

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57045058	21239	Carrington West	01/12/2021	1150	External services	R255	Development Control	1,616.84
57045057	21239	Carrington West	01/12/2021	1150	External services	R255	Development Control	1,702.00
57045050	18798	Kings Chambers	01/12/2021	1150	External services	R361	Legal Services	1,000.00
57045059	18798	Kings Chambers	01/12/2021	1150	External services	R361	Legal Services	750.00
57045056	21239	Carrington West	01/12/2021	1150	External services	R255	Development Control	1,549.63
57045055	21239	Carrington West	01/12/2021	1150	External services	R255	Development Control	3,000.00
57045068	18622	Craven Recycled Furniture Centre	01/12/2021	1612	Homelessness Strategy	R343	Homelessness	1,000.00
57045053	10118	Royal Mail Group Plc	01/12/2021	1940	Postages	R384	Revenue and Benefits Services	821.25
57045069	18992	David Sykes Planning	02/12/2021	1150	External services	R253	Local Development Framework	650.00
57045083	18722	Paul Waite Associates	02/12/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,818.00
57045063	21347	Natural Power	02/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	8,100.00
57045075	15036	Hays Accountancy & Finance	02/12/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,050.00
57045081	12328	*****	02/12/2021	1150	External services	R319	Skipton Heritage Action Zone	510.00
57045028	21462	Knox Sawmills Ltd	06/12/2021	1710	Project expenditure	R324	Reopening High Street Safely	440.00
57044940	17360	Vision Techniques	06/12/2021	1890	Telephone costs	R200	Refuse Collection-Domestic	425.00
57045096	20169	Campbell Driver Partnership Limited	07/12/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,020.00
57045113	19843	*****	07/12/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57045103	21413	Specialist Fleet Services Ltd t/a CTS Hire	07/12/2021	2500	Vehicle Fleet Costs	R220	Environmental Health Services	4,950.00
57045115	17713	Oasis School of Human Relations	07/12/2021	1150	External services	R370	Human Resources and Training	1,660.00
57045110	21239	Carrington West	07/12/2021	1150	External services	R255	Development Control	1,599.94
57045109	21239	Carrington West	07/12/2021	1150	External services	R255	Development Control	1,702.00
57045108	21239	Carrington West	07/12/2021	1150	External services	R255	Development Control	1,519.44
57045107	21239	Carrington West	07/12/2021	1150	External services	R255	Development Control	3,000.00
57045097	20169	Campbell Driver Partnership Limited	07/12/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,960.00
57045087	15398	*****	07/12/2021	1150	External services	D105	Craven Leisure	588.00
57045118	10089	F G Marshall Ltd	07/12/2021	1020	Consumable Goods	R190	Bereavement Services	722.03
57045207	18674	Dr Gordon Wallace	09/12/2021	2030	General Fees	R190	Bereavement Services	777.00
57045171	19531	T M Joinery & Building Contractors Ltd	09/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,853.00
57045145	17996	Vivedia Ltd	09/12/2021	1050	Purchases for resale	R190	Bereavement Services	1,320.00
57045192	17450	Horton Housing Support Ltd	09/12/2021	5000	Government Grants	R343	Homelessness	20,625.00
57045206	17334	Sutcliffe Construction Ltd	09/12/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	7,243.89
57045193	18992	David Sykes Planning	09/12/2021	1150	External services	R253	Local Development Framework	500.00
57045165	10150	Yorwaste Ltd	09/12/2021	1040	Disposal Fees	R213	Garden Waste Service	10,643.26
57045177	14438	Marsden Contract Services	09/12/2021	1150	External services	R342	Aireview House	660.00
57045098	20362	Fresh Perspective	09/12/2021	1150	External services	R319	Skipton Heritage Action Zone	9,850.00
57045203	20613	Sustainably Built Ltd	09/12/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,200.00
57045159	21171	Leeds Environmental design Associates Ltd	09/12/2021	1150	External services	R319	Skipton Heritage Action Zone	660.00
57045122	21470	Bentham Allotments and Community Garden Association	09/12/2021	2080	Grants & Donations	R355	Communication & Engagement	500.00
57045018	10098	North Yorkshire County Council	09/12/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	40,085.00
57045151	11485	Stannah Stairlifts Ltd	09/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,530.00
57045197	15036	Hays Accountancy & Finance	10/12/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,050.00
57045198	17190	SMI Group	10/12/2021	1075	Protective Clothing	R211	Waste Management	897.00
57045199	17190	SMI Group	10/12/2021	1075	Protective Clothing	R211	Waste Management	635.00
57045212	19531	T M Joinery & Building Contractors Ltd	10/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,245.00
57045194	21422	Environmental Services Design	10/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	5,944.50
57045218	17558	Passmore	10/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,696.93
57045204	19865	R & B Mechanical & Electrical Ltd	10/12/2021	1150	External services	R209	Mechanics Workshop	489.21
57045162	10121	G4S Cash Services (UK) Ltd	13/12/2021	1190	Bank Charges	R420	Corporate Management	481.00
57045200	19182	Alison Black T/a Sportmax	14/12/2021	1050	Purchases for resale	D105	Craven Leisure	1,417.05
57045153	19225	Skipton Stationary & Office Equipment	14/12/2021	1150	External services	D107	Healthy Lifestyles - Craven Leisure	1,480.00
57045150	19681	*****	14/12/2021	1150	External services	D105	Craven Leisure	620.00
57045250	19865	R & B Mechanical & Electrical Ltd	14/12/2021	1150	External services	R209	Mechanics Workshop	841.38
57045101	18995	Ellison Construction Ltd	14/12/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	163,137.32
57045223	14615	Multicare Mobility Services Ltd	14/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,720.00
57045238	20008	JTG Group	14/12/2021	1150	External services	R115	Skipton Depot	1,528.00
57045102	21339	Aegis Property Consultancy T/A Wainwrights	14/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	5,875.00

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57045248	16684	TMP UK Ltd	14/12/2021	1410	Advertising	R255	Development Control	501.70
57045239	20008	JTG Group	14/12/2021	1150	External services	R115	Skipton Depot	488.00
57045125	16410	*****	14/12/2021	1150	External services	D105	Craven Leisure	718.75
57045227	18902	Cornerstone Barristers	14/12/2021	1150	External services	R361	Legal Services	18,750.00
57045257	21352	Feed It Green Ltd	15/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	48,614.48
57045258	21347	Natural Power	15/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	4,479.00
57045124	19887	PWA Geo-Environmental Ltd	15/12/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	767.00
57045123	18919	Stabler Heritage	15/12/2021	1150	External services	R308	Museum Development Project - Delivery Phase	500.00
57045253	15036	Hays Accountancy & Finance	15/12/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,050.00
57045152	11059	Bemrose Booth	15/12/2021	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57045255	13921	R N Wooler & Co Ltd	15/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	35,409.60
57045256	13921	R N Wooler & Co Ltd	15/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	32,823.56
57044522	16013	Cromwell Polythene Ltd	16/12/2021	1050	Purchases for resale	R202	Street Cleansing	6,568.80
57045259	21474	IC Synergy Ltd	16/12/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	17,767.85
57045275	10872	FAUN Zoeller (UK) Ltd	17/12/2021	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	443.59
57045281	21337	*****	17/12/2021	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	700.00
57045277	12704	Bowman Riley Architects Ltd	17/12/2021	1150	External services	R344	Private Sector Housing	937.57
57045280	21186	Sundeala Ltd	17/12/2021	1150	External services	R115	Skipton Depot	17,500.00
57045262	17360	Vision Techniques	17/12/2021	1150	External services	R211	Waste Management	425.00
57045276	12704	Bowman Riley Architects Ltd	17/12/2021	1150	External services	R344	Private Sector Housing	1,446.13
57045278	18278	Clerks of Works Inspector Service Ltd	20/12/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	498.16
57045283	20336	Heritage Planning Design Ltd	20/12/2021	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57045293	20560	Lay of the Land	20/12/2021	1710	Project expenditure	R324	Reopening High Street Safely	512.18
57045310	15036	Hays Accountancy & Finance	20/12/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,050.00
57045341	10098	North Yorkshire County Council	21/12/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,911.00
57045290	10854	Meritec Ltd	21/12/2021	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	7,200.00
57045351	17640	Scott Janitorial Supplies Ltd	21/12/2021	1000	Equipment	R211	Waste Management	1,212.75
57045195	20049	Cap2	21/12/2021	1975	Direct Computer Charges	D105	Craven Leisure	2,993.10
57045060	16684	TMP UK Ltd	21/12/2021	1410	Advertising	R255	Development Control	501.70
57045311	19970	Bermar Building Co Ltd	21/12/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	4,235.50
57045311	19970	Bermar Building Co Ltd	21/12/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	94,183.34
57045264	18241	DFC- Debit Finance Collection PLC	21/12/2021	1150	External services	D105	Craven Leisure	1,005.68
57045289	19580	Innovate Education Ltd	21/12/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	6,700.00
57045263	18649	PremBiz.co.uk	21/12/2021	1200	Health and safety	D105	Craven Leisure	782.00
57044919	19194	LDN Architects LLP	21/12/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	27,875.00
57045386	17558	Passmore	22/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	11,830.05
57045375	19887	PWA Geo-Environmental Ltd	22/12/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,670.00
57045137	12704	Bowman Riley Architects Ltd	22/12/2021	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	2,285.00
57045273	18117	NEC Software Solutions UK Limited	22/12/2021	1975	Direct Computer Charges	R384	Revenue and Benefits Services	825.01
57045136	12704	Bowman Riley Architects Ltd	22/12/2021	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	1,560.00
57045385	18992	David Sykes Planning	22/12/2021	1150	External services	R253	Local Development Framework	500.00
57045299	18245	Virpi Kettunen/ Kettu Studios	22/12/2021	1150	External services	R319	Skipton Heritage Action Zone	10,000.00
57045382	11500	K R Martin Ltd	22/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,086.00
57045382	11500	K R Martin Ltd	22/12/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	605.00
57045369	21383	NTG Consultants Limited	22/12/2021	1150	External services	R400	Information Technology Services	1,000.00
57045384	18992	David Sykes Planning	22/12/2021	1150	External services	R253	Local Development Framework	500.00
57045372	21467	Safety Liftin Gear (TackleStore Ltd)	22/12/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	877.75
57045342	10090	John Mason Printer	22/12/2021	1410	Advertising	R190	Bereavement Services	500.00
57045409	21239	Carrington West	23/12/2021	1150	External services	R255	Development Control	3,000.00
57045410	21239	Carrington West	23/12/2021	1150	External services	R255	Development Control	1,298.06
57045411	21239	Carrington West	23/12/2021	1150	External services	R255	Development Control	1,462.28
57045379	10150	Yorwaste Ltd	24/12/2021	1040	Disposal Fees	R203	Recycling	968.35
57045404	12704	Bowman Riley Architects Ltd	03/01/2022	1150	External services	R344	Private Sector Housing	1,536.99
57045378	20267	United Utilities Water Ltd	03/01/2022	1460	Environmental Sampling	R220	Environmental Health Services	5,300.15
								749,010.53