWO RIDINGS COMMUNITY FOUNDATION	3666238	1,266.16	PQ Refund street aid grant
Harrogate Borough Council	Supplies and Services	R	Community	Homelessness	Storage	08/03/2023	YORKSHIRE REMOVALS (KNARESBOROUGH) LTD	3666549	350.00	Storage
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	13/03/2023	ALFRED BAGNALL & SONS (LEEDS) LTD	3666706	3,989.57	
Harrogate Borough Council	Transport	C	Community	Housing Development	Fuel / Oil	06/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3666364	13.34	AS60046921
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	15/03/2023	ALTERNATIVE WINDOWS (LEEDS) LTD	3665285	11,231.18	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	ALTERNATIVE WINDOWS (LEEDS) LTD	3666097	7,693.29	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	ARK ELECTRICAL PROJECT LTD	3667130	9,947.25	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	27/03/2023	ARK ELECTRICAL PROJECT LTD	3667131	245.00	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	27/03/2023	BOSA CONTRACTS LTD	3667338	18,973.60	
Harrogate Borough Council	Employees	C	Community	Housing Development	Non Qualification Training	01/03/2023	CITRUS TRAINING LIMITED	3664747	420.00	Non qualification training
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	08/03/2023	COAST SERVICES UK LTD	3664766	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	01/03/2023	COAST SERVICES UK LTD	3664767	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	15/03/2023	COAST SERVICES UK LTD	3665399	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	COAST SERVICES UK LTD	3666017	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	COAST SERVICES UK LTD	3666222	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	27/03/2023	COAST SERVICES UK LTD	3667264	1,413.50	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	27/03/2023	COAST SERVICES UK LTD	3667431	1,413.50	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	29/03/2023	COAST SERVICES UK LTD	3667988	1,413.50	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	CROWN PAINTS LIMITED	3666874	240.90	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	CSY HOLDINGS LIMITED	3667214	300.00	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	15/03/2023	DALESMAN FABRICATIONS LTD	3666808	18,126.00	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	27/03/2023	DPJ CONSTRUCTION LTD	3665401	25,121.73	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	15/03/2023	DPJ CONSTRUCTION LTD	3666594	25,121.72	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	29/03/2023	DPJ CONSTRUCTION LTD	3667678	16,747.81	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	13/03/2023	DUFTON PLUMBING AND HEATING	3666231	538.41	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	13/03/2023	DUFTON PLUMBING AND HEATING	3666232	538.41	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	DUFTON PLUMBING AND HEATING	3666234	252.41	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	01/03/2023	EAST COAST CONSTRUCTION (NE) LTD	3664816	2,375.00	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	HOWDENS JOINERY LTD	3665342	1,677.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	HOWDENS JOINERY LTD	3665343	1,677.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	HOWDENS JOINERY LTD	3665344	1,677.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	HOWDENS JOINERY LTD	3666864	1,055.94	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	HOWDENS JOINERY LTD	3666869	2,072.44	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	HOWDENS JOINERY LTD	3667038	2,393.35	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	HOWDENS JOINERY LTD	3667039	1,048.75	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	HOWDENS JOINERY LTD	3667696	2,084.88	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	HOWDENS JOINERY LTD	3667697	1,055.00	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	13/03/2023	K & L PLASTERING LTD T/A INVICTA INTERIORS	3666380	3,650.79	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	13/03/2023	K & L PLASTERING LTD T/A INVICTA INTERIORS	3666380	5,502.69	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	27/03/2023	MITIE PROPERTY SERVICES (UK) LTD	3666208	4,825.00	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	27/03/2023	NASH GROUNDWORK S LTD	3667577	4,895.00	
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665421	349.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665422	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665441	332.08	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665444	349.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665445	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665456	833.30	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665461	316.12	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665462	316.12	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3666527	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3666528	356.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3666529	349.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3666530	316.12	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3666531	332.08	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3666532	316.12	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3666533	356.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3666560	356.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666562	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666566	356.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666867	297.08	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666880	349.72	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667982	297.08	IHMT
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	29/03/2023	R H FULLWOOD & CO LTD	3667925	8,113.05	Retnetion SUm Fiarfax Avenue
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	29/03/2023	R H FULLWOOD & CO LTD	3667926	7,895.42	Retention Sum Valley Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	RED GROUP SCAFFOLDING LTD	3666487	450.00	Supply and fit scaffoldamendment
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	01/03/2023	SWIFT TIMBER HOMES LTD	3664431	4,056.60	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	01/03/2023	SWIFT TIMBER HOMES LTD	3664432	4,092.90	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	01/03/2023	SWIFT TIMBER HOMES LTD	3664432	9,477.00	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	TAYBAR SECURITY LIMITED	3666099	450.00	
Harrogate Borough Council	Premises	C	Community	Housing Development	Payments to Ext Contractors	22/03/2023	TAYBAR SECURITY LIMITED	3666099	3,025.00	
Harrogate Borough Council	Employees	C	Community	Housing Development	Non Qualification Training	15/03/2023	TRAINING & TESTING SERVICES LTD	3665403	470.00	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	TRAVIS PERKINS	3665410	270.84	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	TRAVIS PERKINS	3665569	1,432.92	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	TRAVIS PERKINS	3665570	465.49	IHMT



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	08/03/2023	TRAVIS PERKINS	3665571	613.13	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	15/03/2023	TRAVIS PERKINS	3665978	538.19	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	15/03/2023	TRAVIS PERKINS	3665980	1,194.00	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	15/03/2023	TRAVIS PERKINS	3665982	302.40	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	15/03/2023	TRAVIS PERKINS	3665983	536.11	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	01/03/2023	TRAVIS PERKINS	3666110	-689.47	Credit trans 3665127
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	01/03/2023	TRAVIS PERKINS	3666111	-290.80	Credit trans 3662848
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666292	351.88	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666294	1,670.40	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666295	1,619.62	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666296	354.68	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666297	1,487.58	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666300	1,833.93	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666301	277.56	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666309	1,378.60	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	06/03/2023	TRAVIS PERKINS	3666314	445.28	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666330	969.12	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	27/03/2023	TRAVIS PERKINS	3666818	445.28	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	27/03/2023	TRAVIS PERKINS	3666819	230.02	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	27/03/2023	TRAVIS PERKINS	3666827	381.79	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666829	2,538.03	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666830	2,851.12	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666831	871.04	IHMT
Harrogate Borough Council	Transport	C	Community	Housing Development	Hire of Vehicles / Plant	27/03/2023	TRAVIS PERKINS	3666837	551.44	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666841	287.19	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666843	3,159.47	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666853	227.69	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	22/03/2023	TRAVIS PERKINS	3666854	481.70	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	27/03/2023	TRAVIS PERKINS	3667493	212.44	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	27/03/2023	TRAVIS PERKINS	3667496	374.21	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	27/03/2023	TRAVIS PERKINS	3667497	460.46	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	TRAVIS PERKINS	3667729	-227.86	Credit trans 3666830
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	TRAVIS PERKINS	3667801	1,394.08	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	TRAVIS PERKINS	3667818	1,368.20	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	TRAVIS PERKINS	3667850	1,133.76	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	TRAVIS PERKINS	3667852	370.95	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	TRAVIS PERKINS	3667853	388.47	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Materials	29/03/2023	TRAVIS PERKINS	3667860	217.02	IHMT
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	01/03/2023	WARD HADAWAY SOLICITORS	3666086	226,000.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	01/03/2023	WARD HADAWAY SOLICITORS	3666096	154,539.00	PQ Purchase of property

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666190	896.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666192	896.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666193	899.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666247	934.20	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666250	860.20	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666263	896.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666270	896.87	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	08/03/2023	WARD HADAWAY SOLICITORS	3666396	250.00	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666397	962.20	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666398	807.20	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666399	857.20	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	13/03/2023	WARD HADAWAY SOLICITORS	3666400	857.20	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/03/2023	WARD HADAWAY SOLICITORS	3667629	187,530.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/03/2023	WARD HADAWAY SOLICITORS	3667633	158,030.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/03/2023	WARD HADAWAY SOLICITORS	3667634	190,000.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/03/2023	WARD HADAWAY SOLICITORS	3667636	162,000.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/03/2023	WARD HADAWAY SOLICITORS	3667637	180,142.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/03/2023	WARD HADAWAY SOLICITORS	3667639	182,612.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Fixed Assets greater than £5k	27/03/2023	WARD HADAWAY SOLICITORS	3667640	205,015.00	PQ Purchase of property
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Waste Disposal Charges	01/03/2023	WETHERBY SKIP HIRE SERVICES	3665169	395.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Waste Disposal Charges	01/03/2023	WETHERBY SKIP HIRE SERVICES	3665174	750.00	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Waste Disposal Charges	22/03/2023	WETHERBY SKIP HIRE SERVICES	3666573	500.00	
Harrogate Borough Council	Supplies and Services	C	Community	Housing Development	Waste Disposal Charges	22/03/2023	WETHERBY SKIP HIRE SERVICES	3666575	1,035.00	
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services / costs	01/03/2023	4 SITE SECURITY SERVICES LTD	3665161	9,191.82	Security services / costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services / costs	01/03/2023	4 SITE SECURITY SERVICES LTD	3665281	835.80	Security services / costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services / costs	01/03/2023	4 SITE SECURITY SERVICES LTD	3665323	746.25	Security services / costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services / costs	01/03/2023	4 SITE SECURITY SERVICES LTD	3665324	736.30	Security services / costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services / costs	22/03/2023	4 SITE SECURITY SERVICES LTD	3666563	7,476.60	Security services / costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services / costs	27/03/2023	4 SITE SECURITY SERVICES LTD	3667465	636.80	Security services / costs
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Security services / costs	27/03/2023	4 SITE SECURITY SERVICES LTD	3667466	636.80	Security services / costs

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	22/03/2023	BULB ENERGY LTD	3667267	284.05	Security services / costs
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	01/03/2023	CASECO SOLUTIONS LIMITED	3664950	420.00	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	27/03/2023	CASECO SOLUTIONS LIMITED	3667519	320.00	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	20/03/2023	CORONA ENERGY RETAIL 4 LTD	3666200	-1,657.47	Spa Lane
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	27/03/2023	CORONA ENERGY RETAIL 4 LTD	3666353	1,669.44	Spa Lane
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	27/03/2023	CORONA ENERGY RETAIL 4 LTD	3666360	2,107.56	Spa Lane
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666902	-2,472.49	Gas - Avondale
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666903	3,857.59	Gas - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666904	2,973.14	Gas - Avondale
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666905	2,490.15	Gas - Avondale



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666906	1,215.62	Gas - Blossomgate
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666907	-1,207.15	Gas - Blossomgate
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666910	1,317.53	Gas - Blossomgate
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666918	3,544.27	Gas - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666919	-3,518.60	Gas - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	20/03/2023	CORONA ENERGY RETAIL 4 LTD	3667136	1,657.47	Spa Lane
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	29/03/2023	CORONA ENERGY RETAIL 4 LTD	3667817	1,647.11	Spa Lane
Harrogate Borough Council	Premises	R	Community	Housing Needs	Gas	13/03/2023	EON NEXT ENERGY LIMITED	3666736	1,001.43	Harrogate
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	08/03/2023	EON T/A NPOWER	3665667	881.30	Avondale House 33 Belmont Rd
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	13/03/2023	EON T/A NPOWER	3666162	1,393.01	Fern House

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	06/03/2023	EON T/A NPOWER	3666453	705.94	Elec - Blossomgate
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	06/03/2023	EON T/A NPOWER	3666465	1,068.30	Elec - Stockwell Lane Hostel
Harrogate Borough Council	Premises	R	Community	Housing Needs	Electricity	22/03/2023	EON T/A NPOWER	3667383	772.32	Avondale House 33 Belmont Road
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	22/03/2023	HEAVY WOOLLEN TEXTILE CO LTD	3666517	10.95	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	22/03/2023	HEAVY WOOLLEN TEXTILE CO LTD	3666517	27.00	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	22/03/2023	HEAVY WOOLLEN TEXTILE CO LTD	3666517	91.50	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	22/03/2023	HEAVY WOOLLEN TEXTILE CO LTD	3666517	164.50	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	22/03/2023	HEAVY WOOLLEN TEXTILE CO LTD	3666517	202.00	Equipment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	15/03/2023	JANGRO NETWORK LIMITED	3665677	227.80	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Other Supplies & Services	01/03/2023	JLA LTD	3665847	700.00	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	13/03/2023	JLA TOTAL CARE LTD	3665269	130.00	Blossomgate Court Fern House Carlton Lodge
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	22/03/2023	JLA TOTAL CARE LTD	3665929	367.31	Fern House
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Equipment	27/03/2023	JLA TOTAL CARE LTD	3667648	367.31	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	27/03/2023	MARTIN SEARLE	3667641	750.00	Fixtures and Fittings
Harrogate Borough Council	Premises	R	Community	Housing Needs	Water & Sewerage	06/03/2023	SCOTTISH WATER BUSINESS STREAM LIMITED	3666180	649.00	29 33 Belmont Road
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	15/03/2023	SIMPLY BEDS	3665890	405.00	
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	27/03/2023	SIMPLY BEDS	3667562	312.50	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Needs	Fixtures & Fittings	27/03/2023	SIMPLY BEDS	3667571	233.33	
Harrogate Borough Council	Supplies and Services	R	Community	Housing Needs	Other Supplies & Services	22/03/2023	WESTMINSTER CONTROLS LTD	3665987	2,138.75	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	27/03/2023	AWARD ENERGY CONSULTANTS	3667454	495.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	29/03/2023	AWARD ENERGY CONSULTANTS	3667992	495.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	15/03/2023	BOWMAN RILEY ARCHITECTS LIMITED	3666334	3,000.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	15/03/2023	BOWMAN RILEY ARCHITECTS LIMITED	3666339	3,000.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	01/03/2023	EAST COAST CONSTRUCTION (NE) LTD	3664815	15,518.80	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	08/03/2023	FIRE-Q LTD	3665132	1,095.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	08/03/2023	FIRE-Q LTD	3665133	1,095.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	29/03/2023	RJD ASSOCIATES (NORT WEST) LIMITED	3667960	720.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	29/03/2023	RJD ASSOCIATES (NORT WEST) LIMITED	3667962	720.00	
Harrogate Borough Council	Premises	R	Community	Housing Other	Payments to Ext Contractors	15/03/2023	STEN ARCHITECTURE LIMITED	3665758	2,450.00	
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	BEACON CONSTRUCTION (UK) LTD	1832149	1,276.50	389801/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/03/2023	BEACON CONSTRUCTION (UK) LTD	1833357	12,977.84	389798/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	BEACON CONSTRUCTION (UK) LTD	1833640	16,280.86	388628/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	BEACON CONSTRUCTION (UK) LTD	1833641	5,550.48	391840/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	CLARKES ENVIRONMENTAL LTD	1832153	778.37	390276/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	COA BUILDING SERVICES LTD	1832167	300.00	390338/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	COA BUILDING SERVICES LTD	1833371	9,985.00	375730/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	COA BUILDING SERVICES LTD	1833372	11,500.00	383662/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	COA BUILDING SERVICES LTD	1833373	10,092.00	385870/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	COA BUILDING SERVICES LTD	1833649	480.00	391983/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	DEVCOM LTD	1833654	750.00	391882/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	DEVCOM LTD	1833655	750.00	391884/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	ENVIRONTEC LIMITED	1832173	250.00	389311/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/03/2023	ENVIRONTEC LIMITED	1833374	250.00	383306/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/03/2023	ENVIRONTEC LIMITED	1833377	250.00	389036/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/03/2023	ENVIRONTEC LIMITED	1833378	250.00	390340/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	ENVIRONTEC LIMITED	1834095	250.00	386346/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	ENVIRONTEC LIMITED	1834096	250.00	386335/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	ENVIRONTEC LIMITED	1834097	250.00	386323/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	ENVIRONTEC LIMITED	1834098	250.00	386340/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	ENVIRONTEC LIMITED	1834099	250.00	390334/2
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	HILL CANNON LIMITED	1831668	585.00	384979/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	HOME UTILITY GROUP LIMITED	1833911	2,148.20	388376/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	HOME UTILITY GROUP LIMITED	1833915	6,113.85	379775/3
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	HOME UTILITY GROUP LIMITED	1833921	2,565.00	390424/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	HOME UTILITY GROUP LIMITED	1833922	2,340.00	390595/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	HOME UTILITY GROUP LIMITED	1834121	1,708.20	392415/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	MEARS LIMITED	1832197	5,188.58	379973/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	MEARS LIMITED	1833938	1,213.57	379942/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	MEARS LIMITED	1833939	5,646.86	385607/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	MEARS LIMITED	1834126	5,696.26	375475/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	MEARS LIMITED	1834127	5,709.64	386734/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	MEARS LIMITED	1834128	5,676.17	375275/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	MEARS LIMITED	1834129	5,944.15	385602/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	NORTON INTERIORS LTD	1832210	6,365.28	384811/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	NORTON INTERIORS LTD	1832211	6,748.15	388424/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	NORTON INTERIORS LTD	1832212	5,428.66	388429/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/03/2023	NORTON INTERIORS LTD	1833455	6,227.55	388430/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	08/03/2023	NORTON INTERIORS LTD	1833456	8,554.62	388434/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	NORTON INTERIORS LTD	1833692	6,570.69	388426/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	15/03/2023	NORTON INTERIORS LTD	1833693	5,813.75	388427/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	NORTON INTERIORS LTD	1833944	6,348.45	388432/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	22/03/2023	NORTON INTERIORS LTD	1833945	8,283.27	388419/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	NORTON INTERIORS LTD	1834137	6,408.30	388435/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	29/03/2023	NORTON INTERIORS LTD	1834138	6,605.67	388436/1
Harrogate Borough Council	Premises	C	Community	Housing Planned Maintenance	Payments to Ext Contractors	01/03/2023	PRISM MEDICAL UK LTD	1832215	913.58	345061/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Other Consultants Fees	13/03/2023	BRADSHAW ANIMAL LICENSING	3666785	1,050.00	
Harrogate Borough Council	Employees	R	Community	Licensing	Temporary Staff	20/03/2023	BRADSHAW ANIMAL LICENSING	3667236	700.00	
Harrogate Borough Council	Employees	R	Community	Licensing	Temporary Staff	29/03/2023	BRADSHAW ANIMAL LICENSING	3667963	700.00	
Harrogate Borough Council	Employees	R	Community	Licensing	Temporary Staff	01/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3666077	1,320.90	
Harrogate Borough Council	Supplies and Services	R	Community	Licensing	Testing Fees	13/03/2023	SIMON GRAEME LTD	3666617	2,577.95	
Harrogate Borough Council	Transport	R	Community	Neighbourhood Services	Travel (Taxi Acct)	27/03/2023	BLUELINE CARS LTD	3666196	274.20	
Harrogate Borough Council	Supplies and Services	R	Community	Neighbourhood Services	Other Services	01/03/2023	DULUX DECORATOR CENTRE	3664571	375.71	
Harrogate Borough Council	Employees	R	Community	Neighbourhood Services	Non Qualification Training	29/03/2023	SCRUTINY AND EMPOWERMENT PARTNERS LTD	3667664	828.30	Non Qualification Training
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	22/03/2023	A. E. DUFFIELD & SONS LIMITED	3666317	3,945.42	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	27/03/2023	DARLEY PLAYING FIELDS ASSOCIATION	3667685	540.63	PQ DDA Compliant Playground Swing
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	15/03/2023	FELLISCLIFFE PARISH COUNCIL	3666859	804.36	PQ New bench and tree for the verge in Felliscliffe
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	01/03/2023	GREWELTHORPE PARISH COUNCIL	3666036	72.53	PQ New PA system for the Village Hall
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	01/03/2023	GREWELTHORPE PARISH COUNCIL	3666036	83.66	PQ New PA system for the Village Hall
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	01/03/2023	GREWELTHORPE PARISH COUNCIL	3666036	1,207.50	PQ New PA system for the Village Hall
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	01/03/2023	GREWELTHORPE PARISH COUNCIL	3666036	2,136.99	PQ New PA system for the Village Hall
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	06/03/2023	HAMPSTHWAITE MEMORIAL HALL	3666320	4,065.54	PQ Feast cabins weather canopy
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/03/2023	PATELEY BRIDGE & BEWERLEY MEMORIAL HALL CIO	3666786	232.98	PQ Audio Visual equipment and fitting of the equipment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/03/2023	PATELEY BRIDGE & BEWERLEY MEMORIAL HALL CIO	3666786	1,060.45	PQ Audio Visual equipment and fitting of the equipment
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	13/03/2023	PATELEY BRIDGE & BEWERLEY MEMORIAL HALL CIO	3666786	3,951.92	PQ Audio Visual equipment and fitting of the equipment
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/03/2023	PCC BILTON ST JOHN & ST LUKE	3667169	23.10	PQ New bike rack and new information board
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/03/2023	PCC BILTON ST JOHN & ST LUKE	3667169	68.34	PQ New bike rack and new information board
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/03/2023	PCC BILTON ST JOHN & ST LUKE	3667169	71.03	PQ New bike rack and new information board
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/03/2023	PCC BILTON ST JOHN & ST LUKE	3667169	142.07	PQ New bike rack and new information board
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/03/2023	PCC BILTON ST JOHN & ST LUKE	3667169	142.07	PQ New bike rack and new information board
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/03/2023	PCC BILTON ST JOHN & ST LUKE	3667169	213.10	PQ New bike rack and new information board
Harrogate Borough Council	Premises	C	Community	Parks	Payments to Ext Contractors	20/03/2023	PCC BILTON ST JOHN & ST LUKE	3667170	580.29	PQ Bike rack and information board

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	External Security	01/03/2023	4 SITE SECURITY SERVICES LTD	3665279	1,588.34	Services at Stonefall Cemetery and Offices
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	External Security	01/03/2023	4 SITE SECURITY SERVICES LTD	3665280	1,239.68	External Security
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	External Security	22/03/2023	4 SITE SECURITY SERVICES LTD	3666801	1,084.72	Services at Claro Road Depot Harrogate
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	External Security	22/03/2023	4 SITE SECURITY SERVICES LTD	3666805	1,427.14	Services at Stonefall Cemetery and Offices
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Reactive Repairs & Maint - Bldgs	22/03/2023	ACORN FESTIVE LIGHTS LIMITED	3666695	247.50	Reactive Repairs and Maint - Bldgs
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel / Oil	06/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3666364	65.86	AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel / Oil	06/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3666364	155.02	AS60046921
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel / Oil	27/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3667365	266.91	AS60046921

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Fuel / Oil	27/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3667365	367.43	AS60046921
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	22/03/2023	AMBEROL LTD	3665903	803.97	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	27/03/2023	BARRY CARTER MOTOR PRODUCTS LTD	3667457	440.90	Equipment
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	29/03/2023	BOB COWELL	3667691	250.00	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	29/03/2023	BOB COWELL	3667701	632.00	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	29/03/2023	BRADLEY AND TROTTER RESTORATION LTD	3667699	4,980.00	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	29/03/2023	BRITISH POLYTHENE INDUSTRIES LIMITED T/A BERRY BPI RECYCLED PRODUCTS	3667644	68.40	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Grounds Maintenance Other	29/03/2023	BRITISH POLYTHENE INDUSTRIES LIMITED T/A BERRY BPI RECYCLED PRODUCTS	3667644	168.90	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Refuse Collection / Removal	22/03/2023	CROMWELL POLYTHENE LTD	3665916	1,776.60	Waste Management
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	01/03/2023	EAST RIDING HORTICULTURE LTD	3664558	338.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	08/03/2023	EAST RIDING HORTICULTURE LTD	3665217	325.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	22/03/2023	EAST RIDING HORTICULTURE LTD	3666475	58.52	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	22/03/2023	EAST RIDING HORTICULTURE LTD	3666475	60.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	22/03/2023	EAST RIDING HORTICULTURE LTD	3666475	105.00	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Reactive Repairs & Maint - F&F	01/03/2023	G H BROOKS & CO LTD	3664920	943.57	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	22/03/2023	GLASDON UK LTD	3666149	18,200.00	Equipment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	06/03/2023	GRANTLEY SAW MILLS LTD	3666499	140.00	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	06/03/2023	GRANTLEY SAW MILLS LTD	3666499	480.00	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	22/03/2023	HELPING HAND CO (LEDBURY) LTD	3666765	748.20	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	12.00	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	16.00	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	16.25	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	19.50	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	22.50	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	25.60	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	28.80	Horticultural Materials



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	31.50	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	40.25	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	44.25	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	62.50	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	64.00	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	67.85	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	81.25	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	82.95	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	110.25	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	169.85	Horticultural Materials

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	27/03/2023	JOHNSONS OF WHIXLEY LTD	3667405	188.10	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Other Supplies & Services	13/03/2023	JWI BUILDERS LTD	3666683	7,287.50	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	15/03/2023	LANDSCAPE SUPPLY COMPANY	3665356	139.00	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	15/03/2023	LANDSCAPE SUPPLY COMPANY	3665356	191.40	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	15/03/2023	LANDSCAPE SUPPLY COMPANY	3665356	196.20	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	15/03/2023	LANDSCAPE SUPPLY COMPANY	3665356	279.00	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	15/03/2023	LANDSCAPE SUPPLY COMPANY	3665356	454.80	Horticultural Materials
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	29/03/2023	LIGHTWATER QUARRIES LTD	3667820	333.48	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	01/03/2023	MOLES SEEDS LTD	3664944	233.89	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	22/03/2023	N.P STRUCTURES LTD T/A NORTHERN POLYTUNNELS	3665918	931.40	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	27/03/2023	N.P STRUCTURES LTD T/A NORTHERN POLYTUNNELS	3667523	343.64	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	15/03/2023	NE3D LIMITED	3667030	6,020.00	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Bldg Mgmt Recharged Works	16/03/2023	NEWTONS SOLICITORS LTD	3667148	-245.30	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Bldg Mgmt Recharged Works	16/03/2023	NEWTONS SOLICITORS LTD	3667148	10,010.00	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Bldg Mgmt Recharged Works	16/03/2023	NEWTONS SOLICITORS LTD	3667149	350,000.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	29/03/2023	NOMIX ENVIRO LIMITED	3656913	-2,536.40	Credit trans 3654193
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Grounds Maintenance Other	29/03/2023	NOMIX ENVIRO LIMITED	3667521	192.40	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Grounds Maintenance Other	29/03/2023	NOMIX ENVIRO LIMITED	3667521	2,706.20	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	01/03/2023	NORTH PB LIMITED	3664962	518.75	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665482	600.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665484	400.00	Claro Road Depot
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665687	2,050.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665688	1,000.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665699	240.00	Bland Close Farm
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665700	938.40	Ferensby Allotments
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665701	240.00	Bland Close Farm
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Refuse Collection / Removal	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3666588	1,339.50	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Refuse Collection / Removal	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3666739	1,382.67	Harrogate Transfer Claro Road Depot
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3666760	6,500.00	Date
Harrogate Borough Council	Transport	R	Community	Parks & Street Cleansing	Hire of Vehicles / Plant	22/03/2023	PRIORITY HIRE LIMITED	3666705	495.00	
Harrogate Borough Council	Premises	R	Community	Parks & Street Cleansing	Payments to Ext Contractors	06/03/2023	RIFFA FABRICATIONS LTD	3666284	5,200.00	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	01/03/2023	TILLAGE	3665760	684.75	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Horticultural Materials	22/03/2023	TUDOR ENVIRONMENT AL	3666479	366.17	Horticultural Materials
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	29/03/2023	TUDOR ENVIRONMENT AL	3667642	380.70	Equipment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Equipment	29/03/2023	TUDOR ENVIRONMENTAL	3667642	526.80	Equipment
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Hort Materials - Direct Purchase	27/03/2023	VOLMARY LTD	3667657	2,434.81	
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	08/03/2023	WJ & SA FOSTER & SON	3666578	1,200.00	Rech Bank Charges
Harrogate Borough Council	Supplies and Services	R	Community	Parks & Street Cleansing	Waste Disposal Charges	08/03/2023	WJ & SA FOSTER & SON	3666578	2,400.00	Rech Bank Charges
Harrogate Borough Council	Supplies and Services	R	Community	Private Sector Housing	Other Supplies & Services	27/03/2023	BRE GLOBAL LTD	3666344	12,313.00	
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	22/03/2023	KINGKRAFT LTD	3666790	1,000.50	PQ Disabled Facilities Gract
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	22/03/2023	KINGKRAFT LTD	3666791	15,050.00	PQ Disabled Facilities Gract
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	08/03/2023	MEARS LIMITED	3666492	5,826.18	PQ Disabled Facilities Gract
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	08/03/2023	MEARS LIMITED	3666644	1,878.34	PQ Disabled Facilities Gract
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	08/03/2023	MEARS LIMITED	3666657	8,420.62	PQ Disabled Facilities Gract

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	13/03/2023	MEARS LIMITED	3666681	5,760.90	PQ Disabled Facilities Gract
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	22/03/2023	MEARS LIMITED	3666793	14,736.36	PQ Disabled Facilities Gract
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	22/03/2023	MEARS LIMITED	3667393	7,195.38	PQ Disabled Facilities Gract
Harrogate Borough Council	Supplies and Services	R	Community	Private Sector Housing	Subscriptions	08/03/2023	R H ENVIRONMENTAL LTD	3665607	1,216.00	
Harrogate Borough Council	Transfer Payments	C	Community	Private Sector Housing	Mand Disabled Facilities Grants	08/03/2023	TK ACCESS SOLUTIONS LIMITED	3666497	4,570.00	PQ Disabled Facilities Gract
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	01/03/2023	HILL CANNON LIMITED	1831669	225.00	384747/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	29/03/2023	HILL CANNON LIMITED	1834117	225.00	392394/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	29/03/2023	MATTHEW FLETCHER	1834103	35.00	389751/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	29/03/2023	MATTHEW FLETCHER	1834103	35.00	389753/1
Harrogate Borough Council	Supplies and Services	R	Community	Property (Gen Mgmt)	Valuation Fees	29/03/2023	MATTHEW FLETCHER	1834103	35.00	384105/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Community	Property Services (DCS)	Temporary Staff	06/03/2023	1ST SELECT LIMITED	3665787	1,110.00	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Property Services (DCS)	Temporary Staff	06/03/2023	1ST SELECT LIMITED	3665788	690.00	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Property Services (DCS)	Qualification Training	27/03/2023	INTERNATIONAL CORRESPONDENCE SCHOOLS LTD T/A ICS	3667542	707.50	
Harrogate Borough Council	Supplies and Services	R	Community	Property Services (DCS)	Other Consultants Fees	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667797	72,935.44	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Community	Property Services (DCS)	Other Consultants Fees	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667798	20,000.00	Other Consultants Fees
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3660628	268.08	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3661970	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3662787	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3662796	316.12	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3664286	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3664365	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3664399	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	20/03/2023	NORTHGATE VEHICLE HIRE LTD	3665460	391.26	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667711	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Property Services (DCS)	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667879	316.12	IHMT
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	1833639	450.00	391632/1
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Fuel / Oil	06/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3666364	58.56	AS60046921
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	06/03/2023	BATTY FRANCE CONSULTANCY	3664661	1,301.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	29/03/2023	BATTY FRANCE CONSULTANCY	3664663	585.46	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	29/03/2023	BATTY FRANCE CONSULTANCY	3664669	330.00	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	06/03/2023	BATTY FRANCE CONSULTANCY	3664670	1,190.28	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	01/03/2023	BATTY FRANCE CONSULTANCY	3664782	330.00	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	22/03/2023	BATTY FRANCE CONSULTANCY	3667150	316.80	Other Expenses (Value Based)
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	29/03/2023	BATTY FRANCE CONSULTANCY	3667151	547.82	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	22/03/2023	BATTY FRANCE CONSULTANCY	3667152	797.50	Other Expenses (Value Based)
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	22/03/2023	BATTY FRANCE CONSULTANCY	3667154	385.00	Other Expenses (Value Based)
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	22/03/2023	BATTY FRANCE CONSULTANCY	3667157	753.81	Other Expenses (Value Based)
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	22/03/2023	BATTY FRANCE CONSULTANCY	3667162	522.52	Other Expenses (Value Based)

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	29/03/2023	BATTY FRANCE CONSULTANCY	3667191	262.90	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	BEACON CONSTRUCTION (UK) LTD	1832148	784.74	375777/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	BEACON CONSTRUCTION (UK) LTD	1833358	512.00	384202/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	BEACON CONSTRUCTION (UK) LTD	1833359	435.74	375031/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	BEACON CONSTRUCTION (UK) LTD	1833361	429.02	384495/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	BEACON CONSTRUCTION (UK) LTD	1833362	3,047.98	384541/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	BRICK-TIE LTD	1833890	250.00	386890/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	08/03/2023	CARELINE SECURITY LTD	1833441	525.00	380260/1
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	06/03/2023	CITY ELECTRICAL FACTORS LTD	3665335	455.30	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	13/03/2023	CITY ELECTRICAL FACTORS LTD	3666058	1,020.43	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	06/03/2023	CITY ELECTRICAL FACTORS LTD	3666178	4,213.15	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	06/03/2023	CITY ELECTRICAL FACTORS LTD	3666182	8,292.87	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	20/03/2023	CITY ELECTRICAL FACTORS LTD	3666184	488.40	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	06/03/2023	CITY ELECTRICAL FACTORS LTD	3666187	4,360.20	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	06/03/2023	CITY ELECTRICAL FACTORS LTD	3666371	-384.75	Credit trans 3666178
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	27/03/2023	CITY ELECTRICAL FACTORS LTD	3667427	684.36	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	27/03/2023	CITY ELECTRICAL FACTORS LTD	3667647	227.43	IHMT
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	CLARKES ENVIRONMENTAL LTD	1832150	1,658.40	390284/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Void Repairs	01/03/2023	CLARKES ENVIRONMENTAL LTD	1832154	4,703.47	390609/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	CLARKES ENVIRONMENTAL LTD	1832155	1,003.52	389974/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	CLARKES ENVIRONMENTAL LTD	1832156	1,003.52	389975/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	CLARKES ENVIRONMENTAL LTD	1833363	223.86	389276/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	CLARKES ENVIRONMENTAL LTD	1833364	1,762.22	390909/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	CLARKES ENVIRONMENTAL LTD	1833366	1,003.52	389973/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	CLARKES ENVIRONMENTAL LTD	1833367	1,541.01	390966/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	CLARKES ENVIRONMENTAL LTD	1833368	1,101.29	391033/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	CLARKES ENVIRONMENTAL LTD	1833369	1,003.52	391086/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/03/2023	CLARKES ENVIRONMENTAL LTD	1833642	1,111.11	391789/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/03/2023	CLARKES ENVIRONMENTAL LTD	1833643	1,998.36	391739/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	CLARKES ENVIRONMENTAL LTD	1833892	1,777.50	391855/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	29/03/2023	CLARKES ENVIRONMENTAL LTD	1834070	2,301.05	392514/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	29/03/2023	CLARKES ENVIRONMENTAL LTD	1834071	1,964.62	392029/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	COA BUILDING SERVICES LTD	1832165	300.00	389765/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	COA BUILDING SERVICES LTD	1832166	300.00	389958/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	COA BUILDING SERVICES LTD	1832168	300.00	390525/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	COA BUILDING SERVICES LTD	1833644	330.00	391744/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	COA BUILDING SERVICES LTD	1833646	2,440.00	384112/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	COA BUILDING SERVICES LTD	1833647	210.00	386074/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	COA BUILDING SERVICES LTD	1833648	1,840.00	383986/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	COA BUILDING SERVICES LTD	1833651	366.00	389457/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	COA BUILDING SERVICES LTD	1833653	750.00	391740/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/03/2023	COA BUILDING SERVICES LTD	1833893	370.00	384167/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/03/2023	COA BUILDING SERVICES LTD	1833895	749.23	387977/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/03/2023	COA BUILDING SERVICES LTD	1833897	1,025.00	385644/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	COA BUILDING SERVICES LTD	1834073	850.00	375131/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	COA BUILDING SERVICES LTD	1834074	252.00	384950/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	22/03/2023	DFP SERVICES LIMITED	1833898	292.48	386246/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	DFP SERVICES LIMITED	1834093	249.30	388533/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	DFP SERVICES LIMITED	1834094	324.68	391293/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	ENVIRONTEC LIMITED	1832172	250.00	386833/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	ENVIRONTEC LIMITED	1833375	250.00	388867/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	08/03/2023	ENVIRONTEC LIMITED	1833379	250.00	389766/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	08/03/2023	ENVIRONTEC LIMITED	1833380	250.00	390894/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	ENVIROVENT LTD	1831869	709.50	384564/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	ENVIROVENT LTD	1832174	739.20	388505/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	ENVIROVENT LTD	1833381	519.76	388034/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	ENVIROVENT LTD	1833658	848.93	388775/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	ENVIROVENT LTD	1833659	635.25	388834/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	ENVIROVENT LTD	1833899	702.90	385921/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	ENVIROVENT LTD	1833900	829.35	385038/3

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	ENVIROVENT LTD	1834100	436.60	388888/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	29/03/2023	ENVIROVENT LTD	1834101	635.25	388904/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	29/03/2023	ENVIROVENT LTD	1834102	738.75	389020/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831384	740.00	389452/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831870	1,700.00	390719/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831871	380.00	385015/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831875	1,805.00	389259/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831885	450.00	390268/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831886	450.00	390109/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831890	855.00	388692/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831891	855.00	388658/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1831892	1,900.00	389777/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1832176	780.00	390412/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1832179	450.00	390808/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1832180	450.00	390902/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1832182	1,800.00	390520/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833391	1,800.00	385948/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833392	1,066.00	388776/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833661	450.00	390778/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833662	450.00	390784/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833663	1,890.00	391077/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833666	1,350.00	391150/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833667	450.00	391523/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833668	1,800.00	391076/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833669	450.00	391962/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833670	450.00	390746/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833901	760.00	368179/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Void Repairs	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1833902	1,900.00	391961/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1834112	550.00	392023/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1834115	2,700.00	391821/1



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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	1834116	450.00	390794/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENT AL EXCELLENCE LTD	1834104	275.00	387880/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENT AL EXCELLENCE LTD	1834105	275.00	386061/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENT AL EXCELLENCE LTD	1834106	275.00	386062/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENT AL EXCELLENCE LTD	1834107	245.00	386063/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	1834108	275.00	386065/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	1834109	275.00	386064/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	1834110	215.00	386067/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	1834111	275.00	386066/1
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	13/03/2023	GRANTLEY SAW MILLS LTD	3666500	492.90	
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	13/03/2023	GRANTLEY SAW MILLS LTD	3666501	532.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	HAMBLETON ROOFING LTD	1833395	422.00	379720/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	HAMBLETON ROOFING LTD	1833398	545.00	388688/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	HAMBLETON ROOFING LTD	1833400	1,567.00	379737/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	HAMBLETON ROOFING LTD	1833405	288.00	388352/1
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	29/03/2023	HAYS SPECIALIST RECRUITMENT	3667970	376.06	Temporary Staff
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	29/03/2023	HAYS SPECIALIST RECRUITMENT	3667971	564.09	Temporary Staff
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/03/2023	HOME UTILITY GROUP LIMITED	1833673	5,182.65	389940/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	15/03/2023	HOME UTILITY GROUP LIMITED	1833674	5,783.19	389937/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833910	686.87	389757/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833912	3,788.27	381651/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833913	5,766.24	382819/3

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833914	2,512.22	381156/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/03/2023	HOME UTILITY GROUP LIMITED	1833917	252.65	383283/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	HOME UTILITY GROUP LIMITED	1833918	821.00	381178/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	HOME UTILITY GROUP LIMITED	1833919	1,680.00	372329/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	22/03/2023	HOME UTILITY GROUP LIMITED	1833920	625.00	389031/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833923	4,216.47	384031/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833924	5,742.47	382189/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833925	4,440.60	388503/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	HOME UTILITY GROUP LIMITED	1833927	5,280.00	388486/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833928	4,528.35	388483/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	HOME UTILITY GROUP LIMITED	1833929	4,584.24	388485/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	1834118	942.19	392552/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	1834119	3,469.05	392552/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	HOTHAM CONSTRUCTION SERVICES LIMITED	1834120	4,821.71	390461/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	HUNT & SYKES SAFETY SERVICES LTD	3665027	380.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	27/03/2023	HUNT & SYKES SAFETY SERVICES LTD	3667442	380.00	
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	INNERCITY ROOFING (YORKSHIRE) LTD	1833433	655.20	384297/4
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	INNERCITY ROOFING (YORKSHIRE) LTD	1833434	1,195.00	384471/2

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	J HEWSON (BUILDERS) LTD	1832188	1,549.00	368953/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1832191	673.69	380484/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1832192	1,353.35	381390/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1832193	679.66	383082/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1833435	953.22	382078/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1833436	724.43	384370/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1833437	813.80	384136/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	08/03/2023	KINGFISHER UPVC WINDOWS & DOORS LTD	1833438	604.27	385864/2

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	LEE WALKER PIPE & WELDING SERVICES	1832194	6,200.00	386535/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	383334/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	384051/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	390169/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	390575/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	390576/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	390578/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	391247/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	391249/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	391805/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	392574/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	392575/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	384552/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	385758/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	392577/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	392578/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	392580/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	392581/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	392582/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	385915/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	388839/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	388840/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	353636/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	382052/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	382997/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	373550/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	379985/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	381136/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	381138/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	381446/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	MATTHEW FLETCHER	1834103	35.00	381730/1
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Other Expenses	29/03/2023	MCDERMOTT SMITH LAW LTD	3667406	3,277.51	PQ Disrepair
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	McNAIR UTILITIES LIMITED	1833675	1,450.00	391682/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	METRO ROD LTD	1832198	275.00	390408/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	METRO ROD LTD	1832201	1,406.00	390387/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	METRO ROD LTD	1832203	437.00	386796/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	METRO ROD LTD	1832204	741.00	390058/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	METRO ROD LTD	1832205	240.00	390645/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	METRO ROD LTD	1832206	1,059.00	390390/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	METRO ROD LTD	1833447	361.00	390710/2

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	METRO ROD LTD	1833448	228.00	390434/2
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	METRO ROD LTD	1833679	936.00	391240/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	METRO ROD LTD	1833680	1,016.00	391241/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	METRO ROD LTD	1833683	2,854.00	391237/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	METRO ROD LTD	1833686	1,150.00	391676/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	METRO ROD LTD	1833940	941.00	391894/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	METRO ROD LTD	1833943	1,005.00	391681/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	METRO ROD LTD	1834134	664.00	391680/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	NETSAT AERIALS LTD	1832207	260.00	390815/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	NETSAT AERIALS LTD	1833452	340.00	391214/1

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Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	NETSAT AERIALS LTD	1833453	340.00	391216/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	NETSAT AERIALS LTD	1833690	340.00	391701/1
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667202	4,265.79	
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667216	958.12	Agency Costs
Harrogate Borough Council	Employees	R	Community	Repairs & Maintenance	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667649	2,113.50	Recharge of agency costs
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665694	749.84	Stonefall Wetherby

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Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665695	1,343.34	Stonefall Wetherby Road Harrogate
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Waste Disposal Charges	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665696	210.00	Stonefall Wetherby Road Harrogate
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665405	402.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665412	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665419	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665420	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665423	407.12	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665424	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665442	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	08/03/2023	NORTHGATE VEHICLE HIRE LTD	3665443	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665446	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665447	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665458	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3665567	2,114.59	GF18XTU
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665577	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665578	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665580	415.80	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665706	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665707	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665708	580.16	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665709	580.16	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665753	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665754	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	15/03/2023	NORTHGATE VEHICLE HIRE LTD	3665755	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666526	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666535	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666536	415.80	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666540	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666541	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666542	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666584	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666586	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666587	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666590	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666591	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3666592	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3666593	415.80	IHMT



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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3666595	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666596	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666597	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3666599	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3666601	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	13/03/2023	NORTHGATE VEHICLE HIRE LTD	3666602	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3666894	297.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3667090	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3667091	407.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3667092	415.80	IHMT

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Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3667093	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	22/03/2023	NORTHGATE VEHICLE HIRE LTD	3667094	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667825	229.92	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667835	214.54	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667862	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667864	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667867	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667868	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667869	415.80	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667870	415.80	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667872	332.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667873	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667875	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667876	402.36	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667877	316.12	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667878	280.66	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667884	216.58	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667886	407.25	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667887	215.55	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667888	238.55	IHMT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667890	335.01	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667891	229.92	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667892	335.43	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667894	236.34	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667975	416.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667976	416.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Hire of Vehicles / Plant	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667977	416.08	IHMT
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres / Tubes	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667978	424.72	Tyres / Tubes
Harrogate Borough Council	Transport	R	Community	Repairs & Maintenance	Tyres / Tubes	29/03/2023	NORTHGATE VEHICLE HIRE LTD	3667979	1,006.22	Customer cost centre
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	NORTON INTERIORS LTD	1832213	5,000.00	389164/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	NORTON INTERIORS LTD	1833691	5,500.00	391881/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	08/03/2023	R J LIFT SERVICES LTD	1833457	741.00	391027/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	ROBINSONS LIGHTING LTD	1834139	608.00	389290/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	ROBINSONS LIGHTING LTD	1834142	730.50	389283/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	ROBINSONS LIGHTING LTD	1834143	215.00	388797/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	SDG ACCESS LTD	1832216	460.00	390959/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	29/03/2023	SUBSCAN UDS LIMITED	1834145	840.00	384149/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	43.60	390170/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	43.60	390394/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	43.60	390373/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	43.60	390362/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	49.82	390492/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	49.82	390553/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	49.82	390418/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	49.82	390697/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	52.94	390425/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832219	263.65	386872/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	35.81	390329/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	35.81	390330/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382684/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382292/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390303/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390304/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390305/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390306/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390307/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382432/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382433/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382434/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382435/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382437/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382439/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382440/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382238/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382597/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382599/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382600/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382601/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382602/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382604/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390301/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390325/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385067/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385387/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382666/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382667/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382490/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382491/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382497/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382682/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382683/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382317/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382469/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390308/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390309/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382517/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382518/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390311/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390312/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390313/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382229/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382549/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382686/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382580/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382584/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382360/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382361/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382363/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382364/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382365/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382366/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378220/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378223/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378230/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382688/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382689/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382690/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385042/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385046/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382227/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382663/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382664/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390323/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390324/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382283/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382284/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382230/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382231/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382568/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382570/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385061/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385062/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385063/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385065/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382320/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382322/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382323/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382336/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382342/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382450/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382451/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382452/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382453/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378062/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378070/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378082/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378091/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378113/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378131/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378217/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382367/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382368/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382475/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382479/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382480/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382481/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382482/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382483/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382488/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385340/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382605/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385092/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385094/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385103/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382577/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382579/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385121/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382576/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385129/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385133/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385139/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385140/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385142/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385155/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385156/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382521/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382235/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382236/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382267/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382268/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390310/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	369187/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382256/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382258/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382259/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382260/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382523/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382526/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382528/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382529/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385068/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385069/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385388/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	387459/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382613/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382614/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382615/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382616/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382617/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382618/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382620/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385114/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385120/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382301/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382302/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382281/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382282/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382552/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382553/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382554/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382555/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382556/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385341/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385343/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385345/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385363/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385381/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385384/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382635/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382636/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382545/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382546/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382530/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382531/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382532/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382533/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382534/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382535/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382536/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382512/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382513/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382675/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382679/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382306/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382312/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382313/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382314/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382315/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382316/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390319/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390320/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390321/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382537/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382539/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382542/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382544/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382586/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382587/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382304/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382294/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382296/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382297/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382270/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382271/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382202/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382298/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382299/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390316/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382272/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382274/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382276/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382277/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382278/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382279/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382280/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382514/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382515/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382516/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382210/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382211/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382212/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382213/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382222/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382223/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382507/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382511/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385059/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385060/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385070/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385079/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385080/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385081/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385086/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382449/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390317/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390318/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382680/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382588/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382589/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382590/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382591/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382592/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382593/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382596/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382369/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382285/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382286/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382287/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382214/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382215/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382220/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382251/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382232/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382233/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382234/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382571/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382572/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382574/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382575/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382303/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382642/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382643/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382547/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	387782/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385276/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385291/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385295/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385301/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385312/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385327/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382351/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382352/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382353/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382354/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382356/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382358/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382359/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390314/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390315/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382318/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382319/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	387646/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382606/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382607/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382608/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382609/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382610/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382611/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382612/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	377972/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	377976/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	377998/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	378014/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382262/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382264/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382685/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382458/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382459/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382462/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382465/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382456/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382457/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390326/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390327/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390328/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382447/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382498/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382504/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382505/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382506/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382672/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382673/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382466/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385126/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382628/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	377961/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382261/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382372/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382427/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382428/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382429/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382343/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382344/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382345/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382346/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382347/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382348/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382349/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	387524/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	387594/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385158/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385162/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385249/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385251/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385259/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385266/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	385274/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382659/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382472/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382473/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382474/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382660/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382661/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382550/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382551/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382239/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382467/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382468/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382370/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382371/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382626/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382627/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	387460/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	387469/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382644/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382645/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382647/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382648/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	390322/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382637/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382638/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382639/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382640/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382641/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382621/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382623/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382624/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	112.72	382625/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	382559/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378952/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378878/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378941/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378942/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378943/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378955/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378956/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378957/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378969/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378970/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378488/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378491/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378555/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378557/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378457/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378458/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378971/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378972/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379256/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379257/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379262/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378503/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378504/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378536/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378537/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378551/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378552/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378553/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378468/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378474/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378475/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378487/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378950/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378502/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378945/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378949/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379277/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379280/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379297/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379301/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379302/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378953/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378954/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378559/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378566/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378567/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378825/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378852/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379265/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379267/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379268/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	378492/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379264/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	01/03/2023	SURE MAINTENANCE LIMITED	1832220	125.60	379270/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	43.60	390878/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	43.60	390874/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	43.60	390958/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	49.82	390905/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	49.82	391028/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	49.82	390919/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	52.94	390766/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	08/03/2023	SURE MAINTENANCE LIMITED	1833460	75.40	391158/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	43.60	380480/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	43.60	380660/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	43.60	380441/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	43.60	380406/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	43.60	380610/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	43.60	380562/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	49.82	380554/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	49.82	380448/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	49.82	380642/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833696	56.05	391893/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	43.60	389724/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	43.60	389786/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	43.60	389613/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	43.60	389748/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	44.50	389610/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	49.82	389964/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	49.82	389737/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	49.82	389734/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833697	52.94	389180/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	43.60	391089/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	43.60	390870/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	43.60	390981/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	43.60	391181/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	49.82	391270/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	49.82	391261/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	49.82	391210/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	49.82	391219/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	15/03/2023	SURE MAINTENANCE LIMITED	1833698	116.32	391009/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	35.81	392117/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	35.81	392118/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387754/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387762/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387765/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387772/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387776/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385177/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385178/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385180/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385181/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385182/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385117/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385118/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385210/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385211/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385213/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385218/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385219/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382582/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382595/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385109/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385110/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385113/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385115/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385116/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	369352/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382293/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382295/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387866/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387650/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385175/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385176/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385220/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385221/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385186/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385187/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385189/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	367580/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	369310/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392132/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392133/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387818/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387713/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387717/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385095/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385096/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385183/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385185/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385152/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385153/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385157/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385159/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385160/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385206/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385209/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392125/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392126/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392127/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382216/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382218/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385099/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385077/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385082/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385083/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	371467/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387781/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387785/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385066/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385071/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385075/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382522/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385258/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385260/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385262/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385263/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385267/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385268/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385269/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385270/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385271/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385272/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385273/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385238/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385239/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385247/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385252/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385253/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385386/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385390/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385395/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385199/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385329/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385330/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385332/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385200/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385230/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385231/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385232/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385233/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385235/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385265/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385373/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385374/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385319/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385320/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385321/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385322/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385325/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385326/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385328/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387574/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387578/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387588/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387592/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385365/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385382/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387466/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387467/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392134/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392135/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392136/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392137/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392138/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392139/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382362/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382464/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382495/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382500/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382520/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382226/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382269/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385337/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385338/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385339/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385342/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385396/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385397/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385398/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385399/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385400/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385401/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385402/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385403/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385404/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385406/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385227/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385229/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385143/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385144/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385317/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385318/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385045/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385375/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385376/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385377/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385378/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385380/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385195/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385198/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382603/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385311/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385315/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385284/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385285/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385287/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385132/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385135/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385137/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385138/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385141/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385364/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385409/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385410/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385294/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385296/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385048/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385051/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385348/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385349/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387554/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385368/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385369/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385119/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385123/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385124/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385127/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385128/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385130/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385298/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385300/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385302/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385305/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385308/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385309/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385310/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385360/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385350/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385351/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385352/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385353/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385354/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385355/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385356/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385275/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387603/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387618/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387635/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385335/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385336/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382622/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382668/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382670/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382674/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385408/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385053/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385054/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385254/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385256/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387568/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385225/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385226/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385385/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385344/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385346/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385347/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385055/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385333/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385334/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385264/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385407/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385193/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385194/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385358/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385359/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385297/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385362/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387470/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387476/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387637/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387641/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387642/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387477/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387504/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387519/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385236/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385237/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385361/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385370/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385371/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385372/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387031/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387465/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385146/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385147/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385148/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385288/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385289/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385290/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385292/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385293/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385306/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385307/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382681/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385040/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385041/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385043/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385044/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385191/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385192/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385278/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385280/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385281/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385283/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385277/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385257/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382524/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382540/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382543/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382569/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382573/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385202/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385203/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385204/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385205/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385107/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385108/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385076/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387672/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392129/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392130/1



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392131/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385169/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385170/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385171/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385173/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385056/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385057/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385058/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385064/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392112/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392115/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392116/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392119/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392122/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392123/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392124/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385084/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385089/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385090/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385091/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385093/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385100/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385101/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385102/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385106/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382578/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385222/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385223/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385224/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	392128/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385174/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385161/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	385164/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382324/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382326/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	382350/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387828/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387836/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387839/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387852/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	112.72	387864/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	382564/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	382403/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	382404/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379283/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379284/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379285/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379286/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379287/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379289/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379293/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378848/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378849/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378858/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379242/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379246/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379254/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379255/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378836/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378845/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378846/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378847/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378823/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378827/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378835/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	379281/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378494/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378496/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378497/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378486/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	125.60	378493/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	212.79	392120/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	1834146	212.79	392121/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	20/03/2023	SURE MAINTENANCE LIMITED	3665975	4,411.38	Invoice for difference of price
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Heating Maintenance	29/03/2023	SURE MAINTENANCE LIMITED	3667929	3,855.02	Invoice for difference of price for new rates Feb 2023
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	THE TEX SERVICES GROUP	1832221	310.00	389936/1
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	01/03/2023	TRAVIS PERKINS	3664970	737.46	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	01/03/2023	TRAVIS PERKINS	3665372	2,970.14	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	01/03/2023	TRAVIS PERKINS	3665373	789.18	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	01/03/2023	TRAVIS PERKINS	3665375	6,529.00	IHMT



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	01/03/2023	TRAVIS PERKINS	3665380	375.32	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	01/03/2023	TRAVIS PERKINS	3665381	918.64	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	01/03/2023	TRAVIS PERKINS	3665382	2,840.05	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	22/03/2023	TRAVIS PERKINS	3666668	1,434.79	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	22/03/2023	TRAVIS PERKINS	3666719	11,234.65	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	22/03/2023	TRAVIS PERKINS	3666825	1,172.56	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	27/03/2023	TRAVIS PERKINS	3667482	688.31	IHMT
Harrogate Borough Council	Supplies and Services	R	Community	Repairs & Maintenance	Materials	27/03/2023	TRAVIS PERKINS	3667499	4,816.27	IHMT
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386772/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386762/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386769/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386756/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386768/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386767/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386757/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386766/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386765/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386764/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386758/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	50.00	386761/1

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Electrical Repairs & Maint	15/03/2023	UK TEST LTD	1833699	100.00	386759/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	01/03/2023	WHARFEDALE DECORATIONS LTD	1832222	233.00	389884/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	01/03/2023	YORKSHIRE SEAMLESS GUTTERS UK	1832223	520.00	389799/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	15/03/2023	YORKSHIRE SEAMLESS GUTTERS UK	1833700	450.00	390778/3
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	YORKSHIRE SEAMLESS GUTTERS UK	1833948	760.00	392014/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	YORKSHIRE SEAMLESS GUTTERS UK	1833949	760.00	392016/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Payments to Ext Contractors	22/03/2023	YORKSHIRE SEAMLESS GUTTERS UK	1833950	220.00	392005/1
Harrogate Borough Council	Premises	R	Community	Repairs & Maintenance	Planned Repairs	22/03/2023	YORKSHIRE SEAMLESS GUTTERS UK	1833951	1,560.00	392015/1
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing / Promotion	29/03/2023	AGRIHAUL LIMITED T/A SHIRE AGGREGATES	3667987	1,273.10	Marketing / Promotion

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing / Promotion	22/03/2023	COUNTING SOLUTIONS LTD T/A PFM UK	3667040	2,234.00	
Harrogate Borough Council	Premises	R	Community	Strategic Development	Signs	15/03/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3666387	320.00	Signs
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing / Promotion	01/03/2023	EUCLID LTD	3664958	6,475.48	
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing / Promotion	22/03/2023	EUCLID LTD	3666612	20,495.67	
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing / Promotion	22/03/2023	INK MONKEY LTD	3667237	350.00	Marketing / Promotion
Harrogate Borough Council	Premises	R	Community	Strategic Development	Payments to Ext Contractors	01/03/2023	MOOR & VALLEY LTD	3666008	2,250.00	
Harrogate Borough Council	Supplies and Services	R	Community	Strategic Development	Marketing / Promotion	08/03/2023	RYEDALE PRINTING WORKS LTD	3665719	497.20	Marketing / Promotion
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	22/03/2023	AFI-UPLIFT LIMITED	3666710	570.00	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/03/2023	CLAD SAFETY PRODUCTS	3664708	235.80	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	15/03/2023	CLAD SAFETY PRODUCTS	3665398	10.95	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	15/03/2023	CLAD SAFETY PRODUCTS	3665398	29.80	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	15/03/2023	CLAD SAFETY PRODUCTS	3665398	32.85	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	15/03/2023	CLAD SAFETY PRODUCTS	3665398	32.85	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	15/03/2023	CLAD SAFETY PRODUCTS	3665398	59.60	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	15/03/2023	CLAD SAFETY PRODUCTS	3665398	85.90	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/03/2023	CLAD SAFETY PRODUCTS	3667336	620.78	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	29/03/2023	CLAD SAFETY PRODUCTS	3667939	32.12	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	29/03/2023	CLAD SAFETY PRODUCTS	3667939	59.85	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	29/03/2023	CLAD SAFETY PRODUCTS	3667939	59.95	Protective Clothing

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	29/03/2023	CLAD SAFETY PRODUCTS	3667939	64.20	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	29/03/2023	CLAD SAFETY PRODUCTS	3667939	64.20	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	29/03/2023	CLAD SAFETY PRODUCTS	3667939	64.20	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	01/03/2023	ELIS UK LIMITED	3666021	277.54	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/03/2023	ELIS UK LIMITED	3666237	268.01	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/03/2023	ELIS UK LIMITED	3666239	1,176.12	HARROGATE BC COMMUNITY SERVICES
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	13/03/2023	FRANCE T LIMITED	3666697	1,035.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	22/03/2023	GB SPORT & LEISURE UK LTD	3665684	8.10	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	22/03/2023	GB SPORT & LEISURE UK LTD	3665684	20.70	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	22/03/2023	GB SPORT & LEISURE UK LTD	3665684	50.00	Payments to Ext Contractors

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	22/03/2023	GB SPORT & LEISURE UK LTD	3665684	149.00	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	08/03/2023	ICE WATCH LTD	3665222	21,407.00	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	08/03/2023	ICE WATCH LTD	3665223	29,870.00	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	15/03/2023	ICE WATCH LTD	3666779	757.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	22/03/2023	ICE WATCH LTD	3667089	8,450.00	
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/03/2023	LANDSCAPE SUPPLY COMPANY	3665230	29.88	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/03/2023	LANDSCAPE SUPPLY COMPANY	3665230	59.76	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/03/2023	LANDSCAPE SUPPLY COMPANY	3665230	59.76	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	08/03/2023	LANDSCAPE SUPPLY COMPANY	3665230	89.64	Protective Clothing
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/03/2023	LANDSCAPE SUPPLY COMPANY	3667083	209.16	Protective Clothing

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Technical	Protective Clothing	22/03/2023	LANDSCAPE SUPPLY COMPANY	3667083	209.16	Protective Clothing
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	20/03/2023	MELMERBY TRAINING SERVICES	3665853	400.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	20/03/2023	MELMERBY TRAINING SERVICES	3665854	43.75	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	20/03/2023	MELMERBY TRAINING SERVICES	3665854	525.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	20/03/2023	MELMERBY TRAINING SERVICES	3665856	196.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	20/03/2023	MELMERBY TRAINING SERVICES	3665856	1,650.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	22/03/2023	MELMERBY TRAINING SERVICES	3666513	400.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	22/03/2023	MELMERBY TRAINING SERVICES	3667241	125.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	22/03/2023	MELMERBY TRAINING SERVICES	3667241	975.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	22/03/2023	MELMERBY TRAINING SERVICES	3667242	271.75	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	22/03/2023	MELMERBY TRAINING SERVICES	3667242	1,600.00	
Harrogate Borough Council	Employees	R	Community	Technical	Non Qualification Training	20/03/2023	MR ANDREW SHAW T/A TREE VISION ARBORICULTURAL TRAINING	3667115	690.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	06/03/2023	PARK LANE SERVICES (KNARESBOROUGH) LTD	3666126	930.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	27/03/2023	PARK LANE SERVICES (KNARESBOROUGH) LTD	3667558	2,280.00	
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	08/03/2023	PLAYSAFETY LTD	3665602	252.00	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Technical	Payments to Ext Contractors	08/03/2023	PUBLIC SECTOR SOFTWARE LTD	3665858	2,972.00	Payments to Ext Contractors
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666924	2,125.15	Gas - Collins Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666928	4,049.29	Gas - Carlton Lodge

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666935	5,479.49	Gas - Maple Creek - Masham (Communal)
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666937	5,014.24	Gas - Maple Creek - Masham (Communal)
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666943	-299.41	Gas - Darley Community Centre
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666949	301.41	Gas - Darley Community Centre
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666958	-5,002.35	Gas - Maple Creek - Masham (Communal)
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666962	8,701.30	Gas - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666973	241.30	Gas - Charlton Drive Community Centre
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666975	-239.64	Gas - Charlton Drive Community Centre
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666977	-747.20	Gas - Station View Community Centre
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666980	991.26	Gas - Station View Community Centre

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666982	752.63	Gas - Station View Community Centre
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666984	7,709.87	Gas - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666986	-7,654.19	Gas - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666994	3,907.18	Gas - Hewitson Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666995	-3,879.06	Gas - Hewitson Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666998	3,083.71	Gas - Carlton Lodge
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666999	-3,061.69	Gas - Carlton Lodge
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667003	4,225.26	Gas - Hewitson Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667005	2,644.97	Gas - Blossomgate Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667006	-2,626.03	Gas - Blossomgate Court

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667008	3,000.71	Gas - Blossomgate Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667009	2,387.62	Gas - Collins Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667010	-2,109.86	Gas - Collins Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667014	309.81	Gas - Charlton Drive Community Centre
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Wel being Charges	15/03/2023	DORO CARE (UK) LTD	3665634	2,079.74	
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Wel being Charges	22/03/2023	DORO CARE (UK) LTD	3666883	2,091.27	
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	06/03/2023	EON T/A NPOWER	3666429	921.84	Elec - Maple Creek - Masham (Communal)
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	29/03/2023	EON T/A NPOWER	3667734	765.38	Elec - Hewitson Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	29/03/2023	EON T/A NPOWER	3667739	469.89	Elec - Collins Court
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	29/03/2023	EON T/A NPOWER	3667741	648.18	Elec - Carlton Lodge

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	29/03/2023	EON T/A NPOWER	3667744	881.34	Elec - Bondgate Court Community Hall
Harrogate Borough Council	Premises	R	Community	Wardens Service	Electricity	29/03/2023	EON T/A NPOWER	3667751	807.28	Elec - Blossomgate Court
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Equipment	15/03/2023	JANGRO NETWORK LIMITED	3665225	220.88	
Harrogate Borough Council	Premises	R	Community	Wardens Service	Fixtures & Fittings	13/03/2023	JLA TOTAL CARE LTD	3665136	348.90	
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Other Supplies & Services	13/03/2023	JLA TOTAL CARE LTD	3665269	174.45	Blossomgate Court Fern House Carlton Lodge
Harrogate Borough Council	Supplies and Services	R	Community	Wardens Service	Other Supplies & Services	13/03/2023	JLA TOTAL CARE LTD	3665269	174.45	Blossomgate Court Fern House Carlton Lodge
Harrogate Borough Council	Premises	R	Community	Wardens Service	Fixtures & Fittings	22/03/2023	JLA TOTAL CARE LTD	3666862	348.90	
Harrogate Borough Council	Premises	R	Community	Wardens Service	Fixtures & Fittings	22/03/2023	JLA TOTAL CARE LTD	3666868	348.90	
Harrogate Borough Council	Supplies and Services	C	Community	Waste & Environmental Services Unit	Equipment	27/03/2023	GIBSONS GARDEN MACHINERY LTD	3667441	24,540.00	Equipment

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Community	Waste & Environmental Services Unit	Equipment	15/03/2023	RUSSELLS (KIRKBYMOORS IDE) LTD	3666068	39,650.00	Equipment
Harrogate Borough Council	Supplies and Services	C	Community	Waste & Environmental Services Unit	Equipment	29/03/2023	SPALDINGS (UK) LTD	3657513	-1,762.50	SI-2761185
Harrogate Borough Council	Supplies and Services	C	Community	Waste & Environmental Services Unit	Equipment	29/03/2023	SPALDINGS (UK) LTD	3666395	996.00	
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel / Oil	06/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3666364	171.69	AS60046921
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel / Oil	27/03/2023	ALLSTAR BUSINESS SOLUTIONS LTD	3667365	79.90	AS60046921
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Other Supplies & Services	27/03/2023	BARTEC MUNICIPAL TECHNOLOGIES LTD	3667645	1,900.00	2357102 closed
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Miscellaneous Expenditure	01/03/2023	CH & CO CATERING LIMITED	3665257	1,204.00	
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel / Oil	27/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3667434	31.20	Claro Road

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel / Oil	27/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3667434	124.80	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel / Oil	27/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3667434	187.20	Claro Road
Harrogate Borough Council	Transport	R	Community	Waste & Recycling	Fuel / Oil	27/03/2023	DIGRAPH TRANSPORT SUPPLIES LTD	3667434	436.80	Claro Road
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Equipment	20/03/2023	MR M J SHERWOOD T/A SHERWOOD SERVICES	3666773	364.00	
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	01/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3664537	55,486.32	
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	01/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665689	1,429.50	Management Charge

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	01/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665690	5,738.01	Harrogate Transfer Claro Road Depot
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3665697	720.00	Bland Close Farm
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3666520	61,912.02	Harewood Recycling Tinker Lane Rufforth
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3666740	4,355.34	Harrogate Transfer Claro Road Depot



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3666749	1,143.60	Customer charges
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Recycling Payments	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL WASTE MANAGEMENT SERVICES	3667849	48,807.87	
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Purchase of Bulk Containers	22/03/2023	SSI SCHAEFER LTD	3665778	5,940.00	
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Purchase of Bulk Containers	22/03/2023	SSI SCHAEFER LTD	3665779	7,038.00	Purchase of Bulk Containers
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Purchase of Bulk Containers	22/03/2023	SSI SCHAEFER LTD	3665781	1,165.50	Purchase of Bulk Containers
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Purchase of Bulk Containers	22/03/2023	SSI SCHAEFER LTD	3665781	2,719.50	Purchase of Bulk Containers
Harrogate Borough Council	Supplies and Services	R	Community	Waste & Recycling	Purchase of Bulk Containers	29/03/2023	SSI SCHAEFER LTD	3667348	10,455.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Credit Card Services	01/03/2023	ADELANTE SOFTWARE LTD	3665012	1,005.20	ConnectPay Invoice for Period 01012023 to 31012023
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Credit Card Services	22/03/2023	ADELANTE SOFTWARE LTD	3666486	965.93	ConnectPay Invoice for Period 01022023 to 28022023
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Subscriptions	13/03/2023	APSE	3666814	3,584.00	Subscriptions
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Books & Publications	22/03/2023	LEXISNEXIS	3667025	306.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Other Fees	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667795	2,000.00	OTHER FEES
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Accountancy	Audit Fees	27/03/2023	THE CABINET OFFICE	3667471	2,535.00	Income from OGDs
Harrogate Borough Council	GF Balance Movements/ Other	R	Corporate Affairs	Balance Sheet	Capital Grants Unapplied	27/03/2023	NHS HUMBER AND NORTH YORKSHIRE INTEGRATED CARE BOARD	3667698	37,968.50	PQ S106 healthcare contribution
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Benefits	Other Supplies & Services	08/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3664943	1,950.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Benefits	Other Supplies & Services	15/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3665490	1,300.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Benefits	Other Supplies & Services	15/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3665550	325.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Committee Administration	Other Fees	22/03/2023	TMP (UK) LTD	3667231	298.56	Other Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Committee Administration	Grants / Contribs to Other Bodies	29/03/2023	YORKSHIRE LOCAL COUNCILS ASSOCIATIONS	3665784	1,200.00	Grants / Contribs to Other Bodies
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Communications & Marketing	Licence Fees	15/03/2023	GRANICUS - FIRMSTEP LTD	3665610	3,426.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Communications & Marketing	Marketing / Promotion	20/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667200	3,260.46	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	15/03/2023	CIVICA UK LTD	3665635	23,372.00	Licence Support and Maintenance
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Subscriptions	15/03/2023	INSTITUTE OF REVENUES RATING & VALUATION	3665594	1,560.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	01/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3664416	2,242.50	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	01/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3664479	6,640.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	15/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3665553	2,560.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	22/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3665953	950.00	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	22/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3666261	1,852.50	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	22/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3666262	300.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	22/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3666623	2,700.00	Other Supplies and Services

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	22/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3666783	7,140.00	Revenues Processing
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Domestic Revenues	Other Supplies & Services	20/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3667116	2,708.33	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	Electoral Registration Fees	01/03/2023	CIVICA ELECTION SERVICES LIMITED	3666057	6,254.54	Electoral Registration Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	Electoral Registration Fees	08/03/2023	CIVICA ELECTION SERVICES LIMITED	3666522	693.07	Electoral Registration Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	Other Supplies & Services	29/03/2023	CRAVEN DISTRICT COUNCIL	3667951	2,228.85	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	Other Supplies & Services	29/03/2023	CRAVEN DISTRICT COUNCIL	3667954	2,114.10	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Elections	Electoral Registration Fees	06/03/2023	THOMSON REUTERS (PROFESSIONAL) UK LIMITED	3665727	343.00	Schofields Election Law
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	15/03/2023	ARENA GROUP LTD	3665289	235.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	15/03/2023	ARENA GROUP LTD	3665305	254.39	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	15/03/2023	ARENA GROUP LTD	3665308	221.94	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	15/03/2023	ARENA GROUP LTD	3665314	219.16	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	15/03/2023	ARENA GROUP LTD	3665559	1,596.77	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	29/03/2023	ARENA GROUP LTD	3667836	501.19	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	22/03/2023	DELL CORPORATION LTD	3666202	2,455.00	Equipment
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Stationery / Office Consumables	01/03/2023	LYRECO	3664996	281.90	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	01/03/2023	LYRECO	3665363	5,310.00	Equipment
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Paper	01/03/2023	LYRECO	3665364	42.60	Paper
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Paper	01/03/2023	LYRECO	3665364	258.75	Paper

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Paper	22/03/2023	LYRECO	3666158	345.00	Paper
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Stationery / Office Consumables	22/03/2023	MOROAK T/A BLAKE ENVELOPES	3667185	348.00	Stationery / Office Consumables
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Stationery / Office Consumables	27/03/2023	MOROAK T/A BLAKE ENVELOPES	3667554	396.50	Stationery / Office Consumables
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Stationery / Office Consumables	29/03/2023	MOROAK T/A BLAKE ENVELOPES	3667973	649.00	Stationery / Office Consumables
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Miscellaneous Expenditure	22/03/2023	REDACTED PERSONAL DATA	3667271	526.01	PQ Damage sustained to vehicle due to pot hole
Harrogate Borough Council	Employees	R	Corporate Affairs	Facilities Management	Occupational Health	08/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665698	7,200.14	Health Surveillance
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Computer Consumables	15/03/2023	PICK PROTECTION LTD	3665543	1,754.75	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Computer Consumables	29/03/2023	PICK PROTECTION LTD	3666630	1,754.75	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	01/03/2023	PITNEY BOWES FINANCE LIMITED	3665989	699.11	10242585
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Photocopiers	08/03/2023	PITNEY BOWES LTD	3665860	231.42	ACCR2324 AUTOMATIC LETTER OPENER

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	01/03/2023	ROYAL MAIL GROUP LTD	3664260	560.86	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	08/03/2023	ROYAL MAIL GROUP LTD	3665715	420.16	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	15/03/2023	ROYAL MAIL GROUP LTD	3665720	297.24	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	29/03/2023	ROYAL MAIL GROUP LTD	3667993	37.35	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	29/03/2023	ROYAL MAIL GROUP LTD	3667993	758.41	Postage
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	15/03/2023	TOTAL ID LTD	3665681	859.90	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	08/03/2023	TOTAL ID LTD	3665729	279.70	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Equipment	22/03/2023	TOTAL ID LTD	3665792	289.91	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	06/03/2023	WHISTL UK LIMITED	3665171	1,464.74	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	13/03/2023	WHISTL UK LIMITED	3665765	1,041.09	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	13/03/2023	WHISTL UK LIMITED	3665766	267.53	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	20/03/2023	WHISTL UK LIMITED	3665767	1,119.26	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	22/03/2023	WHISTL UK LIMITED	3666051	3,621.60	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	22/03/2023	WHISTL UK LIMITED	3666516	284.36	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	22/03/2023	WHISTL UK LIMITED	3667017	795.68	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	22/03/2023	WHISTL UK LIMITED	3667252	249.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	29/03/2023	WHISTL UK LIMITED	3667905	4,133.95	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	29/03/2023	WHISTL UK LIMITED	3667907	298.99	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	29/03/2023	WHISTL UK LIMITED	3667908	569.17	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Facilities Management	Postage	29/03/2023	WHISTL UK LIMITED	3667911	1,785.65	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	GF Balance Movements/ Other	R	Corporate Affairs	Human Resources	Debits	06/03/2023	COMPUTERSHARE VOUCHER SERVICES	3666285	22.26	Nursery Vouchers
Harrogate Borough Council	GF Balance Movements/ Other	R	Corporate Affairs	Human Resources	Debits	06/03/2023	COMPUTERSHARE VOUCHER SERVICES	3666285	1,484.07	Nursery Vouchers
Harrogate Borough Council	Employees	R	Corporate Affairs	Human Resources	Non Qualification Training	01/03/2023	HIGH IMPACT DEVELOPMENT LTD	3664936	314.10	Non qualification training
Harrogate Borough Council	Employees	R	Corporate Affairs	Human Resources	Non Qualification Training	13/03/2023	YORKSHIRE & HUMBER EMPLOYERS' ASSOCIATION	3666064	460.00	Non Qualification Training
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	27/03/2023	ANDERSON CONSULTANCY TRAINING LTD	3667581	1,420.00	
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	20/03/2023	AV MATRIX LTD	3667075	5,555.58	Corporate Training
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	01/03/2023	AZURE CONSULTING LTD	3664722	495.00	Corporate Training

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	22/03/2023	AZURE CONSULTING LTD	3665949	1,095.00	Corporate Training
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	29/03/2023	AZURE CONSULTING LTD	3667974	4,888.12	Corporate Training
Harrogate Borough Council	Premises	C	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Payments to Ext Contractors	27/03/2023	COA BUILDING SERVICES LTD	3667340	11,700.00	
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Qualification Training	13/03/2023	QA LIMITED	3666571	3,805.00	Qualification Training
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	22/03/2023	SUSAN MCGARRY	3667299	300.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	27/03/2023	SUSAN MCGARRY	3667544	300.00	Corporate Training
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	27/03/2023	TREVOR A BROADBANK	3667599	450.00	
Harrogate Borough Council	Employees	R	Corporate Affairs	Improvement & Development (Policy & Improvement to 31/3/15)	Corporate Training	22/03/2023	WE ARE WELLBEING LTD	3667177	1,060.00	Corporate Training
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr plus	15/03/2023	4 PLANNING DELIVERY LIMITED	3665542	3,000.00	777417
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	15/03/2023	AVOIRA LIMITED	3665254	969.20	
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	22/03/2023	AVOIRA LIMITED	3666071	9.95	Fixed Assets >£5k value based
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	22/03/2023	AVOIRA LIMITED	3666071	239.70	Fixed Assets >£5k value based

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	22/03/2023	AVOIRA LIMITED	3666072	9.95	Fixed Assets >£5k value based
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	22/03/2023	AVOIRA LIMITED	3666072	389.70	Fixed Assets >£5k value based
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	08/03/2023	BARBOUR LOGIC	3664736	16,449.00	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	4.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	60.69	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	70.10	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	93.00	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	100.68	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	152.82	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	575.88	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	BRITISH TELECOMMUNICATIONS PLC	3666325	1,238.52	VP04921370
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	CIVICA UK LTD	3666488	997.23	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	22/03/2023	DELL CORPORATION LTD	3665917	24,777.30	Fixed Assets >£5k value based
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	20/03/2023	ESRI (UK) LTD	3665017	13,537.63	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr plus	29/03/2023	GRANICUS - FIRMSTEP LTD	3667319	1,450.00	Intangible Assets value based
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr plus	01/03/2023	IDOX SOFTWARE LTD	3665030	10,000.00	Intangible Assets

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	15/03/2023	IDOX SOFTWARE LTD	3665582	92,785.12	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	IDOX SOFTWARE LTD	3665972	15,414.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	IDOX SOFTWARE LTD	3665973	7,537.50	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr plus	29/03/2023	IDOX SOFTWARE LTD	3667996	5,975.00	Intangible Assets value based
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3666245	2,887.50	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	27/03/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3667444	45,651.38	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	15/03/2023	JACOB BAILEY LIMITED	3665586	1,062.50	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	JACOB BAILEY LIMITED	3667155	1,062.50	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	20/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3665703	17,957.14	Terminals-Wiring/Installation



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	20/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3665704	40,938.29	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	NEC SOFTWARE SOLUTIONS UK LTD	3665776	63,478.21	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr plus	20/03/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3665741	1,269.40	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Other Supplies & Services	01/03/2023	NOMINET UK	3665702	765.94	
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	01/03/2023	NORTH PB LIMITED	3664961	39,725.74	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Other Supplies & Services	22/03/2023	NORTH PB LIMITED	3666275	40,000.00	
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Fixed Assets greater than £5k	22/03/2023	NORTH PB LIMITED	3666702	207,262.00	
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667796	252.00	Temporary Staff

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667796	252.00	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667796	11,261.78	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	ITD	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667796	14,805.94	Temporary Staff
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	NYNET LTD	3664015	12,024.35	Quarterly Charges
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	NYNET LTD	3664017	12,024.35	Quarterly Charges
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	NYNET LTD	3664018	16,976.13	Quarterly rental for Q2 as per attached schedule
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	NYNET LTD	3664123	16,532.68	Quarterly rental for Q1
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	NYNET LTD	3664124	16,976.13	Quarterly rental for Q4 as per attached schedule
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Terminals- Communications	15/03/2023	NYNET LTD	3664125	12,024.35	Quarterly Charges

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Mobile Telephony	22/03/2023	O2	3666133	2,307.03	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Mobile Telephony	29/03/2023	O2	3667717	2,310.86	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	20/03/2023	ORACLE CORPORATION UK LTD	3667180	8,456.83	Terminals-Wiring/Installation
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	15/03/2023	PHOENIX SOFTWARE LTD	3665541	3,154.17	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	27/03/2023	PHOENIX SOFTWARE LTD	3665711	7,884.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	PHOENIX SOFTWARE LTD	3667097	2,654.74	
Harrogate Borough Council	Supplies and Services	C	Corporate Affairs	ITD	Intangible Assets & licences 1 yr plus	01/03/2023	PLANON LTD	3665434	805.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	PREMIER SOFTWARE SOLUTIONS LTD	3666345	4,240.00	ACCR2324 Premier Software Premier Support
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	13/03/2023	SAFECONTROL LTD	3661226	500.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	08/03/2023	SNAP SURVEYS LTD	3665251	1,345.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	15/03/2023	UNIT 4 BUSINESS SOFTWARE LIMITED	3665782	24,523.30	ACCR2324 UNIT4 Enterprise Resource Planning
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Software & Hardware Maintenance	22/03/2023	V1 LIMITED	3666343	8,334.40	ACCR2324 Maintenance
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666651	12,475.00	931218
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	9.90	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	10.28	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	12.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.80	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	19.97	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	20.35	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	20.43	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	22.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	29.70	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	29.70	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	29.71	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	30.11	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	30.13	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	30.19	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	31.30	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	39.60	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	39.60	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	39.76	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	46.26	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	49.51	929033

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	59.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	69.30	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	81.80	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	109.35	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	110.55	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	137.50	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	ITD	Telephone Rental and Calls	15/03/2023	VIRGIN MEDIA PAYMENTS LTD	3666656	258.22	929033
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	29/03/2023	BROWNEJACOB SON	3667803	1,250.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	29/03/2023	BROWNEJACOB SON	3667804	385.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	29/03/2023	BROWNEJACOB SON	3667805	500.00	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Legal Services	Temporary Staff	22/03/2023	HUDSON OUTSOURCING LIMITED	3666618	3,984.80	Temporary Staff
Harrogate Borough Council	Employees	R	Corporate Affairs	Legal Services	Temporary Staff	22/03/2023	HUDSON OUTSOURCING LIMITED	3667394	3,315.64	Temporary Staff
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	15/03/2023	MR BEN THOMAS	3667045	720.00	Counsels Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Other Fees	01/03/2023	MR BRYAN PATTERSON-WHITAKER	3665608	400.00	Other Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	08/03/2023	MR BRYAN PATTERSON-WHITAKER	3666024	300.00	Counsels Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	22/03/2023	MR BRYAN PATTERSON-WHITAKER	3667159	500.00	Counsels Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	22/03/2023	MR BRYAN PATTERSON-WHITAKER	3667244	400.00	Counsels Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	13/03/2023	MS LAURA JOHN	3666581	1,986.00	Counsels Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	27/03/2023	MS SARAH ISMAIL	3667120	500.00	Counsels Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Counsels Fees	29/03/2023	MS STEPHANIE HALL	3667656	1,800.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Corporate Affairs	Legal Services	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667202	1,974.85	
Harrogate Borough Council	Employees	R	Corporate Affairs	Legal Services	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667614	1,676.49	Recharge of agency costs
Harrogate Borough Council	Employees	R	Corporate Affairs	Legal Services	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667649	1,676.48	Recharge of agency costs
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Other Supplies & Services	01/03/2023	TMP (UK) LTD	3664556	533.04	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Legal Services	Other Fees	22/03/2023	TMP (UK) LTD	3667221	533.04	Other Fees
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Mayoralty	Other Supplies & Services	29/03/2023	SPURCROFT CIVIC	3667582	791.10	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Mayoralty	Other Supplies & Services	29/03/2023	SPURCROFT CIVIC	3667583	282.70	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Mayoralty	Hospitality	13/03/2023	WAKEMAN'S HOUSE CAFE LTD	3666638	483.00	
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	15/03/2023	BEWERLEY PARISH COUNCIL	3667029	1,500.00	PQ Jubilee Grant 2022 Bewerley

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	15/03/2023	FEARBY, HEALEY & DISTRICT PARISH COUNCIL	3667032	1,284.00	PQ Defibrillator grant Healy Masham
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	15/03/2023	KNARESBOROUGH FOREST CRICKET CLUB	3667027	262.00	PQ Kn forest Cricket Club Defibrillagtor grant
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	15/03/2023	KNARESBOROUGH TOWN AFC	3667024	1,500.00	PQ Kn Town FC Defibrillator grant
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	29/03/2023	MASHAM PARISH COUNCIL	3667863	1,500.00	PQ Defibrillator grant High Ellington Masham PC
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	29/03/2023	MASHAM PARISH COUNCIL	3667865	1,428.00	PQ Defibrillator grant Low Burton Masham PC
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	15/03/2023	MOOR MONKTON PARISH COUNCIL	3666866	947.00	PQ Defibrillator grant Moor Monkton Parish Council
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	15/03/2023	RIPON COMMUNITY LINK	3667031	1,000.00	PQ Ripon Community Link defib grant
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	29/03/2023	ROTARY CLUB OF KNARESBOROUGH	3667866	1,500.00	PQ Defibrillator grant Knareesborough Rotary
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Miscellaneous Expenditure	01/03/2023	SNAP SURVEYS LTD	3665170	655.00	Miscellaneous Expenditure

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	20/03/2023	STARBECK TENNIS CLUB	3667243	1,500.00	PQ Defibrillator grant Starbeck Tennis Club
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Miscellaneous Expenditure	15/03/2023	THE FRIENDS OF HELL WATH	3667028	250.00	PQ LOCAL LOTTO Good cause Sign up
Harrogate Borough Council	Supplies and Services	R	Corporate Affairs	Partnerships & Engagement	Grants to Vol Organisations	29/03/2023	THE PARISH MEETING OF SOUTH STAINLEY WITH CAYTON	3667874	1,290.00	PQ Defibrillator grant The Parish Meeting of South
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Arts (to 31/3/22)	Other Supplies & Services	27/03/2023	CITY FURNITURE HIRE LTD	3667579	1,714.95	070322 090322 To Excell London
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Arts (to 31/3/22)	Grant to Harrogate Theatre	13/03/2023	HARROGATE (WHITE ROSE) THEATRE TRUST LTD	3666682	52,005.09	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Arts (to 31/3/22)	Grant to Harrogate Theatre	15/03/2023	HARROGATE (WHITE ROSE) THEATRE TRUST LTD	3666761	61,852.50	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Arts (to 31/3/22)	Planned Repairs	15/03/2023	PINNACLE CONSERVATION LTD	3666698	12,180.70	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	A. E. DUFFIELD & SONS LIMITED	3666316	2,867.04	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	29/03/2023	A. E. DUFFIELD & SONS LIMITED	3667968	2,245.44	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	01/03/2023	AGGREKO UK LTD	3665014	2,895.76	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664560	220.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664666	1,271.91	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	01/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3664991	1,245.78	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3665548	653.22	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	15/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3665751	891.14	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	15/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3665752	562.38	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3665946	700.88	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	15/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3666220	3,140.32	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	15/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3666365	-525.68	Credit trans 3666220
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3666672	326.86	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3666878	290.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3667063	266.13	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	29/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3667064	348.45	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	20/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3667195	913.25	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3667609	1,517.65	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3667918	608.61	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	AIRCO REFRIDGERATIO N & AIR CONDITIONING LTD	3667919	1,353.06	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	29/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3667920	5,311.74	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	AIRE VALLEY REWINDS	3665930	1,160.40	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	AIRE VALLEY REWINDS	3666693	740.60	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	AIRE VALLEY REWINDS	3666694	1,160.40	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	BUSINESSWATCH UK FIRE & SECURITY LTD	3667229	455.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	BUSINESSWATCH UK FIRE & SECURITY LTD	3667527	2,117.04	Compliance Works
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	CARELINE SECURITY LTD	3666267	275.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	CARELINE SECURITY LTD	3666276	275.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	CARELINE SECURITY LTD	3666277	275.00	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	CARELINE SECURITY LTD	3667504	275.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	CASCADE WATER SYSTEMS LTD	3662918	219.96	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - F&F	22/03/2023	CASCADE WATER SYSTEMS LTD	3666216	285.78	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Rents & Wayleaves	06/03/2023	CBRE LTD	3666144	9,953.58	ACCR2324 Turkish Baths The Royal Baths
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Rents & Wayleaves	06/03/2023	CBRE LTD	3666151	2,700.23	ACCR2324 The Tourist Information Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Rents & Wayleaves	06/03/2023	CBRE LTD	3666197	8,045.62	ACCR2324 The District Heating Plant
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	COA BUILDING SERVICES LTD	3667352	380.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	COA BUILDING SERVICES LTD	3667590	350.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666199	-261.55	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666201	-534.97	High Street 80

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666225	-328.92	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	22/03/2023	CORONA ENERGY RETAIL 4 LTD	3666355	343.84	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	22/03/2023	CORONA ENERGY RETAIL 4 LTD	3666356	538.67	High Street 80
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	22/03/2023	CORONA ENERGY RETAIL 4 LTD	3666357	263.28	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	22/03/2023	CORONA ENERGY RETAIL 4 LTD	3666358	331.01	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	22/03/2023	CORONA ENERGY RETAIL 4 LTD	3666361	562.82	High Street 80
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	22/03/2023	CORONA ENERGY RETAIL 4 LTD	3666362	283.56	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666908	434.62	Gas - Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666912	1,833.40	Gas - Castle Girls School
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666914	-1,191.45	Gas - Jennyfields CC

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666916	1,391.72	Gas - Jennyfields CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666917	1,199.70	Gas - Jennyfields CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666920	1,550.83	Gas - Fairfax CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666921	1,346.77	Gas - Fairfax CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666922	19,852.39	Gas - Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666923	17,484.48	Gas - Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666930	-6,105.31	Gas - Exhibition Halls
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666931	20,383.42	Gas - Exhibition Halls
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666932	13,293.47	Gas - Harlow Hill Nursery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666933	11,631.95	Gas - Starbeck Pool

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666934	6,139.61	Gas - Exhibition Halls
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666936	20,694.54	Gas - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666938	19,320.44	Gas - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666939	816.72	Gas - Court House Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666941	-810.92	Gas - Court House Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666942	-234.18	Gas - Phoenix Business Park Unit 7
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666944	-4,900.50	Gas - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666945	953.84	Gas - Court House Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666946	268.38	Gas - Phoenix Business Park Unit 7
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666948	5,574.85	Gas - Knapping Mount Offices

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666950	4,936.03	Gas - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666951	-3,235.95	Gas - Pump Room Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666952	3,163.78	Gas - Mercer Gallery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666953	8,038.46	Gas - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666954	3,599.86	Gas - Pump Room Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666955	3,259.28	Gas - Pump Room Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666956	11,356.57	Gas - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666957	-7,981.96	Gas - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666959	-19,179.90	Gas - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666960	-1,670.35	Gas - Hydro

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666961	1,584.13	Gas - Killinghall Moor Changing Rooms
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666963	907.48	Gas - Ripon Cem Chapel
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666964	1,778.27	Gas - Hydro
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666965	-1,818.34	Gas - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666966	1,674.92	Gas - Hydro
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666967	2,030.23	Gas - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666968	1,847.19	Gas - Knaresborough Community Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666969	1,831.41	Gas - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666970	-1,833.86	Gas - Knaresborough Community Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666971	-1,820.34	Gas - Castle Girls School

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666972	2,174.97	Gas - Knaresborough Community Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666974	6,247.03	Gas - Exhibition Halls G & H
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666976	-6,208.42	Gas - Exhibition Halls G & H
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666978	-968.74	Gas - Stonefall Cemetery (Office)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666979	10,069.14	Gas - Exhibition Halls G & H
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666981	1,089.35	Gas - Stonefall Cemetery (Office)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666983	975.52	Gas - Stonefall Cemetery (Office)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666985	826.80	Gas - Ripon Cem Chapel
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666987	-821.01	Gas - Ripon Cem Chapel
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666989	2,483.49	Gas - Knaresborough House

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666991	-2,465.71	Gas - Knaresborough House
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666992	3,459.67	Gas - Castle Girls School
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666993	2,887.63	Gas - Knaresborough House
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666996	1,951.81	Gas - Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666997	1,843.76	Gas - Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667000	3,206.56	Gas - Mercer Gallery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667001	-3,183.36	Gas - Mercer Gallery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667007	-1,830.56	Gas - Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667011	-1,337.40	Gas - Fairfax CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3667012	-17,356.41	Gas - Knaresborough Pool



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	20/03/2023	CORONA ENERGY RETAIL 4 LTD	3667127	534.97	High Street 80
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	20/03/2023	CORONA ENERGY RETAIL 4 LTD	3667128	261.55	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	20/03/2023	CORONA ENERGY RETAIL 4 LTD	3667135	328.92	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	29/03/2023	CORONA ENERGY RETAIL 4 LTD	3667811	545.45	High Street 80
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Gas	29/03/2023	CORONA ENERGY RETAIL 4 LTD	3667813	327.94	High Street 82
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	26.70	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	30.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	33.33	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	45.83	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	56.66	

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	56.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	62.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	70.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	113.33	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	140.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	200.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666403	356.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	5.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	5.83	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	7.50	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	11.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	13.33	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	16.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	23.35	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	80.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666405	85.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	22/03/2023	COXON BROTHERS	3666407	5.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	22/03/2023	COXON BROTHERS	3666407	5.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	22/03/2023	COXON BROTHERS	3666407	10.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	22/03/2023	COXON BROTHERS	3666407	13.34	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	22/03/2023	COXON BROTHERS	3666407	409.16	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	26.70	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	30.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	33.33	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	45.83	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	56.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	56.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	62.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	70.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	113.33	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	140.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	200.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666410	356.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	26.65	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	30.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	33.33	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	45.83	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	56.67	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	56.70	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	62.66	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	70.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	113.33	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	140.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	200.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	27/03/2023	COXON BROTHERS	3666411	356.66	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	15/03/2023	DALEBUILD LTD	3666217	660.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	15/03/2023	DALEBUILD LTD	3666219	210.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	15/03/2023	DALEBUILD LTD	3666221	1,222.25	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	DALEBUILD LTD	3666679	1,189.75	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	27/03/2023	DALEBUILD LTD	3667608	905.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	DFP SERVICES LIMITED	3667055	257.36	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	DFP SERVICES LIMITED	3667056	388.98	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	DFP SERVICES LIMITED	3667057	333.32	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	DFP SERVICES LIMITED	3667060	304.24	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	DFP SERVICES LIMITED	3667062	274.72	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Rents & Wayleaves	22/03/2023	DUCHY OF LANCASTER	3666611	3,240.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	ENERGY OASIS LTD	3667369	238.17	Electrical Testing
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON NEXT ENERGY LIMITED	3667620	661.66	supply at T nnis Crts Spa
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	01/03/2023	EON T/A NPOWER	3664919	1.02	Elec Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	01/03/2023	EON T/A NPOWER	3664919	355.62	Elec Ripon Spa Baths

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	15/03/2023	EON T/A NPOWER	3665889	-1.43	Elec - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	15/03/2023	EON T/A NPOWER	3665889	836.63	Elec - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666421	402.53	Elec - Landlords Supply The Coach House
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666424	806.86	Elec - Valley Gardens - Paddling Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666425	793.82	Elec - Knaresborough House
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666428	763.70	Elec - Valley Gardens PCs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666432	404.90	Elec - Ripon Bus Station PCs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666440	241.22	Elec - Conyngham Hall PCs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666441	402.55	Elec - Knaresborough Community Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666456	244.17	Elec - Fairfax CC



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666462	361.16	Elec - Court House Museum
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	EON T/A NPOWER	3666474	357.11	Elec - Salt Barn at Claro Road
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667735	15,101.84	Elec - Ripon Leisure Centre
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667736	18,208.47	Elec - Knapping Mount Offices
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667737	7,612.48	Elec - Hydro
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667738	3,574.17	Elec - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667740	1,861.43	Elec - Tower St MSCP
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667742	3,264.09	Elec - Stonefall Crematorium
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667743	5,123.07	Elec - Knaresborough Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667745	10,436.20	Elec - Victoria MSCP inc PCs

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667746	5,162.11	Elec - Jubilee MSCP
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667747	3,683.02	Elec - Nidderdale Swimming Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667748	732.74	Elec - Jennyfields CC
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667749	5,105.12	Elec - Conyngham Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667750	2,324.22	Elec - Harlow Hill Nursery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667752	2,362.13	Elec - Council Offices Pateley Bridge
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667753	664.77	Elec - Mercer Gallery
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667754	731.40	Elec - Ripon Town Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667755	5,315.75	Elec - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667756	1,122.41	Elec - Pump Room Museum

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667757	69,862.66	Elec - HIC (inc Queens Suite)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667758	3,144.07	Elec - Claro Road Depot (Offices)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667759	2,073.43	Elec - Starbeck Pool
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667760	-150.00	Elec - Claro Road Depot (Offices)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667760	2,995.66	Elec - Claro Road Depot (Offices)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667761	-150.00	Elec - Conyngham Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667761	4,244.92	Elec - Conyngham Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667762	0.92	Elec - Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667762	300.30	Elec - Ripon Spa Baths
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667763	0.92	Elec - Sun Pavilion

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	29/03/2023	EON T/A NPOWER	3667763	452.15	Elec - Sun Pavilion
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Cleaning & Hygiene Services	20/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	3666768	500.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	GB SEATING LIMITED	3667605	2,570.00	Compliance Works
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	GEOTECHNICAL OBSERVATIONS LIMITED	3664532	1,065.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GEOTECHNICAL OBSERVATIONS LIMITED	3666265	1,065.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	GEOTECHNICAL OBSERVATIONS LIMITED	3667942	1,065.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	GLOBAL ENVIRONMENT AL EXCELLENCE LTD	3665819	81.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3665819	81.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3665819	116.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3665819	116.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	01/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3665819	145.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3666241	275.00	Compliance Works
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3666241	275.00	Compliance Works

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Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3666241	354.00	Compliance Works
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3667082	81.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3667082	81.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3667082	116.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3667082	141.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3667082	170.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3667438	215.00	Compliance Works
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	HARROGATE SCAFFOLDING	3666079	650.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	08/03/2023	HAWKESWORTH APPLIANCE TESTING LTD	3666242	991.62	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	20/03/2023	INTEGRATED UTILITY SERVICES	3660434	1,913.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	15/03/2023	INTEGRATED UTILITY SERVICES	3666804	615.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	20/03/2023	J HEWSON (BUILDERS) LTD	3666744	1,047.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	01/03/2023	LEE WALKER PIPE & WELDING SERVICES	3666083	650.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	LEE WALKER PIPE & WELDING SERVICES	3667023	911.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	LEE WALKER PIPE & WELDING SERVICES	3667515	480.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	LEE WALKER PIPE & WELDING SERVICES	3667517	252.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	29/03/2023	LEE WALKER PIPE & WELDING SERVICES	3667688	255.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	08/03/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3666209	690.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	15/03/2023	METRO ROD LTD	3665555	948.00	Valley Drive
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	METRO ROD LTD	3665756	260.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	27/03/2023	METRO ROD LTD	3667333	507.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	29/03/2023	METRO ROD LTD	3667718	1,931.00	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	NEWTON ELECTRICAL CONTRACTORS UK LTD	3665095	2,415.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Rents & Wayleaves	13/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3665705	349.35	QUARTERLY RENT IN ADVANCE FOR BARN AT BEWERLEY PARK
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electricity	06/03/2023	NPOWER COMMERCIAL GAS LTD	3666188	495.00	Harrogate Borough Council
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	ONSITE CENTRAL LIMITED T/A INTERGRATED WATER SYSTEMS LTD	3665935	1,996.80	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	ONSITE CENTRAL LIMITED T/A INTERGRATED WATER SYSTEMS LTD	3667347	1,996.80	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Heating Oil	08/03/2023	RIX PETROLEUM (HULL) LIMITED	3665090	3,746.87	Nidderdale Pool and
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Heating Oil	08/03/2023	RIX PETROLEUM (HULL) LIMITED	3665469	3,734.20	Conyngham Hall Superheat 35

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Heating Oil	22/03/2023	RIX PETROLEUM (HULL) LIMITED	3666491	3,415.70	Nidderdale Pool and
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Heating Oil	27/03/2023	RIX PETROLEUM (HULL) LIMITED	3667451	2,808.96	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Heating Oil	29/03/2023	RIX PETROLEUM (HULL) LIMITED	3667994	3,177.00	Conyngham Hall
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	08/03/2023	RJ LIFTS GROUP LTD	3664994	1,105.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	08/03/2023	RJ LIFTS GROUP LTD	3665002	1,544.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	55.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	55.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	55.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	55.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	110.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	110.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	165.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	165.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	220.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	220.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665886	275.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665893	550.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	06/03/2023	RJ LIFTS GROUP LTD	3665894	440.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	RJ LIFTS GROUP LTD	3666321	386.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	RJ LIFTS GROUP LTD	3666323	672.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	29/03/2023	RJ LIFTS GROUP LTD	3667098	334.25	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	27/03/2023	RJ LIFTS GROUP LTD	3667566	424.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	RJ LIFTS GROUP LTD	3667588	224.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	55.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	55.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	55.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	55.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	110.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	110.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	165.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	165.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	220.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	220.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	27/03/2023	RJ LIFTS GROUP LTD	3667603	275.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	01/03/2023	SDG ACCESS LTD	3665214	2,665.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	01/03/2023	SDG ACCESS LTD	3665763	520.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	SDG ACCESS LTD	3666154	640.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	SDG ACCESS LTD	3666212	4,257.50	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	SDG ACCESS LTD	3666337	448.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	SDG ACCESS LTD	3667051	390.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	27/03/2023	SDG ACCESS LTD	3667578	215.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	29/03/2023	SDG ACCESS LTD	3667950	879.59	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Refuse Collection / Removal	08/03/2023	SHREDALL LTD	3665198	228.28	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	27/03/2023	SUBSCAN UDS LIMITED	3667665	885.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667245	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667246	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667247	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667277	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667278	300.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667279	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667284	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667285	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667286	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667287	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667288	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667289	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667290	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667291	300.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667292	300.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667293	400.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	22/03/2023	TAYBAR SECURITY LIMITED	3667294	350.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	THE TEX SERVICES GROUP	3667113	720.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	TOPLINE ELECTRONICS LTD	3665943	175.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	TOPLINE ELECTRONICS LTD	3665943	230.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	TOPLINE ELECTRONICS LTD	3665943	230.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	27/03/2023	TOPLINE ELECTRONICS LTD	3665960	1,084.03	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	TOPLINE ELECTRONICS LTD	3665981	175.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	TOPLINE ELECTRONICS LTD	3665981	175.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	TOPLINE ELECTRONICS LTD	3665981	175.00	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	15/03/2023	TOPLINE ELECTRONICS LTD	3665981	175.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.00	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	50.22	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	51.30	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	85.56	Multiple
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Compliance Works(01/04/16)	29/03/2023	UK TEST LTD	3667553	100.00	Multiple

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	W D ROLLINGS LTD	3666189	429.17	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	22/03/2023	WATER SAVING TECHNIQUES LTD	3666557	210.00	Reactive Repairs and Maintenance
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	WB POWER SERVICES LTD	3666333	482.54	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	WESTMINSTER CONTROLS LTD	3665912	250.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	22/03/2023	WESTMINSTER CONTROLS LTD	3665995	900.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	20/03/2023	WESTMINSTER CONTROLS LTD	3667109	250.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	29/03/2023	WESTMINSTER CONTROLS LTD	3667638	250.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Electrical Repairs & Maint	29/03/2023	WESTMINSTER CONTROLS LTD	3667725	250.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Building Maintenance - DEC	Reactive Repairs & Maint - Bldgs	13/03/2023	YORKSHIRE LIGHTING & ELECTRICAL SERVICES LTD	3664660	8,876.00	Reactive Repairs and Maintenance

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Building Management Client	Non Qualification Training	15/03/2023	CIPFA BUSINESS LTD	3665738	2,400.00	Non qualification training
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Building Management Client	Other Consultants Fees	01/03/2023	TEAM (ENERGY AUDITING AGENCY LTD)	3664482	1,752.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Building Management Client	Other Consultants Fees	22/03/2023	TEAM (ENERGY AUDITING AGENCY LTD)	3666701	1,752.00	Monthly Bureau Fee
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Building Management Client	Agents Fees	22/03/2023	WBW SURVEYORS LTD	3666548	250.00	Agents Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Books & Publications	22/03/2023	HAYMARKET MEDIA GROUP LIMITED	3666481	7,440.00	
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Development Control	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667202	1,040.20	
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Development Control	Temporary Staff	22/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667216	1,273.94	Agency Costs
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Development Control	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667614	1,402.51	Recharge of agency costs

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Development Control	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667649	1,040.19	Recharge of agency costs
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Other Fees	08/03/2023	REDACTED PERSONAL DATA	3664813	3,657.00	PQ Park House Green planning permissionappea refund
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	01/03/2023	TMP (UK) LTD	3664574	533.04	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	08/03/2023	TMP (UK) LTD	3665088	1,080.16	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	15/03/2023	TMP (UK) LTD	3665491	1,002.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	22/03/2023	TMP (UK) LTD	3665971	572.12	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	22/03/2023	TMP (UK) LTD	3666393	650.28	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	22/03/2023	TMP (UK) LTD	3667114	689.36	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	27/03/2023	TMP (UK) LTD	3667230	415.80	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Development Control	Advertising	27/03/2023	TMP (UK) LTD	3667561	376.72	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Subscriptions	22/03/2023	ALCIUM SOFTWARE LTD	3665735	1,440.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Subscriptions	22/03/2023	ALCIUM SOFTWARE LTD	3666699	6,883.00	Subscriptions
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Economic Development	Payments to Ext Contractors	01/03/2023	ALIGN PROPERTY PARTNERS LTD	3664730	2,040.84	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Other Consultants Fees	15/03/2023	BAUMAN LYONS ARCHITECTS LTD	3641418	1,500.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Econ Development Initiatives	15/03/2023	BISKIT LTD	3665581	700.00	Economic Development Initiatives
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Econ Development Initiatives	29/03/2023	BISKIT LTD	3667211	700.00	Economic Development Initiatives
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Economic Development	Reactive Repairs & Maint - Bldgs	22/03/2023	DALEBUILD LTD	3666680	11,540.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Economic Development	Reactive Repairs & Maint - Bldgs	27/03/2023	DALEBUILD LTD	3667358	9,960.50	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Marketing / Promotion	29/03/2023	GOLDEN FROG PUBLIC RELATIONS LTD	3666508	1,470.96	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Postage	29/03/2023	PURCHASE POWER	3667936	1.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Postage	29/03/2023	PURCHASE POWER	3667936	326.90	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Economic Development	Payments to Ext Contractors	08/03/2023	SIMPSON (YORK) LTD	3666127	28,937.50	Works done to final valuation StandardRated
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Marketing / Promotion	08/03/2023	SIRA STUDIO LTD	3665478	1,666.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Marketing / Promotion	22/03/2023	SIRA STUDIO LTD	3666620	1,666.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Other Supplies & Services	08/03/2023	STEVE BOLTON T/A NEXT STEP	3666547	3,750.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Economic Development	Reactive Repairs & Maint - F&F	22/03/2023	TIG	3663932	3,635.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Economic Development	Econ Development Initiatives	08/03/2023	YOUR HARROGATE LIMITED	3666570	3,400.00	Economic Development Initiatives
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Environmental Strategy	Miscellaneous Expenditure	22/03/2023	MOBILITYWAYS LIMITED	3667073	4,700.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Estates Management	Other Fees	22/03/2023	HARROGATE AUTOMATION LTD	3666589	298.00	Other Fees



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Estates Management	Subscriptions	29/03/2023	LNRS DATA SERVICES LIMITED	3667705	483.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Estates Management	Other Consultants Fees	01/03/2023	MONTPELLIER PROPERTY CONSULTANTS LTD	3665991	1,425.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Estates Management	Other Consultants Fees	01/03/2023	MONTPELLIER PROPERTY CONSULTANTS LTD	3665992	1,575.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Estates Management	Advertising	15/03/2023	RIGHTMOVE GROUP LIMITED	3665718	290.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Estates Management	Advertising	22/03/2023	RIGHTMOVE GROUP LIMITED	3667059	290.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Estates Management	Advertising	27/03/2023	RIGHTMOVE GROUP LIMITED	3667661	290.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Planning Consultants	22/03/2023	ARC4 LIMITED	3666510	3,000.00	Planning Consultants
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	22/03/2023	BUILDING DESIGN PARTNERSHIP LIMITED	3658686	12,973.60	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Marketing / Promotion	13/03/2023	CAUSE (UK) LTD	3666102	630.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	29/03/2023	DR H J BYRON T/A HELEN BYRON CONSULTING	3667776	3,162.50	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	29/03/2023	DR H J BYRON T/A HELEN BYRON CONSULTING	3667810	2,337.50	Other Consultants Fees
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Forward Planning	Non Qualification Training	15/03/2023	DR JUDITH M ALLINSON	3666123	1,540.00	Non qualification training
Harrogate Borough Council	Transport	R	Economy, Environment & Housing	Forward Planning	Travel	15/03/2023	DR JUDITH M ALLINSON	3666124	83.50	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	15/03/2023	DR JUDITH M ALLINSON	3666124	1,100.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	08/03/2023	DTMS LTD	3659733	327.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	27/03/2023	HYAS ASSOCIATES LTD	3667453	9,272.66	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	15/03/2023	JB & DM RICHMOND	3667021	3,360.00	PQ Farming in Protected Landscapes NIDD0072 final payment
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Catering - Direct Purchases	08/03/2023	JUST DELICIOUS	3666194	350.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	22/03/2023	LIME TREE FARM EARTH & SKY	3666125	432.42	Dark Skies Festival Events February 2023
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	22/03/2023	LONGRIGG SMITH CONSERVATION LTD	3667413	1,750.00	PQ FiPL Reimbursement 50 Arrears Management Fee for Darley Beck Curlew Project
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	13/03/2023	M L & L EXELBY	3666621	300.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	22/03/2023	MARK EWBANK	3667416	4,347.00	PQ Farming in Protected Landscapes NID0067
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	15/03/2023	MAYDENCROFT LIMITED	3665552	38,650.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	29/03/2023	MR & MRS LAURIE	3667937	318.00	PQ Host payment Nidderale AONB
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	06/03/2023	MR ALEX LARGE	3666140	4,450.00	PQ reissue of trans 3663974
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	22/03/2023	MR C WHITE	3667412	1,800.00	PQ FiPL Year 2 50 Arrears Project Management
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	22/03/2023	MR C WHITE	3667414	2,619.40	PQ FiPL Farmland Curlew Officer
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	22/03/2023	MR CHRIS RYDER	3667411	350.00	PQ Farming in Protected Landscapes Grant Reimbursement NID021

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	27/03/2023	MRS F A BLAYSHAW	3667547	309.00	PQ FiPL Meadows Day Payment
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	20/03/2023	MRS H S BENSON T/A NIDDERDALE LLAMAS	3667168	4,045.00	PQ Farming in Protected Landscapes FiPL Grant Reimbursement NID0079
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	22/03/2023	MRS KATE WRIGHT	3667415	2,625.00	PQ Farming in Protected Landscapes NIDD0099 Curlew Ecologist
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	20/03/2023	NATIONAL TRUST FOUNTAINS ABBEY	3667122	34,960.00	PQ Grant Reimbursement for Improved Access
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	06/03/2023	NATURAL RESOURCE MANAGEMENT LTD	3664110	399.35	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	27/03/2023	NATURAL RESOURCE MANAGEMENT LTD	3667552	469.26	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	22/03/2023	NATURESPY	3667359	907.13	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	15/03/2023	P & CM HOUSEMAN & SON	3667020	469.78	PQ Farming in Protected Landscapes Grant Reimbursement NID0027
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	20/03/2023	PASTURE FOR LIVESTOCK ASSOCIATION	3667167	2,821.47	PQ Farming in Protected Landscapes Grant Reimbursement NID0088

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	22/03/2023	R S CHURCH (PLANT HIRE) LIMITED T/A R CHURCH PLANT HIRE	3666511	37,160.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	29/03/2023	RAPPA FENCING LIMITED	3667964	5,349.95	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Forward Planning	Payments to Ext Contractors	22/03/2023	SIMON DOUGLAS POULTER T/A S D POULTER	3666900	6,262.50	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	20/03/2023	T E & M POWLEY	3667184	250.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Supplies & Services	01/03/2023	THE CYBER MILL LIMITED	3666103	700.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Catering - Direct Purchases	01/03/2023	THE HUTTS FOUNDATION	3666122	60.00	Catering Direct Purchases
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Forward Planning	Hire of Accommodation	01/03/2023	THE HUTTS FOUNDATION	3666122	300.00	Hire of
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Grants / Contribs to Other Bodies	27/03/2023	WP GRATTON & SG CLARKE T/A BRIMHAM LODGE FARM	3667541	6,708.46	PQ Farming in Protected Landscapes Grant Reimbursement NID0089

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Transport	R	Economy, Environment & Housing	Forward Planning	Travel	29/03/2023	YORKSHIRE DALES NATIONAL PARK	3667764	297.45	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Forward Planning	Other Consultants Fees	29/03/2023	YORKSHIRE FARMING AND WILDLIFE LLP	3667837	4,115.00	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	BUTTERCRUMB LE LIMITED	3666206	105.60	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	BUTTERCRUMB LE LIMITED	3666206	528.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	08/03/2023	GLOBAL TOURISM SOLUTIONS (UK) LTD	3664927	1,200.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Subscriptions	01/03/2023	KARIBA CREATIVE MEDIA LTD	3664565	709.70	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	01/03/2023	LIVING NORTH LTD	3664633	350.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	08/03/2023	LIVING NORTH LTD	3664884	350.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	LIVING NORTH LTD	3666700	350.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	LIVING NORTH LTD	3667227	350.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	MANTO FILMS LTD	3666622	4,720.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	SKINNY DESIGN LTD	3667192	625.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	THE TRAVEL CONNECTION GROUP LIMITED	3666377	870.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	THIS FILM PRODUCTION LTD	3667119	3,000.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Other Supplies & Services	22/03/2023	THIS FILM PRODUCTION LTD	3667295	550.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	22/03/2023	VICTORIA BENN	3667283	1,750.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	01/03/2023	YAS (ENTERPRISES) LTD	3665783	3,574.08	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Holiday Tourism (to 31/3/22)	Marketing / Promotion	01/03/2023	YM MARQUEES LTD	3666118	900.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Electrical Repairs & Maint	22/03/2023	AIRCO REFRIDGERATION & AIR CONDITIONING LTD	3667226	3,259.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Electrical Repairs & Maint	22/03/2023	CHUBB FIRE & SECURITY LTD T/A VIPOND FIRE PROTECTION	3667100	260.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666909	927.83	Gas - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666926	666.19	Gas - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Gas	15/03/2023	CORONA ENERGY RETAIL 4 LTD	3666929	169,318.57	Gas - Royal Baths (exTIC & Turkish)
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Planned Maintenance	01/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3665820	558.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Planned Maintenance	22/03/2023	GLOBAL ENVIRONMENTAL EXCELLENCE LTD	3667318	558.00	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Electrical Repairs & Maint	27/03/2023	JLM M&E LTD	3667396	1,588.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Electrical Repairs & Maint	27/03/2023	JLM M&E LTD	3667397	3,538.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Electrical Repairs & Maint	27/03/2023	JLM M&E LTD	3667398	840.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	M&E Services	Electrical Repairs & Maint	06/03/2023	LEE WALKER PIPE & WELDING SERVICES	3666478	525.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	27/03/2023	ART ANGELS PUBLISHINGS LTD	3662930	358.72	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	22/03/2023	AY-PE LTD	3665909	12,309.50	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	22/03/2023	AY-PE LTD	3665914	2,900.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	22/03/2023	CARNEGIE PUBLISHING LTD	3666636	292.31	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	22/03/2023	DALEBUILD LTD	3667140	1,070.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Payments to Artists	06/03/2023	DAVID STARLEY	3666368	260.00	PQ REISSUE OF TRANS NO 3663549

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	27/03/2023	DORA GOLDSBROUGH	3667543	150.00	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	27/03/2023	DORA GOLDSBROUGH	3667543	400.00	Other Supplies and Services
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	01/03/2023	EASIMOVE	3665811	475.00	Bldg Mgmt Recharged Works
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	13/03/2023	EASIMOVE	3666659	1,010.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	06/03/2023	EVANS INTERNATIONAL LTD	3666213	260.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	27/03/2023	EVANS INTERNATIONAL LTD	3667534	260.00	December
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	22/03/2023	FARRAH'S OF HARROGATE LTD	3667088	28.88	Total cost of saleable items
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	22/03/2023	FARRAH'S OF HARROGATE LTD	3667088	41.56	Total cost of saleable items
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	22/03/2023	FARRAH'S OF HARROGATE LTD	3667088	51.48	Total cost of saleable items
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	22/03/2023	FARRAH'S OF HARROGATE LTD	3667088	63.64	Total cost of saleable items

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	22/03/2023	FARRAH'S OF HARROGATE LTD	3667088	68.48	Total cost of saleable items
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Reactive Repairs & Maint - Bldgs	20/03/2023	GOTCH SAUNDERS & SURRIDGE LLP	3666131	3,656.95	Reactive Repairs and Maintenance
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	22/03/2023	HBA DESIGN & ADVERTISING	3666666	4,200.00	Bldg Mgmt Recharged Works
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	27/03/2023	HUNT RESTORATION	3667584	1,730.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	01/03/2023	J MCINTOSH T/A JCM CERAMICS	3664535	590.20	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	13/03/2023	JONATHAN BAXTER-MOUNTMAKER	3666753	930.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Saleable Items	22/03/2023	LANDSCAPE & LIGHT PHOTOGRAPHY	3667233	380.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	01/03/2023	NEON WORKSHOP LTD	3665605	26.10	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	01/03/2023	NEON WORKSHOP LTD	3665605	750.00	Other Supplies and Services

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	29/03/2023	NEON WORKSHOP LTD	3667265	26.10	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	29/03/2023	NEON WORKSHOP LTD	3667265	750.00	Other Supplies and Services
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	22/03/2023	PRESERVATION EQUIPMENT LTD	3666278	701.75	WiFi RHTemp Data Logger 20 to
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Museums (to 31/3/22)	Bldg Mgmt Recharged Works	29/03/2023	SWANSEA UNIVERSITY	3667969	10,000.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	29/03/2023	TENNANTS	3656175	2,400.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Museums (to 31/3/22)	Other Supplies & Services	29/03/2023	WHARFEDALE DECORATIONS LTD	3667842	1,617.50	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Planning Overheads	ICT Rechargeables	22/03/2023	IDOX SOFTWARE LTD	3666579	3,501.18	ITD Rechargeables
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Planning Overheads	ICT Rechargeables	22/03/2023	IDOX SOFTWARE LTD	3666738	5,991.91	ITD Rechargeables
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Planning Overheads	Temporary Staff	15/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3664494	2,060.10	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Planning Overheads	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667202	6,210.13	
Harrogate Borough Council	Employees	R	Economy, Environment & Housing	Planning Overheads	Temporary Staff	29/03/2023	NORTH YORKSHIRE COUNTY COUNCIL	3667649	15,499.11	Recharge of agency costs
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Public Conveniences	Bldg Mgmt Recharged Works	29/03/2023	H CLARKE & SONS LTD T/A E.A. GIBBS AND SON	3667789	376.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Bldg Mgmt Recharged Works	13/03/2023	4 SITE SECURITY SERVICES LTD	3666781	6,205.32	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Bldg Mgmt Recharged Works	22/03/2023	4 SITE SECURITY SERVICES LTD	3666807	5,265.12	Services at Ripon Spa Baths Park Street
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Bldg Mgmt Recharged Works	22/03/2023	4 SITE SECURITY SERVICES LTD	3667349	6,017.28	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Bldg Mgmt Recharged Works	22/03/2023	AIREDALE FLOORING CONTRACTORS LTD	3666015	2,450.00	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Payments to Ext Contractors	15/03/2023	ALLIANCE LEISURE SERVICES LTD	3666524	645,091.24	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Payments to Ext Contractors	15/03/2023	ALLIANCE LEISURE SERVICES LTD	3666525	932,408.82	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Electrical Repairs & Maint	29/03/2023	BEACON CONSTRUCTION (UK) LTD	3667733	1,680.18	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Bldg Mgmt Recharged Works	29/03/2023	DALEBUILD LTD	3667677	3,465.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Sport & Leisure	Laundry	22/03/2023	ELIS UK LIMITED	3667215	-1,087.00	Credit for trans 6002491
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Electrical Repairs & Maint	22/03/2023	EUROPE AIR CONDITIONING LTD	3666023	14,222.00	
Harrogate Borough Council	Supplies and Services	R	Economy, Environment & Housing	Sport & Leisure	Equipment	08/03/2023	HG1 COMMUNICATIONS TD	3666121	1,320.00	Equipment
Harrogate Borough Council	Supplies and Services	C	Economy, Environment & Housing	Sport & Leisure	Other Supplies & Services	15/03/2023	NORTH PB LIMITED	3651473	5,134.74	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Payments to Ext Contractors	06/03/2023	PERFECT CIRCLE JV LTD	3666142	5,774.60	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Payments to Ext Contractors	06/03/2023	REED SPECIALIST RECRUITMENT LTD	3665954	4,560.99	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Payments to Ext Contractors	29/03/2023	REED SPECIALIST RECRUITMENT LTD	3667446	4,561.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Bldg Mgmt Recharged Works	01/03/2023	SITEEYE TIMELAPSE LTD	3665213	330.00	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Bldg Mgmt Recharged Works	22/03/2023	SITEEYE TIMELAPSE LTD	3666145	385.00	
Harrogate Borough Council	Supplies and Services	C	Economy, Environment & Housing	Sport & Leisure	Equipment	08/03/2023	TECHNOGYM UK LTD	3665258	66,503.44	
Harrogate Borough Council	Supplies and Services	C	Economy, Environment & Housing	Sport & Leisure	Equipment	29/03/2023	TECHNOGYM UK LTD	3667659	614.40	
Harrogate Borough Council	Supplies and Services	C	Economy, Environment & Housing	Sport & Leisure	Equipment	29/03/2023	TECHNOGYM UK LTD	3667726	7,000.00	
Harrogate Borough Council	Premises	R	Economy, Environment & Housing	Sport & Leisure	Reactive Repairs & Maint - Bldgs	29/03/2023	WHARFEDALE DECORATIONS LTD	3667841	10,150.00	
Harrogate Borough Council	Premises	C	Economy, Environment & Housing	Sport & Leisure	Payments to Ext Contractors	15/03/2023	WILLMOTT DIXON CONSTRUCTION LTD	3666392	12,369.49	K00217 RIPQN LEISURE CENTRE
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Other Consultants Fees	22/03/2023	ANTHONY COLLINS SOLICITORS LLP	3666609	4,471.50	Other Consultants Fees
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Uniforms	15/03/2023	BANNER BUSINESS SOLUTIONS LTD T/A COMPLETE	3665579	589.40	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Uniforms	27/03/2023	BANNER BUSINESS SOLUTIONS LTD T/A COMPLETE	3667046	281.10	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Protective Clothing	22/03/2023	BANNER BUSINESS SOLUTIONS LTD T/A COMPLETE	3667079	749.42	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	06/03/2023	BUSINESSWATCH UK FIRE & SECURITY LTD	3666370	950.00	Reactive Repairs and Maintenance
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Payments to Ext Contractors	27/03/2023	CLAYWOOD CONSTRUCTION LTD	3667557	18,630.11	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	29/03/2023	CROWN PAINTS LIMITED	3667784	374.13	Reactive Repairs and Maintenance
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Payments to Ext Contractors	22/03/2023	DALEBUILD LTD	3667141	2,290.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	22/03/2023	ESE DIRECT LTD	3666236	1,054.02	Equipment
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Planned Repairs	15/03/2023	HARROGATE SCAFFOLDING	3665212	8,600.00	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	27/03/2023	I & C WATTS LIMITED	3667408	12,170.74	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	27/03/2023	LEE WALKER PIPE & WELDING SERVICES	3667516	2,043.00	Reactive Repairs and Maintenance
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	15/03/2023	MCR SYSTEMS LIMITED	3665852	4,980.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	22/03/2023	MCR SYSTEMS LIMITED	3665993	9,252.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	22/03/2023	MCR SYSTEMS LIMITED	3665996	12,102.00	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	22/03/2023	N.S.W ELECTRICAL CONTRACTORS	3666063	4,500.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	29/03/2023	NISBETS	3667787	3,141.66	Equipment
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	29/03/2023	NISBETS	3667788	3,899.90	Equipment
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	22/03/2023	PACY & WHEATLEY LIMITED	3666709	78,616.67	Reactive Repairs and Maintenance
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Reactive Repairs & Maint - Bldgs	06/03/2023	RIFFA FABRICATIONS LTD	3666283	13,100.00	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Planned Repairs	22/03/2023	RJ LIFTS GROUP LTD	3666098	944.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Planned Repairs	22/03/2023	RJ LIFTS GROUP LTD	3666116	6,078.20	
Harrogate Borough Council	Premises	R	HCC	Commercial (HIC General to 31/3/14)	Planned Repairs	22/03/2023	RJ LIFTS GROUP LTD	3666117	2,522.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	15/03/2023	SAFECONTROL LTD	3665493	9,505.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Other Consultants Fees	08/03/2023	SIMON MACKANESS	3666632	500.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	13/03/2023	UNGERBOECK SYSTEMS INTERNATIONAL GMBH	3658133	3,690.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Commercial (HIC General to 31/3/14)	Equipment	01/03/2023	UNGERBOECK SYSTEMS INTERNATIONAL GMBH	3666132	679.88	Equipment
Harrogate Borough Council	Premises	C	HCC	HIC Capital	Payments to Ext Contractors	22/03/2023	ARCADIS LLP	3666559	50,609.11	
Harrogate Borough Council	Premises	C	HCC	HIC Capital	Payments to Ext Contractors	22/03/2023	BAM CONSTRUCTION LTD	3667260	31,435.19	HCC Job reference 10047509
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	06/03/2023	CHRISTOPHER JONES	3665958	300.00	Technical Contractors

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	29/03/2023	CHRISTOPHER JONES	3667692	325.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	29/03/2023	CHRISTOPHER JONES	3667693	250.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	29/03/2023	CHRISTOPHER JONES	3667694	337.50	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	22/03/2023	GARY PICKERSGILL T/A GOLDSTAR MULTI CLEANING & MAINTENANCE SERVICES	3667315	1,200.00	Reactive Repairs and Maintenance
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Other Consultants Fees	22/03/2023	GREEN CIRCLE SOLUTIONS LTD	3666069	568.20	Other Consultants Fees
Harrogate Borough Council	Employees	R	HCC	Operations	Stewarding - Rechargeable	22/03/2023	HARROGATE (WHITE ROSE) THEATRE TRUST LTD	3666756	50.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Box Office - Ticket Fees	22/03/2023	HARROGATE (WHITE ROSE) THEATRE TRUST LTD	3666756	389.29	
Harrogate Borough Council	Employees	R	HCC	Operations	Stewarding - Rechargeable	22/03/2023	HARROGATE (WHITE ROSE) THEATRE TRUST LTD	3667306	50.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Box Office - Ticket Fees	22/03/2023	HARROGATE (WHITE ROSE) THEATRE TRUST LTD	3667306	177.72	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	27/03/2023	I & C WATTS LIMITED	3667407	4,125.17	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	22/03/2023	JANGRO NETWORK LIMITED	3667067	255.00	Reactive Repairs and Maintenance
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Operational Consumables	22/03/2023	JANGRO NETWORK LIMITED	3667410	2,020.50	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	01/03/2023	KARCHER HIRE LIMITED	3664749	867.25	Equipment
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	22/03/2023	KARCHER HIRE LIMITED	3666373	1,201.60	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Laundry	13/03/2023	LEEDS ROAD LAUNDRY	3666715	15.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Laundry	13/03/2023	LEEDS ROAD LAUNDRY	3666715	360.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Business Retention Supplies&Services	13/03/2023	LISA RICHARDS UK LIMITED	3666674	2,412.00	PQ CREDIT NOT 4431244 REFUND OF DEPOSIT

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	08/03/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3666211	567.18	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	20/03/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3667044	1,440.00	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - F&F	27/03/2023	MATTHEW FILIPPI T/A M.E.F ELECTRICAL	3667458	321.25	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Floral Decorations	01/03/2023	NURTURE LANDSCAPES LTD	3665440	700.39	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Floral Decorations	22/03/2023	NURTURE LANDSCAPES LTD	3666152	700.39	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	01/03/2023	REXEL UK LIMITED	3664575	3,936.24	
Harrogate Borough Council	Premises	R	HCC	Operations	Reactive Repairs & Maint - Bldgs	22/03/2023	SAFECONTROL LTD	3666733	250.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	22/03/2023	SEAN MURPHY	3666624	250.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	22/03/2023	SEAN MURPHY	3667053	250.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	22/03/2023	SEAN MURPHY	3667054	300.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Technical Contractors	29/03/2023	SET2STAGE LTD	3667686	300.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Stewarding- Non-Rechargeable	13/03/2023	SHOWSEC INTERNATIONAL LIMITED	3666538	509.45	
Harrogate Borough Council	Employees	R	HCC	Operations	Stewarding- Non-Rechargeable	27/03/2023	SHOWSEC INTERNATIONAL LIMITED	3667269	252.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Stewarding- Non-Rechargeable	27/03/2023	SHOWSEC INTERNATIONAL LIMITED	3667361	807.33	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Equipment	20/03/2023	STOCKELD FARMS LTD	3667160	916.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Contract Refuse Collection - Event Related	01/03/2023	WETHERBY SKIP HIRE SERVICES	3666055	411.27	
Harrogate Borough Council	Premises	R	HCC	Operations	Refuse Collection / Removal	01/03/2023	WETHERBY SKIP HIRE SERVICES	3666055	554.77	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Contract Refuse Collection - Event Related	01/03/2023	WETHERBY SKIP HIRE SERVICES	3666055	2,016.11	
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Contract Refuse Collection - Event Related	22/03/2023	WETHERBY SKIP HIRE SERVICES	3667176	92.00	Contract Refuse Collection - Event

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Operations	Contract Refuse Collection - Event Related	22/03/2023	WETHERBY SKIP HIRE SERVICES	3667176	183.00	Contract Refuse Collection - Event
Harrogate Borough Council	Premises	R	HCC	Operations	Refuse Collection / Removal	22/03/2023	WETHERBY SKIP HIRE SERVICES	3667176	275.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	01/03/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3665183	6,398.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	22/03/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3666685	2,093.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	22/03/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3666691	224.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	22/03/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3666723	1,982.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	15/03/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3666789	1,396.00	
Harrogate Borough Council	Employees	R	HCC	Operations	Other Contractors	29/03/2023	YORKSHIRE EXHIBITION SOLUTIONS LTD	3667447	3,966.00	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Partnerships	External Contractors	27/03/2023	BERKELEY SCOTT LTD	3667526	788.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	22/03/2023	BERKMANN FAMILY HOLDINGS LIM T/A BERKMANN WINE CELLARS LIMITED	3666873	380.16	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	22/03/2023	BERKMANN FAMILY HOLDINGS LIM T/A BERKMANN WINE CELLARS LIMITED	3667309	4,148.10	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	22/03/2023	COLD BATH BREWING CO LTD	3667274	1,062.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	22/03/2023	COOLERAID LTD	3666078	247.60	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Hire of Equipment	22/03/2023	EVENT FURNITURE LIMITED	3666613	366.00	Hire of Equipment
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Hire of Equipment	22/03/2023	EVENT FURNITURE LIMITED	3666664	361.72	



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Hire of Equipment	22/03/2023	EVENT FURNITURE LIMITED	3667346	1,383.80	Hire of Equipment
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	22/03/2023	NISBETS	3667026	523.70	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	29/03/2023	NISBETS	3667778	1,392.81	
Harrogate Borough Council	Employees	R	HCC	Partnerships	External Contractors	29/03/2023	SYFT ONLINE LTD T/A INDEED FLEX	3667839	911.80	
Harrogate Borough Council	Employees	R	HCC	Partnerships	External Contractors	29/03/2023	SYFT ONLINE LTD T/A INDEED FLEX	3667843	791.67	
Harrogate Borough Council	Employees	R	HCC	Partnerships	External Contractors	29/03/2023	SYFT ONLINE LTD T/A INDEED FLEX	3667844	1,167.23	
Harrogate Borough Council	Employees	R	HCC	Partnerships	External Contractors	29/03/2023	SYFT ONLINE LTD T/A INDEED FLEX	3667845	3,902.89	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TIFFIN SANDWICHES LIMITED	3666646	327.00	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TIFFIN SANDWICHES LIMITED	3666647	1,301.70	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TIFFIN SANDWICHES LIMITED	3666890	1,233.60	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TIFFIN SANDWICHES LIMITED	3666891	299.75	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	27/03/2023	TIFFIN SANDWICHES LIMITED	3667572	1,136.25	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TOWN & COUNTRY FINE FOODS LTD	3666716	174.06	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TOWN & COUNTRY FINE FOODS LTD	3666716	590.28	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TOWN & COUNTRY FINE FOODS LTD	3667112	140.66	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TOWN & COUNTRY FINE FOODS LTD	3667112	1,026.70	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	27/03/2023	TOWN & COUNTRY FINE FOODS LTD	3667570	513.20	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3665740	4.48	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	15/03/2023	TURNER & PRICE LIMITED	3665740	423.01	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3665740	789.76	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	29/03/2023	TURNER & PRICE LIMITED	3665901	11.10	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	29/03/2023	TURNER & PRICE LIMITED	3665901	2,080.95	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3665902	8.96	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3665902	43.92	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3665902	220.72	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3665902	633.44	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	15/03/2023	TURNER & PRICE LIMITED	3665902	953.74	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3666350	1,362.81	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	13/03/2023	TURNER & PRICE LIMITED	3666351	561.74	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	15/03/2023	TURNER & PRICE LIMITED	3666555	1,975.44	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	15/03/2023	TURNER & PRICE LIMITED	3666556	16.68	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3666556	1,340.21	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	15/03/2023	TURNER & PRICE LIMITED	3666650	-9.66	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	15/03/2023	TURNER & PRICE LIMITED	3666650	872.04	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	15/03/2023	TURNER & PRICE LIMITED	3666722	1,827.41	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TURNER & PRICE LIMITED	3666730	354.54	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	20/03/2023	TURNER & PRICE LIMITED	3666762	795.70	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TURNER & PRICE LIMITED	3666766	1,812.69	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	20/03/2023	TURNER & PRICE LIMITED	3666775	409.20	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3666881	969.62	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3666881	1,602.15	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	22/03/2023	TURNER & PRICE LIMITED	3666888	298.08	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TURNER & PRICE LIMITED	3666889	598.93	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	20/03/2023	TURNER & PRICE LIMITED	3666892	2,525.40	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	15/03/2023	TURNER & PRICE LIMITED	3666893	601.66	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	15/03/2023	TURNER & PRICE LIMITED	3666893	3,058.89	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	22/03/2023	TURNER & PRICE LIMITED	3667016	304.80	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	22/03/2023	TURNER & PRICE LIMITED	3667110	645.90	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TURNER & PRICE LIMITED	3667266	458.45	Catering Direct Purchases
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TURNER & PRICE LIMITED	3667268	1,833.89	Catering Direct Purchases

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TURNER & PRICE LIMITED	3667270	549.86	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	22/03/2023	TURNER & PRICE LIMITED	3667270	1,270.84	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	27/03/2023	TURNER & PRICE LIMITED	3667474	165.72	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	27/03/2023	TURNER & PRICE LIMITED	3667474	1,255.55	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	27/03/2023	TURNER & PRICE LIMITED	3667476	1,466.56	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	27/03/2023	TURNER & PRICE LIMITED	3667481	354.60	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Bar Provisions - Direct Purchase	27/03/2023	TURNER & PRICE LIMITED	3667580	629.90	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Operational Consumables	27/03/2023	TURNER & PRICE LIMITED	3667594	2,162.90	
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships	Catering - Direct Purchases	27/03/2023	TURNER & PRICE LIMITED	3667675	-372.31	Credit trans 3666556
Harrogate Borough Council	Supplies and Services	R	HCC	Partnerships & Commercial	Marketing / Promotion	27/03/2023	AV MATRIX LTD	3667423	1,319.50	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	External Printing / Typesetting	13/03/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3666041	775.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	Photography	22/03/2023	EVENT FURNITURE LIMITED	3666613	134.00	Photography
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	Marketing / Promotion	29/03/2023	EXTREME CREATIONS LTD	3664601	5,500.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	External Printing / Typesetting	15/03/2023	FLYING COLOURS (FLAGMAKERS)	3665595	936.95	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	Photography	27/03/2023	SIRA STUDIO LTD	3667524	2,150.00	Photography
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	External Printing / Typesetting	22/03/2023	SKINNY DESIGN LTD	3666039	356.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Place Marketing	Photography	29/03/2023	XPANSIVE DIGITAL LTD	3666167	2,140.00	
Harrogate Borough Council	Premises	R	HCC	Sales	External Security	01/03/2023	4 SITE SECURITY SERVICES LTD	3664624	14,651.46	
Harrogate Borough Council	Premises	R	HCC	Sales	External Security	22/03/2023	4 SITE SECURITY SERVICES LTD	3666509	12,161.52	Services at Harrogate Conference Centre
Harrogate Borough Council	Premises	R	HCC	Sales	External Security	15/03/2023	4 SITE SECURITY SERVICES LTD	3666780	14,208.96	Services at Harrogate Convention Centre

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Service Requirements	22/03/2023	AV MATRIX LTD	3666815	1,650.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Other Contractors	27/03/2023	AV MATRIX LTD	3667421	8,468.10	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Technical Services Costs	27/03/2023	AV MATRIX LTD	3667422	455.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Technical Services Costs	27/03/2023	AV MATRIX LTD	3667604	855.30	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Agents Fees	13/03/2023	CALDER CONFERENCES - GPS DESK	3663172	3,480.00	Agents Fees
Harrogate Borough Council	Employees	R	HCC	Sales	Technical Contractors	29/03/2023	CHRISTOPHER JONES	3667695	775.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Technical Services Costs (Facia boards to 31/03/15)	01/03/2023	CLEAR CUT FLOOR COVERINGS LTD	3664987	585.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	22/03/2023	CRUSADE EVENT TRAFFIC LIMITED	3667036	884.50	
Harrogate Borough Council	Premises	R	HCC	Sales	Signs	15/03/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3666386	230.00	Signs



Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Other Contractors (Ext Printing - Mini Guide (HIC) to 31/03/15)	15/03/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3666800	1,755.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Other Contractors (Ext Printing - Mini Guide (HIC) to 31/03/15)	22/03/2023	DE-SIGNS SIGNS & GRAPHICS CENTRE LTD	3667222	220.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Other Contractors (Ext Printing - Mini Guide (HIC) to 31/03/15)	15/03/2023	FLYING COLOURS (FLAGMAKERS)	3665588	289.90	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Equipment	13/03/2023	GALTEC SOLUTIONS LTD	3665018	492.80	Equipment
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Technical Services Costs	27/03/2023	INTERIOR FX LTD	3667401	1,308.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Technical Contractors	27/03/2023	JOHN BATES	3667461	263.00	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Walkie Talkies	01/03/2023	NINEHUNDRED COMMUNICATIONS GROUP LTD	3664533	450.18	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Conf/Exh Stand Expenses	27/03/2023	PACY & WHEATLEY LIMITED	3667525	1,420.28	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Service Maintenance Contracts	08/03/2023	REDCENTRIC SOLUTIONS LIMITED	3665089	1,977.81	
Harrogate Borough Council	Supplies and Services	R	HCC	Sales	Service Maintenance Contracts	22/03/2023	REDCENTRIC SOLUTIONS LIMITED	3666798	1,977.81	
Harrogate Borough Council	Employees	R	HCC	Sales	Technical Contractors	22/03/2023	SEAN MURPHY	3666625	250.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Technical Contractors	22/03/2023	SEAN MURPHY	3666626	250.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Technical Contractors	20/03/2023	SET2STAGE LTD	3667104	600.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Technical Contractors	29/03/2023	SET2STAGE LTD	3667687	600.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	27/03/2023	SHOWSEC INTERNATIONAL LIMITED	3662027	1,481.35	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	06/03/2023	SHOWSEC INTERNATIONAL LIMITED	3666065	272.25	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	15/03/2023	SHOWSEC INTERNATIONAL LIMITED	3666493	7,124.47	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	13/03/2023	SHOWSEC INTERNATIONAL LIMITED	3666600	239.25	

Body Name	Expenditure Category	Capital/ Revenue	Service Label	Service Code	Expenditure Code	Payment date	Supplier Name	Transaction No.	Net Amount	Text
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	20/03/2023	SHOWSEC INTERNATIONAL LIMITED	3666897	599.68	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	20/03/2023	SHOWSEC INTERNATIONAL LIMITED	3666898	3,479.49	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	20/03/2023	SHOWSEC INTERNATIONAL LIMITED	3666899	5,753.76	
Harrogate Borough Council	Employees	R	HCC	Sales	Stewarding- Non-Rechargeable	27/03/2023	SHOWSEC INTERNATIONAL LIMITED	3667477	4,261.48	
Harrogate Borough Council	Employees	R	HCC	Sales	Other Contractors	01/03/2023	SPARTA EVENT CREW LIMITED	3666067	384.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Other Contractors	13/03/2023	SPARTA EVENT CREW LIMITED	3666645	318.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Other Contractors	15/03/2023	SPARTA EVENT CREW LIMITED	3667048	436.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Other Contractors	20/03/2023	SPARTA EVENT CREW LIMITED	3667117	715.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Other Contractors	22/03/2023	SPARTA EVENT CREW LIMITED	3667249	436.00	
Harrogate Borough Council	Employees	R	HCC	Sales	Other Contractors	22/03/2023	SPARTA EVENT CREW LIMITED	3667249	436.00	

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