

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57052240	10098	North Yorkshire County Council	01/12/2022	1710	Project expenditure	R319	Skipton Heritage Action Zone	442.00
57052232	18844	Pennine Pneumatic Services Ltd (PPS)	02/12/2022	1150	External services	R209	Mechanics Workshop	681.58
57052256	11309	Civica UK Ltd	02/12/2022	1150	External services	R412	Electoral Registration	1,431.82
57051933	20117	Holdgates Consulting Ltd	02/12/2022	1150	External services	R103	Miscellaneous Property	575.00
57052259	11309	Civica UK Ltd	02/12/2022	1150	External services	R412	Electoral Registration	639.83
57052255	17360	Vision Techniques	02/12/2022	1150	External services	R209	Mechanics Workshop	425.00
57052246	21713	SmartWater Group Limited	02/12/2022	1150	External services	R211	Waste Management	1,881.42
57052261	16410	*****	05/12/2022	1150	External services	D105	Craven Leisure	780.00
57052268	10121	G4S Cash Services (UK) Ltd	05/12/2022	1190	Bank Charges	R420	Corporate Management	1,880.82
57052263	10121	G4S Cash Services (UK) Ltd	05/12/2022	1190	Bank Charges	R420	Corporate Management	1,837.38
57052264	10121	G4S Cash Services (UK) Ltd	05/12/2022	1190	Bank Charges	R420	Corporate Management	620.13
57052265	10121	G4S Cash Services (UK) Ltd	05/12/2022	1190	Bank Charges	R420	Corporate Management	2,698.44
57052266	10121	G4S Cash Services (UK) Ltd	05/12/2022	1190	Bank Charges	R420	Corporate Management	620.74
57052170	17256	Puredata Solutions Limited	06/12/2022	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	847.05
57052141	10655	Leeds City Council	06/12/2022	1150	External services	R381	Financial Services	2,063.00
57052310	21495	Silk Yoga	07/12/2022	1150	External services	D105	Craven Leisure	480.00
57052311	18151	*****	07/12/2022	1150	External services	D105	Craven Leisure	562.50
57052312	17996	Vivedia Ltd	07/12/2022	1050	Purchases for resale	R190	Bereavement Services	1,115.00
57052295	21816	Enable Access	07/12/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,809.00
57052290	19153	Elas Occupational Health T/a Sound Advice Safety & Health Ltd	07/12/2022	1150	External services	R211	Waste Management	995.00
57052306	21814	Louise Goult Textiles	07/12/2022	1150	External services	R319	Skipton Heritage Action Zone	1,100.00
57052275	19400	*****	07/12/2022	1150	External services	D105	Craven Leisure	494.00
57052307	19681	*****	07/12/2022	1150	External services	D105	Craven Leisure	767.75
57052303	19888	*****	07/12/2022	1150	External services	R319	Skipton Heritage Action Zone	600.00
57052304	19888	*****	07/12/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,900.00
57051983	20626	Galliford Try Infrastructure Ltd	12/12/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	258,679.64
57052315	20345	Homemore Limited	12/12/2022	1590	Accomodation costs	R343	Homelessness	790.00
57052329	19896	*****	12/12/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	800.00
57052293	16684	TMP UK Ltd	12/12/2022	1410	Advertising	R255	Development Control	459.92
57052316	21705	Maisie Hunt Project Management	12/12/2022	1150	External services	R270	Head of Planning & Building Control	1,000.00
57052330	21812	*****	12/12/2022	1150	External services	R319	Skipton Heritage Action Zone	1,150.00
57052320	21813	*****	12/12/2022	1150	External services	R319	Skipton Heritage Action Zone	1,150.00
57052325	10150	Yorwaste Ltd	12/12/2022	1040	Disposal Fees	R213	Garden Waste Service	21,931.18
57052323	21609	Walter Carefoot & Son (Construction) Limited	13/12/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	178,830.78
57052340	19935	Manifest Marketing Ltd	13/12/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	1,000.00
57052421	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,838.85
57052405	21805	MTN Productions Limited	14/12/2022	1150	External services	R301	Cultural Services-Skipton TH	487.78
57052351	12704	Bowman Riley Architects Ltd	14/12/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,450.00
57052358	10854	Meritec Ltd	14/12/2022	1835	Software & Licensing	R400	Information Technology Services	720.00
57052410	17334	Sutcliffe Construction Ltd	14/12/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	133,115.74
57052409	17334	Sutcliffe Construction Ltd	14/12/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	9,967.65
57052398	10601	Shelter Training Limited	14/12/2022	1612	Homelessness Strategy	R343	Homelessness	460.00
57052397	18109	Park Mill Properties	14/12/2022	1612	Homelessness Strategy	R343	Homelessness	700.00
57052384	18278	Clerks of Works Inspector Service Ltd	14/12/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	3,316.18
57052345	20233	Michael Eyres Partnership LLP	14/12/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	9,350.62
57052396	20328	Lewis Leisure Consultancy	14/12/2022	1150	External services	R355	Communication & Engagement	1,170.85
57052441	10122	Settle Coal Co Ltd	14/12/2022	1150	External services	R220	Environmental Health Services	752.50
57052372	21099	Substrakt	14/12/2022	1410	Advertising	R301	Cultural Services-Skipton TH	1,125.00
57052417	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,842.01
57052418	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,990.36
57052420	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,155.17
57052433	10089	F G Marshall Ltd	14/12/2022	1130	Artwork Services (B of R)	R190	Bereavement Services	480.91
57052415	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,755.48
57052416	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,829.65
57052422	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	2,400.00
57052365	18791	Keybury Fire and Security	14/12/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,995.00
57052423	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,874.21
57052419	21239	Carrington West	14/12/2022	1150	External services	R255	Development Control	1,782.00
57052393	19865	R & B Mechanical & Electrical Ltd	14/12/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,059.93
57052432	19746	*****	14/12/2022	1150	External services	R319	Skipton Heritage Action Zone	545.00

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57052471	21563	NW Architects Limited	15/12/2022	1150	External services	R319	Skipton Heritage Action Zone	2,817.50
57052464	21828	*****	15/12/2022	1150	External services	D105	Craven Leisure	709.50
57051436	21728	Imperial Treasury Services	15/12/2022	1150	External services	R420	Corporate Management	690.41
57052462	21826	R Best and A Ridding	15/12/2022	1612	Homelessness Strategy	R343	Homelessness	2,150.00
57052456	21821	Say Aphasia	15/12/2022	2080	Grants & Donations	R355	Communication & Engagement	520.00
57052458	21823	Bailey Developments Ltd	15/12/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,686.20
57052352	21239	Carrington West	15/12/2022	1150	External services	R255	Development Control	1,785.15
57052431	21393	BWA (Europe) Limited	15/12/2022	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	1,000.00
57052366	21401	ACS (Blackburn) Ltd	15/12/2022	1150	External services	R212	Assets & Commercial Services (S/Unit)	725.00
57052455	21820	Skipton Step into Action	15/12/2022	2080	Grants & Donations	R355	Communication & Engagement	2,000.00
57052454	21819	Hellfield Methodist Church	15/12/2022	2080	Grants & Donations	R355	Communication & Engagement	500.00
57052321	21554	Davitt Jones & Bould Ltd	15/12/2022	1150	External services	R361	Legal Services	493.00
57052347	21815	Buro Happold Ltd	15/12/2022	1150	External services	R270	Head of Planning & Building Control	93,750.00
57052465	21829	Sterling and Templar Limited	15/12/2022	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	540.00
57052435	19267	*****	15/12/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57052437	10797	Valuation Office Agency Administration	15/12/2022	1150	External services	R255	Development Control	4,000.00
57052362	16398	Pro-Active Maintenance Ltd	15/12/2022	1150	External services	D105	Craven Leisure	832.96
57052363	16398	Pro-Active Maintenance Ltd	15/12/2022	1150	External services	D105	Craven Leisure	832.96
57052444	10010	Swim England Trading Ltd	15/12/2022	1050	Purchases for resale	D105	Craven Leisure	750.00
57052391	18241	DFC- Debit Finance Collection PLC	15/12/2022	1150	External services	D105	Craven Leisure	1,536.00
57052336	10042	Cryo Services Ltd	15/12/2022	1740	Chlorination and Purification	D105	Craven Leisure	418.51
57051216	19194	LDN Architects LLP	15/12/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	2,000.00
57052335	19194	LDN Architects LLP	15/12/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	2,000.00
57052401	18791	Keybury Fire and Security	15/12/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	800.00
57052364	10121	G4S Cash Services (UK) Ltd	15/12/2022	1190	Bank Charges	R420	Corporate Management	555.74
57052373	19194	LDN Architects LLP	15/12/2022	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	2,000.00
57052348	19896	*****	15/12/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,050.00
57052460	21824	Loud Minority Samba Band	15/12/2022	2080	Grants & Donations	R355	Communication & Engagement	430.00
57052198	19843	*****	16/12/2022	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57052343	19153	Elas Occupational Health T/a Sound Advice Safety & Health Ltd	16/12/2022	1150	External services	R211	Waste Management	695.00
57052476	18791	Keybury Fire and Security	19/12/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,720.00
57051508	20233	Michael Eyres Partnership LLP	19/12/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,422.75
57052491	10293	Yorkshire Dales National Park Authority	21/12/2022	1150	External services	R255	Development Control	447.25
57052518	14371	North Yorkshire Fire and Rescue Service	21/12/2022	1000	Equipment	R348	Craven Crime Reduction Partnership	1,200.00
57052584	17025	AG&P Jackson Chartered Surveyors & Land Agents	21/12/2022	1150	External services	R255	Development Control	497.00
57048511	17558	Passmore	21/12/2022	6145	Disabled Facilities Grants	C050	Health Capital Grants	20,273.00
57052468	21486	Align Property Partners Ltd	21/12/2022	1150	External services	R425	Estates Services	51,351.99
57052470	18318	O2	21/12/2022	1890	Telephone costs	R211	Waste Management	637.00
57052529	19372	Carling Jones Ltd	21/12/2022	1150	External services	R427	Shared Ownership Scheme	1,500.00
57052517	20239	WSP UK Ltd.	21/12/2022	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,946.00
57051546	21239	Carrington West	21/12/2022	1150	External services	R255	Development Control	848.70
57052478	20626	Galliford Try Infrastructure Ltd	21/12/2022	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	164,707.09
57052483	18966	Axis Ped Limited	22/12/2022	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,171.00
57052382	16564	Melmerby Training Services	22/12/2022	1150	External services	R211	Waste Management	1,867.00
57052239	20267	United Utilities Water Ltd	22/12/2022	1460	Environmental Sampling	R220	Environmental Health Services	12,519.80
57052593	21804	ARBA Group	22/12/2022	1150	External services	R255	Development Control	930.00

1,080,273.38