

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57049305	17797	Yorkshire Housing (RENT)	05/07/2022	1612	Homelessness Strategy	R343	Homelessness	1,690.08
57049258	19843	*****	05/07/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57049292	19888	*****	05/07/2022	1150	External services	R319	Skipton Heritage Action Zone	600.00
57049307	20228	Vistech Services	05/07/2022	1150	External services	R342	Aireview House	1,101.08
57049257	20239	WSP UK Ltd.	05/07/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	20,018.19
57049273	20267	United Utilities Water Ltd	05/07/2022	1460	Environmental Sampling	R220	Environmental Health Services	6,445.80
57049168	20328	Lewis Leisure Consultancy	05/07/2022	1150	External services	R355	Communication & Engagement	702.80
57049269	21239	Carrington West	05/07/2022	1150	External services	R255	Development Control	1,318.34
57049268	21239	Carrington West	05/07/2022	1150	External services	R255	Development Control	1,779.91
57049202	16640	Webaspix Ltd	05/07/2022	1975	Direct Computer Charges	R211	Waste Management	7,008.00
57049189	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	05/07/2022	1000	Equipment	R200	Refuse Collection-Domestic	6,645.00
57049239	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	05/07/2022	1000	Equipment	R200	Refuse Collection-Domestic	6,645.00
57049256	20170	Cirrus Purchasing Ltd	05/07/2022	1150	External services	R381	Financial Services	2,187.50
57049260	12681	S & W Services (Yorkshire) Ltd	05/07/2022	1150	External services	R209	Mechanics Workshop	1,369.67
57049275	12328	*****	05/07/2022	1150	External services	R319	Skipton Heritage Action Zone	600.00
57049266	19825	Leeds Commercial Limited	05/07/2022	1150	External services	R209	Mechanics Workshop	770.00
57049211	10098	North Yorkshire County Council	05/07/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,072.44
57049262	10293	Yorkshire Dales National Park Authority	05/07/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,194.00
57049243	19352	O'Callaghan Ltd	05/07/2022	6052	Exit Drive at Waltonwrays	C095	Bereavement Services (Capital)	25,286.46
57049291	19124	Voices of Craven	05/07/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	474.50
57049205	17360	Vision Techniques	06/07/2022	1150	External services	R209	Mechanics Workshop	425.00
57049372	21303	PPLPRS Ltd	06/07/2022	1300	Performing rights	D105	Craven Leisure	6,590.65
57049335	18209	Hinchcliffe Heritage- John Hinchliffe	06/07/2022	1150	External services	R255	Development Control	7,380.00
57049367	18241	DFC- Debit Finance Collection PLC	06/07/2022	1150	External services	D105	Craven Leisure	3,036.26
57049376	10150	Yorwaste Ltd	06/07/2022	1040	Disposal Fees	R213	Garden Waste Service	15,955.88
57046066	10199	Settle Town Council	06/07/2022	1020	Consumable Goods	R177	Public Convenience-Whitefriars, Settle	791.76
57049361	18278	Clerks of Works Inspector Service Ltd	06/07/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	2,320.65
57049336	17996	Vivedia Ltd	06/07/2022	1050	Purchases for resale	R190	Bereavement Services	943.00
57048484	15083	McConechys Tyre Services Ltd T/A Gordons Tyres	06/07/2022	2500	Vehicle Fleet Costs	R203	Recycling	1,198.00
57049337	21667	Daniel Thwaites	06/07/2022	1590	Accommodation costs	R343	Homelessness	2,673.00
57049304	15398	*****	06/07/2022	1150	External services	D105	Craven Leisure	729.00
57049366	18228	Datatak	06/07/2022	2280	Miscellaneous	R384	Revenue and Benefits Services	5,598.00
57049358	17797	Yorkshire Housing (RENT)	06/07/2022	1612	Homelessness Strategy	R343	Homelessness	877.66
57049322	14872	Carlton Fuels	06/07/2022	1150	External services	R209	Mechanics Workshop	1,380.00
57049342	21677	Professional Paper Supplies Ltd t/a PPS	06/07/2022	1150	External services	D105	Craven Leisure	1,338.70
57049357	21640	J Bentley Fabrications	06/07/2022	1150	External services	D105	Craven Leisure	585.00
57049325	10061	Glasdon Uk Ltd	06/07/2022	1000	Equipment	R202	Street Cleansing	1,340.62
57049240	11454	East Castle Street Garage Users Association	06/07/2022	2240	Contributions	R346	Private Garage sites	4,525.60
57049369	21656	Craven Safety Services Ltd	06/07/2022	1150	External services	R211	Waste Management	7,745.00
57049373	19277	Stonewater Limited	06/07/2022	1612	Homelessness Strategy	R343	Homelessness	418.80
57049196	19372	Carling Jones Ltd	06/07/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57049347	19941	Mandy Barnett Associates Ltd	06/07/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57049241	12924	Hotel Rendezvous	07/07/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	583.50
57049382	12704	Bowman Riley Architects Ltd	07/07/2022	1150	External services	R344	Private Sector Housing	1,026.90
57049356	12704	Bowman Riley Architects Ltd	07/07/2022	1150	External services	R344	Private Sector Housing	783.30
57049264	16684	TMP UK Ltd	07/07/2022	1410	Advertising	R255	Development Control	446.30
57049362	18902	Cornerstone Barristers	07/07/2022	1150	External services	R361	Legal Services	975.00
57049338	18798	Kings Chambers	07/07/2022	1150	External services	R361	Legal Services	1,350.00
57049156	21440	Plane Comedy	08/07/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57049310	19894	Rider Levett Bucknall	11/07/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	3,600.00
57049180	21669	*****	12/07/2022	2240	Contributions	R220	Environmental Health Services	3,865.11
57049375	19372	Carling Jones Ltd	12/07/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57049389	16410	*****	15/07/2022	1150	External services	D105	Craven Leisure	768.75
57049399	18571	Settle Area Swimming Pool	19/07/2022	6191	Grant to Settle Area Swimming Pool	C065	Operational Services Capital Grants	60,000.00

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57049398	18571	Settle Area Swimming Pool	19/07/2022	6191	Grant to Settle Area Swimming Pool	C065	Operational Services Capital Grants	50,000.00
57049438	18686	Birchall Food Service	20/07/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	746.39
57049438	18686	Birchall Food Service	20/07/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	417.87
57049424	18686	Birchall Food Service	20/07/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	553.20
57049462	18458	Ilkley & Wharfedale Medical Practice	20/07/2022	2030	General Fees	R190	Bereavement Services	798.55
57049494	21682	*****	20/07/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,850.00
57049480	18241	DFC- Debit Finance Collection PLC	20/07/2022	1150	External services	D105	Craven Leisure	1,259.96
57049407	21239	Carrington West	20/07/2022	1150	External services	R255	Development Control	1,838.85
57049467	21283	NTM-GB Ltd	20/07/2022	6305	Replacement Vehicles	C090	Waste Management / Assets	493.07
57049400	12681	S & W Services (Yorkshire) Ltd	20/07/2022	1150	External services	R209	Mechanics Workshop	519.87
57049479	21393	BWA (Europe) Limited	20/07/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,440.00
57049410	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	20/07/2022	1020	Consumable Goods	R211	Waste Management	2,258.16
57049504	10797	Valuation Office Agency Administration	20/07/2022	1150	External services	R255	Development Control	3,375.00
57049457	21239	Carrington West	20/07/2022	1150	External services	R255	Development Control	1,886.00
57049451	15083	McConechys Tyre Services Ltd T/A Gordons Tyres	20/07/2022	1150	External services	R209	Mechanics Workshop	1,232.80
57049443	14872	Carlton Fuels	20/07/2022	1150	External services	R209	Mechanics Workshop	15,461.86
57049418	21636	Euromunicipal Ltd	20/07/2022	1150	External services	R200	Refuse Collection-Domestic	2,485.00
57049505	21440	Plane Comedy	20/07/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57049475	16684	TMP UK Ltd	20/07/2022	1410	Advertising	R255	Development Control	547.87
57049406	21239	Carrington West	20/07/2022	1150	External services	R255	Development Control	1,866.74
57049405	21239	Carrington West	20/07/2022	1150	External services	R255	Development Control	2,700.00
57049455	17625	Steve Canty Transport	20/07/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	1,121.00
57049458	17625	Steve Canty Transport	20/07/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	1,121.00
57049460	17625	Steve Canty Transport	20/07/2022	2500	Vehicle Fleet Costs	R201	Refuse Collection-Commercial	732.00
57049459	17625	Steve Canty Transport	20/07/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	925.00
57049427	10138	Terberg Matec Uk	20/07/2022	1150	External services	R209	Mechanics Workshop	429.09
57049481	17334	Sutcliffe Construction Ltd	20/07/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	38,538.82
57049436	19353	Elitetele.com	20/07/2022	1835	Software & Licensing	R400	Information Technology Services	7,644.00
57048943	20239	WSP UK Ltd.	20/07/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	46,802.77
57049404	18844	Pennine Pneumatic Services Ltd (PPS)	20/07/2022	1150	External services	R209	Mechanics Workshop	685.00
57049446	15617	*****	21/07/2022	1612	Homelessness Strategy	R343	Homelessness	500.00
57049411	12704	Bowman Riley Architects Ltd	21/07/2022	1150	External services	R344	Private Sector Housing	1,379.70
57049500	10704	*****	21/07/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,595.00
57049463	11449	Selby District Council	21/07/2022	1150	External services	R384	Revenue and Benefits Services	1,250.00
57049493	20228	Vistech Services	21/07/2022	1150	External services	R342	Aireview House	498.60
57049523	19531	T M Joinery & Building Contractors Ltd	21/07/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,004.00
57049409	19896	*****	21/07/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	700.00
57049495	20228	Vistech Services	21/07/2022	1150	External services	R342	Aireview House	595.55
57049524	20228	Vistech Services	21/07/2022	1150	External services	R342	Aireview House	470.90
57049492	16490	Gemco Service Ltd	22/07/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	59,939.00
57049595	21239	Carrington West	25/07/2022	1150	External services	R255	Development Control	2,200.53
57049596	21239	Carrington West	25/07/2022	1150	External services	R255	Development Control	1,862.43
57049556	21688	Pollock Lifts	25/07/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,855.00
57049402	10066	Brenntag UK Ltd	25/07/2022	1740	Chlorination and Purification	D105	Craven Leisure	1,006.74
57049599	10118	Royal Mail Group Plc	25/07/2022	1940	Postages	R384	Revenue and Benefits Services	722.42
57049581	12704	Bowman Riley Architects Ltd	25/07/2022	1150	External services	R344	Private Sector Housing	1,260.56
57049589	14872	Carlton Fuels	25/07/2022	1150	External services	R209	Mechanics Workshop	15,022.99
57049583	18686	Birchall Food Service	25/07/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	616.47
57049582	10061	Glasdon Uk Ltd	25/07/2022	1000	Equipment	R202	Street Cleansing	5,016.48
57049499	19194	LDN Architects LLP	25/07/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	8,489.00
57049435	18995	Ellison Construction Ltd	25/07/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	59,457.48
57049601	20008	JTG Group	25/07/2022	1150	External services	R115	Skipton Depot	835.00
57049602	20008	JTG Group	25/07/2022	1150	External services	R115	Skipton Depot	2,700.00
57049603	20008	JTG Group	25/07/2022	1150	External services	R209	Mechanics Workshop	1,355.00

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57049498	19194	LDN Architects LLP	25/07/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	8,980.00
57049594	19551	Tivoli Group Ltd	25/07/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	12,652.99
57049585	15012	NEC Software Solutions UK Limited	26/07/2022	1975	Direct Computer Charges	R384	Revenue and Benefits Services	1,250.00
57049607	18706	AVAC Limited	26/07/2022	1150	External services	R361	Legal Services	3,743.75
57049591	21178	Origin Structures Ltd	26/07/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,750.00
57049476	19681	*****	26/07/2022	1150	External services	D105	Craven Leisure	520.00
57049532	14299	TESGL Ltd/ Building Automation Solutions Ltd	26/07/2022	1150	External services	D105	Craven Leisure	1,050.00
57049697	20008	JTG Group	27/07/2022	1150	External services	R115	Skipton Depot	1,130.00
57049696	20008	JTG Group	27/07/2022	1150	External services	R209	Mechanics Workshop	3,080.00
57049673	19843	*****	27/07/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57049620	10138	Terberg Matec Uk	27/07/2022	1150	External services	R209	Mechanics Workshop	498.57
57049646	21209	*****	27/07/2022	1150	External services	R319	Skipton Heritage Action Zone	2,600.00
57049656	10149	Yorkshire Water	27/07/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	436.00
57049677	17360	Vision Techniques	27/07/2022	1150	External services	R209	Mechanics Workshop	425.00
57049632	17291	*****	27/07/2022	1150	External services	D105	Craven Leisure	782.00
57049671	15083	McConechys Tyre Services Ltd T/A Gordons Tyres	27/07/2022	1150	External services	R209	Mechanics Workshop	1,093.68
57049658	19818	The Knotted Project	27/07/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,275.00
57049655	21545	Park Square Barristers	27/07/2022	1150	External services	R361	Legal Services	475.00
57049661	11485	Stannah Stairlifts Ltd	28/07/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,242.00
57049670	19372	Carling Jones Ltd	28/07/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57049710	10122	Settle Coal Co Ltd	28/07/2022	1040	Disposal Fees	R203	Recycling	954.00
57049711	10122	Settle Coal Co Ltd	28/07/2022	1040	Disposal Fees	R203	Recycling	600.00
57049223	10854	Meritec Ltd	28/07/2022	1150	External services	R201	Refuse Collection-Commercial	2,100.00
57049718	21554	Davitt Jones & Bould Ltd	28/07/2022	1150	External services	R361	Legal Services	527.00
57049692	21486	Align Property Partners Ltd	28/07/2022	1150	External services	R425	Estates Services	9,460.00
57049242	11309	Civica UK Ltd	28/07/2022	1150	External services	R420	Corporate Management	3,000.00
57049456	21239	Carrington West	28/07/2022	1150	External services	R255	Development Control	996.42
57049704	14872	Carlton Fuels	28/07/2022	1150	External services	R209	Mechanics Workshop	15,722.14
57049548	21683	*****	28/07/2022	1530	Exhibition costs	R301	Cultural Services-Skipton TH	3,545.00
57049279	17256	Puredata Solutions Limited	28/07/2022	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,694.10
57049686	18685	Batleys Food Services	28/07/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	722.49
57049705	14872	Carlton Fuels	28/07/2022	1150	External services	R209	Mechanics Workshop	14,926.49
57049685	19182	Alison Black T/a Sportmax	28/07/2022	1050	Purchases for resale	D105	Craven Leisure	1,553.92
57049561	21693	Opposable Thumb Theatre	28/07/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,300.00
57049707	20626	Galliford Try Infrastructure Ltd	29/07/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	241,878.95
57049604	20008	JTG Group	29/07/2022	1150	External services	R342	Aireview House	905.00
								962,502.43