

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57042962	13568	Integra Associates Ltd	02/08/2021	1150	External services	R381	Financial Services	7,200.00
57043003	21327	CRP Group Global LTD	03/08/2021	1150	External services	R400	Information Technology Services	700.00
57043029	12704	Bowman Riley Architects Ltd	03/08/2021	1150	External services	R344	Private Sector Housing	3,834.60
57043005	21327	CRP Group Global LTD	03/08/2021	1150	External services	R400	Information Technology Services	700.00
57043020	19531	T M Joinery & Building Contractors Ltd	03/08/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,345.00
57043023	18995	Ellison Construction Ltd	03/08/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	136,448.52
57043006	21327	CRP Group Global LTD	03/08/2021	1150	External services	R400	Information Technology Services	700.00
57043042	10124	Skipton Hire Centre	03/08/2021	1000	Equipment	R115	Skipton Depot	433.84
57042993	21209	*****	03/08/2021	1150	External services	R319	Skipton Heritage Action Zone	800.00
57042991	19757	Storm Environmental Limited	03/08/2021	1000	Equipment	R211	Waste Management	7,470.00
57043125	10089	F G Marshall Ltd	04/08/2021	1130	Artwork Services (B of R)	R190	Bereavement Services	809.44
57043007	16853	PermiServ Limited	04/08/2021	1090	Printing & Stationery	R211	Waste Management	514.00
57043067	21336	*****	04/08/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	500.00
57043050	10098	North Yorkshire County Council	04/08/2021	1150	External services	R422	Unapportionable Overheads	765.00
57043073	18686	Birchall Food Service	04/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	677.50
57043068	21337	*****	04/08/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	700.00
57042997	15398	*****	04/08/2021	1150	External services	D105	Craven Leisure	600.00
57043121	17295	ACS Ltd	04/08/2021	1150	External services	R384	Revenue and Benefits Services	650.00
57043122	16684	TMP UK Ltd	05/08/2021	1410	Advertising	R255	Development Control	624.82
57043129	17996	Vivedia Ltd	05/08/2021	1050	Purchases for resale	R190	Bereavement Services	1,550.00
57043135	18674	Dr Gordon Wallace	05/08/2021	2030	General Fees	R190	Bereavement Services	684.50
57043136	18458	Ilkley & Wharfedale Medical Practice	05/08/2021	2030	General Fees	R190	Bereavement Services	1,150.79
57043138	10150	Yorwaste Ltd	05/08/2021	1040	Disposal Fees	R213	Garden Waste Service	10,874.06
57043138	10150	Yorwaste Ltd	05/08/2021	1040	Disposal Fees	R213	Garden Waste Service	13,538.10
57043137	10121	G4S Cash Services (UK) Ltd	06/08/2021	1190	Bank Charges	R420	Corporate Management	429.00
57043147	19894	Rider Levett Bucknall	09/08/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57043147	19894	Rider Levett Bucknall	09/08/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57043156	21339	Aegis Property Consultancy T/A Wainwrights	09/08/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	950.00
57043147	19894	Rider Levett Bucknall	09/08/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57043147	19894	Rider Levett Bucknall	09/08/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57043152	10121	G4S Cash Services (UK) Ltd	10/08/2021	1150	External services	R132	Car Park-High St, Skipton	537.74
57043150	10098	North Yorkshire County Council	10/08/2021	1150	External services	R422	Unapportionable Overheads	2,500.00
57042514	19865	R & B Mechanical & Electrical Ltd	10/08/2021	1150	External services	R209	Mechanics Workshop	2,939.86
57043119	20613	Sustainably Built Ltd	11/08/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,450.00
57043170	18109	Park Mill Properties	11/08/2021	1612	Homelessness Strategy	R343	Homelessness	562.00
57043172	20228	Vistech Services	11/08/2021	1150	External services	R342	Aireview House	429.76
57042969	14371	North Yorkshire Fire and Rescue Service	12/08/2021	1000	Equipment	R348	Craven Crime Reduction Partnership	500.00
57043192	10098	North Yorkshire County Council	12/08/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	12,600.00
57043130	12355	Prospec Ltd	13/08/2021	1010	Equipment - Maintenance	D105	Craven Leisure	988.20
57043178	19531	T M Joinery & Building Contractors Ltd	13/08/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,780.00
57043179	19531	T M Joinery & Building Contractors Ltd	13/08/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,595.00
57043175	17450	Horton Housing Support Ltd	13/08/2021	5000	Government Grants	R343	Homelessness	20,625.00
57043176	17450	Horton Housing Support Ltd	13/08/2021	5000	Government Grants	R343	Homelessness	20,625.00
57043174	17450	Horton Housing Support Ltd	13/08/2021	5000	Government Grants	R343	Homelessness	42,000.00
57043228	12704	Bowman Riley Architects Ltd	16/08/2021	1150	External services	R344	Private Sector Housing	9,344.18
57043218	21212	NSG Security Consultants Limited	16/08/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,250.00
57043204	18686	Birchall Food Service	16/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	1,384.55
57042639	18649	PremBiz.co.uk	16/08/2021	1200	Health and safety	D107	Healthy Lifestyles - Craven Leisure	813.50
57042958	10849	Elmtree Press Ltd	16/08/2021	1410	Advertising	R301	Cultural Services-Skipton TH	1,000.00
57043168	18278	Clerks of Works Inspector Service Ltd	16/08/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	498.16
57043196	10121	G4S Cash Services (UK) Ltd	16/08/2021	1190	Bank Charges	R420	Corporate Management	1,727.37
57043195	10098	North Yorkshire County Council	16/08/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	26,813.12
57043193	10098	North Yorkshire County Council	16/08/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,753.00
57042986	20368	Specialist Power Systems Limited	17/08/2021	1835	Software & Licensing	R400	Information Technology Services	675.00
57043107	19554	Park Avenue Recruitment Limited	17/08/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,993.36
57043243	10118	Royal Mail Group Plc	17/08/2021	1940	Postages	R412	Electoral Registration	575.52

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57043161	21347	Natural Power	17/08/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	9,740.00
57042951	12879	IDOX Software Ltd	17/08/2021	1835	Software & Licensing	R400	Information Technology Services	525.00
57042664	13866	Insight Direct (uk) Ltd	17/08/2021	1835	Software & Licensing	R400	Information Technology Services	42,598.85
57043162	21339	Aegis Property Consultancy T/A Wainwrights	17/08/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	8,750.00
57043239	16684	TMP UK Ltd	17/08/2021	1410	Advertising	R255	Development Control	624.82
57042914	21332	Department for Business, Energy & Industrial Strategy	17/08/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,000.00
57043236	15036	Hays Accountancy & Finance	17/08/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57043223	19855	Laura Steele Designs	17/08/2021	1150	External services	R308	Museum Development Project - Delivery Phase	1,100.00
57042882	17256	Puredata Solutions Limited	17/08/2021	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	12,225.00
57043235	15036	Hays Accountancy & Finance	17/08/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57043245	18241	DFC- Debit Finance Collection PLC	18/08/2021	1150	External services	D105	Craven Leisure	815.88
57043257	18241	DFC- Debit Finance Collection PLC	18/08/2021	1150	External services	D105	Craven Leisure	2,864.40
57043144	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	2,400.00
57043143	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	1,702.00
57042990	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	3,000.00
57042989	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	1,702.00
57042988	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	1,380.00
57042973	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	2,700.00
57042857	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	3,000.00
57043263	21176	Little Feet Creche CIC	18/08/2021	2080	Grants & Donations	R355	Communication & Engagement	1,050.00
57043142	21239	Carrington West	18/08/2021	1150	External services	R270	Head of Planning & Building Control	1,702.00
57043260	10098	North Yorkshire County Council	18/08/2021	1150	External services	R330	Economic & Community Development	20,250.00
57043148	18992	David Sykes Planning	18/08/2021	1150	External services	R253	Local Development Framework	500.00
57043187	18823	Yorkshire and Humber Ecological Data Trust	18/08/2021	2266	Local Development Framework	R253	Local Development Framework	6,695.00
57042899	18992	David Sykes Planning	18/08/2021	1150	External services	R253	Local Development Framework	550.00
57042831	18992	David Sykes Planning	18/08/2021	1150	External services	R253	Local Development Framework	500.00
57043221	18992	David Sykes Planning	18/08/2021	1150	External services	R253	Local Development Framework	500.00
57043149	18992	David Sykes Planning	18/08/2021	1150	External services	R253	Local Development Framework	500.00
57043302	14371	North Yorkshire Fire and Rescue Service	19/08/2021	2080	Grants & Donations	R355	Communication & Engagement	500.00
57043280	10428	Skipton Self Drive Ltd	19/08/2021	1150	External services	R209	Mechanics Workshop	465.42
57043262	21350	Airedale Voluntary Drug and Alcohol Agency Limited	19/08/2021	5000	Government Grants	R343	Homelessness	6,250.00
57043271	17640	Scott Janitorial Supplies Ltd	19/08/2021	1020	Consumable Goods	D105	Craven Leisure	488.60
57043316	17190	SMI Group	20/08/2021	1000	Equipment	R211	Waste Management	955.70
57043291	10098	North Yorkshire County Council	20/08/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,732.60
57043308	21174	Rutherford Projects	20/08/2021	1150	External services	R319	Skipton Heritage Action Zone	3,200.00
57043345	18686	Birchall Food Service	23/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	768.85
57043346	18686	Birchall Food Service	23/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	961.56
57043322	18013	Flowbird Smart City UK Limited	23/08/2021	6009	Car Park Machines	C010	Admin and Other Buildings	630.00
57043264	21352	Feed It Green Ltd	23/08/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	8,473.00
57043351	10066	Brenntag Uk Ltd	23/08/2021	1740	Chlorination and Purification	D105	Craven Leisure	928.63
57043366	19681	Rebecca Dodgson	23/08/2021	1150	External services	D105	Craven Leisure	431.25
57043336	19551	Tivoli Group Ltd	23/08/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,993.36
57043387	17190	SMI Group	24/08/2021	1000	Equipment	R211	Waste Management	1,276.50
57043419	18686	Birchall Food Service	24/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	465.94
57043419	18686	Birchall Food Service	24/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	429.76
57043418	18686	Birchall Food Service	24/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	457.36
57043394	15036	Hays Accountancy & Finance	25/08/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57041195	18762	Total Leisure Engineering LTD	25/08/2021	6158	Dosing System Renewal	C030	Craven Pool - General	2,708.00
57043431	21326	Global Asbestos Solutions	26/08/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	24,000.00
57043426	12704	Bowman Riley Architects Ltd	26/08/2021	1150	External services	R344	Private Sector Housing	1,168.30
57043430	19883	ENGIE Regeneration Ltd	26/08/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,553.75
57043424	21172	Design dwell Ltd	26/08/2021	1150	External services	R319	Skipton Heritage Action Zone	800.00
57043484	21370	*****	27/08/2021	6902	Covid-19 T&T Self Isolation payments	I040	Sources of Finance	500.00
57043485	21371	*****	27/08/2021	6902	Covid-19 T&T Self Isolation payments	I040	Sources of Finance	500.00
57042313	20328	Lewis Leisure Consultancy	27/08/2021	2266	Local Development Framework	R253	Local Development Framework	855.00
57043467	18686	Birchall Food Service	27/08/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	788.85

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57043457	16801	Granart Ltd	27/08/2021	1202	Memorial Safety	R191	Skipton Cemetery	424.00
57043460	21054	Quants Environmental Ltd	27/08/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	529.70
57043317	18992	David Sykes Planning	27/08/2021	1150	External services	R253	Local Development Framework	500.00
57043486	21372	*****	27/08/2021	6902	Covid-19 T&T Self Isolation payments	I040	Sources of Finance	500.00
57043440	20080	Engineering + Foundry Supplies (Colne) Ltd	27/08/2021	2770	COVID-19 associated Costs	R211	Waste Management	740.78
57043459	19863	*****	27/08/2021	1590	Accommodation costs	R343	Homelessness	3,520.00
57043325	10098	North Yorkshire County Council	27/08/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,826.40
57043454	10122	Settle Coal Co Ltd	27/08/2021	1040	Disposal Fees	R202	Street Cleansing	1,053.30
57043173	20673	Grangefield Commercials Ltd	30/08/2021	1150	External services	R209	Mechanics Workshop	720.00
57043390	16684	TMP UK Ltd	30/08/2021	1410	Advertising	R255	Development Control	532.48
57043265	10052	Dennis Eagle Ltd	30/08/2021	1150	External services	R209	Mechanics Workshop	2,210.00
57043529	15036	Hays Accountancy & Finance	01/09/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,050.01
57043494	21347	Natural Power	01/09/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	9,119.00
57043497	10356	James Pye & Son	01/09/2021	1615	Bond & Rent in Advance	R343	Homelessness	450.00
57043490	19372	Carling Jones Ltd	01/09/2021	1150	External services	R427	Shared Ownership Scheme	1,500.00
57043525	19551	Tivoli Group Ltd	01/09/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,993.36
57043449	19757	Storm Environmental Limited	03/09/2021	1000	Equipment	R211	Waste Management	12,150.00
57043533	18686	Birchall Food Service	03/09/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	855.64
57043504	21239	Carrington West	03/09/2021	1150	External services	R270	Head of Planning & Building Control	1,702.00
57043503	21239	Carrington West	03/09/2021	1150	External services	R270	Head of Planning & Building Control	3,000.00
57043502	21239	Carrington West	03/09/2021	1150	External services	R270	Head of Planning & Building Control	1,576.59
57043521	21209	*****	03/09/2021	1150	External services	R319	Skipton Heritage Action Zone	500.00
57043252	20232	Buckinghamshire Council	03/09/2021	6280	Integrate Systems and review service areas'	C070	IT System Upgrades and Replacements	3,500.00
57043524	19182	Alison Black T/a Sportmax	03/09/2021	1050	Purchases for resale	D105	Craven Leisure	3,083.75
57043528	19681	Rebecca Dodgson	03/09/2021	1150	External services	D105	Craven Leisure	431.25
57043450	19757	Storm Environmental Limited	03/09/2021	1000	Equipment	R211	Waste Management	2,490.00
57043300	18190	Skipton Camerata	06/09/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,143.11
57043543	11309	Civica UK Ltd	06/09/2021	1150	External services	R412	Electoral Registration	2,944.65
57043542	11309	Civica UK Ltd	06/09/2021	1150	External services	R412	Electoral Registration	697.65
57043541	11309	Civica UK Ltd	06/09/2021	1150	External services	R412	Electoral Registration	5,238.04
57043356	19335	Hotbuckle Productions Ltd CIC	06/09/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	700.00
57043388	10156	Newsquest (Yorkshire & North East) Ltd	06/09/2021	1410	Advertising	R301	Cultural Services-Skipton TH	611.00
57043310	12879	IDOX Software Ltd	07/09/2021	1835	Software & Licensing	R400	Information Technology Services	20,000.00
57043517	10359	V I P - System Ltd	07/09/2021	1000	Equipment	R227	Licensing	432.77
57043561	17256	Puredata Solutions Limited	07/09/2021	1835	Software & Licensing	R400	Information Technology Services	3,278.16
57043420	18970	Rackline Limited	10/09/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	643.00
57043452	18992	David Sykes Planning	10/09/2021	1150	External services	R253	Local Development Framework	600.00
								705,313.51