

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57048181	20613	Sustainably Built Ltd	03/05/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,275.00
57048172	14872	Carlton Fuels	03/05/2022	1150	External services	R209	Mechanics Workshop	1,660.00
57048194	20170	Cirrus Purchasing Ltd	03/05/2022	1150	External services	R381	Financial Services	1,553.13
57048203	17468	Mazars LLP	03/05/2022	1192	External Audit	R420	Corporate Management	8,820.00
57048226	21182	Nominet UK	05/05/2022	1835	Software & Licensing	R400	Information Technology Services	1,009.61
57048271	10065	Harrrogate Borough Council	05/05/2022	1835	Software & Licensing	R400	Information Technology Services	2,164.33
57048190	21239	Carrington West	05/05/2022	1150	External services	R255	Development Control	1,479.54
57048185	21633	*****	05/05/2022	5310	Fees & Charges	R255	Development Control	462.00
57048287	21440	Plane Comedy	05/05/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57048240	17291	*****	05/05/2022	1150	External services	D105	Craven Leisure	556.00
57048258	18686	Birchall Food Service	05/05/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	768.62
57048199	16684	TMP UK Ltd	05/05/2022	1410	Advertising	R255	Development Control	1,123.46
57048244	18686	Birchall Food Service	05/05/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	739.83
57048249	15012	NEC Software Solutions UK Limited	05/05/2022	1975	Direct Computer Charges	R384	Revenue and Benefits Services	675.00
57047422	13854	Campbell Associates	05/05/2022	1000	Equipment	R220	Environmental Health Services	654.60
57048269	21545	Park Square Barristers	05/05/2022	1150	External services	R361	Legal Services	540.00
57048191	21239	Carrington West	05/05/2022	1150	External services	R255	Development Control	2,400.00
57048228	19894	Rider Levett Bucknall	05/05/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	900.00
57048228	19894	Rider Levett Bucknall	05/05/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	900.00
57048260	20233	Michael Eyres Partnership LLP	05/05/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,600.62
57048192	21239	Carrington West	05/05/2022	1150	External services	R255	Development Control	1,838.85
57048263	19843	*****	05/05/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57048245	18686	Birchall Food Service	05/05/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	835.20
57048254	19182	Alison Black T/a Sportmax	05/05/2022	1050	Purchases for resale	D105	Craven Leisure	1,907.30
57048272	10065	Harrrogate Borough Council	05/05/2022	1150	External services	R344	Private Sector Housing	6,679.65
57048186	14916	AB Print Group Ltd	09/05/2022	1150	External services	R201	Refuse Collection-Commercial	824.00
57048311	20228	Vistech Services	10/05/2022	1150	External services	R342	Aireview House	526.30
57048369	21239	Carrington West	10/05/2022	1150	External services	R255	Development Control	1,862.42
57048363	18278	Clerks of Works Inspector Service Ltd	10/05/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	1,392.43
57048295	10150	Yorwaste Ltd	10/05/2022	1040	Disposal Fees	R213	Garden Waste Service	9,594.11
57048296	16007	*****	10/05/2022	1612	Homelessness Strategy	R343	Homelessness	455.08
57048356	10070	Howcrofts Funeral Services	10/05/2022	1120	Burials under National Assistance Act	R191	Skipton Cemetery	1,650.00
57048352	10183	Gargrave Parish Council	10/05/2022	2080	Grants & Donations	R355	Communication & Engagement	2,000.00
57048367	21239	Carrington West	10/05/2022	1150	External services	R255	Development Control	1,380.00
57048368	21239	Carrington West	10/05/2022	1150	External services	R255	Development Control	1,650.00
57048304	20267	United Utilities Water Ltd	10/05/2022	1460	Environmental Sampling	R220	Environmental Health Services	13,132.53
57048306	21440	Plane Comedy	10/05/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57048366	21485	Marshall (Building Contractors) LTD	10/05/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	128,140.78
57048302	20228	Vistech Services	10/05/2022	1150	External services	R342	Aireview House	606.72
57047697	18184	Northern Powergrid	10/05/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	3,010.00
57047884	18184	Northern Powergrid	10/05/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,260.00
57048322	17334	Sutcliffe Construction Ltd	10/05/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	128,480.34
57048344	12704	Bowman Riley Architects Ltd	10/05/2022	1150	External services	R344	Private Sector Housing	828.80
57048299	12704	Bowman Riley Architects Ltd	10/05/2022	1150	External services	R344	Private Sector Housing	1,436.40
57048353	13780	The Copyright Licensing Agency Ltd	10/05/2022	1835	Software & Licensing	R400	Information Technology Services	626.67
57048348	17274	RH Environmental Ltd	10/05/2022	2100	Memberships & Subscriptions	R220	Environmental Health Services	2,080.00
57048329	14629	Logistics UK	10/05/2022	1150	External services	R209	Mechanics Workshop	1,175.00
57048336	16853	PermiServ Limited	10/05/2022	1090	Printing & Stationery	R211	Waste Management	672.28
57048267	16410	*****	10/05/2022	1150	External services	D105	Craven Leisure	439.50
57048337	12681	S & W Services (Yorkshire) Ltd	10/05/2022	1150	External services	R209	Mechanics Workshop	758.12
57048350	19531	T M Joinery & Building Contractors Ltd	10/05/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,920.00
57048307	10042	Cryo Services Ltd	10/05/2022	1740	Chlorination and Purification	D105	Craven Leisure	544.18
57048326	12328	*****	10/05/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	500.00
57048339	12704	Bowman Riley Architects Ltd	10/05/2022	1150	External services	R344	Private Sector Housing	4,867.10
57048303	17996	Vivedia Ltd	10/05/2022	1050	Purchases for resale	R190	Bereavement Services	1,319.00
57048408	10098	North Yorkshire County Council	11/05/2022	2240	Contributions	R220	Environmental Health Services	1,547.06
57048427	10121	G4S Cash Services (UK) Ltd	11/05/2022	1150	External services	D105	Craven Leisure	433.07
57048407	10098	North Yorkshire County Council	11/05/2022	2240	Contributions	R220	Environmental Health Services	15,044.37
57048385	21347	Natural Power	11/05/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	2,041.74
57048383	21443	Hubbub Foundation UK	11/05/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	9,100.00
57048393	10872	FAUN Zoeller (UK) Ltd	11/05/2022	1150	External services	R209	Mechanics Workshop	988.86
57048421	21054	Quants Environmental Ltd	11/05/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	907.80
57048009	19760	Wrigleys	11/05/2022	1712	Grant Expenditure	R347	Housing Services	2,500.00

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57048380	21495	Silk Yoga	11/05/2022	1150	External services	D105	Craven Leisure	420.00
57048384	18685	Batleys Food Services	11/05/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	533.77
57048389	18674	Dr Gordon Wallace	11/05/2022	2030	General Fees	R190	Bereavement Services	499.50
57048390	18458	Ilkley & Wharfedale Medical Practice	11/05/2022	2030	General Fees	R190	Bereavement Services	1,280.55
57048357	21636	Eurunicipal Ltd	11/05/2022	1150	External services	R200	Refuse Collection-Domestic	5,325.00
57048177	19372	Carling Jones Ltd	11/05/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57048423	10138	Terberg Matec UK	11/05/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	1,876.78
57048453	10150	Yorwaste Ltd	12/05/2022	1150	External services	R203	Recycling	5,869.13
57048443	18696	Autotec and David Peel Auto Electricians Ltd	12/05/2022	2500	Vehicle Fleet Costs	R202	Street Cleansing	1,062.86
57048309	11309	Civica UK Ltd	12/05/2022	6271	Cash Management System Upgrade	C070	IT System Upgrades and Replacements	20,500.00
57048471	10098	North Yorkshire County Council	13/05/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,379.80
57048472	10098	North Yorkshire County Council	13/05/2022	1150	External services	R125	Belle Vue Square	38,017.78
57048465	10098	North Yorkshire County Council	13/05/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,383.00
57048466	10098	North Yorkshire County Council	13/05/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,696.20
57048414	15012	NEC Software Solutions UK Limited	13/05/2022	1975	Direct Computer Charges	R384	Revenue and Benefits Services	675.00
57048483	21239	Carrington West	13/05/2022	1150	External services	R255	Development Control	1,320.20
57048482	21239	Carrington West	13/05/2022	1150	External services	R255	Development Control	1,475.09
57048475	10121	G4S Cash Services (UK) Ltd	16/05/2022	1150	External services	D105	Craven Leisure	498.08
57048489	16684	TMP UK Ltd	16/05/2022	1410	Advertising	R255	Development Control	954.17
57048463	21631	Poolpod Products Ltd	16/05/2022	1000	Equipment	D105	Craven Leisure	2,598.97
57048412	18184	Northern Powergrid	16/05/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	30,340.18
57048493	17640	Scott Janitorial Supplies Ltd	16/05/2022	1150	External services	D105	Craven Leisure	851.60
57047646	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	456.49
57047639	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	648.35
57048293	16684	TMP UK Ltd	17/05/2022	1410	Advertising	R255	Development Control	480.15
57047782	20626	Galliford Try Infrastructure Ltd	17/05/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	293,656.21
57047638	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	497.12
57047636	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	513.62
57047649	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	440.00
57047648	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	425.23
57047647	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	436.95
57047644	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	552.09
57047643	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	575.19
57047641	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	542.25
57048428	21637	TEACH REX LTD	17/05/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	6,374.00
57047651	18318	O2	17/05/2022	1150	External services	R330	Economic & Community Development	487.46
57048510	10161	HMRC	18/05/2022	1150	External services	R361	Legal Services	5,297.00
57048506	21638	Vets 4 Pets Keighley	20/05/2022	1150	External services	R220	Environmental Health Services	536.50
57048521	21239	Carrington West	23/05/2022	1150	External services	R255	Development Control	1,956.72
57048517	19863	*****	23/05/2022	1590	Accommodation costs	R343	Homelessness	440.00
57048518	21239	Carrington West	23/05/2022	1150	External services	R255	Development Control	2,400.00
57048519	21239	Carrington West	23/05/2022	1150	External services	R255	Development Control	3,000.00
57048520	21239	Carrington West	23/05/2022	1150	External services	R255	Development Control	1,780.20
57048504	21638	Vets 4 Pets Keighley	23/05/2022	1150	External services	R220	Environmental Health Services	447.77
57048525	12704	Bowman Riley Architects Ltd	23/05/2022	1150	External services	R344	Private Sector Housing	3,030.10
57048552	18598	Spain Building & Maintenance Ltd	24/05/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,630.00
57048528	21645	*****	24/05/2022	5310	Fees & Charges	R255	Development Control	2,772.00
57048621	21646	*****	24/05/2022	1612	Homelessness Strategy	R343	Homelessness	600.00
57048556	12704	Bowman Riley Architects Ltd	24/05/2022	1150	External services	R344	Private Sector Housing	847.20
57048560	19598	*****	24/05/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,051.46
57048529	21638	Vets 4 Pets Keighley	24/05/2022	1150	External services	R220	Environmental Health Services	634.50
57048571	18685	Batleys Food Services	24/05/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	510.81
57048347	18995	Ellison Construction Ltd	24/05/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	65,185.50
57048533	18506	VWG Mechanical	24/05/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	58,085.85
57048507	18241	DFC- Debit Finance Collection PLC	24/05/2022	1150	External services	D105	Craven Leisure	1,253.72
57048512	16398	Pro-Active Maintenance Ltd	24/05/2022	1150	External services	D105	Craven Leisure	1,665.92
57048608	21209	*****	24/05/2022	1150	External services	R319	Skipton Heritage Action Zone	800.00
57048581	15831	Skipton B.I.D. Co Ltd	24/05/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	813.75
57048540	19883	ENGIE Regeneration Ltd	24/05/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,160.01
57048620	18902	Cornerstone Barristers	24/05/2022	1150	External services	R361	Legal Services	3,000.00
57048542	10244	Rural Arts	24/05/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	550.00
57048609	21641	Moorhouse Building Consultancy Ltd	24/05/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,000.00
57048215	10065	Harrrogate Borough Council	24/05/2022	1150	External services	R132	Car Park-High St, Skipton	1,503.99

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57048539	10122	Settle Coal Co Ltd	24/05/2022	1040	Disposal Fees	R202	Street Cleansing	1,161.90
57048538	10122	Settle Coal Co Ltd	24/05/2022	1040	Disposal Fees	R202	Street Cleansing	1,354.20
57048216	10065	Harrrogate Borough Council	24/05/2022	1150	External services	R132	Car Park-High St, Skipton	30,185.06
57048053	21332	Department for Business, Energy & Industrial Strategy	24/05/2022	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57048599	21414	*****	24/05/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,310.00
57048577	21495	Silk Yoga	24/05/2022	1150	External services	D105	Craven Leisure	465.00
57048600	21558	Construction North Group Ltd	24/05/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,535.00
57048597	19551	Tivoli Group Ltd	24/05/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	12,652.99
57048604	20648	Oxford Archaeology	24/05/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	3,314.50
57047911	17874	Ryedale District Council	25/05/2022	2240	Contributions	R220	Environmental Health Services	1,452.89
57048536	16684	TMP UK Ltd	25/05/2022	1410	Advertising	R255	Development Control	649.44
57042737	17874	Ryedale District Council	25/05/2022	2240	Contributions	R220	Environmental Health Services	1,351.53
57048530	10293	Yorkshire Dales National Park Authority	25/05/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	458.40
57048563	10124	Skipton Hire Centre	26/05/2022	1150	External services	R209	Mechanics Workshop	499.00
57048626	10122	Settle Coal Co Ltd	26/05/2022	1040	Disposal Fees	R202	Street Cleansing	1,163.10
57048587	10122	Settle Coal Co Ltd	26/05/2022	1040	Disposal Fees	R202	Street Cleansing	1,014.60
57048486	15083	McConechys Tyre Services Ltd T/A Gordons Tyres	26/05/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	580.00
57048588	17360	Vision Techniques	26/05/2022	1150	External services	R209	Mechanics Workshop	425.00
57048644	10052	Dennis Eagle Ltd	26/05/2022	2500	Vehicle Fleet Costs	R203	Recycling	1,940.35
57048537	15386	Aebi Schmidt UK Ltd	26/05/2022	1150	External services	R209	Mechanics Workshop	624.45
57048643	18109	Park Mill Properties	26/05/2022	1612	Homelessness Strategy	R343	Homelessness	562.00
57048566	15386	Aebi Schmidt UK Ltd	26/05/2022	1150	External services	R209	Mechanics Workshop	448.49
57048592	10428	Skipton Self Drive Ltd	26/05/2022	1150	External services	R209	Mechanics Workshop	990.00
57048554	10138	Terberg Matec Uk	26/05/2022	1150	External services	R209	Mechanics Workshop	704.60
57047768	13568	Integra Associates Ltd	27/05/2022	1150	External services	R381	Financial Services	8,000.00
57048593	18686	Birchall Food Service	27/05/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	649.32
57048544	10655	Leeds City Council	27/05/2022	1150	External services	R381	Financial Services	1,200.00
57048688	19843	*****	27/05/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57048266	15012	NEC Software Solutions UK Limited	27/05/2022	1975	Direct Computer Charges	R384	Revenue and Benefits Services	2,075.00
57048674	15078	Graphique / Exinet Technology Ltd	27/05/2022	1150	External services	R211	Waste Management	479.00
57048682	21239	Carrington West	27/05/2022	1150	External services	R255	Development Control	1,702.00
57048678	21239	Carrington West	27/05/2022	1150	External services	R255	Development Control	1,933.15
57048679	21239	Carrington West	27/05/2022	1150	External services	R255	Development Control	3,000.00
57048680	21239	Carrington West	27/05/2022	1150	External services	R255	Development Control	1,891.46
57048702	21239	Carrington West	30/05/2022	1150	External services	R255	Development Control	1,791.70
57048645	10052	Dennis Eagle Ltd	30/05/2022	2500	Vehicle Fleet Costs	R203	Recycling	743.47
57048746	10042	Cryo Services Ltd	31/05/2022	1740	Chlorination and Purification	D105	Craven Leisure	583.22
57048757	10121	G4S Cash Services (UK) Ltd	31/05/2022	1150	External services	D105	Craven Leisure	1,716.32
57048488	16684	TMP UK Ltd	31/05/2022	1410	Advertising	R132	Car Park-High St, Skipton	1,106.53
57048766	19182	Alison Black T/a Sportmax	31/05/2022	1050	Purchases for resale	D105	Craven Leisure	1,627.73
57048715	18706	AVAC Limited	31/05/2022	1150	External services	R361	Legal Services	3,415.00
57048758	10121	G4S Cash Services (UK) Ltd	31/05/2022	1150	External services	D105	Craven Leisure	1,703.70
57048797	10098	North Yorkshire County Council	31/05/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	36,753.63
57048584	10122	Settle Coal Co Ltd	31/05/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	880.00
57048762	16398	Pro-Active Maintenance Ltd	31/05/2022	1150	External services	D105	Craven Leisure	832.96
57048748	21558	Construction North Group Ltd	31/05/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,212.60
57048229	21583	Business IT Support Team LTD (BIST)	31/05/2022	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	2,167.50
57048406	10098	North Yorkshire County Council	31/05/2022	1835	Software & Licensing	R400	Information Technology Services	9,901.12
57048785	17094	IDAS/Craven (Independent Domestic Abuse Service)	31/05/2022	5000	Government Grants	R343	Homelessness	5,000.00
57048769	19861	Sothorn Pennines Rural Regeneration Company Ltd T/A Pennine Prospects	31/05/2022	1150	External services	D105	Craven Leisure	560.00
57048763	16398	Pro-Active Maintenance Ltd	31/05/2022	1150	External services	D105	Craven Leisure	832.96
57048535	11309	Civica UK Ltd	31/05/2022	6271	Cash Management System Upgrade	C070	IT System Upgrades and Replacements	600.00
57048768	20228	Vistech Services	31/05/2022	1150	External services	R342	Aireview House	470.90
								1,174,479.94