

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57050822	17797	Yorkshire Housing (RENT)	03/10/2022	1612	Homelessness Strategy	R343	Homelessness	455.64
57050807	10118	Royal Mail Group Plc	03/10/2022	1940	Postages	R384	Revenue and Benefits Services	997.03
57050817	10098	North Yorkshire County Council	03/10/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	33,678.44
57050820	10098	North Yorkshire County Council	03/10/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,682.14
57050803	18013	Flowbird Smart City UK Limited	03/10/2022	1150	External services	R132	Car Park-High St, Skipton	17,297.98
57050800	18797	Mallard Consultancy LTD	03/10/2022	2060	Conferences and Courses	R220	Environmental Health Services	999.00
57050836	19591	Beresford Roofing	03/10/2022	1150	External services	R220	Environmental Health Services	455.00
57050815	20228	Vistech Services	03/10/2022	1150	External services	R342	Aireview House	470.83
57050799	21750	D-Fabs	03/10/2022	1150	External services	R319	Skipton Heritage Action Zone	1,600.00
57050840	21755	Rhino Sensory UK Ltd	03/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,171.81
57050842	21757	*****	03/10/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,396.44
57050841	21756	Barracough Services Ltd	03/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,090.86
57050810	19825	Leeds Commercial Limited	03/10/2022	1150	External services	R209	Mechanics Workshop	2,200.00
57050816	11806	All Signage Ltd	03/10/2022	1150	External services	R209	Mechanics Workshop	520.20
57050856	14670	Terry Group Ltd	04/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,816.00
57050899	21759	*****	04/10/2022	5310	Fees & Charges	R255	Development Control	462.00
57050871	21735	BNP Paribas Real Estate Advisory & Property Management UK Ltd	04/10/2022	1150	External services	R255	Development Control	2,950.00
57050876	10052	Dennis Eagle Ltd	04/10/2022	1150	External services	R209	Mechanics Workshop	736.32
57050894	10061	Glasdon Uk Ltd	04/10/2022	1000	Equipment	R202	Street Cleansing	1,789.24
57050853	20170	Cirrus Purchasing Ltd	04/10/2022	1150	External services	R381	Financial Services	1,400.00
57050864	21239	Carrington West	04/10/2022	1150	External services	R255	Development Control	1,673.83
57050879	17360	Vision Techniques	04/10/2022	1150	External services	R209	Mechanics Workshop	425.00
57050911	12681	S & W Services (Yorkshire) Ltd	04/10/2022	1150	External services	R209	Mechanics Workshop	946.05
57050860	16684	TMP UK Ltd	04/10/2022	1410	Advertising	R255	Development Control	514.01
57050887	15398	*****	04/10/2022	1150	External services	D105	Craven Leisure	729.00
57050870	21598	Building Research Establishment Limited	04/10/2022	1150	External services	R344	Private Sector Housing	10,827.00
57050850	20267	United Utilities Water Ltd	04/10/2022	1460	Environmental Sampling	R220	Environmental Health Services	10,706.00
57050855	19825	Leeds Commercial Limited	04/10/2022	1150	External services	R209	Mechanics Workshop	1,210.00
57050865	21239	Carrington West	04/10/2022	1150	External services	R255	Development Control	1,998.00
57050862	21239	Carrington West	04/10/2022	1150	External services	R255	Development Control	1,532.95
57050863	21239	Carrington West	04/10/2022	1150	External services	R255	Development Control	1,593.00
57050910	21545	Park Square Barristers	04/10/2022	1150	External services	R361	Legal Services	475.00
57050859	11500	K R Martin Ltd	04/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,272.55
57050854	21214	Environoise Consulting Limited	05/10/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,200.00
57049727	20239	WSP UK Ltd.	05/10/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	39,417.93
57050969	12873	Skipton Music	05/10/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	8,763.50
57050902	21332	Department for Business, Energy & Industrial Strategy	05/10/2022	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	414,794.00
57049715	18190	Skipton Camerata	05/10/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,532.11
57050903	21332	Department for Business, Energy & Industrial Strategy	05/10/2022	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,531,809.21
57050901	21332	Department for Business, Energy & Industrial Strategy	05/10/2022	6906	ARG 1 & 2	I040	Sources of Finance	50,094.45
57050983	11270	Yorkshire Housing	05/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,018.08
57050812	21558	Construction North Group Ltd	05/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	36,187.85
57050761	21700	Cubby Construction Limited	05/10/2022	6161	Coach Street/Ginnels	C040	ECD Capital Grants	30,907.61
57050877	21713	SmartWater Group Limited	05/10/2022	1150	External services	R211	Waste Management	1,654.72
57050977	18278	Clerks of Works Inspector Service Ltd	05/10/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	2,673.40
57050986	15083	McConechys Tyre Services Ltd T/A Gordons Tyres	06/10/2022	1150	External services	R209	Mechanics Workshop	2,037.50
57050970	18696	Autotec and David Peel Auto Electricians Ltd	06/10/2022	1150	External services	R209	Mechanics Workshop	709.68
57050973	18696	Autotec and David Peel Auto Electricians Ltd	06/10/2022	1150	External services	R209	Mechanics Workshop	779.19
57050975	21727	Showcase PSR LTD	06/10/2022	1150	External services	R115	Skipton Depot	1,459.00
57050965	10124	Skipton Hire Centre	06/10/2022	1150	External services	R211	Waste Management	1,143.00
57051015	19935	Manifest Marketing Ltd	07/10/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	1,000.00
57051011	19267	*****	07/10/2022	1150	External services	R319	Skipton Heritage Action Zone	900.00
57051014	19935	Manifest Marketing Ltd	07/10/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	1,000.00
57050972	19894	Rider Levett Bucknall	07/10/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	1,800.00
57051001	19760	Wrigleys	07/10/2022	1712	Grant Expenditure	R347	Housing Services	1,750.00
57051017	21393	BWA (Europe) Limited	07/10/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,500.00
57051030	11542	Northside Truck & Van Bradford	10/10/2022	1150	External services	R209	Mechanics Workshop	710.00
57051028	21727	Showcase PSR LTD	10/10/2022	1000	Equipment	R211	Waste Management	1,459.00
57050999	21705	Maisie Hunt Project Management	10/10/2022	1150	External services	R270	Head of Planning & Building Control	1,000.00
57051016	19681	*****	10/10/2022	1150	External services	D105	Craven Leisure	684.75
57051013	16684	TMP UK Ltd	10/10/2022	1410	Advertising	R255	Development Control	683.30

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57050320	20295	Woodscape LTD	10/10/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	35,885.33
57050968	10065	Harrogate Borough Council	10/10/2022	1191	Internal Audit	R420	Corporate Management	14,400.00
57051096	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	750.00
57051065	17996	Vivedia Ltd	11/10/2022	1050	Purchases for resale	R190	Bereavement Services	1,415.00
57051060	19400	*****	11/10/2022	1150	External services	D105	Craven Leisure	431.75
57050985	19536	Craven Digital Limited	11/10/2022	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	544.00
57051091	20206	Eastwoods & Partners (Consulting) Engineers Ltd	11/10/2022	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	3,057.00
57051100	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	750.00
57051099	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	750.00
57051098	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	750.00
57051097	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	1,100.00
57050506	21656	Craven Safety Services Ltd	11/10/2022	1450	Health, Safety & Working Env.	R211	Waste Management	1,710.00
57051095	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	750.00
57051094	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	750.00
57051058	21609	Walter Carefoot & Son (Construction) Limited	11/10/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	103,121.72
57051101	19584	Scarab Sweepers Ltd	11/10/2022	1150	External services	R202	Street Cleansing	750.00
57051056	21239	Carrington West	11/10/2022	1150	External services	R255	Development Control	2,250.00
57051055	21239	Carrington West	11/10/2022	1150	External services	R255	Development Control	1,842.01
57051057	19879	SELFA	11/10/2022	2080	Grants & Donations	R355	Communication & Engagement	3,000.00
57051074	20239	WSP UK Ltd.	11/10/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	30,826.73
57051070	20233	Michael Eyres Partnership LLP	11/10/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,898.26
57051117	20228	Vistech Services	11/10/2022	1150	External services	R342	Aireview House	540.15
57051082	10122	Settle Coal Co Ltd	11/10/2022	1040	Disposal Fees	R202	Street Cleansing	600.00
57051069	17797	Yorkshire Housing (RENT)	11/10/2022	1615	Bond & Rent in Advance	R343	Homelessness	494.20
57051113	10098	North Yorkshire County Council	11/10/2022	1150	External services	R381	Financial Services	3,282.75
57050824	10098	North Yorkshire County Council	11/10/2022	1150	External services	R381	Financial Services	1,000.00
57051068	12704	Bowman Riley Architects Ltd	11/10/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	2,290.00
57051110	10098	North Yorkshire County Council	11/10/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,907.96
57049679	17274	RH Environmental Ltd	11/10/2022	2060	Conferences and Courses	R220	Environmental Health Services	467.50
57051064	14872	Carlton Fuels	11/10/2022	1150	External services	R209	Mechanics Workshop	21,093.09
57051111	10098	North Yorkshire County Council	11/10/2022	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	41,665.08
57051092	10341	Hambleton District Council	11/10/2022	1612	Homelessness Strategy	R343	Homelessness	2,500.00
57051061	12704	Bowman Riley Architects Ltd	11/10/2022	1150	External services	R344	Private Sector Housing	930.09
57051108	10293	Yorkshire Dales National Park Authority	11/10/2022	1150	External services	R255	Development Control	1,220.24
57051063	12704	Bowman Riley Architects Ltd	11/10/2022	1150	External services	R344	Private Sector Housing	1,056.84
57051078	10150	Yorwaste Ltd	11/10/2022	1040	Disposal Fees	R213	Garden Waste Service	13,612.31
57051109	10098	North Yorkshire County Council	11/10/2022	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	8,845.22
57051062	12704	Bowman Riley Architects Ltd	11/10/2022	1150	External services	R344	Private Sector Housing	2,611.12
57050914	19182	Alison Black T/a Sportmax	12/10/2022	1050	Purchases for resale	D105	Craven Leisure	1,599.52
57051158	18318	O2	12/10/2022	1890	Telephone costs	R361	Legal Services	489.60
57051133	18995	Ellison Construction Ltd	12/10/2022	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	100,709.03
57051118	10961	Austwick Parish Hall Council	12/10/2022	2095	PALS (Public Lavatory Scheme)	R425	Estates Services	463.49
57051131	10052	Dennis Eagle Ltd	12/10/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	703.75
57051157	10070	Howcrofts Funeral Services	12/10/2022	1120	Burials under National Assistance Act	R191	Skipton Cemetery	1,690.00
57051132	21713	SmartWater Group Limited	12/10/2022	1150	External services	R211	Waste Management	1,881.42
57051112	10098	North Yorkshire County Council	12/10/2022	1150	External services	R319	Skipton Heritage Action Zone	3,288.00
57050964	16410	*****	12/10/2022	1150	External services	D105	Craven Leisure	739.50
57051106	20088	Grassington Chamber of Trade 1940's Sub Committee	12/10/2022	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,111.67
57050793	20654	Wireless Workforce Ltd	12/10/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	648.00
57050915	10042	Cryo Services Ltd	12/10/2022	1740	Chlorination and Purification	D105	Craven Leisure	870.04
57051145	10122	Settle Coal Co Ltd	12/10/2022	1040	Disposal Fees	R202	Street Cleansing	1,381.20
57051135	19873	Earlsmere Limited	12/10/2022	1150	External services	R209	Mechanics Workshop	641.00
57051144	10122	Settle Coal Co Ltd	12/10/2022	1040	Disposal Fees	R202	Street Cleansing	1,452.00
57051024	10121	G4S Cash Services (UK) Ltd	14/10/2022	1150	External services	R135	Car Park-Coach St, Skipton	506.62
57050542	18013	Flowbird Smart City UK Limited	17/10/2022	1150	External services	R132	Car Park-High St, Skipton	19,062.34
57051148	20626	Galliford Try Infrastructure Ltd	17/10/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	255,880.80
57048907	10121	G4S Cash Services (UK) Ltd	18/10/2022	1150	External services	R132	Car Park-High St, Skipton	1,823.82
57050776	10122	Settle Coal Co Ltd	20/10/2022	1150	External services	R211	Waste Management	644.00
57051128	21471	Vectec Limited	20/10/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	750.00
57051171	10052	Dennis Eagle Ltd	20/10/2022	6305	Replacement Vehicles	C090	Waste Management / Assets	74,986.62
57050843	10066	Brenntag Uk Ltd	21/10/2022	1740	Chlorination and Purification	D105	Craven Leisure	694.79
57050055	10066	Brenntag Uk Ltd	21/10/2022	1740	Chlorination and Purification	D105	Craven Leisure	1,418.33

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57050886	19721	Opus Pro Audio	24/10/2022	1010	Equipment - Maintenance	D105	Craven Leisure	479.15
57051310	10704	*****	25/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,240.00
57051306	10704	*****	25/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,310.00
57051304	10509	Ashdown Supplies	25/10/2022	1000	Equipment	R190	Bereavement Services	1,089.50
57051255	13428	Wessex Lift Co. Ltd.	25/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	12,170.00
57051258	10508	Blades Builders & Sexton Contractors	25/10/2022	1202	Memorial Safety	R191	Skipton Cemetery	1,700.00
57051282	18686	Birchall Food Service	25/10/2022	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	567.40
57051258	10508	Blades Builders & Sexton Contractors	25/10/2022	1202	Memorial Safety	R195	Closed Churchyard St Margarets (Bentham)	850.00
57051283	18241	DFC- Debit Finance Collection PLC	25/10/2022	1150	External services	D105	Craven Leisure	1,468.20
57051238	11637	Haymarket Publishing Services Ltd	25/10/2022	1150	External services	R255	Development Control	3,565.00
57051271	19896	*****	25/10/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	700.00
57051316	21239	Carrington West	25/10/2022	1150	External services	R255	Development Control	1,626.90
57051258	10508	Blades Builders & Sexton Contractors	25/10/2022	1202	Memorial Safety	R192	Ingleton Cemetery (inc. Closed Churchyards)	850.00
57051318	21239	Carrington West	25/10/2022	1150	External services	R255	Development Control	1,290.65
57051225	21239	Carrington West	25/10/2022	1150	External services	R255	Development Control	1,836.00
57051227	21239	Carrington West	25/10/2022	1150	External services	R255	Development Control	1,815.28
57051228	21239	Carrington West	25/10/2022	1150	External services	R255	Development Control	1,998.00
57051242	10149	Yorkshire Water	25/10/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	750.00
57051272	12704	Bowman Riley Architects Ltd	25/10/2022	1150	External services	R344	Private Sector Housing	3,260.32
57051198	19888	*****	25/10/2022	1150	External services	R319	Skipton Heritage Action Zone	600.00
57051210	18087	Overton Architects	25/10/2022	1150	External services	R319	Skipton Heritage Action Zone	2,360.00
57051319	17797	Yorkshire Housing (RENT)	25/10/2022	1615	Bond & Rent in Advance	R343	Homelessness	487.84
57051262	16684	TMP UK Ltd	25/10/2022	1410	Advertising	R255	Development Control	717.16
57051297	21576	*****	25/10/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57051149	21558	Construction North Group Ltd	25/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	32,415.34
57051317	21239	Carrington West	25/10/2022	1150	External services	R255	Development Control	1,836.00
57051253	21558	Construction North Group Ltd	25/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	929.60
57051219	21495	Silk Yoga	25/10/2022	1150	External services	D105	Craven Leisure	420.00
57051281	10042	Cryo Services Ltd	25/10/2022	1740	Chlorination and Purification	D105	Craven Leisure	888.96
57051308	20080	Engineering + Foundry Supplies (Colne) Ltd	26/10/2022	1075	Protective Clothing	R211	Waste Management	546.00
57051229	20080	Engineering + Foundry Supplies (Colne) Ltd	26/10/2022	1075	Protective Clothing	R211	Waste Management	435.80
57051298	19757	Storm Environmental Limited	26/10/2022	1000	Equipment	R201	Refuse Collection-Commercial	14,174.00
57051207	17360	Vision Techniques	26/10/2022	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	2,154.00
57051312	17360	Vision Techniques	26/10/2022	1150	External services	R211	Waste Management	425.00
57051223	20239	WSP UK Ltd.	27/10/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,486.00
57050801	18706	AVAC Limited	27/10/2022	1150	External services	R428	Joint Venture - CBR Ltd	2,415.00
57051260	17334	Sutcliffe Construction Ltd	27/10/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	76,577.67
57051259	17334	Sutcliffe Construction Ltd	27/10/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	59,443.03
57051249	21485	Marshall (Building Contractors) LTD	27/10/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	165,985.09
57051366	10704	*****	27/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,030.00
57051376	19987	Linley and Simpson	27/10/2022	1615	Bond & Rent in Advance	R343	Homelessness	1,000.00
57051365	11500	K R Martin Ltd	27/10/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,129.00
57051370	21660	Alan Baxter Ltd	28/10/2022	2266	Local Development Framework	R253	Local Development Framework	11,200.00
57051378	21700	Cubby Construction Limited	28/10/2022	6161	Coach Street/Ginnels	C040	ECD Capital Grants	151,243.87
57051140	21701	Showcase Interiors	28/10/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	17,019.50
57051303	19551	Tivoli Group Ltd	28/10/2022	2750	Grounds Maintenance-Contract	R100	Amenity Areas	6,326.50
57051182	12873	Skipton Music	28/10/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	531.25
57051338	21772	*****	28/10/2022	5310	Fees & Charges	R255	Development Control	462.00
57051211	19689	Tutti Frutti Productions	31/10/2022	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,050.00
								3,602,174.19