

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57048697	16398	Pro-Active Maintenance Ltd	01/06/2022	1150	External services	D105	Craven Leisure	3,174.00
57047751	20117	Holdgates Consulting Ltd	01/06/2022	1150	External services	R425	Estates Services	850.00
57048362	20301	Appleton Deeley LTD T/A Appletons	01/06/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,650.00
57046801	15036	Hays Accountancy & Finance	01/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57048700	21486	Align Property Partners Ltd	01/06/2022	1150	External services	R425	Estates Services	4,224.00
57048182	20402	Bowland Ecology	01/06/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,226.00
57048845	18686	Birchall Food Service	07/06/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	709.60
57048845	18686	Birchall Food Service	07/06/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	880.37
57048831	18686	Birchall Food Service	07/06/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	496.89
57048690	16684	TMP UK Ltd	07/06/2022	1410	Advertising	R255	Development Control	615.58
57048714	17625	Steve Canty Transport	07/06/2022	1150	External services	R209	Mechanics Workshop	620.00
57048815	16410	*****	07/06/2022	1150	External services	D105	Craven Leisure	668.75
57048834	15398	*****	07/06/2022	1150	External services	D105	Craven Leisure	742.50
57048839	15104	NNet Ltd	07/06/2022	1810	Network	R400	Information Technology Services	18,030.00
57048618	15012	NEC Software Solutions UK Limited	07/06/2022	1975	Direct Computer Charges	R384	Revenue and Benefits Services	11,057.74
57048811	14872	Carlton Fuels	07/06/2022	1150	External services	R209	Mechanics Workshop	14,264.00
57048833	10704	*****	07/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,500.00
57048856	21501	Atkinson Associates	07/06/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	425.00
57048756	11500	K R Martin Ltd	07/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	24,841.50
57048804	10098	North Yorkshire County Council	07/06/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,563.50
57048814	18902	Cornerstone Barristers	07/06/2022	1150	External services	R361	Legal Services	3,000.00
57048652	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R203	Recycling	428.84
57048708	19496	V-Tech UK Ltd	07/06/2022	1150	External services	R209	Mechanics Workshop	449.00
57048665	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	765.84
57048664	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R203	Recycling	915.49
57048649	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,154.16
57048662	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	805.41
57048666	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	500.00
57048653	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	821.34
57048654	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	764.53
57048660	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,294.76
57048656	10052	Dennis Eagle Ltd	07/06/2022	2500	Vehicle Fleet Costs	R203	Recycling	1,063.10
57048717	20267	United Utilities Water Ltd	07/06/2022	1460	Environmental Sampling	R220	Environmental Health Services	4,134.21
57048931	10098	North Yorkshire County Council	08/06/2022	1150	External services	R370	Human Resources and Training	1,035.37
57048860	21239	Carrington West	08/06/2022	1150	External services	R255	Development Control	1,980.30
57048887	11500	K R Martin Ltd	08/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	11,073.91
57048836	21485	Marshall (Building Contractors) LTD	08/06/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	265,517.88
57048870	10118	Royal Mail Group Plc	08/06/2022	1940	Postages	R412	Electoral Registration	2,632.13
57048901	18506	VWG Mechanical	08/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	88,788.02
57048893	12328	*****	08/06/2022	1150	External services	R319	Skipton Heritage Action Zone	500.00
57048806	10098	North Yorkshire County Council	08/06/2022	6010	Car Park Improvements	C010	Admin and Other Buildings	7,569.44
57048904	21545	Park Square Barristers	08/06/2022	1150	External services	R361	Legal Services	1,020.00
57048924	21654	Crown Energy	08/06/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,000.00
57048861	21239	Carrington West	08/06/2022	1150	External services	R255	Development Control	3,000.00
57048859	21239	Carrington West	08/06/2022	1150	External services	R255	Development Control	1,631.85
57048912	17797	Yorkshire Housing (RENT)	08/06/2022	1612	Homelessness Strategy	R343	Homelessness	584.12
57048827	19693	Bent Architect	08/06/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57048853	18696	Autotec and David Peel Auto Electricians Ltd	08/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	960.00
57048835	17334	Sutcliffe Construction Ltd	08/06/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	82,818.34
57048890	19888	*****	08/06/2022	1150	External services	R319	Skipton Heritage Action Zone	600.00
57048791	10052	Dennis Eagle Ltd	08/06/2022	2500	Vehicle Fleet Costs	R203	Recycling	601.25
57046802	15036	Hays Accountancy & Finance	08/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57048790	10052	Dennis Eagle Ltd	08/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,613.83
57048794	15386	Aebi Schmidt UK Ltd	08/06/2022	2500	Vehicle Fleet Costs	R202	Street Cleansing	563.20
57048323	20626	Galliford Try Infrastructure Ltd	08/06/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	535,967.33
57048906	19883	ENGIE Regeneration Ltd	08/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,098.13

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57048902	18506	VWG Mechanical	08/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	153,238.80
57048792	10052	Dennis Eagle Ltd	08/06/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	520.00
57048937	20140	Struct-Sure Limited	10/06/2022	1150	External services	R344	Private Sector Housing	495.00
57048945	21656	Craven Safety Services Ltd	10/06/2022	1150	External services	R211	Waste Management	2,100.00
57048963	18084	Lempen Puppet Theatre Company	13/06/2022	1150	External services	R301	Cultural Services-Skipton TH	490.00
57048848	20170	Cirrus Purchasing Ltd	13/06/2022	1150	External services	R381	Financial Services	2,060.13
57048955	21239	Carrington West	13/06/2022	1150	External services	R255	Development Control	1,685.61
57048956	21239	Carrington West	13/06/2022	1150	External services	R255	Development Control	1,800.00
57048966	18674	Dr Gordon Wallace	15/06/2022	2030	General Fees	R190	Bereavement Services	740.00
57048967	18458	Ilkley & Wharfedale Medical Practice	15/06/2022	2030	General Fees	R190	Bereavement Services	966.05
57049015	19865	R & B Mechanical & Electrical Ltd	15/06/2022	1150	External services	D105	Craven Leisure	871.87
57049004	18241	DFC- Debit Finance Collection PLC	15/06/2022	1150	External services	D105	Craven Leisure	1,261.00
57049017	19863	*****	15/06/2022	1590	Accommodation costs	R343	Homelessness	3,330.00
57049037	18866	Sellick Partnership Limited	15/06/2022	1150	External services	R361	Legal Services	834.75
57048951	20626	Galliford Try Infrastructure Ltd	15/06/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	280,028.39
57048968	17996	Vivedia Ltd	15/06/2022	1050	Purchases for resale	R190	Bereavement Services	1,008.00
57049026	17943	Chalybeate Kennels	15/06/2022	2050	Kennel Fees	R220	Environmental Health Services	835.00
57049041	17450	Horton Housing Support Ltd	15/06/2022	5000	Government Grants	R343	Homelessness	8,000.00
57049036	17450	Horton Housing Support Ltd	15/06/2022	5000	Government Grants	R343	Homelessness	8,169.86
57048873	17291	*****	15/06/2022	1150	External services	D105	Craven Leisure	906.50
57049002	17256	Puredata Solutions Limited	15/06/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	847.05
57049039	20368	Specialist Power Systems Limited	15/06/2022	1835	Software & Licensing	R400	Information Technology Services	675.00
57048979	20376	Network Rail Infrastructure Ltd	15/06/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,411.20
57048970	10150	Yorwaste Ltd	15/06/2022	1040	Disposal Fees	R213	Garden Waste Service	14,037.99
57049045	21209	*****	15/06/2022	1150	External services	R319	Skipton Heritage Action Zone	800.00
57048857	10066	Brenntag Uk Ltd	15/06/2022	1740	Chlorination and Purification	D105	Craven Leisure	636.45
57048975	21495	Silk Yoga	15/06/2022	1150	External services	D105	Craven Leisure	420.00
57048929	10098	North Yorkshire County Council	15/06/2022	1150	External services	R370	Human Resources and Training	462.00
57049048	10122	Settle Coal Co Ltd	15/06/2022	1040	Disposal Fees	R202	Street Cleansing	1,330.20
57048981	21474	IC Synergy Ltd	15/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	5,268.84
57048478	11309	Civica UK Ltd	15/06/2022	6271	Cash Management System Upgrade	C070	IT System Upgrades and Replacements	2,800.00
57048753	10854	Meritec Ltd	15/06/2022	1835	Software & Licensing	R400	Information Technology Services	6,000.00
57048474	10854	Meritec Ltd	15/06/2022	1835	Software & Licensing	R400	Information Technology Services	900.00
57048965	19883	ENGIE Regeneration Ltd	16/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,671.45
57049034	19883	ENGIE Regeneration Ltd	16/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,963.14
57048995	19531	T M Joinery & Building Contractors Ltd	16/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,683.28
57049033	12244	Institute of Cemetery and Crematorium Management (ICCM)	16/06/2022	1150	External services	R370	Human Resources and Training	502.00
57048976	12704	Bowman Riley Architects Ltd	16/06/2022	1150	External services	R344	Private Sector Housing	1,474.90
57048876	16684	TMP UK Ltd	17/06/2022	1410	Advertising	R255	Development Control	683.30
57048954	21239	Carrington West	17/06/2022	1150	External services	R255	Development Control	989.00
57048991	20620	Danielle Brown Limited	17/06/2022	1150	External services	R301	Cultural Services-Skipton TH	800.00
57049121	19681	*****	21/06/2022	1150	External services	D105	Craven Leisure	560.00
57049075	10122	Settle Coal Co Ltd	21/06/2022	1040	Disposal Fees	R202	Street Cleansing	600.00
57049068	10098	North Yorkshire County Council	21/06/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,985.55
57049114	21636	Eurounicipal Ltd	21/06/2022	1150	External services	R200	Refuse Collection-Domestic	1,925.00
57049101	20376	Network Rail Infrastructure Ltd	21/06/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	6,873.24
57049133	10085	J P Lennard Ltd	21/06/2022	1150	External services	D105	Craven Leisure	425.54
57049118	12704	Bowman Riley Architects Ltd	21/06/2022	1150	External services	R344	Private Sector Housing	795.66
57049122	10065	Harrogate Borough Council	21/06/2022	1150	External services	R344	Private Sector Housing	10,000.00
57049085	21239	Carrington West	21/06/2022	1150	External services	R255	Development Control	3,000.00
57049129	10428	Skipton Self Drive Ltd	21/06/2022	1150	External services	R209	Mechanics Workshop	1,023.00
57049084	21239	Carrington West	21/06/2022	1150	External services	R255	Development Control	1,907.78
57049073	21665	ISIS Conveyancing Services Limited	21/06/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	995.00
57049132	21099	Substrakt	21/06/2022	1280	General Licences	R301	Cultural Services-Skipton TH	2,000.00
57049074	21666	Kelvin Stuttard Video & Photography	21/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	420.00
57049126	16843	Colin Crawshaw Ltd	21/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	735.00

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57049125	20228	Vistech Services	21/06/2022	1150	External services	R342	Aireview House	429.35
57049047	16013	Cromwell Polythene Ltd	21/06/2022	1020	Consumable Goods	R203	Recycling	1,583.40
57049076	21660	Alan Baxter Ltd	21/06/2022	2266	Local Development Framework	R253	Local Development Framework	3,800.00
57049097	10150	Yorwaste Ltd	21/06/2022	1040	Disposal Fees	R213	Garden Waste Service	581.43
57049093	12873	Skipton Music	21/06/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,767.60
57048889	21178	Origin Structures Ltd	24/06/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,500.00
57048891	21171	Leeds Environmental design Associates Ltd	24/06/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	2,040.00
57048980	21463	Touchstone Glazing Solutions	24/06/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	22,987.50
57049021	21393	BWA (Europe) Limited	24/06/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	2,500.00
57048915	18995	Ellison Construction Ltd	24/06/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	45,421.72
57048606	19244	ESRI (UK) Limited	24/06/2022	1835	Software & Licensing	R400	Information Technology Services	621.00
57049105	18506	VWG Mechanical	24/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	110,451.04
57049146	21508	Align Property Partners Ltd	24/06/2022	1155	Property Valuations	R427	Shared Ownership Scheme	1,408.00
57048852	18722	Paul Waite Associates	24/06/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,930.00
57048982	18278	Clerks of Works Inspector Service Ltd	24/06/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,856.52
57048978	16684	TMP UK Ltd	27/06/2022	1410	Advertising	R255	Development Control	683.30
57049151	20613	Sustainably Built Ltd	27/06/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	970.00
57049135	21667	Daniel Thwaites	28/06/2022	1590	Accommodation costs	R343	Homelessness	2,970.00
57049131	19372	Carling Jones Ltd	28/06/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57049219	10090	John Mason Printer	28/06/2022	1150	External services	R209	Mechanics Workshop	999.00
57049195	10035	Craven District Council	28/06/2022	5600	Rent Receivable	R342	Aireview House	751.04
57048916	21653	PFA Research Ltd	28/06/2022	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	7,925.00
57049167	10149	Yorkshire Water	28/06/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	805.00
57049174	21239	Carrington West	28/06/2022	1150	External services	R255	Development Control	2,051.03
57049173	21239	Carrington West	28/06/2022	1150	External services	R255	Development Control	2,400.00
57049172	21239	Carrington West	28/06/2022	1150	External services	R255	Development Control	1,978.00
57048505	13614	*****	28/06/2022	1150	External services	R301	Cultural Services-Skipton TH	500.00
57049192	14457	Northern Print Distribution Ltd	28/06/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	800.00
57049115	16684	TMP UK Ltd	28/06/2022	1410	Advertising	R255	Development Control	649.44
57049198	18109	Park Mill Properties	28/06/2022	1612	Homelessness Strategy	R343	Homelessness	849.00
57049141	19896	*****	28/06/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	700.00
57049130	19551	Tivoli Group Ltd	28/06/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	12,652.99
57049200	19531	T M Joinery & Building Contractors Ltd	28/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,039.00
57049197	19531	T M Joinery & Building Contractors Ltd	28/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,335.00
57049072	19085	Dacre, Son & Hartley	28/06/2022	1712	Grant Expenditure	R347	Housing Services	495.83
57049209	19424	DH2 Solutions Ltd	28/06/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,204.00
57049203	10384	Lancashire County Council	29/06/2022	1150	External services	R301	Cultural Services-Skipton TH	1,278.50
57048985	16490	Gemco Service Ltd	29/06/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	111,585.00
57049157	19895	West Devon Borough Council	29/06/2022	2100	Memberships & Subscriptions	R420	Corporate Management	2,452.00
57049235	18571	Settle Area Swimming Pool	29/06/2022	6191	Grant to Settle Area Swimming Pool	C065	Operational Services Capital Grants	25,000.00
57049228	10089	F G Marshall Ltd	29/06/2022	1130	Artwork Services (B of R)	R190	Bereavement Services	1,119.42
57049194	18686	Birchall Food Service	29/06/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	509.91
57049212	19551	Tivoli Group Ltd	29/06/2022	1150	External services	R427	Shared Ownership Scheme	460.00
57049153	19482	Link Treasury Services Limited	29/06/2022	3220	Treasury Advisor	R420	Corporate Management	7,250.00
								2,111,249.76