

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57044034	17954	BT plc	01/10/2021	1410	Advertising	R355	Communication & Engagement	583.00
57043942	16684	TMP UK Ltd	01/10/2021	1410	Advertising	R255	Development Control	532.48
57043754	21239	Carrington West	04/10/2021	1150	External services	R255	Development Control	996.19
57044038	21405	Music Leeds	04/10/2021	1710	Project expenditure	R300	Arts Development	3,700.00
57044031	21239	Carrington West	05/10/2021	1150	External services	R255	Development Control	3,000.00
57044032	21239	Carrington West	05/10/2021	1150	External services	R255	Development Control	1,237.69
57044033	21239	Carrington West	05/10/2021	1150	External services	R255	Development Control	1,702.00
57044040	21408	Mr & Mrs Clark Ltd	06/10/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	950.00
57044071	19565	Flair Digital	07/10/2021	2310	New Homes Bonus	R316	New Homes Bonus Projects	900.00
57044058	19531	T M Joinery & Building Contractors Ltd	07/10/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,918.00
57044042	21410	MT3 Fitness	07/10/2021	1150	External services	D105	Craven Leisure	1,000.00
57044091	17996	Vivedia Ltd	07/10/2021	1050	Purchases for resale	R190	Bereavement Services	1,385.00
57044070	18798	Kings Chambers	07/10/2021	1150	External services	R361	Legal Services	1,000.00
57044090	10098	North Yorkshire County Council	08/10/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	33,377.27
57044108	10098	North Yorkshire County Council	08/10/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	30,630.92
57044146	12704	Bowman Riley Architects Ltd	08/10/2021	1150	External services	R344	Private Sector Housing	1,400.00
57044053	19182	Alison Black T/a Sportmax	08/10/2021	1050	Purchases for resale	D105	Craven Leisure	1,740.90
57044100	21415	*****	08/10/2021	2280	Miscellaneous	R220	Environmental Health Services	6,500.00
57044095	15398	*****	08/10/2021	1150	External services	D105	Craven Leisure	661.50
57044087	16684	TMP UK Ltd	08/10/2021	1410	Advertising	R255	Development Control	1,009.57
57044080	18241	DFC- Debit Finance Collection PLC	08/10/2021	1150	External services	D105	Craven Leisure	2,864.40
57044158	10961	Austwick Parish Hall Council	11/10/2021	2095	PALS (Public Lavatory Scheme)	R425	Estates Services	425.38
57044061	18278	Clerks of Works Inspector Service Ltd	11/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	498.16
57044096	13938	Victoria Solutions Ltd	11/10/2021	1975	Direct Computer Charges	R384	Revenue and Benefits Services	6,758.00
57044107	10098	North Yorkshire County Council	11/10/2021	1710	Project expenditure	R319	Skipton Heritage Action Zone	10,530.00
57044156	15036	Hays Accountancy & Finance	11/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,074.75
57044104	21383	NTG Consultants Limited	11/10/2021	1150	External services	R400	Information Technology Services	1,000.00
57044057	20169	Campbell Driver Partnership Limited	12/10/2021	1150	External services	R103	Miscellaneous Property	1,100.00
57044196	18013	Flowbird Smart City UK Limited	13/10/2021	1150	External services	R132	Car Park-High St, Skipton	17,059.28
57044193	18695	*****	13/10/2021	1150	External services	D105	Craven Leisure	1,060.71
57044067	18992	David Sykes Planning	13/10/2021	1150	External services	R253	Local Development Framework	500.00
57044186	16410	*****	13/10/2021	1150	External services	D105	Craven Leisure	748.95
57043916	18992	David Sykes Planning	13/10/2021	1150	External services	R253	Local Development Framework	500.00
57044176	15036	Hays Accountancy & Finance	13/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57044175	15036	Hays Accountancy & Finance	13/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57044014	20239	WSP UK Ltd.	13/10/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	5,145.83
57044180	21239	Carrington West	13/10/2021	1150	External services	R255	Development Control	1,687.28
57043180	10854	Meritec Ltd	13/10/2021	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	7,200.00
57044211	21400	Trowers & Hamlins	13/10/2021	1150	External services	R420	Corporate Management	6,500.00
57044179	21239	Carrington West	13/10/2021	1150	External services	R255	Development Control	1,589.88
57044181	21239	Carrington West	13/10/2021	1150	External services	R255	Development Control	2,550.00
57044214	21383	NTG Consultants Limited	14/10/2021	1150	External services	R400	Information Technology Services	1,000.00
57044208	21398	Land Design	14/10/2021	1150	External services	R319	Skipton Heritage Action Zone	1,155.00
57044215	21383	NTG Consultants Limited	14/10/2021	1150	External services	R400	Information Technology Services	1,000.00
57044219	21383	NTG Consultants Limited	15/10/2021	1150	External services	R400	Information Technology Services	1,250.00
57044248	18992	David Sykes Planning	18/10/2021	1150	External services	R253	Local Development Framework	575.00
57044213	18995	Ellison Construction Ltd	18/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	133,177.99
57044264	18798	Kings Chambers	18/10/2021	1150	External services	R361	Legal Services	1,250.00
57044240	21054	Quants Environmental Ltd	18/10/2021	1150	External services	R319	Skipton Heritage Action Zone	590.00
57043290	10428	Skipton Self Drive Ltd	18/10/2021	1150	External services	R209	Mechanics Workshop	825.00
57044306	18417	E Dobson & Co Gaskets Ltd	20/10/2021	1150	External services	R209	Mechanics Workshop	431.88
57044268	10246	E.ON	20/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,040.00
57044315	19887	PWA Geo-Environmental Ltd	20/10/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,306.00

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57044304	20662	Howard Stott Demolition Ltd	20/10/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,746.43
57044224	20655	Service Graphics	20/10/2021	1530	Exhibition costs	R301	Cultural Services-Skipton TH	700.00
57044278	21430	Broughton Road Allotment Association	20/10/2021	2080	Grants & Donations	R355	Communication & Engagement	1,600.00
57043278	10428	Skipton Self Drive Ltd	20/10/2021	1150	External services	R209	Mechanics Workshop	825.00
57044283	21239	Carrington West	20/10/2021	1150	External services	R255	Development Control	1,566.53
57043288	10428	Skipton Self Drive Ltd	20/10/2021	1150	External services	R209	Mechanics Workshop	852.50
57043289	10428	Skipton Self Drive Ltd	20/10/2021	1150	External services	R209	Mechanics Workshop	855.00
57044311	10124	Skipton Hire Centre	20/10/2021	1000	Equipment	R209	Mechanics Workshop	433.84
57044300	10122	Settle Coal Co Ltd	20/10/2021	1040	Disposal Fees	R202	Street Cleansing	893.70
57044103	21416	Ministry of Housing, Communities and Local Government	20/10/2021	5000	Government Grants	R343	Homelessness	104,999.00
57044302	10122	Settle Coal Co Ltd	20/10/2021	1040	Disposal Fees	R211	Waste Management	600.00
57044075	19194	LDN Architects LLP	20/10/2021	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	4,250.00
57044292	18458	Ilkley & Wharfedale Medical Practice	20/10/2021	2030	General Fees	R190	Bereavement Services	1,280.29
57044350	17954	BT plc	20/10/2021	1410	Advertising	R355	Communication & Engagement	583.00
57044249	15036	Hays Accountancy & Finance	20/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,050.00
57044284	14872	Carlton Fuels	20/10/2021	1150	External services	R211	Waste Management	1,510.00
57044362	10150	Yorwaste Ltd	21/10/2021	1040	Disposal Fees	R213	Garden Waste Service	15,733.41
57044362	10150	Yorwaste Ltd	21/10/2021	1040	Disposal Fees	R203	Recycling	11,146.69
57044360	10121	G4S Cash Services (UK) Ltd	21/10/2021	1190	Bank Charges	R420	Corporate Management	442.00
57044389	20301	Appleton Deeley LTD T/A Appletons	21/10/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	750.00
57044274	21419	*****	21/10/2021	2280	Miscellaneous	R220	Environmental Health Services	2,879.60
57044393	11500	K R Martin Ltd	21/10/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,440.00
57044395	12704	Bowman Riley Architects Ltd	21/10/2021	1150	External services	R344	Private Sector Housing	1,230.75
57044367	21417	A & C Jeffrey Electrical Contractors	21/10/2021	2280	Miscellaneous	R220	Environmental Health Services	4,700.00
57044259	16322	Unit 4 Business Software Ltd	21/10/2021	1975	Direct Computer Charges	R381	Financial Services	19,770.09
57044391	17558	Passmore	21/10/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,054.00
57044394	16843	Colin Crawshaw Ltd	21/10/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,890.00
57044310	20267	United Utilities Water Ltd	21/10/2021	1460	Environmental Sampling	R220	Environmental Health Services	1,887.45
57044419	18992	David Sykes Planning	22/10/2021	1150	External services	R253	Local Development Framework	500.00
57044427	18013	Flowbird Smart City UK Limited	22/10/2021	1150	External services	R132	Car Park-High St, Skipton	16,654.90
57044398	20550	Rutherford & Wheeler Ltd	22/10/2021	1150	External services	R301	Cultural Services-Skipton TH	1,894.05
57044425	10138	Terberg Matec UK	22/10/2021	1150	External services	R209	Mechanics Workshop	545.44
57044397	11500	K R Martin Ltd	22/10/2021	6156	H.A.L. (Home Appreciation Loan)	C050	Health Capital Grants	8,791.10
57044416	21412	ACS Asbestos Removal Services Ltd	22/10/2021	1150	External services	R319	Skipton Heritage Action Zone	2,045.00
57044401	19257	Quantum Theatre	22/10/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,400.00
57044402	18241	DFC- Debit Finance Collection PLC	22/10/2021	1150	External services	D105	Craven Leisure	892.32
57044341	21395	Express Solutions Group	22/10/2021	1150	External services	R319	Skipton Heritage Action Zone	650.00
57044440	21432	Park Holidays UK Ltd	26/10/2021	5600	Rent Receivable	R201	Refuse Collection-Commercial	1,645.39
57044461	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044473	21239	Carrington West	26/10/2021	1150	External services	R255	Development Control	3,000.00
57044474	21239	Carrington West	26/10/2021	1150	External services	R255	Development Control	1,663.53
57044475	21239	Carrington West	26/10/2021	1150	External services	R255	Development Control	1,380.00
57044461	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044461	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044460	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044460	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044460	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044460	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044460	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044440	21432	Park Holidays UK Ltd	26/10/2021	5310	Fees & Charges	R201	Refuse Collection-Commercial	3,244.25
57044440	21432	Park Holidays UK Ltd	26/10/2021	5310	Fees & Charges	R201	Refuse Collection-Commercial	823.50
57044440	21432	Park Holidays UK Ltd	26/10/2021	5310	Fees & Charges	R201	Refuse Collection-Commercial	4,888.00
57044461	19894	Rider Levett Bucknall	26/10/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044458	17797	Yorkshire Housing (RENT)	26/10/2021	1615	Bond & Rent in Advance	R343	Homelessness	613.28

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57044453	17148	Uk Container Maintenance Ltd	26/10/2021	1000	Equipment	R201	Refuse Collection-Commercial	2,857.00
57044466	10098	North Yorkshire County Council	26/10/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,723.20
57044448	12704	Bowman Riley Architects Ltd	26/10/2021	1150	External services	R344	Private Sector Housing	915.60
57044443	10293	Yorkshire Dales National Park Authority	26/10/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,010.90
57044449	12704	Bowman Riley Architects Ltd	26/10/2021	1150	External services	R344	Private Sector Housing	964.60
57044459	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	26/10/2021	1020	Consumable Goods	R211	Waste Management	2,023.50
57044456	19706	RDV Contracting Ltd	27/10/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,887.00
57044478	19681	*****	27/10/2021	1150	External services	D105	Craven Leisure	506.25
57044476	21239	Carrington West	27/10/2021	1150	External services	R255	Development Control	1,380.00
57044477	21239	Carrington West	27/10/2021	1150	External services	R255	Development Control	1,702.00
57044462	16684	TMP UK Ltd	27/10/2021	1410	Advertising	R255	Development Control	532.48
57044479	21352	Feed It Green Ltd	27/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	15,915.16
57044517	15036	Hays Accountancy & Finance	28/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57044515	21347	Natural Power	28/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	3,786.00
57044495	21387	Chess Cybersecurity Ltd	28/10/2021	1835	Software & Licensing	R400	Information Technology Services	13,552.20
57044516	15036	Hays Accountancy & Finance	28/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57044518	15036	Hays Accountancy & Finance	28/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57044499	20362	Fresh Perspective	28/10/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57044528	19182	Alison Black T/a Sportmax	29/10/2021	1050	Purchases for resale	D105	Craven Leisure	1,240.80
57044545	20186	LA Directories Ltd	29/10/2021	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	950.00
57044513	11309	Civica UK Ltd	29/10/2021	1150	External services	R412	Electoral Registration	445.50
57044378	10121	G4S Cash Services (UK) Ltd	29/10/2021	1150	External services	R132	Car Park-High St, Skipton	506.90
57044521	21443	Hubbub Foundation UK	29/10/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	9,100.00
57044519	14438	Marsden Contract Services	29/10/2021	1150	External services	R342	Aireview House	495.00
								627,612.14