

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57044566	10066	Brenntag UK Ltd	01/11/2021	1740	Chlorination and Purification	D105	Craven Leisure	789.07
57044547	18995	Ellison Construction Ltd	01/11/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	136,675.17
57044537	20239	WSP UK Ltd.	01/11/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,700.00
57044548	20170	Cirrus Purchasing Ltd	01/11/2021	1150	External services	R381	Financial Services	437.50
57044457	21407	Saffer Cooper Consultancy	01/11/2021	1150	External services	R338	Housing Enabling	750.00
57043634	13866	Insight Direct (uk) Ltd	01/11/2021	1835	Software & Licensing	R400	Information Technology Services	887.40
57044493	17973	Daisy	01/11/2021	1890	Telephone costs	R190	Bereavement Services	452.33
57044529	10849	Elmtree Press Ltd	01/11/2021	1410	Advertising	R301	Cultural Services-Skipton TH	700.00
57044551	11485	Stannah Stairlifts Ltd	01/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,736.00
57044426	17025	AG&P Jackson Chartered Surveyors & Land Agents	01/11/2021	1150	External services	R255	Development Control	462.00
57044410	16684	TMP UK Ltd	01/11/2021	1410	Advertising	R255	Development Control	532.48
57044409	16684	TMP UK Ltd	01/11/2021	1410	Advertising	R255	Development Control	655.60
57044388	16684	TMP UK Ltd	01/11/2021	1410	Advertising	R255	Development Control	532.48
57044318	21403	*****	01/11/2021	5310	Fees & Charges	R255	Development Control	462.00
57044555	19531	T M Joinery & Building Contractors Ltd	01/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,140.00
57043734	13866	Insight Direct (uk) Ltd	01/11/2021	1835	Software & Licensing	R400	Information Technology Services	986.00
57044556	21440	Plane Comedy	01/11/2021	5325	Special Event Income	R301	Cultural Services-Skipton TH	1,000.00
57044592	21182	Nominet UK	03/11/2021	1835	Software & Licensing	R400	Information Technology Services	1,009.61
57044586	21352	Feed It Green Ltd	03/11/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	5,641.83
57044576	21239	Carrington West	03/11/2021	1150	External services	R255	Development Control	1,702.00
57044575	21239	Carrington West	03/11/2021	1150	External services	R255	Development Control	1,702.00
57044400	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	03/11/2021	1000	Equipment	R200	Refuse Collection-Domestic	6,300.00
57044594	18241	DFC- Debit Finance Collection PLC	03/11/2021	1975	Direct Computer Charges	D105	Craven Leisure	500.00
57044584	19843	*****	03/11/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57044577	21239	Carrington West	03/11/2021	1150	External services	R255	Development Control	1,650.25
57044399	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	03/11/2021	1000	Equipment	R203	Recycling	6,300.00
57044579	19887	PWA Geo-Environmental Ltd	03/11/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,676.00
57044710	18328	Cumbria Parking Services Ltd	05/11/2021	1010	Equipment - Maintenance	R140	Car Park-Community Centre, Ingleton	500.00
57044583	17640	Scott Janitorial Supplies Ltd	05/11/2021	1020	Consumable Goods	D105	Craven Leisure	642.50
57044643	17291	Mark Duffy	05/11/2021	1150	External services	D105	Craven Leisure	466.75
57044654	18685	Batleys Food Services	05/11/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	537.44
57044646	19001	Office Watercoolers Limited	05/11/2021	1000	Equipment	D106	Revive - Craven Leisure Cafe	432.36
57044593	10631	RLSS Uk Enterprises Ltd	05/11/2021	1000	Equipment	D105	Craven Leisure	520.80
57044627	16410	*****	05/11/2021	1150	External services	D105	Craven Leisure	512.50
57044681	19883	ENGIE Regeneration Ltd	05/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,525.63
57044723	19894	Rider Levett Bucknall	08/11/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044428	10341	Hambleton District Council	08/11/2021	2100	Memberships & Subscriptions	R220	Environmental Health Services	4,000.00
57044626	20233	Michael Eyres Partnership LLP	08/11/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,064.98
57044644	11485	Stannah Stairlifts Ltd	08/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,873.00
57044640	12690	Sutton Village Hall	08/11/2021	2080	Grants & Donations	R355	Communication & Engagement	982.00
57044722	13428	Wessex Lift Co. Ltd.	08/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	850.00
57044616	15012	NEC Software Solutions UK Limited	08/11/2021	1150	External services	R384	Revenue and Benefits Services	6,966.00
57044615	15012	NEC Software Solutions UK Limited	08/11/2021	1150	External services	R384	Revenue and Benefits Services	3,741.00
57044723	19894	Rider Levett Bucknall	08/11/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044723	19894	Rider Levett Bucknall	08/11/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044723	19894	Rider Levett Bucknall	08/11/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57044621	19550	AA Media Limited VE Assessments	08/11/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,996.68
57044711	19818	The Knotted Project	08/11/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,275.00
57044651	18992	David Sykes Planning	08/11/2021	1150	External services	R253	Local Development Framework	500.00
57044650	18992	David Sykes Planning	08/11/2021	1150	External services	R253	Local Development Framework	500.00
57044659	18798	Kings Chambers	08/11/2021	1150	External services	R361	Legal Services	750.00
57044721	13428	Wessex Lift Co. Ltd.	09/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	23,505.00
57044754	10509	Ashdown Supplies	09/11/2021	1050	Purchases for resale	R190	Bereavement Services	780.00
57044713	19077	Kenworthy's Chambers	09/11/2021	1150	External services	R361	Legal Services	1,000.00
57044675	18798	Kings Chambers	09/11/2021	1150	External services	R361	Legal Services	1,350.00
57044746	16684	TMP UK Ltd	09/11/2021	1410	Advertising	R255	Development Control	563.26
57044752	20140	Struct-Sure Limited	09/11/2021	1150	External services	R344	Private Sector Housing	450.00
57044745	16827	Razorblue Ltd	09/11/2021	1830	Application Software	R400	Information Technology Services	511.39
57044645	15036	Hays Accountancy & Finance	09/11/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,400.00
57044762	21449	Delicious Catering Services	10/11/2021	1150	External services	R301	Cultural Services-Skipton TH	450.00
57044756	10246	E.ON	10/11/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	4,548.00
57044780	17996	Vivedia Ltd	10/11/2021	1050	Purchases for resale	R190	Bereavement Services	1,891.00

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57044758	10704	*****	10/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,995.00
57044760	15036	Hays Accountancy & Finance	10/11/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,400.00
57044778	18674	Dr Gordon Wallace	10/11/2021	2030	General Fees	R190	Bereavement Services	610.50
57044779	18458	Ilkley & Wharfedale Medical Practice	10/11/2021	2030	General Fees	R190	Bereavement Services	1,354.29
57044744	20655	Service Graphics	10/11/2021	1530	Exhibition costs	R301	Cultural Services-Skipton TH	700.00
57044683	20550	Rutherford & Wheeler Ltd	10/11/2021	1150	External services	R301	Cultural Services-Skipton TH	1,635.76
57044062	20328	Lewis Leisure Consultancy	11/11/2021	2266	Local Development Framework	R253	Local Development Framework	1,282.50
57044801	18571	Settle Area Swimming Pool	11/11/2021	6191	Grant to Settle Area Swimming Pool	C065	Operational Services Capital Grants	75,000.00
57044827	12873	Skipton Music	12/11/2021	5325	Special Event Income	R301	Cultural Services-Skipton TH	1,733.02
57044803	19551	Tivoli Group Ltd	12/11/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,996.68
57044785	19551	Tivoli Group Ltd	12/11/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,993.36
57044809	12873	Skipton Music	12/11/2021	5325	Special Event Income	R301	Cultural Services-Skipton TH	1,616.70
57044806	21239	Carrington West	12/11/2021	1150	External services	R255	Development Control	1,703.78
57044830	20555	Springboard Research Ltd	12/11/2021	1710	Project expenditure	R324	Reopening High Street Safely	1,800.00
57044807	21239	Carrington West	12/11/2021	1150	External services	R255	Development Control	3,000.00
57044782	21444	Rascals Entertainment ( Melanie Vauvelle-don trading as Rascals Entertainment)	12/11/2021	1150	External services	R301	Cultural Services-Skipton TH	420.00
57044793	18686	Birchall Food Service	15/11/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	810.63
57044755	11500	K R Martin Ltd	15/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	30,511.00
57044688	21339	Aegis Property Consultancy T/A Wainwrights	16/11/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	7,500.80
57044672	19681	*****	16/11/2021	1150	External services	D105	Craven Leisure	525.00
57044715	18992	David Sykes Planning	16/11/2021	1150	External services	R253	Local Development Framework	800.00
57044822	16684	TMP UK Ltd	16/11/2021	1410	Advertising	R255	Development Control	440.14
57044231	10065	Harrogate Borough Council	16/11/2021	1191	Internal Audit	R420	Corporate Management	13,727.25
57044709	18190	Skipton Camerata	16/11/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,554.35
57044574	20108	York Dance Space Ltd	16/11/2021	1710	Project expenditure	R322	York & NY Dance Hub	7,103.00
57044291	15459	Northgate Arinso UK Ltd	16/11/2021	1975	Direct Computer Charges	R370	Human Resources and Training	3,223.00
57044251	18674	Dr Gordon Wallace	16/11/2021	2030	General Fees	R190	Bereavement Services	703.00
57044724	15398	*****	16/11/2021	1150	External services	D105	Craven Leisure	588.00
57044701	10121	G4S Cash Services (UK) Ltd	16/11/2021	1190	Bank Charges	R420	Corporate Management	429.00
57044707	21239	Carrington West	16/11/2021	1150	External services	R270	Head of Planning & Building Control	3,000.00
57044702	10121	G4S Cash Services (UK) Ltd	16/11/2021	1190	Bank Charges	R420	Corporate Management	1,766.80
57044687	15036	Hays Accountancy & Finance	16/11/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,050.00
57044692	21239	Carrington West	16/11/2021	1150	External services	R255	Development Control	3,000.00
57044706	21239	Carrington West	16/11/2021	1150	External services	R270	Head of Planning & Building Control	3,000.00
57044708	21239	Carrington West	16/11/2021	1150	External services	R270	Head of Planning & Building Control	1,702.00
57044720	21413	Specialist Fleet Services Ltd t/a CTS Hire	16/11/2021	2500	Vehicle Fleet Costs	R220	Environmental Health Services	4,725.00
57044238	21410	MT3 Fitness	16/11/2021	1000	Equipment	D105	Craven Leisure	1,000.00
57044749	12704	Bowman Riley Architects Ltd	16/11/2021	1150	External services	R319	Skipton Heritage Action Zone	450.00
57044660	17288	Canal & River Trust	16/11/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,497.54
57044861	10092	Merritt & Fryers Ltd	17/11/2021	1000	Equipment	R212	Assets & Commercial Services (S/Unit)	633.46
57044843	21171	Leeds Environmental design Associates Ltd	17/11/2021	1150	External services	R319	Skipton Heritage Action Zone	677.66
57044888	18798	Kings Chambers	18/11/2021	1150	External services	R361	Legal Services	1,000.00
57044870	17450	Horton Housing Support Ltd	18/11/2021	5000	Government Grants	R343	Homelessness	20,625.00
57044874	16843	Colin Crawshaw Ltd	18/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,228.00
57044873	15036	Hays Accountancy & Finance	18/11/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,400.01
57044892	11449	Selby District Council	18/11/2021	1150	External services	R384	Revenue and Benefits Services	1,250.00
57044895	21239	Carrington West	19/11/2021	1150	External services	R255	Development Control	1,702.00
57044891	11637	Haymarket Publishing Services Ltd	19/11/2021	1150	External services	R255	Development Control	4,555.00
57044882	12704	Bowman Riley Architects Ltd	19/11/2021	1150	External services	R344	Private Sector Housing	731.92
57044904	21239	Carrington West	19/11/2021	1150	External services	R255	Development Control	1,489.25
57044903	21239	Carrington West	19/11/2021	1150	External services	R255	Development Control	3,000.00
57044906	21239	Carrington West	19/11/2021	1150	External services	R255	Development Control	1,702.00
57044875	18241	DFC- Debit Finance Collection PLC	19/11/2021	1150	External services	D105	Craven Leisure	840.84
57044905	21239	Carrington West	19/11/2021	1150	External services	R255	Development Control	1,647.03
57044846	18241	DFC- Debit Finance Collection PLC	19/11/2021	1150	External services	D105	Craven Leisure	940.68
57044907	16684	TMP UK Ltd	19/11/2021	1410	Advertising	R255	Development Control	778.72
57044901	14629	Logistics UK	22/11/2021	1150	External services	R211	Waste Management	3,135.00
57044911	20028	Rex Proctor	23/11/2021	1150	External services	R255	Development Control	2,000.00
57044910	19883	ENGIE Regeneration Ltd	23/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,033.00
57044952	10150	Yorwaste Ltd	24/11/2021	1040	Disposal Fees	R203	Recycling	10,873.53
57044952	10150	Yorwaste Ltd	24/11/2021	1040	Disposal Fees	R213	Garden Waste Service	14,997.27
57044823	21352	Feed It Green Ltd	24/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	91,522.00

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57044927	15036	Hays Accountancy & Finance	24/11/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	600.00
57044928	15036	Hays Accountancy & Finance	24/11/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57044942	18992	David Sykes Planning	24/11/2021	1150	External services	R253	Local Development Framework	950.00
57044936	19372	Carling Jones Ltd	25/11/2021	1150	External services	R427	Shared Ownership Scheme	1,500.00
57044917	18999	FusionLX Ltd	25/11/2021	1530	Exhibition costs	R301	Cultural Services-Skipton TH	750.00
57044935	21215	*****	25/11/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	3,500.00
57045017	10341	Hambleton District Council	25/11/2021	1612	Homelessness Strategy	R343	Homelessness	7,692.00
57044876	19372	Carling Jones Ltd	25/11/2021	1150	External services	R427	Shared Ownership Scheme	1,500.00
57044941	15036	Hays Accountancy & Finance	25/11/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,050.00
57044596	10150	Yorwaste Ltd	26/11/2021	1040	Disposal Fees	R203	Recycling	2,393.59
57045021	19873	Earlsmere Limited	26/11/2021	1150	External services	R209	Mechanics Workshop	460.00
57044918	19194	LDN Architects LLP	29/11/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	22,810.00
57045004	10121	G4S Cash Services (UK) Ltd	29/11/2021	1150	External services	R132	Car Park-High St, Skipton	496.38
57044948	16843	Colin Crawshaw Ltd	30/11/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,325.00
								692,207.45