

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57046636	21550	AndyMan Property Services	01/03/2022	2280	Miscellaneous	R220	Environmental Health Services	533.69
57046650	20318	Pod Point Ltd	01/03/2022	6070	Electric Vehicle Charging Points	C010	Admin and Other Buildings	14,920.43
57046411	19267	*****	01/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57046635	10121	G4S Cash Services (UK) Ltd	01/03/2022	1150	External services	D105	Craven Leisure	447.04
57046561	10631	RLSS Uk Enterprises Ltd	01/03/2022	1050	Purchases for resale	D105	Craven Leisure	684.00
57046653	12704	Bowman Riley Architects Ltd	01/03/2022	1150	External services	R344	Private Sector Housing	715.82
57046654	12873	Skipton Music	01/03/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,546.16
57046444	19267	*****	01/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,375.00
57046693	21545	Park Square Barristers	02/03/2022	1150	External services	R361	Legal Services	960.00
57046679	10138	Terberg Matec Uk	02/03/2022	1150	External services	R209	Mechanics Workshop	428.72
57046708	10098	North Yorkshire County Council	02/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	976.54
57046662	12328	Susan Wrathmell	02/03/2022	1150	External services	R319	Skipton Heritage Action Zone	540.00
57046047	10066	Brenntag Uk Ltd	02/03/2022	1740	Chlorination and Purification	D105	Craven Leisure	536.27
57046664	12704	Bowman Riley Architects Ltd	02/03/2022	1150	External services	R344	Private Sector Housing	1,050.00
57046705	12704	Bowman Riley Architects Ltd	02/03/2022	1150	External services	R344	Private Sector Housing	1,139.60
20102242			02/03/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	60,007.00
57046620	21547	*****	02/03/2022	5310	Fees & Charges	R255	Development Control	462.00
57045596	11485	Stannah Stairlifts Ltd	02/03/2022	1150	External services	R344	Private Sector Housing	819.99
57046680	10138	Terberg Matec Uk	02/03/2022	1150	External services	R209	Mechanics Workshop	627.91
57046685	21539	Mrs Diane Ward	02/03/2022	5310	Fees & Charges	R255	Development Control	462.00
57046686	21350	Airedale Voluntary Drug and Alcohol Agency Limited	02/03/2022	5000	Government Grants	R343	Homelessness	6,250.00
57046415	10121	G4S Cash Services (UK) Ltd	02/03/2022	1150	External services	R132	Car Park-High St, Skipton	581.53
57046752	17996	Vivedia Ltd	02/03/2022	1060	Books & Journals	R190	Bereavement Services	1,525.00
57046659	18504	CH & I Associates	02/03/2022	1153	Standards	R361	Legal Services	765.00
57046699	21347	Natural Power	02/03/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	4,524.00
57046660	18504	CH & I Associates	02/03/2022	1153	Standards	R361	Legal Services	1,260.83
57046754	16827	Razorblue Ltd	02/03/2022	1830	Application Software	R400	Information Technology Services	8,797.04
57046751	20228	Vistech Services	02/03/2022	1150	External services	R342	Aireview House	429.76
20102242			02/03/2022	6904	ARG Extention 3	I040	Sources of Finance	4,417.00
57046665	19843	*****	02/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57046746	17450	Horton Housing Support Ltd	02/03/2022	5000	Government Grants	R343	Homelessness	20,625.00
57046663	12328	*****	02/03/2022	1150	External services	R319	Skipton Heritage Action Zone	480.00
57046728	12704	Bowman Riley Architects Ltd	03/03/2022	1150	External services	R344	Private Sector Housing	589.00
57046729	21543	Skipton Underwater Hockey Club	03/03/2022	2080	Grants & Donations	R355	Communication & Engagement	500.00
57046724	21542	INGLETON CRICKET CLUB	03/03/2022	2080	Grants & Donations	R355	Communication & Engagement	1,400.00
57045403	19826	Wild Rumpus	03/03/2022	1150	External services	R319	Skipton Heritage Action Zone	6,433.33
57046785	21382	ACS Health Safety & Environment Limited	03/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	795.00
57046792	17250	Streetmaster	04/03/2022	1000	Equipment	R190	Bereavement Services	615.30
57046711	11309	Civica UK Ltd	04/03/2022	6271	Cash Management System Upgrade	C070	IT System Upgrades and Replacements	11,700.00
57046793	17760	Bristol Street Motors	04/03/2022	1150	External services	R209	Mechanics Workshop	16,645.83
57046793	17760	Bristol Street Motors	04/03/2022	1150	External services	R209	Mechanics Workshop	495.83
57046793	17760	Bristol Street Motors	04/03/2022	1150	External services	R209	Mechanics Workshop	555.00
57046534	18331	Dotted Eyes Ltd	04/03/2022	1835	Software & Licensing	R400	Information Technology Services	450.00
57046543	15012	NEC Software Solutions UK Limited	04/03/2022	1835	Software & Licensing	R400	Information Technology Services	33,095.11
57046394	19818	The Knotted Project	04/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57046788	10052	Dennis Eagle Ltd	04/03/2022	1150	External services	R209	Mechanics Workshop	660.51
57046793	17760	Bristol Street Motors	04/03/2022	1150	External services	R209	Mechanics Workshop	495.83
57046644	17256	Puredata Solutions Limited	04/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	854.60
57046871	15078	Graphique / Exinet Technology Ltd	07/03/2022	1150	External services	R384	Revenue and Benefits Services	841.00
57046842	12704	Bowman Riley Architects Ltd	07/03/2022	1150	External services	R344	Private Sector Housing	722.93
57046825	10118	Royal Mail Group Plc	07/03/2022	1940	Postages	R384	Revenue and Benefits Services	474.00
57046864	10098	North Yorkshire County Council	07/03/2022	2130	Employment Initiatives	R311	Industrial Development & Promotion	13,333.33
57046824	10118	Royal Mail Group Plc	07/03/2022	1940	Postages	R384	Revenue and Benefits Services	468.93
57046834	17190	SMI Group	07/03/2022	1075	Protective Clothing	R211	Waste Management	804.34
57046882	21545	Park Square Barristers	07/03/2022	1150	External services	R361	Legal Services	1,000.00
57046813	21558	Construction North Group Ltd	07/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,560.98
57046823	10118	Royal Mail Group Plc	07/03/2022	1940	Postages	R384	Revenue and Benefits Services	1,244.82
57046668	16718	Airquee Ltd	07/03/2022	1000	Equipment	D105	Craven Leisure	1,559.20
57046810	16684	TMP UK Ltd	07/03/2022	1410	Advertising	R255	Development Control	547.87

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57046800	21545	Park Square Barristers	07/03/2022	1150	External services	R361	Legal Services	840.00
57046827	21485	Marshall (Building Contractors) LTD	07/03/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	238,959.08
57046845	21484	Gem Conservation Ltd	07/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	2,925.00
57046872	15078	Graphique / Exinet Technology Ltd	07/03/2022	1150	External services	R384	Revenue and Benefits Services	457.78
57046876	10655	Leeds City Council	07/03/2022	1040	Disposal Fees	R202	Street Cleansing	840.00
57046897	21554	Davitt Jones & Bould Ltd	07/03/2022	1150	External services	R361	Legal Services	420.00
57046889	11485	Stannah Stairlifts Ltd	07/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,578.00
57046898	21554	Davitt Jones & Bould Ltd	07/03/2022	1150	External services	R361	Legal Services	765.00
57046804	21557	*****	07/03/2022	1612	Homelessness Strategy	R343	Homelessness	750.00
57046843	12704	Bowman Riley Architects Ltd	07/03/2022	1150	External services	R344	Private Sector Housing	3,905.81
57046798	20613	Sustainably Built Ltd	07/03/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	850.00
57046828	17334	Ruthercliff Construction Ltd	07/03/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	333,656.06
57046884	17406	Hoey Ainscough Associates Ltd	07/03/2022	1153	Standards	R361	Legal Services	500.00
57046847	19531	T M Joinery & Building Contractors Ltd	07/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,485.00
57046879	21174	Rutherford Projects	07/03/2022	1150	External services	R319	Skipton Heritage Action Zone	2,000.00
57046867	10098	North Yorkshire County Council	07/03/2022	1860	Telephony (IS only)	R400	Information Technology Services	9,172.12
57046826	10118	Royal Mail Group Plc	07/03/2022	1940	Postages	R384	Revenue and Benefits Services	480.63
57046886	13614	*****	07/03/2022	1710	Project expenditure	R300	Arts Development	3,000.00
57046833	10121	G4S Cash Services (UK) Ltd	08/03/2022	1150	External services	D105	Craven Leisure	447.04
57046848	10121	G4S Cash Services (UK) Ltd	08/03/2022	1150	External services	D105	Craven Leisure	1,674.66
57046887	21560	John Gaunt & Partners	08/03/2022	2280	Miscellaneous	R227	Licencing	19,182.38
57046869	10035	Craven District Council	08/03/2022	1150	External services	R427	Shared Ownership Scheme	912.38
57046806	21239	Carrington West	08/03/2022	1150	External services	R255	Development Control	1,438.94
57046807	21239	Carrington West	08/03/2022	1150	External services	R255	Development Control	1,489.25
57046805	21239	Carrington West	08/03/2022	1150	External services	R255	Development Control	3,000.00
57046822	15101	Institute of Swimming	08/03/2022	1150	External services	D105	Craven Leisure	712.50
57046873	10098	North Yorkshire County Council	08/03/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	36,190.58
57046809	18995	Elison Construction Ltd	09/03/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	82,599.89
20102244			09/03/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	25,336.00
20102244			09/03/2022	6904	ARG Extention 3	I040	Sources of Finance	57,506.00
57046591	11309	Civica UK Ltd	11/03/2022	1975	Direct Computer Charges	R412	Electoral Registration	9,155.61
57046727	18686	Birchall Food Service	11/03/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	554.90
57046780	19681	*****	11/03/2022	1150	External services	D105	Craven Leisure	480.00
57046630	10121	G4S Cash Services (UK) Ltd	11/03/2022	1150	External services	R132	Car Park-High St, Skipton	1,898.40
57046935	11485	Stannah Stairlifts Ltd	11/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,352.00
57046607	10121	G4S Cash Services (UK) Ltd	11/03/2022	1150	External services	R132	Car Park-High St, Skipton	457.42
57045963	14872	Carlton Fuels	11/03/2022	1150	External services	R209	Mechanics Workshop	11,117.76
57046773	19182	Alison Black T/a Sportmax	11/03/2022	1050	Purchases for resale	D105	Craven Leisure	1,948.88
57046649	15398	*****	11/03/2022	1150	External services	D105	Craven Leisure	588.00
57046905	14872	Carlton Fuels	11/03/2022	1150	External services	R209	Mechanics Workshop	11,222.51
57045527	14872	Carlton Fuels	11/03/2022	1150	External services	R209	Mechanics Workshop	11,328.85
57046777	16410	*****	11/03/2022	1150	External services	D105	Craven Leisure	650.00
57046703	17411	Midland Software Ltd	11/03/2022	1975	Direct Computer Charges	R400	Information Technology Services	4,806.90
57046814	21463	Touchstone Glazing Solutions	11/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	22,987.50
57046718	17996	Vivedia Ltd	11/03/2022	1975	Direct Computer Charges	R190	Bereavement Services	6,249.00
57046747	17291	*****	11/03/2022	1150	External services	D105	Craven Leisure	905.25
57046722	10042	Cryo Services Ltd	11/03/2022	1740	Chlorination and Purification	D105	Craven Leisure	641.08
57046727	18686	Birchall Food Service	11/03/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	434.09
57046695	21552	Edlington Consulting	14/03/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	2,630.00
57046694	21552	Edlington Consulting	14/03/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	840.00
57046932	20080	Engineering + Foundry Supplies (Colne) Ltd	14/03/2022	1075	Protective Clothing	R211	Waste Management	473.08
57045983	13854	Campbell Associates	15/03/2022	1000	Equipment	R220	Environmental Health Services	6,000.75
20102245			16/03/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	14,668.00
20102245			16/03/2022	6904	ARG Extention 3	I040	Sources of Finance	76,258.00
57047031	21174	Rutherford Projects	17/03/2022	1150	External services	R319	Skipton Heritage Action Zone	1,920.00
57047044	21393	BWA (Europe) Limited	17/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	7,644.17
57047037	12704	Bowman Riley Architects Ltd	17/03/2022	1150	External services	R344	Private Sector Housing	3,594.92
57047036	13428	Wessex Lift Co. Ltd.	17/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	15,115.00
57047032	18674	Dr Gordon Wallace	17/03/2022	2030	General Fees	R190	Bereavement Services	962.00

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57047033	18458	Ilkley & Wharfedale Medical Practice	17/03/2022	2030	General Fees	R190	Bereavement Services	1,613.29
57047039	20008	JTG Group	17/03/2022	1150	External services	R190	Bereavement Services	720.00
57047027	19971	CWPhotographics	17/03/2022	2092	Publicity & Marketing	R319	Skipton Heritage Action Zone	4,000.00
57046976	19557	Integrity Print Ltd	18/03/2022	1090	Printing & Stationery	R132	Car Park-High St, Skipton	1,287.50
57046967	16684	TMP UK Ltd	18/03/2022	1410	Advertising	R255	Development Control	717.16
57047017	10118	Royal Mail Group Plc	18/03/2022	1940	Postages	R412	Electoral Registration	1,432.44
57047018	10118	Royal Mail Group Plc	18/03/2022	1940	Postages	R412	Electoral Registration	1,097.04
57047029	10052	Dennis Eagle Ltd	18/03/2022	6305	Replacement Vehicles	C090	Waste Management / Assets	173,735.00
57046968	17190	SMI Group	18/03/2022	1075	Protective Clothing	R211	Waste Management	747.95
57045365	10121	G4S Cash Services (UK) Ltd	18/03/2022	1150	External services	R132	Car Park-High St, Skipton	591.03
57047070	15012	NEC Software Solutions UK Limited	18/03/2022	2060	Conferences and Courses	R384	Revenue and Benefits Services	3,060.00
57046953	16368	*****	18/03/2022	1150	External services	D105	Craven Leisure	457.50
57047016	21563	NW Architects Limited	18/03/2022	1150	External services	R319	Skipton Heritage Action Zone	3,412.50
57046950	10138	Terberg Matec Uk	18/03/2022	1150	External services	R209	Mechanics Workshop	991.15
57046811	10150	Yorwaste Ltd	18/03/2022	1040	Disposal Fees	R213	Garden Waste Service	3,460.78
57046979	10213	Scarborough Borough Council	18/03/2022	1710	Project expenditure	R300	Arts Development	5,000.00
57046972	15078	Graphique / Exinet Technology Ltd	18/03/2022	1150	External services	R384	Revenue and Benefits Services	430.00
57046969	11673	Airedale NHS Trust	18/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	543.00
57044580	10293	Yorkshire Dales National Park Authority	18/03/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	3,294.00
57047020	10509	Ashdown Supplies	18/03/2022	1050	Purchases for resale	R190	Bereavement Services	1,560.00
57046954	14457	Northern Print Distribution Ltd	18/03/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	845.00
57046965	10587	Bulloughs Contract Services Ltd	18/03/2022	1615	Bond & Rent in Advance	R343	Homelessness	2,139.00
57047071	21568	Corporate Workspace Ltd	18/03/2022	1000	Equipment	D105	Craven Leisure	3,528.00
57046978	12704	Bowman Riley Architects Ltd	18/03/2022	1150	External services	R344	Private Sector Housing	1,467.90
57047021	21564	*****	18/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,795.00
57046949	10138	Terberg Matec Uk	18/03/2022	1150	External services	R209	Mechanics Workshop	991.15
57046948	18274	ARC4 Limited	18/03/2022	2266	Local Development Framework	R253	Local Development Framework	3,000.00
57047023	21209	*****	18/03/2022	1150	External services	R319	Skipton Heritage Action Zone	1,200.00
57046989	17601	Settle Stories Ltd	18/03/2022	1710	Project expenditure	R301	Cultural Services-Skipton TH	1,000.00
57046959	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	3,000.00
57046960	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	1,566.53
57046961	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	1,380.00
57047034	17640	Scott Janitorial Supplies Ltd	18/03/2022	1020	Consumable Goods	D105	Craven Leisure	438.00
57046962	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	1,569.75
57047108	17797	Yorkshire Housing (RENT)	18/03/2022	1615	Bond & Rent in Advance	R343	Homelessness	481.00
57047087	19888	*****	18/03/2022	1150	External services	R319	Skipton Heritage Action Zone	600.00
57046970	21498	Just Good Hygiene	18/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	2,570.00
57047012	18126	MHG Suppliers Ltd	18/03/2022	1090	Printing & Stationery	D105	Craven Leisure	2,063.50
57047013	18241	DFC- Debit Finance Collection PLC	18/03/2022	1150	External services	D105	Craven Leisure	1,142.96
57046981	21186	Sundeala Ltd	18/03/2022	1150	External services	R115	Skipton Depot	4,242.08
57047102	19864	Vivid Ltd	18/03/2022	2092	Publicity & Marketing	R319	Skipton Heritage Action Zone	19,205.00
57046980	21186	Sundeala Ltd	18/03/2022	1150	External services	R115	Skipton Depot	1,716.44
57047024	19548	Embsay With Eastby Village Institute	18/03/2022	2080	Grants & Donations	R355	Communication & Engagement	800.00
57047008	21178	Origin Structures Ltd	18/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	1,000.00
57046958	21440	Plane Comedy	18/03/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57047025	21171	Leeds Environmental design Associates Ltd	18/03/2022	1150	External services	R319	Skipton Heritage Action Zone	3,439.28
57047067	19257	Quantum Theatre	18/03/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	775.00
57047092	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	1,593.10
57046844	20626	Galliford Try Infrastructure Ltd	18/03/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	344,167.02
57047093	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	3,000.00
57047010	19531	T M Joinery & Building Contractors Ltd	18/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	650.00
57047090	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	1,529.50
57047091	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	1,702.00
57046963	21239	Carrington West	18/03/2022	1150	External services	R255	Development Control	1,702.00
57046964	21495	Silk Yoga	18/03/2022	1150	External services	D105	Craven Leisure	420.00
57047099	19818	The Knotted Project	18/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57047130	19863	*****	21/03/2022	1590	Accommodation costs	R343	Homelessness	2,120.00
57047089	10244	Rural Arts	21/03/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	475.00
57047052	10052	Dennis Eagle Ltd	21/03/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	983.64

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57047133	14872	Carlton Fuels	21/03/2022	1150	External services	R209	Mechanics Workshop	11,451.82
57047134	14872	Carlton Fuels	21/03/2022	1150	External services	R209	Mechanics Workshop	11,222.51
57047053	10052	Dennis Eagle Ltd	21/03/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,501.85
57047106	10138	Terberg Matec Uk	21/03/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,075.46
57047140	18190	Skipton Camerata	21/03/2022	1150	External services	R309	Rural Culture: Creating a Hub for Craven	2,500.00
57047137	15386	Aebi Schmidt UK Ltd	21/03/2022	1150	External services	R209	Mechanics Workshop	615.57
57047122	10066	Brenntag Uk Ltd	21/03/2022	1150	External services	D105	Craven Leisure	707.54
57047125	12681	S & W Services (Yorkshire) Ltd	21/03/2022	1150	External services	R209	Mechanics Workshop	838.60
57047141	21524	*****	21/03/2022	1330	Community Engagement	R355	Communication & Engagement	1,050.00
57047126	18762	Total Leisure Engineering LTD	21/03/2022	1150	External services	D105	Craven Leisure	450.00
57047132	14872	Carlton Fuels	21/03/2022	1150	External services	R209	Mechanics Workshop	11,727.40
57047103	16684	TMP UK Ltd	21/03/2022	1410	Advertising	R255	Development Control	1,712.58
57047145	10585	Coniston Hotel & Country Estate	21/03/2022	1150	External services	R355	Communication & Engagement	1,480.50
57047154	15078	Graphique / Exinet Technology Ltd	21/03/2022	1150	External services	R384	Revenue and Benefits Services	4,384.94
57047144	19393	Chic Trophy & Engraving Centre	21/03/2022	1150	External services	R355	Communication & Engagement	474.92
57047131	10016	BOC Ltd	21/03/2022	1150	External services	R209	Mechanics Workshop	459.35
57047107	16490	Gemco Service Ltd	21/03/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	68,248.00
57047116	21565	SAGraphics Ltd	21/03/2022	1150	External services	R319	Skipton Heritage Action Zone	5,410.00
57047156	15078	Graphique / Exinet Technology Ltd	21/03/2022	1150	External services	R384	Revenue and Benefits Services	966.47
57047104	20239	WSP UK Ltd.	21/03/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,900.00
57047159	19855	Laura Steele Designs	21/03/2022	1150	External services	R301	Cultural Services-Skipton TH	1,200.00
57046168	10138	Terberg Matec Uk	21/03/2022	1150	External services	R201	Refuse Collection-Commercial	1,620.00
57047123	16490	Gemco Service Ltd	21/03/2022	1150	External services	R209	Mechanics Workshop	675.00
57046909	19580	Innovate Education Ltd	22/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,225.00
57047072	18685	Batleys Food Services	22/03/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	696.94
57047035	12704	Bowman Riley Architects Ltd	22/03/2022	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	20,740.00
57046913	19580	Innovate Education Ltd	22/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	6,700.00
57047199	10052	Dennis Eagle Ltd	23/03/2022	1150	External services	R209	Mechanics Workshop	498.76
57047208	12681	S & W Services (Yorkshire) Ltd	23/03/2022	1150	External services	R209	Mechanics Workshop	587.23
57047220	21287	Rex London Trade	23/03/2022	1050	Purchases for resale	R301	Cultural Services-Skipton TH	809.11
57047209	12681	S & W Services (Yorkshire) Ltd	23/03/2022	1150	External services	R209	Mechanics Workshop	1,182.57
57047221	21303	PPLPRS Ltd	23/03/2022	1150	External services	D105	Craven Leisure	1,901.06
57047074	16843	Colin Crawshaw Ltd	23/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,260.00
57047212	17901	Creative Theory Ltd	23/03/2022	1710	Project expenditure	R342	Aireview House	1,122.50
57047222	18686	Birchall Food Service	23/03/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	615.13
57047168	21347	Natural Power	23/03/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	3,381.82
57047213	17901	Creative Theory Ltd	23/03/2022	1710	Project expenditure	R342	Aireview House	2,482.50
57047076	18598	Spain Building & Maintenance Ltd	23/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,836.60
57047172	10384	Lancashire County Council	23/03/2022	2180	Forest of Bowland AONB	R310	Attraction of Trade & Tourists	6,800.00
57047197	14629	Logistics UK	23/03/2022	1150	External services	R209	Mechanics Workshop	585.00
57047183	19551	Tivoli Group Ltd	23/03/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,996.68
57047217	20318	Pod Point Ltd	23/03/2022	6070	Electric Vehicle Charging Points	C010	Admin and Other Buildings	32,352.48
57047210	10052	Dennis Eagle Ltd	23/03/2022	1150	External services	R209	Mechanics Workshop	776.00
57047206	10052	Dennis Eagle Ltd	23/03/2022	1150	External services	R209	Mechanics Workshop	513.51
57047202	10052	Dennis Eagle Ltd	23/03/2022	1150	External services	R209	Mechanics Workshop	474.81
57047160	19894	Rider Levett Bucknall	23/03/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	900.00
57047160	19894	Rider Levett Bucknall	23/03/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	900.00
57047181	21572	Burton in Lonsdale Heritage Group	23/03/2022	2080	Grants & Donations	R355	Communication & Engagement	627.00
57047214	20318	Pod Point Ltd	23/03/2022	6070	Electric Vehicle Charging Points	C010	Admin and Other Buildings	27,043.95
57047161	10098	North Yorkshire County Council	23/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	26,294.00
57047160	19894	Rider Levett Bucknall	23/03/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	900.00
57047216	20318	Pod Point Ltd	23/03/2022	6070	Electric Vehicle Charging Points	C010	Admin and Other Buildings	29,622.94
57047215	20318	Pod Point Ltd	23/03/2022	6070	Electric Vehicle Charging Points	C010	Admin and Other Buildings	75,610.53
20102246			23/03/2022	6904	ARG Extention 3	I040	Sources of Finance	18,252.00
57047164	10098	North Yorkshire County Council	23/03/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,185.24
20102246			23/03/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	24,002.00
57047160	19894	Rider Levett Bucknall	23/03/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	900.00
57047204	10052	Dennis Eagle Ltd	23/03/2022	1150	External services	R209	Mechanics Workshop	642.38
57047228	21411	Warringtonfire Testing & Certification Ltd t/a BM TRADA	24/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	3,800.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57047227	10021	BT Payment Services Ltd	24/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	1,741.00
57047229	21574	Metcalfe Models & Toys Ltd	25/03/2022	5310	Fees & Charges	R255	Development Control	1,848.00
57047236	11309	Civica UK Ltd	25/03/2022	6271	Cash Management System Upgrade	C070	IT System Upgrades and Replacements	920.00
57047234	10170	Bentham Town Council	25/03/2022	1710	Project expenditure	R324	Reopening High Street Safely	1,519.47
57047233	21182	Nominet UK	25/03/2022	1835	Software & Licensing	R400	Information Technology Services	1,009.61
57047234	10170	Bentham Town Council	25/03/2022	1710	Project expenditure	R324	Reopening High Street Safely	4,675.00
57047234	10170	Bentham Town Council	25/03/2022	1710	Project expenditure	R324	Reopening High Street Safely	600.00
57047234	10170	Bentham Town Council	25/03/2022	1710	Project expenditure	R324	Reopening High Street Safely	606.81
57043725	10156	Newsquest (Yorkshire & North East) Ltd	28/03/2022	1410	Advertising	R361	Legal Services	521.60
57047255	10149	Yorkshire Water	28/03/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	30,272.00
57047239	10200	Skipton Town Council	28/03/2022	1150	External services	R344	Private Sector Housing	1,097.92
57047252	10573	Tameside M.B	28/03/2022	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,600.00
57045208	10010	Swim England Trading Ltd	28/03/2022	1050	Purchases for resale	D105	Craven Leisure	518.20
57046947	17468	Mazars LLP	28/03/2022	1192	External Audit	R420	Corporate Management	8,820.00
57047248	12873	Skipton Music	28/03/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,975.45
57043389	10156	Newsquest (Yorkshire & North East) Ltd	28/03/2022	1410	Advertising	R361	Legal Services	521.60
57046118	20328	Lewis Leisure Consultancy	28/03/2022	2266	Local Development Framework	R253	Local Development Framework	2,137.50
57047256	17530	Bentham Imaging	29/03/2022	1710	Project expenditure	R324	Reopening High Street Safely	866.25
57047302	10052	Dennis Eagle Ltd	30/03/2022	1150	External services	R209	Mechanics Workshop	740.36
57047294	13938	Victoria Solutions Ltd	30/03/2022	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	500.00
57047315	10610	Foundation Housing	30/03/2022	5000	Government Grants	R343	Homelessness	31,836.20
57047321	10854	Meritec Ltd	30/03/2022	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	7,500.00
57047306	21576	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047308	21577	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047304	21505	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047310	21325	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047325	18861	ABC Food Law Ltd	30/03/2022	2100	Memberships & Subscriptions	R220	Environmental Health Services	438.75
57047307	20209	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047309	21586	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047317	10065	Harrogate Borough Council	30/03/2022	1191	Internal Audit	R420	Corporate Management	13,727.25
57047274	18607	Teleshore UK Ltd	30/03/2022	1000	Equipment	R190	Bereavement Services	427.56
57047314	21486	Align Property Partners Ltd	30/03/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	7,921.00
20102247			30/03/2022	6904	ARG Extention 3	I040	Sources of Finance	12,917.00
20102247			30/03/2022	6905	Omicrom Hospitality and Leisure Grant	I040	Sources of Finance	6,667.00
57047311	21587	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047300	17025	AG&P Jackson Chartered Surveyors & Land Agents	30/03/2022	1150	External services	R255	Development Control	462.00
57047326	17256	Puredata Solutions Limited	30/03/2022	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,016.46
57047327	16684	TMP UK Ltd	30/03/2022	1410	Advertising	R226	Hackney Carriages	1,191.17
57047257	18743	Higher Sounds LTD	30/03/2022	2770	COVID-19 associated Costs	R410	Democratic Representation	734.00
57047305	21578	*****	30/03/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57047312	21590	Craven Community Land Trust	30/03/2022	1712	Grant Expenditure	R347	Housing Services	595.00
57047337	10195	Linton Parish Council	31/03/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,000.00
57047352	10098	North Yorkshire County Council	31/03/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,227.80
57047353	10098	North Yorkshire County Council	31/03/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,347.10
57047344	11231	Broughton Road Community Centre	31/03/2022	2080	Grants & Donations	R355	Communication & Engagement	500.00
57047341	16801	Granart Ltd	31/03/2022	1050	Purchases for resale	R190	Bereavement Services	493.00
57047342	16801	Granart Ltd	31/03/2022	1050	Purchases for resale	R190	Bereavement Services	493.00
57047336	10613	Closomat Ltd	31/03/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,305.00
57047339	10122	Settle Coal Co Ltd	31/03/2022	1150	External services	R211	Waste Management	1,397.80
57047338	17125	Housing Systems Ltd	31/03/2022	1612	Homelessness Strategy	R343	Homelessness	430.00
57047335	21591	*****	31/03/2022	1410	Advertising	R309	Rural Culture: Creating a Hub for Craven	765.00
								2,575,080.85