

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57042023	19865	R & B Mechanical & Electrical Ltd	01/06/2021	1150	External services	R342	Aireview House	623.48
57041975	19922	Sten Architecture	01/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	800.00
57042034	20228	Vistech Services	01/06/2021	1150	External services	R342	Aireview House	480.32
57041912	21275	Printed Solutions T/A Totally Branded	01/06/2021	1050	Purchases for resale	R315	Settle Tourist Information Centre	700.00
57041973	16684	TMP UK Ltd	01/06/2021	1410	Advertising	R255	Development Control	747.94
57041967	18995	Ellison Construction Ltd	01/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	117,424.94
57041976	14438	Marsden Contract Services	01/06/2021	1150	External services	R103	Miscellaneous Property	627.00
57041636	15012	NEC Software Solutions UK Limited	02/06/2021	1975	Direct Computer Charges	R384	Revenue and Benefits Services	600.00
57041681	15012	NEC Software Solutions UK Limited	02/06/2021	1975	Direct Computer Charges	R384	Revenue and Benefits Services	650.00
57041954	15398	*****	02/06/2021	1150	External services	D105	Craven Leisure	480.00
57041679	15012	NEC Software Solutions UK Limited	02/06/2021	1975	Direct Computer Charges	R384	Revenue and Benefits Services	8,896.55
57042041	20393	NW Recruitment Services Ltd	02/06/2021	2770	COVID-19 associated Costs	R211	Waste Management	519.00
57041971	21239	Carrington West	02/06/2021	1150	External services	R270	Head of Planning & Building Control	2,400.00
57042021	19897	Audioworks (NW) Ltd	02/06/2021	1150	External services	R410	Democratic Representation	475.00
57042054	17190	SMI Group	03/06/2021	1000	Equipment	R211	Waste Management	517.50
57042052	19245	George Pickersgill Removals and Storage Ltd	04/06/2021	1150	External services	R301	Cultural Services-Skipton TH	1,160.00
57042059	12525	jobsgopublic (JGP)	04/06/2021	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,669.00
57042051	18013	Flowbird Smart City UK Limited	04/06/2021	1150	External services	R140	Car Park-Community Centre, Ingleton	3,772.00
57042127	10118	Royal Mail Group Plc	07/06/2021	1940	Postages	R384	Revenue and Benefits Services	972.21
57042111	10098	North Yorkshire County Council	07/06/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,399.00
57042157	21237	Flexibations	07/06/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	2,094.92
57041504	17558	Passmore	07/06/2021	1150	External services	R344	Private Sector Housing	5,858.98
57042137	10118	Royal Mail Group Plc	07/06/2021	1940	Postages	R412	Electoral Registration	1,035.84
57042152	21216	Sunbelt Rentals	07/06/2021	1150	External services	R211	Waste Management	4,480.00
57042163	19757	Storm Environmental Limited	07/06/2021	1000	Equipment	R211	Waste Management	4,980.00
57042088	16684	TMP UK Ltd	07/06/2021	1410	Advertising	R255	Development Control	563.26
57042151	21216	Sunbelt Rentals	07/06/2021	1150	External services	R211	Waste Management	1,250.00
57042135	21171	Leeds Environmental design Associates Ltd	07/06/2021	1150	External services	R319	Skipton Heritage Action Zone	920.00
57042102	21168	Mitsubishi Chemicals Advanced Materials UK Ltd	07/06/2021	6159	Poolside Grates	C030	Craven Pool - General	750.00
57042101	21168	Mitsubishi Chemicals Advanced Materials UK Ltd	07/06/2021	6159	Poolside Grates	C030	Craven Pool - General	5,386.92
57042138	17996	Vivedia Ltd	07/06/2021	1050	Purchases for resale	R190	Bereavement Services	1,699.00
57042057	21239	Carrington West	07/06/2021	1150	External services	R270	Head of Planning & Building Control	2,400.00
57042049	16684	TMP UK Ltd	07/06/2021	1410	Advertising	R255	Development Control	594.04
57042043	16684	TMP UK Ltd	07/06/2021	1410	Advertising	R255	Development Control	594.04
57042164	19757	Storm Environmental Limited	07/06/2021	1000	Equipment	R211	Waste Management	4,980.00
57042141	21288	J.D McDougall Ltd	07/06/2021	1150	External services	R301	Cultural Services-Skipton TH	1,687.41
20102226			07/06/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	16,000.00
20102226			07/06/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	10,667.00
20102226			07/06/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	9,500.00
57042142	20328	Lewis Leisure Consultancy	07/06/2021	1150	External services	R355	Communication & Engagement	789.60
57042136	18674	Dr Gordon Wallace	07/06/2021	2030	General Fees	R190	Bereavement Services	721.50
57042117	10098	North Yorkshire County Council	07/06/2021	2120	Partnership Initiative	R311	Industrial Development & Promotion	4,000.00
57042098	12704	Bowman Riley Architects Ltd	07/06/2021	1150	External services	R344	Private Sector Housing	996.80
57042116	12010	Furniture @ Work Ltd	07/06/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	1,395.00
57041922	16853	PermiServ Limited	08/06/2021	1090	Printing & Stationery	R211	Waste Management	419.00
57042104	18686	Birchall Food Service	08/06/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	449.13
57042144	19894	Rider Levett Bucknall	08/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57042144	19894	Rider Levett Bucknall	08/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57042144	19894	Rider Levett Bucknall	08/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57042144	19894	Rider Levett Bucknall	08/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57042106	15036	Hays Accountancy & Finance	08/06/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57042168	18458	Ilkley & Wharfedale Medical Practice	08/06/2021	2030	General Fees	R190	Bereavement Services	1,261.79
57042107	15036	Hays Accountancy & Finance	08/06/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00

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57042170	10124	Skipton Hire Centre	08/06/2021	1000	Equipment	R115	Skipton Depot	585.00
57042099	21239	Carrington West	08/06/2021	1150	External services	R270	Head of Planning & Building Control	1,200.00
57042115	10098	North Yorkshire County Council	08/06/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	36,749.89
57042112	10098	North Yorkshire County Council	08/06/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	24,193.05
57042199	10124	Skipton Hire Centre	09/06/2021	1000	Equipment	R115	Skipton Depot	526.05
57042192	10122	Settle Coal Co Ltd	09/06/2021	1040	Disposal Fees	R202	Street Cleansing	1,382.40
57042110	10098	North Yorkshire County Council	09/06/2021	2240	Contributions	R220	Environmental Health Services	1,502.34
57042187	10090	John Mason Printer	09/06/2021	1150	External services	R308	Museum Development Project - Delivery Phase	905.00
57042173	11500	K R Martin Ltd	10/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,074.26
57042150	10121	G4S Cash Services (UK) Ltd	10/06/2021	1150	External services	R132	Car Park-High St, Skipton	445.90
57042171	11500	K R Martin Ltd	10/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,937.30
20102227			11/06/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	14,667.00
20102227			11/06/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,118.00
20102227			11/06/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	42,000.00
57042200	18992	David Sykes Planning	14/06/2021	1150	External services	R253	Local Development Framework	525.00
57042197	18992	David Sykes Planning	14/06/2021	1150	External services	R253	Local Development Framework	475.00
57042210	16507	Clockwork AudioVisual Ltd	14/06/2021	1000	Equipment	R125	Belle Vue Square	1,152.00
57042215	17558	Passmore	14/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,985.07
57042207	11309	Civica UK Ltd	14/06/2021	1835	Software & Licensing	R400	Information Technology Services	20,500.00
57042228	10035	Craven District Council	14/06/2021	5600	Rent Receivable	R342	Aireview House	748.64
57042270	18598	Spain Building & Maintenance Ltd	15/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	95.00
57042219	16684	TMP UK Ltd	15/06/2021	1410	Advertising	R255	Development Control	594.04
57042256	10613	Closomat Ltd	15/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,305.00
57042130	21164	V4 Services Ltd	16/06/2021	1150	External services	R420	Corporate Management	5,655.25
57042305	10150	Yorwaste Ltd	16/06/2021	1040	Disposal Fees	R203	Recycling	418.46
57041756	19894	Rider Levett Bucknall	16/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,000.00
57042299	18241	DFC- Debit Finance Collection PLC	17/06/2021	1150	External services	D105	Craven Leisure	770.12
57042320	17558	Passmore	17/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,113.97
57042321	12704	Bowman Riley Architects Ltd	17/06/2021	1150	External services	R344	Private Sector Housing	494.25
57042327	21301	Ladders & Access Ltd	18/06/2021	1000	Equipment	R301	Cultural Services-Skipton TH	425.99
57042330	11500	K R Martin Ltd	18/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,619.68
57042113	10098	North Yorkshire County Council	18/06/2021	2240	Contributions	R220	Environmental Health Services	14,606.18
57042340	11806	All Signage Ltd	18/06/2021	1090	Printing & Stationery	R204	Clean Neighbourhoods	637.50
57042263	10121	G4S Cash Services (UK) Ltd	18/06/2021	1190	Bank Charges	R420	Corporate Management	1,699.95
57042333	19314	Booker Limited	18/06/2021	1050	Purchases for resale	R301	Cultural Services-Skipton TH	512.02
57042364	16684	TMP UK Ltd	22/06/2021	1410	Advertising	R255	Development Control	1,101.91
57042352	14629	Freight Transport Association	22/06/2021	1150	External services	R211	Waste Management	1,125.00
57042385	20393	NW Recruitment Services Ltd	22/06/2021	2770	COVID-19 associated Costs	R211	Waste Management	975.76
57042351	17288	Canal & River Trust	22/06/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,000.00
57042379	21295	The Courtyard Dairy Ltd	22/06/2021	5310	Fees & Charges	R255	Development Control	1,386.00
57042032	21214	Environoise Consulting Limited	23/06/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,440.00
57042406	21188	Natural England	23/06/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	500.00
57042405	10150	Yorwaste Ltd	23/06/2021	1040	Disposal Fees	R203	Recycling	20,678.15
57042414	10098	North Yorkshire County Council	23/06/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,449.10
57042360	10418	Tapcell & West Of Skipton	23/06/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	720.00
57042411	10098	North Yorkshire County Council	23/06/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	19,818.77
57042405	10150	Yorwaste Ltd	23/06/2021	1040	Disposal Fees	R213	Garden Waste Service	10,779.61
57042398	20555	Springboard Research Ltd	23/06/2021	1710	Project expenditure	R324	Reopening High Street Safely	1,800.00
57042383	18278	Clerks of Works Inspector Service Ltd	23/06/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	498.16
57042400	14084	Loop Publishing Ltd	23/06/2021	1410	Advertising	R301	Cultural Services-Skipton TH	450.00
57042389	14438	Marsden Contract Services	23/06/2021	1150	External services	R342	Aireview House	528.00
57042372	19182	Alison Black T/a Sportmax	23/06/2021	1050	Purchases for resale	D105	Craven Leisure	894.00
57042363	18722	Paul Waite Associates	23/06/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,350.00

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57042024	18722	Paul Waite Associates	23/06/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	6,900.00
57042399	18109	Park Mill Properties	23/06/2021	1612	Homelessness Strategy	R343	Homelessness	799.00
57042430	10089	F G Marshall Ltd	24/06/2021	1130	Artwork Services (B of R)	R190	Bereavement Services	721.10
57042424	10066	Brenntag Uk Ltd	24/06/2021	1740	Chlorination and Purification	D105	Craven Leisure	572.24
57042417	21283	NTM-GB Ltd	24/06/2021	6305	Replacement Vehicles	C090	Waste Management / Assets	92,701.00
57042422	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	25/06/2021	1000	Equipment	R200	Refuse Collection-Domestic	6,600.00
57042421	21262	Allies Design Studio	25/06/2021	1050	Purchases for resale	R301	Cultural Services-Skipton TH	650.00
57042447	10428	Skipton Self Drive Ltd	28/06/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	855.00
57041995	21057	Adrian Bush Ltd	28/06/2021	1150	External services	R420	Corporate Management	1,750.00
57042420	19895	West Devon Borough Council	28/06/2021	2100	Memberships & Subscriptions	R420	Corporate Management	2,404.00
57042440	17272	Nic Draper Design	28/06/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	2,390.00
57042435	21303	PPLPRS Ltd	28/06/2021	2100	Memberships & Subscriptions	D105	Craven Leisure	2,709.23
57042464	20655	Service Graphics	29/06/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	9,214.00
57042493	19531	T M Joinery & Building Contractors Ltd	29/06/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	428.75
57042461	21265	The Good Box Co Labs Ltd	29/06/2021	1000	Equipment	R301	Cultural Services-Skipton TH	1,600.00
57042521	20393	NW Recruitment Services Ltd	30/06/2021	2770	COVID-19 associated Costs	R211	Waste Management	1,500.09
57042501	21186	Sundeala Ltd	30/06/2021	1150	External services	R115	Skipton Depot	17,500.00
57042527	18797	Mallard Consultancy LTD	30/06/2021	2280	Miscellaneous	R220	Environmental Health Services	850.00
57042517	20080	Engineering + Foundry Supplies (Colne) Ltd	30/06/2021	2770	COVID-19 associated Costs	R211	Waste Management	526.85
								676,828.20