

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57045528	19353	Elitetele.com	02/02/2022	1835	Software & Licensing	R400	Information Technology Services	2,520.72
57045611	21483	A&C Mealing	02/02/2022	1150	External services	R301	Cultural Services-Skipton TH	1,565.00
57045461	17256	Puredata Solutions Limited	02/02/2022	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	498.40
57045796	21239	Carrington West	02/02/2022	1150	External services	R255	Development Control	2,400.00
57045795	21239	Carrington West	02/02/2022	1150	External services	R255	Development Control	1,227.63
57045794	21239	Carrington West	02/02/2022	1150	External services	R255	Development Control	1,702.00
57045808	21215	*****	02/02/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	1,000.00
57045793	21239	Carrington West	02/02/2022	1150	External services	R255	Development Control	1,247.75
20102236			02/02/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	6,000.00
20102236			02/02/2022	6904	ARG Extention 3	I040	Sources of Finance	54,837.00
20102236			02/02/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	170,014.00
57045065	10075	Irrv Services Ltd	02/02/2022	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,200.00
57045909	20245	Destin Solutions Limited	02/02/2022	1150	External services	R384	Revenue and Benefits Services	3,750.00
57045924	21099	Substrakt	02/02/2022	1410	Advertising	R301	Cultural Services-Skipton TH	2,500.00
57045910	20245	Destin Solutions Limited	02/02/2022	1150	External services	R384	Revenue and Benefits Services	3,750.00
57045892	16684	TMP UK Ltd	03/02/2022	1410	Advertising	R255	Development Control	547.87
57045943	21495	Silk Yoga	04/02/2022	1150	External services	D105	Craven Leisure	485.00
57045988	21350	Airedale Voluntary Drug and Alcohol Agency Limited	04/02/2022	5000	Government Grants	R343	Homelessness	6,250.00
57046016	21347	Natural Power	04/02/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	8,340.50
57045792	21239	Carrington West	04/02/2022	1150	External services	R255	Development Control	623.88
57046011	21239	Carrington West	04/02/2022	1150	External services	R255	Development Control	1,489.25
57045929	19883	ENGIE Regeneration Ltd	04/02/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,568.95
57045820	17901	Creative Theory Ltd	04/02/2022	1150	External services	R325	Langcliffe Quarry Enterprise Centre	2,362.50
57046032	20136	Ward Hadaway	04/02/2022	1150	External services	R427	Shared Ownership Scheme	450.00
57045989	19372	Carling Jones Ltd	04/02/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57046031	19372	Carling Jones Ltd	04/02/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57045987	18546	Wilman & Lodge	04/02/2022	1612	Homelessness Strategy	R343	Homelessness	800.00
57046010	21239	Carrington West	04/02/2022	1150	External services	R255	Development Control	3,000.00
57046007	21497	*****	04/02/2022	5310	Fees & Charges	R255	Development Control	462.00
57046017	21516	Rural Solutions	04/02/2022	5310	Fees & Charges	R255	Development Control	462.00
57046009	21239	Carrington West	04/02/2022	1150	External services	R255	Development Control	1,559.69
57045966	12704	Bowman Riley Architects Ltd	04/02/2022	1150	External services	R344	Private Sector Housing	4,484.48
57045748	21239	Carrington West	04/02/2022	1150	External services	R255	Development Control	855.31
57045944	18798	Kings Chambers	04/02/2022	1150	External services	R361	Legal Services	750.00
57046019	21181	*****	07/02/2022	1835	Software & Licensing	R400	Information Technology Services	1,009.61
57045841	10655	Leeds City Council	07/02/2022	2060	Conferences and Courses	R400	Information Technology Services	500.00
57046094	15036	Hays Accountancy & Finance	07/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57046095	15036	Hays Accountancy & Finance	07/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57046156	21082	YDMT Consultants Limited	07/02/2022	1150	External services	R319	Skipton Heritage Action Zone	2,719.00
57046082	15398	*****	07/02/2022	1150	External services	D105	Craven Leisure	588.00
57046143	16410	*****	07/02/2022	1150	External services	D105	Craven Leisure	700.00
57045459	19194	LDN Architects LLP	07/02/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	1,375.00
57046169	20233	Michael Eyres Partnership LLP	07/02/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,064.98
57046083	16684	TMP UK Ltd	07/02/2022	1410	Advertising	R255	Development Control	563.26
57046084	16684	TMP UK Ltd	07/02/2022	1410	Advertising	R255	Development Control	717.16
57046120	18222	Whistl North Limited	07/02/2022	1150	External services	R213	Garden Waste Service	3,202.47
57046127	20228	Vistech Services	07/02/2022	1150	External services	R342	Aireview House	505.60
57046034	16853	PermiServ Limited	07/02/2022	1090	Printing & Stationery	R211	Waste Management	825.00
57045923	17250	Streetmaster	07/02/2022	1050	Purchases for resale	R191	Skipton Cemetery	615.30
57046105	19843	*****	07/02/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,410.00
57046021	19580	Innovate Education Ltd	07/02/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,575.00
57046013	19573	Sapphire Technologies Ltd T/A Sapphire	07/02/2022	1810	Network	R400	Information Technology Services	5,950.00
57046059	18190	Skipton Camerata	07/02/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	3,229.20
57046085	16684	TMP UK Ltd	07/02/2022	1410	Advertising	R255	Development Control	717.16
57045460	19194	LDN Architects LLP	07/02/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	2,375.00
57046036	19182	Alison Black T/a Sportmax	07/02/2022	1050	Purchases for resale	D105	Craven Leisure	1,508.23
57045900	18966	Axis Ped Limited	07/02/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	550.00
57046182	18798	Kings Chambers	07/02/2022	1150	External services	R361	Legal Services	1,000.00

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57046103	10035	Craven District Council	07/02/2022	5600	Rent Receivable	R342	Aireview House	751.04
57046104	10035	Craven District Council	07/02/2022	5600	Rent Receivable	R342	Aireview House	422.46
57046037	10042	Cryo Services Ltd	07/02/2022	1740	Chlorination and Purification	D105	Craven Leisure	567.60
57046045	10052	Dennis Eagle Ltd	07/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	460.78
57046079	10061	Glasdon Uk Ltd	07/02/2022	1000	Equipment	R202	Street Cleansing	563.70
57046146	10065	Harrogate Borough Council	07/02/2022	1150	External services	R344	Private Sector Housing	6,433.25
57046147	10065	Harrogate Borough Council	07/02/2022	1150	External services	R344	Private Sector Housing	6,356.91
57045843	10341	Hambleton District Council	07/02/2022	2100	Memberships & Subscriptions	R220	Environmental Health Services	494.68
57046046	10052	Dennis Eagle Ltd	07/02/2022	2500	Vehicle Fleet Costs	R203	Recycling	1,257.85
57046155	20228	Vistech Services	07/02/2022	1150	External services	R342	Aireview House	429.76
57046123	10118	Royal Mail Group Plc	07/02/2022	1940	Postages	R412	Electoral Registration	423.79
57046067	10199	Settle Town Council	07/02/2022	1150	External services	R177	Public Convenience-Whitefriars, Settle	10,000.00
57046001	21461	Whitaker Stone Ltd	07/02/2022	6052	Exit Drive at Waltonwrays	C095	Bereavement Services (Capital)	1,710.00
57046068	10383	Local Government Yorkshire & Humber	07/02/2022	2100	Memberships & Subscriptions	R370	Human Resources and Training	866.00
57046060	12957	Skipton Puppet Festival	07/02/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	5,465.95
57045991	18685	Batleys Food Services	07/02/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	509.43
57044598	10428	Skipton Self Drive Ltd	08/02/2022	2500	Vehicle Fleet Costs	R202	Street Cleansing	798.00
57046054	11059	Bemrose Booth	08/02/2022	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57046139	21352	Feed It Green Ltd	08/02/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	12,007.75
57046015	20170	Cirrus Purchasing Ltd	08/02/2022	1150	External services	R381	Financial Services	1,159.38
57046023	20267	United Utilities Water Ltd	08/02/2022	1460	Environmental Sampling	R220	Environmental Health Services	1,996.46
57046152	10180	Draughton Parish Council	08/02/2022	2080	Grants & Donations	R355	Communication & Engagement	800.00
57046186	18696	Autotec and David Peel Auto Electricians Ltd	08/02/2022	2500	Vehicle Fleet Costs	R202	Street Cleansing	1,281.70
57045327	18696	Autotec and David Peel Auto Electricians Ltd	08/02/2022	2500	Vehicle Fleet Costs	R202	Street Cleansing	1,038.00
57046178	12681	S & W Services (Yorkshire) Ltd	09/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	959.40
57046177	12681	S & W Services (Yorkshire) Ltd	09/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	748.81
57046092	20080	Engineering + Foundry Supplies (Colne) Ltd	09/02/2022	1075	Protective Clothing	R211	Waste Management	829.84
57046012	10138	Terberg Matec Uk	09/02/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	3,597.55
57046093	20080	Engineering + Foundry Supplies (Colne) Ltd	09/02/2022	1075	Protective Clothing	R211	Waste Management	657.86
57045130	10138	Terberg Matec Uk	09/02/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	2,870.72
57046091	20080	Engineering + Foundry Supplies (Colne) Ltd	09/02/2022	1075	Protective Clothing	R211	Waste Management	1,905.98
57045762	10149	Yorkshire Water	09/02/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	500.00
20102239			09/02/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	119,343.00
57046157	21171	Leeds Environmental design Associates Ltd	09/02/2022	1150	External services	R319	Skipton Heritage Action Zone	2,300.00
57046096	17190	SMI Group	09/02/2022	1075	Protective Clothing	R211	Waste Management	505.66
57046114	10052	Dennis Eagle Ltd	09/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	4,453.64
20102239			09/02/2022	6904	ARG Extention 3	I040	Sources of Finance	96,088.00
57046113	18696	Autotec and David Peel Auto Electricians Ltd	09/02/2022	1150	External services	R209	Mechanics Workshop	865.72
57046176	18696	Autotec and David Peel Auto Electricians Ltd	09/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	425.00
57046199	12704	Bowman Riley Architects Ltd	10/02/2022	1150	External services	R344	Private Sector Housing	704.20
57046198	12704	Bowman Riley Architects Ltd	10/02/2022	1150	External services	R344	Private Sector Housing	820.26
57046140	20328	Lewis Leisure Consultancy	10/02/2022	2266	Local Development Framework	R253	Local Development Framework	2,137.50
57046191	21483	A&C Mealing	10/02/2022	1150	External services	R301	Cultural Services-Skipton TH	1,565.00
57046117	17898	Universal Hose T/AHydraquip Hose & Hydraulics	10/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	539.80
57046196	19533	DWF LLP	10/02/2022	1150	External services	R361	Legal Services	657.50
57046192	19531	T M Joinery & Building Contractors Ltd	10/02/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,370.00
57046204	19681	*****	11/02/2022	1150	External services	D105	Craven Leisure	620.00
57046195	21420	Charlotte Fox Graphic & Web Design	11/02/2022	2092	Publicity & Marketing	D105	Craven Leisure	863.00
57046200	19267	*****	11/02/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,200.00
57046212	21239	Carrington West	11/02/2022	1150	External services	R255	Development Control	1,511.39
57046201	20254	Davies Lettings	11/02/2022	1615	Bond & Rent in Advance	R343	Homelessness	625.00
57046213	21239	Carrington West	11/02/2022	1150	External services	R255	Development Control	1,702.00
57046209	21239	Carrington West	11/02/2022	1150	External services	R255	Development Control	1,610.00
57046210	21239	Carrington West	11/02/2022	1150	External services	R255	Development Control	3,000.00
57046211	21239	Carrington West	11/02/2022	1150	External services	R255	Development Control	1,702.00
57046208	16368	*****	11/02/2022	1150	External services	D105	Craven Leisure	445.00
57046206	18999	FusionLX Ltd	11/02/2022	6032	Museum-Major Improvements	C010	Admin and Other Buildings	2,929.01
57046249	21414	*****	14/02/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,040.00

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57046236	21517	Apple Homes	14/02/2022	1615	Bond & Rent in Advance	R343	Homelessness	825.00
57046272	21413	Specialist Fleet Services Ltd t/a CTS Hire	14/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	5,175.00
57046252	21503	MB Heritage & Planning Ltd	14/02/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	950.00
57045868	20565	RJD Associates (North West) Limited	14/02/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	966.00
57045780	20626	Galliford Try Infrastructure Ltd	14/02/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	56,037.31
57046241	16684	TMP UK Ltd	14/02/2022	1410	Advertising	R255	Development Control	1,009.57
57046239	17996	Vivedia Ltd	14/02/2022	1050	Purchases for resale	R190	Bereavement Services	1,744.00
57046234	15036	Hays Accountancy & Finance	14/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57046270	18798	Kings Chambers	14/02/2022	1150	External services	R361	Legal Services	1,200.00
57046226	18685	Batleys Food Services	14/02/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	465.06
57046221	18966	Axis Ped Limited	14/02/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,200.00
57046260	18798	Kings Chambers	14/02/2022	1150	External services	R361	Legal Services	1,000.00
57046240	16684	TMP UK Ltd	15/02/2022	1410	Advertising	R255	Development Control	784.88
57046313	21239	Carrington West	16/02/2022	1150	External services	R255	Development Control	1,660.31
57045046	19590	Vivid Resourcing	16/02/2022	1150	External services	R220	Environmental Health Services	970.20
57046315	21239	Carrington West	16/02/2022	1150	External services	R255	Development Control	1,509.38
57046314	21239	Carrington West	16/02/2022	1150	External services	R255	Development Control	1,702.00
57046380	19523	The History Wardrobe	16/02/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	663.00
57046312	21239	Carrington West	16/02/2022	1150	External services	R255	Development Control	3,000.00
57046301	21487	MT Surveys Ltd	16/02/2022	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	440.00
57046293	21485	Marshall (Building Contractors) LTD	16/02/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	248,812.01
57046332	21099	Substrakt	16/02/2022	1410	Advertising	R301	Cultural Services-Skipton TH	1,125.00
57046382	21099	Substrakt	16/02/2022	1410	Advertising	R301	Cultural Services-Skipton TH	750.00
57046193	21471	Vectec Limited	16/02/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	4,310.00
57046330	20376	Network Rail Infrastructure Ltd	16/02/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,333.41
57045990	21450	Playdale Playgrounds Ltd	16/02/2022	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	6,191.55
57046335	21413	Specialist Fleet Services Ltd t/a CTS Hire	16/02/2022	2500	Vehicle Fleet Costs	R220	Environmental Health Services	1,125.00
57046363	18622	Craven Recycled Furniture Centre	16/02/2022	1612	Homelessness Strategy	R343	Homelessness	450.00
57046285	17334	Sutcliffe Construction Ltd	16/02/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	417,109.44
57046265	12704	Bowman Riley Architects Ltd	16/02/2022	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	450.00
57046256	12704	Bowman Riley Architects Ltd	16/02/2022	1150	External services	R344	Private Sector Housing	10,001.38
57046381	18190	Skipton Camerata	16/02/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	3,000.00
57046387	11309	Civica UK Ltd	16/02/2022	1150	External services	R412	Electoral Registration	3,461.16
57046281	16398	Pro-Active Maintenance Ltd	16/02/2022	1150	External services	D105	Craven Leisure	832.96
57046303	10872	FAUN Zoeller (UK) Ltd	16/02/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	1,376.26
57046275	15036	Hays Accountancy & Finance	16/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57046385	18649	PremBiz.co.uk	16/02/2022	1200	Health and safety	D105	Craven Leisure	826.20
57046276	15036	Hays Accountancy & Finance	16/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	600.00
57046369	16007	*****	16/02/2022	1612	Homelessness Strategy	R343	Homelessness	2,480.69
57046158	18995	Ellison Construction Ltd	16/02/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	44,676.80
57046390	17640	Scott Janitorial Supplies Ltd	16/02/2022	1020	Consumable Goods	D105	Craven Leisure	627.00
57046300	18798	Kings Chambers	16/02/2022	1150	External services	R361	Legal Services	1,000.00
57046299	15078	Graphique / Exinet Technology Ltd	16/02/2022	1090	Printing & Stationery	R213	Garden Waste Service	815.00
57046277	15036	Hays Accountancy & Finance	16/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	600.00
57046333	17797	Yorkshire Housing (RENT)	16/02/2022	5000	Government Grants	R343	Homelessness	1,639.04
57046334	17797	Yorkshire Housing (RENT)	16/02/2022	5000	Government Grants	R343	Homelessness	1,440.90
5704662	10854	Meritec Ltd	16/02/2022	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	9,200.00
57046370	15036	Hays Accountancy & Finance	17/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	600.00
57046336	10341	Hambleton District Council	17/02/2022	1150	External services	R381	Financial Services	720.59
20102240			17/02/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	100,677.00
20102240			17/02/2022	6904	ARG Extention 3	I040	Sources of Finance	21,252.00
57046410	15036	Hays Accountancy & Finance	18/02/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	900.00
57046238	15012	NEC Software Solutions UK Limited	18/02/2022	1835	Software & Licensing	R400	Information Technology Services	6,409.70
57046374	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	1,479.19
57046376	19894	Rider Levett Bucknall	18/02/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57046376	19894	Rider Levett Bucknall	18/02/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57046376	19894	Rider Levett Bucknall	18/02/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00
57046376	19894	Rider Levett Bucknall	18/02/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	500.00

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57046373	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	1,086.75
57046405	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	1,620.06
57046404	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	1,702.00
57046391	15385	Gibsons Garden Machinery Ltd	18/02/2022	2500	Vehicle Fleet Costs	R190	Bereavement Services	522.68
57046402	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	1,630.13
57046403	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	3,000.00
57046372	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	1,702.00
57046287	17256	Puredata Solutions Limited	18/02/2022	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	829.35
57046375	21239	Carrington West	18/02/2022	1150	External services	R255	Development Control	3,000.00
57046393	18017	Smart Solutions	18/02/2022	1150	External services	R201	Refuse Collection-Commercial	482.13
57046399	18598	Spain Building & Maintenance Ltd	18/02/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	11,760.00
57046393	18017	Smart Solutions	18/02/2022	1150	External services	R200	Refuse Collection-Domestic	1,212.39
57046388	18458	Ilkley & Wharfedale Medical Practice	18/02/2022	2030	General Fees	R190	Bereavement Services	1,317.29
57046329	20376	Network Rail Infrastructure Ltd	18/02/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	806.56
57046398	16684	TMP UK Ltd	18/02/2022	1410	Advertising	R255	Development Control	514.01
57046419	10098	North Yorkshire County Council	21/02/2022	1860	Telephony (IS only)	R400	Information Technology Services	9,172.12
57046425	19250	Galbraith Memorials	21/02/2022	1202	Memorial Safety	R192	Ingleton Cemetery (inc. Closed Churchyards)	1,030.00
57046424	19250	Galbraith Memorials	21/02/2022	1202	Memorial Safety	R191	Skipton Cemetery	1,408.00
57046257	10066	Brenntag UK Ltd	21/02/2022	1740	Chlorination and Purification	D105	Craven Leisure	707.54
20102241			22/02/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	49,339.00
20102241			22/02/2022	6904	ARG Extention 3	I040	Sources of Finance	9,667.00
57046510	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	2,106.77
57046501	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	839.54
57046504	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R132	Car Park-High St, Skipton	585.00
57046509	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	666.25
57046427	18458	Ilkley & Wharfedale Medical Practice	23/02/2022	2030	General Fees	R190	Bereavement Services	1,335.79
57046445	18241	DFC- Debit Finance Collection PLC	23/02/2022	1150	External services	D105	Craven Leisure	1,045.72
57046525	19551	Tivoli Group Ltd	23/02/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,996.68
57046531	19551	Tivoli Group Ltd	23/02/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,996.68
57046511	17640	Scott Janitorial Supplies Ltd	23/02/2022	1020	Consumable Goods	D105	Craven Leisure	986.00
57046541	17558	Passmore	23/02/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,609.13
57046495	21534	*****	23/02/2022	1150	External services	R427	Shared Ownership Scheme	1,051.21
57046434	21530	Croft Grass Machinery	23/02/2022	1010	Equipment - Maintenance	R190	Bereavement Services	445.00
57046523	20211	Sian Laura Designs	23/02/2022	1150	External services	R319	Skipton Heritage Action Zone	800.00
57046426	18674	Dr Gordon Wallace	23/02/2022	2030	General Fees	R190	Bereavement Services	1,128.50
57046503	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	821.41
57046508	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,083.75
57046500	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	3,004.27
57046516	21484	Gem Conservation Ltd	23/02/2022	1680	Signs	R319	Skipton Heritage Action Zone	494.00
57046485	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,636.32
57046506	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R203	Recycling	1,167.84
57046505	10052	Dennis Eagle Ltd	23/02/2022	2500	Vehicle Fleet Costs	R203	Recycling	452.54
57046513	21495	Silk Yoga	23/02/2022	1150	External services	D105	Craven Leisure	420.00
57046545	12704	Bowman Riley Architects Ltd	23/02/2022	1150	External services	R344	Private Sector Housing	1,065.28
57046554	16684	TMP UK Ltd	25/02/2022	1410	Advertising	R255	Development Control	751.02
57046550	16506	Cipfa Business Ltd	25/02/2022	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,935.00
57046408	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	25/02/2022	1000	Equipment	R213	Garden Waste Service	6,300.00
57046409	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	25/02/2022	1000	Equipment	R203	Recycling	6,150.00
57046397	19194	LDN Architects LLP	25/02/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	1,095.00
57046559	10098	North Yorkshire County Council	25/02/2022	1150	External services	R255	Development Control	2,731.00
57046286	21440	Plane Comedy	25/02/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57046558	11500	K R Martin Ltd	25/02/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,150.00
57046623	21545	Park Square Barristers	28/02/2022	1150	External services	R361	Legal Services	1,200.00
57046611	21545	Park Square Barristers	28/02/2022	1150	External services	R361	Legal Services	450.00
57046622	21548	AA Projects	28/02/2022	1150	External services	R255	Development Control	4,500.00
57046634	10118	Royal Mail Group Plc	28/02/2022	1940	Postages	R384	Revenue and Benefits Services	833.81
57046605	10150	Yorwaste Ltd	28/02/2022	1040	Disposal Fees	R203	Recycling	1,099.14
57046564	10185	Glusburn Parish Council	28/02/2022	2080	Grants & Donations	R355	Communication & Engagement	1,859.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57046596	10427	City Of York Council	28/02/2022	1150	External services	R344	Private Sector Housing	2,563.00
57046593	17797	Yorkshire Housing (RENT)	28/02/2022	5000	Government Grants	R343	Homelessness	1,540.88
57046578	21239	Carrington West	28/02/2022	1150	External services	R255	Development Control	1,702.00
57046590	13921	R N Wooler & Co Ltd	28/02/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	3,228.91
57046544	15012	NEC Software Solutions UK Limited	28/02/2022	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,060.00
57046577	21239	Carrington West	28/02/2022	1150	External services	R255	Development Control	1,539.56
57046576	21239	Carrington West	28/02/2022	1150	External services	R255	Development Control	3,000.00
57046575	21239	Carrington West	28/02/2022	1150	External services	R255	Development Control	1,610.00
57046517	20626	Galliford Try Infrastructure Ltd	28/02/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	260,464.27
57046597	20318	Pod Point Ltd	28/02/2022	6070	Electric Vehicle Charging Points	C010	Admin and Other Buildings	10,568.06
57046598	20318	Pod Point Ltd	28/02/2022	6070	Electric Vehicle Charging Points	C010	Admin and Other Buildings	10,311.82
57046547	16506	Cipfa Business Ltd	28/02/2022	2100	Memberships & Subscriptions	R381	Financial Services	3,860.00
57046548	16506	Cipfa Business Ltd	28/02/2022	2100	Memberships & Subscriptions	R381	Financial Services	3,100.00
57046549	16506	Cipfa Business Ltd	28/02/2022	2100	Memberships & Subscriptions	R381	Financial Services	5,592.00
57046583	20185	Melanie Cant	28/02/2022	1612	Homelessness Strategy	R343	Homelessness	600.00
57046625	17360	Vision Techniques	28/02/2022	1150	External services	R209	Mechanics Workshop	425.00
57046599	17360	Vision Techniques	28/02/2022	1150	External services	R209	Mechanics Workshop	425.00
57046602	18798	Kings Chambers	28/02/2022	1150	External services	R361	Legal Services	1,000.00
57046588	18706	AVAC Limited	28/02/2022	1150	External services	R361	Legal Services	7,130.00
								2,124,205.38