

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57045462	20376	Network Rail Infrastructure Ltd	05/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	10,244.74
57045465	20170	Cirrus Purchasing Ltd	05/01/2022	1150	External services	R381	Financial Services	918.75
57045344	20267	United Utilities Water Ltd	05/01/2022	1460	Environmental Sampling	R220	Environmental Health Services	2,813.95
57045237	20008	JTG Group	05/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	9,600.00
57045452	19865	R & B Mechanical & Electrical Ltd	05/01/2022	1612	Homelessness Strategy	R343	Homelessness	790.97
57045451	19865	R & B Mechanical & Electrical Ltd	05/01/2022	1612	Homelessness Strategy	R343	Homelessness	468.71
57045445	20556	Seed Hill Nursery Garden	05/01/2022	1710	Project expenditure	R324	Reopening High Street Safely	895.00
57045480	19551	Tivoli Group Ltd	05/01/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,996.68
57045477	21284	Moorview Community Social Club	05/01/2022	2080	Grants & Donations	R355	Communication & Engagement	2,000.00
57045447	18995	Ellison Construction Ltd	05/01/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	50,983.87
57045436	18966	Axis Ped Limited	05/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,200.00
57045444	10149	Yorkshire Water	05/01/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	2,869.00
57045475	21478	CLB Heritage	05/01/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	2,200.00
57045471	17411	Midland Software Ltd	05/01/2022	1975	Direct Computer Charges	R400	Information Technology Services	9,788.00
57045441	17190	SMI Group	05/01/2022	1075	Protective Clothing	R211	Waste Management	827.56
57045472	15036	Hays Accountancy & Finance	05/01/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	600.00
57045446	20239	WSP UK Ltd.	05/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,950.00
57045396	15036	Hays Accountancy & Finance	05/01/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57045493	20144	*****	07/01/2022	1150	External services	R308	Museum Development Project - Delivery Phase	625.00
57045491	21350	Airedale Voluntary Drug and Alcohol Agency Limited	07/01/2022	5000	Government Grants	R343	Homelessness	6,250.00
57045513	17996	Vivedia Ltd	07/01/2022	1050	Purchases for resale	R190	Bereavement Services	1,811.00
57045413	20137	Ascendant Solutions Ltd	07/01/2022	1150	External services	R384	Revenue and Benefits Services	4,000.00
57045512	16801	Granart Ltd	07/01/2022	1050	Purchases for resale	R190	Bereavement Services	1,098.00
57045484	21413	Specialist Fleet Services Ltd t/a CTS Hire	07/01/2022	2500	Vehicle Fleet Costs	R220	Environmental Health Services	5,175.00
57045318	15386	Aebi Schmidt UK Ltd	10/01/2022	2500	Vehicle Fleet Costs	R202	Street Cleansing	446.05
57045340	15386	Aebi Schmidt UK Ltd	10/01/2022	2500	Vehicle Fleet Costs	R202	Street Cleansing	546.16
57045337	10052	Dennis Eagle Ltd	10/01/2022	1150	External services	R209	Mechanics Workshop	7,099.25
57045332	10052	Dennis Eagle Ltd	10/01/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	512.92
57045338	10052	Dennis Eagle Ltd	10/01/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	2,784.72
57045520	21463	Touchstone Glazing Solutions	10/01/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	22,987.50
57045500	19894	Rider Levett Bucknall	11/01/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57045500	19894	Rider Levett Bucknall	11/01/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57045500	19894	Rider Levett Bucknall	11/01/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57045500	19894	Rider Levett Bucknall	11/01/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57045536	11500	K R Martin Ltd	11/01/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,609.70
57045523	10150	Yorwaste Ltd	11/01/2022	1040	Disposal Fees	R213	Garden Waste Service	10,516.11
57045532	19424	DH2 Solutions Ltd	11/01/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,170.00
57045426	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	12/01/2022	1020	Consumable Goods	R200	Refuse Collection-Domestic	739.20
57045564	15036	Hays Accountancy & Finance	12/01/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,050.00
57045558	16672	EEF Ltd	12/01/2022	2100	Memberships & Subscriptions	R370	Human Resources and Training	4,235.13
57045419	17148	Uk Container Maintenance Ltd	12/01/2022	1000	Equipment	R201	Refuse Collection-Commercial	4,415.00
57044868	17468	Mazars LLP	12/01/2022	1192	External Audit	R420	Corporate Management	8,820.00
57045557	18013	Flowbird Smart City UK Limited	12/01/2022	1150	External services	R132	Car Park-High St, Skipton	14,255.78
57045530	18241	DFC- Debit Finance Collection PLC	12/01/2022	1150	External services	D105	Craven Leisure	3,036.21
57045569	18706	AVAC Limited	12/01/2022	1150	External services	R361	Legal Services	1,777.50
57045552	10122	Settle Coal Co Ltd	12/01/2022	1040	Disposal Fees	R202	Street Cleansing	1,379.10
57045537	19182	Alison Black T/a Sportmax	12/01/2022	1050	Purchases for resale	D105	Craven Leisure	719.25
57045481	15012	NEC Software Solutions UK Limited	13/01/2022	1975	Direct Computer Charges	R384	Revenue and Benefits Services	825.01
57045620	10042	Cryo Services Ltd	13/01/2022	1740	Chlorination and Purification	D105	Craven Leisure	717.55
57045589	12704	Bowman Riley Architects Ltd	13/01/2022	1150	External services	R344	Private Sector Housing	605.50
57045592	20267	United Utilities Water Ltd	13/01/2022	1460	Environmental Sampling	R220	Environmental Health Services	3,641.44

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57045588	17640	Scott Janitorial Supplies Ltd	13/01/2022	1150	External services	D105	Craven Leisure	426.60
57045519	20328	Lewis Leisure Consultancy	13/01/2022	1150	External services	R355	Communication & Engagement	655.40
57045606	21466	Clapham and Austwick Guides	13/01/2022	2080	Grants & Donations	R355	Communication & Engagement	600.00
57045321	10122	Settle Coal Co Ltd	13/01/2022	1040	Disposal Fees	R202	Street Cleansing	797.40
57045598	10061	Glasdon UK Ltd	13/01/2022	1000	Equipment	R202	Street Cleansing	725.52
57045612	19551	Tivoli Group Ltd	13/01/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,996.68
57045593	11059	Bemrose Booth	14/01/2022	1020	Consumable Goods	R151	Car Park-Craven Leisure Centre	952.50
20102232			14/01/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	107,344.00
57042557	18318	O2	14/01/2022	1150	External services	R255	Development Control	524.00
57045539	21239	Carrington West	14/01/2022	1150	External services	R255	Development Control	1,702.00
57045542	21239	Carrington West	14/01/2022	1150	External services	R255	Development Control	1,559.69
57045543	21239	Carrington West	14/01/2022	1150	External services	R255	Development Control	1,365.28
57045541	21239	Carrington West	14/01/2022	1150	External services	R255	Development Control	3,000.00
57045540	21239	Carrington West	14/01/2022	1150	External services	R255	Development Control	1,702.00
57045692	21485	Marshall (Building Contractors) LTD	17/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	99,811.81
57045693	21485	Marshall (Building Contractors) LTD	17/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	166,511.32
57045691	21485	Marshall (Building Contractors) LTD	17/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	86,017.01
57045690	21485	Marshall (Building Contractors) LTD	17/01/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	71,767.39
57045553	17334	Sutcliffe Construction Ltd	17/01/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	345,786.41
57045464	17025	AG&P Jackson Chartered Surveyors & Land Agents	17/01/2022	1150	External services	R255	Development Control	462.00
20102233			17/01/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	402,301.00
57045711	12091	Aquatrust Water & Ventilation Ltd	18/01/2022	1150	External services	D105	Craven Leisure	545.00
57045734	18241	DFC- Debit Finance Collection PLC	18/01/2022	1150	External services	D105	Craven Leisure	1,067.04
57045732	18377	Wakefield Council	18/01/2022	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	1,300.00
57045694	21486	Align Property Partners Ltd	18/01/2022	1150	External services	R319	Skipton Heritage Action Zone	7,800.00
57045715	12704	Bowman Riley Architects Ltd	18/01/2022	1150	External services	R344	Private Sector Housing	5,196.90
57045739	10293	Yorkshire Dales National Park Authority	18/01/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	731.40
57045701	18209	Hinchcliffe Heritage- John Hinchcliffe	18/01/2022	1150	External services	R255	Development Control	6,941.25
57045719	16684	TMP UK Ltd	18/01/2022	1410	Advertising	R255	Development Control	440.14
57045704	19757	Storm Environmental Limited	18/01/2022	1000	Equipment	R211	Waste Management	9,560.00
57045566	20613	Sustainably Built Ltd	18/01/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	3,300.00
57045778	21490	*****	19/01/2022	1150	External services	R384	Revenue and Benefits Services	500.00
57045708	10872	FAUN Zoeller (UK) Ltd	19/01/2022	1150	External services	R209	Mechanics Workshop	679.33
57045720	17190	SMI Group	19/01/2022	1075	Protective Clothing	R211	Waste Management	705.40
57045449	16013	Cromwell Polythene Ltd	19/01/2022	1000	Equipment	R200	Refuse Collection-Domestic	5,211.48
57045743	15398	*****	19/01/2022	1150	External services	D105	Craven Leisure	663.00
57045768	12704	Bowman Riley Architects Ltd	19/01/2022	1150	External services	R344	Private Sector Housing	1,656.21
57045764	12704	Bowman Riley Architects Ltd	19/01/2022	1150	External services	R344	Private Sector Housing	824.18
57045779	21491	*****	19/01/2022	1150	External services	R384	Revenue and Benefits Services	500.00
57045772	13872	Clear Skies Software Ltd	19/01/2022	1975	Direct Computer Charges	R190	Bereavement Services	2,900.00
57045717	11861	Airedale Drainage Board	19/01/2022	1390	Airedale Internal Drainage Brd	R420	Corporate Management	11,962.76
57045733	20080	Engineering + Foundry Supplies (Colne) Ltd	19/01/2022	1075	Protective Clothing	R211	Waste Management	524.49
57045746	21239	Carrington West	19/01/2022	1150	External services	R255	Development Control	2,100.00
57045747	21239	Carrington West	19/01/2022	1150	External services	R255	Development Control	1,472.58
57045784	18598	Spain Building & Maintenance Ltd	21/01/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	22,613.53
20102234			21/01/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	406,431.00
57045803	12704	Bowman Riley Architects Ltd	21/01/2022	1150	External services	R344	Private Sector Housing	730.80
57045791	15036	Hays Accountancy & Finance	21/01/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57045798	17190	SMI Group	21/01/2022	1000	Equipment	R211	Waste Management	583.20
57045818	18087	Overton Architects	21/01/2022	1150	External services	R319	Skipton Heritage Action Zone	1,280.00
57045802	18458	Ilkley & Wharfedale Medical Practice	21/01/2022	2030	General Fees	R190	Bereavement Services	1,446.79

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57045786	18674	Dr Gordon Wallace	21/01/2022	2030	General Fees	R190	Bereavement Services	703.00
57045790	19531	T M Joinery & Building Contractors Ltd	21/01/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,560.00
57045863	21500	Hoxton Analytics	25/01/2022	1280	General Licences	R301	Cultural Services-Skipton TH	1,080.00
57045833	10098	North Yorkshire County Council	25/01/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,779.28
57045850	10098	North Yorkshire County Council	26/01/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,094.50
20102235			26/01/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	182,015.00
57045325	19557	Integrity Print Ltd	28/01/2022	1090	Printing & Stationery	R132	Car Park-High St, Skipton	810.00
								2,247,511.58