

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57049224	10854	Meritec Ltd	01/08/2022	1835	Software & Licensing	R400	Information Technology Services	600.00
57049647	20613	Sustainably Built Ltd	01/08/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,280.00
57049690	19894	Rider Levett Bucknall	01/08/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	1,800.00
57049689	20170	Cirrus Purchasing Ltd	01/08/2022	1150	External services	R381	Financial Services	1,662.50
57049713	21485	Marshall (Building Contractors) LTD	02/08/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	305,168.70
57049724	17797	Yorkshire Housing (RENT)	02/08/2022	1615	Bond & Rent in Advance	R343	Homelessness	448.76
57049747	18844	Pennine Pneumatic Services Ltd (PPS)	02/08/2022	1150	External services	R209	Mechanics Workshop	525.00
57049786	10854	Meritec Ltd	02/08/2022	1835	Software & Licensing	R400	Information Technology Services	600.00
57049753	17468	Mazars LLP	02/08/2022	1192	External Audit	R420	Corporate Management	8,821.00
57049735	21239	Carrington West	02/08/2022	1150	External services	R255	Development Control	1,755.48
57049732	19424	DH2 Solutions Ltd	02/08/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,304.00
57049835	10098	North Yorkshire County Council	02/08/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	32,783.48
57049737	21239	Carrington West	02/08/2022	1150	External services	R255	Development Control	2,700.00
57049739	21182	Nominet UK	02/08/2022	1835	Software & Licensing	R400	Information Technology Services	1,009.61
57049657	16684	TMP UK Ltd	02/08/2022	1410	Advertising	R255	Development Control	988.02
57049787	20228	Vistech Services	02/08/2022	1150	External services	R342	Aireview House	436.28
57049745	19825	Leeds Commercial Limited	02/08/2022	1150	External services	R209	Mechanics Workshop	1,265.00
57049796	10150	Yorwaste Ltd	02/08/2022	1040	Disposal Fees	R213	Garden Waste Service	10,305.77
57049800	19388	Locata (housing Services)Ltd	02/08/2022	1835	Software & Licensing	R400	Information Technology Services	8,000.00
57049795	17338	TK Access Solutions LTD	02/08/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,335.00
57049813	20161	Impact Promotions	02/08/2022	1410	Advertising	R301	Cultural Services-Skipton TH	496.00
57049734	21239	Carrington West	02/08/2022	1150	External services	R255	Development Control	1,673.83
57049746	20653	Systra Limited	03/08/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,706.20
57049784	16410	*****	03/08/2022	1150	External services	D105	Craven Leisure	675.00
57049723	19182	Alison Black T/a Sportmax	03/08/2022	1050	Purchases for resale	D105	Craven Leisure	1,913.57
57049762	19681	*****	03/08/2022	1150	External services	D105	Craven Leisure	740.00
57049738	20239	WSP UK Ltd.	03/08/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,750.00
57049761	15398	*****	03/08/2022	1150	External services	D105	Craven Leisure	648.00
57049749	18995	Ellison Construction Ltd	03/08/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	73,918.23
57049736	21239	Carrington West	03/08/2022	1150	External services	R255	Development Control	2,700.00
57049794	17291	*****	03/08/2022	1150	External services	D105	Craven Leisure	511.00
57049709	21350	Airedale Voluntary Drug and Alcohol Agency Limited	04/08/2022	5000	Government Grants	R343	Homelessness	6,250.00
57049873	10098	North Yorkshire County Council	04/08/2022	1150	External services	R381	Financial Services	13,673.95
57049853	21674	A&C Weber UK Ltd	04/08/2022	1150	External services	R211	Waste Management	5,964.10
57049871	19826	*****	04/08/2022	1150	External services	R319	Skipton Heritage Action Zone	4,758.33
57049783	21321	Prudential Trustee Company Limited	04/08/2022	1150	External services	R420	Corporate Management	3,000.00
57049725	20377	TSG UK Solutions	04/08/2022	1150	External services	R115	Skipton Depot	1,464.00
57049864	10065	Harrogate Borough Council	04/08/2022	1191	Internal Audit	R420	Corporate Management	14,400.00
57049868	17996	Vivedia Ltd	08/08/2022	1050	Purchases for resale	R190	Bereavement Services	1,219.00
57049870	18823	Yorkshire and Humber Ecological Data Trust	08/08/2022	2266	Local Development Framework	R253	Local Development Framework	6,895.00
57049760	10118	Royal Mail Group Plc	08/08/2022	1940	Postages	R412	Electoral Registration	426.82
57049856	21699	Broadband for the Rural North Ltd	08/08/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	35,686.33
57049728	21700	Cubby Construction Limited	08/08/2022	6161	Coach Street/Ginnels	C040	ECD Capital Grants	44,292.96
57049877	21711	Airton Parish Council	08/08/2022	6710	Town and Parish Precepts	B230	Creditors Control Account	4,000.00
57049466	12704	Bowman Riley Architects Ltd	08/08/2022	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	4,170.00
57049872	10213	Scarborough Borough Council	08/08/2022	1150	External services	R384	Revenue and Benefits Services	14,000.00
57049861	21572	Burton in Lonsdale Heritage Group	08/08/2022	2080	Grants & Donations	R355	Communication & Engagement	627.00
57049816	12426	NPower Ltd	08/08/2022	1150	External services	R325	Langcliffe Quarry Enterprise Centre	427.40
57049695	21677	Professional Paper Supplies Ltd t/a PPS	08/08/2022	1020	Consumable Goods	D105	Craven Leisure	472.61
57049040	17450	Horton Housing Support Ltd	08/08/2022	5000	Government Grants	R343	Homelessness	13,787.67
57049683	19267	*****	10/08/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,100.00
57048611	11059	Bemrose Booth	10/08/2022	1020	Consumable Goods	R132	Car Park-High St, Skipton	616.35
57049741	10631	RLSS UK Enterprises Ltd	10/08/2022	1050	Purchases for resale	D105	Craven Leisure	570.00
57049403	21632	AQUATILERS LTD	10/08/2022	1010	Equipment - Maintenance	D105	Craven Leisure	2,598.28
57049001	21636	Euromunicipal Ltd	10/08/2022	1150	External services	R200	Refuse Collection-Domestic	4,000.00
57049598	19818	The Knotted Project	10/08/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57049497	21649	Floodtite Systems LTD T/A The UKFDA	10/08/2022	2240	Contributions	R220	Environmental Health Services	3,524.10
57049878	16841	Thomson Reuters	10/08/2022	1060	Books & Journals	R361	Legal Services	2,174.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57049501	20267	United Utilities Water Ltd	10/08/2022	1460	Environmental Sampling	R220	Environmental Health Services	5,795.73
57049862	21583	Business IT Support Team LTD (BIST)	12/08/2022	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,950.00
57049226	21659	Safer Roadworks Limited	12/08/2022	1150	External services	R202	Street Cleansing	2,100.00
57049680	21659	Safer Roadworks Limited	12/08/2022	1150	External services	R202	Street Cleansing	1,680.00
57049363	21659	Safer Roadworks Limited	12/08/2022	1150	External services	R202	Street Cleansing	2,100.00
57049178	21659	Safer Roadworks Limited	12/08/2022	1150	External services	R202	Street Cleansing	2,100.00
57049440	21659	Safer Roadworks Limited	12/08/2022	1150	External services	R202	Street Cleansing	2,100.00
57049517	21659	Safer Roadworks Limited	12/08/2022	1150	External services	R202	Street Cleansing	2,100.00
57049752	21659	Safer Roadworks Limited	12/08/2022	1150	External services	R202	Street Cleansing	2,100.00
57049882	17190	SMI Group	16/08/2022	1075	Protective Clothing	R211	Waste Management	972.96
57049910	18306	FUCHS Lubricants (UK) Plc	16/08/2022	1150	External services	R209	Mechanics Workshop	1,060.00
57049901	18674	*****	16/08/2022	2030	General Fees	R190	Bereavement Services	536.50
57049897	21239	Carrington West	16/08/2022	1150	External services	R255	Development Control	1,909.58
57049911	18306	FUCHS Lubricants (UK) Plc	16/08/2022	1150	External services	R209	Mechanics Workshop	1,500.00
57049898	21239	Carrington West	16/08/2022	1150	External services	R255	Development Control	2,700.00
57049920	20159	Pennine Fire & Safety	17/08/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	616.25
57049918	20159	Pennine Fire & Safety	17/08/2022	1710	Project expenditure	R115	Skipton Depot	1,132.25
57049927	18458	Ilkley & Wharfedale Medical Practice	17/08/2022	2030	General Fees	R190	Bereavement Services	1,002.05
57049932	18674	*****	17/08/2022	2030	General Fees	R190	Bereavement Services	499.50
57049891	21705	Maisie Hunt Project Management	18/08/2022	1150	External services	R270	Head of Planning & Building Control	750.00
57049884	18686	Birchall Food Service	18/08/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	634.27
57049930	18598	Spain Building & Maintenance Ltd	18/08/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	13,500.89
57047901	10121	G4S Cash Services (UK) Ltd	18/08/2022	1150	External services	R132	Car Park-High St, Skipton	655.84
57049892	21705	Maisie Hunt Project Management	18/08/2022	1150	External services	R270	Head of Planning & Building Control	1,000.00
57049983	21239	Carrington West	19/08/2022	1150	External services	R255	Development Control	1,886.00
57050003	10065	Harrrogate Borough Council	19/08/2022	1150	External services	R344	Private Sector Housing	6,692.49
57049941	10205	Kirkby Malhamdale Parish Council	19/08/2022	2080	Grants & Donations	R355	Communication & Engagement	800.00
57049956	12328	*****	19/08/2022	1150	External services	R319	Skipton Heritage Action Zone	540.00
57049980	21239	Carrington West	19/08/2022	1150	External services	R255	Development Control	1,990.36
57049981	21239	Carrington West	19/08/2022	1150	External services	R255	Development Control	1,800.00
57049982	21239	Carrington West	19/08/2022	1150	External services	R255	Development Control	1,821.24
57049996	11500	K R Martin Ltd	19/08/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,572.80
57049979	20338	Appleyard & Trew	19/08/2022	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	500.00
57049976	10118	Royal Mail Group Plc	19/08/2022	1940	Postages	R384	Revenue and Benefits Services	1,017.65
57049966	17250	Streetmaster	19/08/2022	1050	Purchases for resale	R190	Bereavement Services	681.95
57049944	19863	*****	19/08/2022	1590	Accommodation costs	R343	Homelessness	2,475.00
57049985	21239	Carrington West	19/08/2022	1150	External services	R255	Development Control	1,862.17
57050043	21393	BWA (Europe) Limited	22/08/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	4,380.00
57050035	21471	Vectec Limited	22/08/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	4,640.00
57049998	21495	Silk Yoga	22/08/2022	1150	External services	D105	Craven Leisure	480.00
57049969	21659	Safer Roadworks Limited	22/08/2022	1150	External services	R202	Street Cleansing	1,260.00
57050011	21667	Daniel Thwaites	22/08/2022	1590	Accommodation costs	R343	Homelessness	891.00
57050031	15651	Burton in Lonsdale Bowling Club	22/08/2022	2080	Grants & Donations	R355	Communication & Engagement	500.00
57049881	10010	Swim England Trading Ltd	22/08/2022	1050	Purchases for resale	D105	Craven Leisure	449.00
57050042	18278	Clerks of Works Inspector Service Ltd	22/08/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,856.52
57049967	14647	*****	22/08/2022	1150	External services	R370	Human Resources and Training	420.00
57049958	17625	Steve Canty Transport	22/08/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,155.00
57050040	12704	Bowman Riley Architects Ltd	22/08/2022	1150	External services	R344	Private Sector Housing	1,672.85
57050014	16564	Melmerby Training Services	22/08/2022	1150	External services	R211	Waste Management	2,539.00
57050015	16564	Melmerby Training Services	22/08/2022	1150	External services	R211	Waste Management	1,200.00
57050025	11500	K R Martin Ltd	22/08/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	875.00
57050142	18686	Birchall Food Service	23/08/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	1,848.99
57049970	19759	Red Ladder Theatre Company	23/08/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57050071	18598	Spain Building & Maintenance Ltd	23/08/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,946.47
57050086	18013	Flowbird Smart City UK Limited	23/08/2022	1150	External services	R132	Car Park-High St, Skipton	15,058.82
57050030	17901	Creative Theory Ltd	23/08/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	686.80
57050139	21054	Quants Environmental Ltd	23/08/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	426.40
57050016	19896	*****	23/08/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	700.00

