

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57053820	17411	Midland Software Ltd	01/03/2023	1975	Direct Computer Charges	R400	Information Technology Services	5,229.91
57053397	21809	Dawn's Gardening Services	01/03/2023	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	1,365.00
57053807	18649	PremBiz.co.uk	02/03/2023	1075	Protective Clothing	D106	Revive - Craven Leisure Cafe	777.60
57053847	10427	City Of York Council	02/03/2023	1150	External services	R344	Private Sector Housing	627.87
57053554	21677	Professional Paper Supplies Ltd t/a PPS	02/03/2023	1020	Consumable Goods	D105	Craven Leisure	531.40
57053794	19182	Alison Black T/a Sportmax	02/03/2023	1050	Purchases for resale	D105	Craven Leisure	2,222.25
57053858	16827	Razorblue Ltd	03/03/2023	1830	Application Software	R400	Information Technology Services	8,794.80
57053854	12873	Skipton Music	03/03/2023	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	936.70
57053860	16013	Cromwell Polythene Ltd	03/03/2023	1000	Equipment	R200	Refuse Collection-Domestic	3,891.85
57053878	17450	Horton Housing Support Ltd	03/03/2023	5000	Government Grants	R343	Homelessness	6,781.00
57053803	17148	Uk Container Maintenance Ltd	03/03/2023	1000	Equipment	R211	Waste Management	5,166.00
57053882	12704	Bowman Riley Architects Ltd	03/03/2023	1150	External services	R190	Bereavement Services	585.00
57053893	21828	Mantelena Karykia	06/03/2023	1150	External services	D105	Craven Leisure	1,004.52
57053683	21870	DTMS LTD t/a DTMS Group	06/03/2023	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	18,248.79
57053887	10854	Meritec Ltd	06/03/2023	1150	External services	R384	Revenue and Benefits Services	28,860.00
57053763	11806	All Signage Ltd	06/03/2023	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	570.10
57053810	10066	Brenntag Uk Ltd	06/03/2023	1740	Chlorination and Purification	D105	Craven Leisure	986.17
57053891	19894	Rider Levett Bucknall	07/03/2023	6026	Shared Ownership Properties (Acquisitions)	C010	Admin and Other Buildings	1,400.00
57053894	21786	S&T Audio LTD – T/AS PMT	08/03/2023	1000	Equipment	R301	Cultural Services-Skipton TH	2,489.17
57053816	21901	Propel Finance PLC	08/03/2023	1150	External services	D105	Craven Leisure	1,083.55
57053913	21566	*****	10/03/2023	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,206.60
57053903	21882	Lateral North Ltd	10/03/2023	2310	New Homes Bonus	R316	New Homes Bonus Projects	2,685.00
57053795	18995	Ellison Construction Ltd	10/03/2023	6062	Shared Ownership Properties (Developments)	C010	Admin and Other Buildings	21,713.97
57053990	10122	Settle Coal Co Ltd	13/03/2023	1040	Disposal Fees	R202	Street Cleansing	2,632.10
57053908	16684	TMP UK Ltd	13/03/2023	1410	Advertising	R255	Development Control	1,045.48
57053922	16410	*****	13/03/2023	1150	External services	D105	Craven Leisure	781.00
57053936	16398	Pro-Active Maintenance Ltd	13/03/2023	1150	External services	D105	Craven Leisure	832.96
57053978	18674	Dr Gordon Wallace	13/03/2023	2030	General Fees	R190	Bereavement Services	758.50
57053971	11500	K R Martin Ltd	13/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	40,825.60
57053979	18458	Ilkley & Wharfedale Medical Practice	13/03/2023	2030	General Fees	R190	Bereavement Services	1,113.55
57053923	15398	*****	13/03/2023	1150	External services	D105	Craven Leisure	648.00
57053919	17291	*****	13/03/2023	1150	External services	D105	Craven Leisure	1,409.75
57053935	10042	Cryo Services Ltd	13/03/2023	1740	Chlorination and Purification	D105	Craven Leisure	418.51
57053910	17996	Vivedia Ltd	13/03/2023	1050	Purchases for resale	R190	Bereavement Services	1,226.00
57053995	12704	Bowman Riley Architects Ltd	13/03/2023	1150	External services	R344	Private Sector Housing	7,711.70
57053958	19681	*****	13/03/2023	1150	External services	D105	Craven Leisure	664.00
57054046	16684	TMP UK Ltd	14/03/2023	1410	Advertising	R255	Development Control	784.80
57054039	15083	McConechys Tyre Services Ltd T/A Gordons Tyres	14/03/2023	1150	External services	R209	Mechanics Workshop	559.00
57054019	17190	SMI Group	14/03/2023	1075	Protective Clothing	R211	Waste Management	1,265.56
57054044	17797	Yorkshire Housing (RENT)	14/03/2023	5000	Government Grants	R343	Homelessness	709.00
57053909	17334	Sutcliffe Construction Ltd	14/03/2023	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	120,374.01
57054083	17295	ACS Ltd	14/03/2023	1150	External services	R384	Revenue and Benefits Services	500.00
57053918	15012	NEC Software Solutions UK Limited	14/03/2023	1975	Direct Computer Charges	R384	Revenue and Benefits Services	925.00
57053865	17996	Vivedia Ltd	14/03/2023	1975	Direct Computer Charges	R190	Bereavement Services	6,249.00
57053837	10042	Cryo Services Ltd	14/03/2023	1740	Chlorination and Purification	D105	Craven Leisure	539.73
57054088	18241	DFC- Debit Finance Collection PLC	14/03/2023	1150	External services	D105	Craven Leisure	1,766.12
57054073	18598	Spain Building & Maintenance Ltd	14/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	15,778.00
57054095	18686	Birchall Food Service	14/03/2023	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	553.64
57054021	19548	Embsay With Eastby Village Institute	14/03/2023	2080	Grants & Donations	R355	Communication & Engagement	500.00
57054001	17940	Green-tech Ltd	14/03/2023	1150	External services	R255	Development Control	2,224.95
57053999	21495	Silk Yoga	14/03/2023	1150	External services	D105	Craven Leisure	420.00
57054045	21787	Wilman and Wilman	14/03/2023	5000	Government Grants	R343	Homelessness	525.00
57054023	21906	Schofield Electricals Ltd	14/03/2023	1150	External services	R330	Economic & Community Development	1,140.00
57054070	11542	Northside Truck & Van Bradford	14/03/2023	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	727.00
57054004	10121	G4S Cash Services (UK) Ltd	14/03/2023	1190	Bank Charges	R420	Corporate Management	1,807.92
57054066	10098	North Yorkshire County Council	14/03/2023	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,475.02
57054062	10098	North Yorkshire County Council	14/03/2023	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,475.02
57053972	10872	FAUN Zoeller (UK) Ltd	14/03/2023	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	1,057.40
57054074	10098	North Yorkshire County Council	14/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,204.00

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57054061	10098	North Yorkshire County Council	14/03/2023	1150	External services	R381	Financial Services	2,000.00
57053402	11059	Bemrose Booth	14/03/2023	1020	Consumable Goods	R132	Car Park-High St, Skipton	1,476.75
57054015	11377	Electoral Reform Services	14/03/2023	1150	External services	R412	Electoral Registration	3,922.89
57053967	10121	G4S Cash Services (UK) Ltd	14/03/2023	1190	Bank Charges	R420	Corporate Management	465.62
57054067	10098	North Yorkshire County Council	14/03/2023	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,862.72
57053969	10138	Terberg Matec Uk	14/03/2023	2500	Vehicle Fleet Costs	R200	Refuse Collection-Domestic	2,672.67
57054104	18847	LFx	15/03/2023	2100	Memberships & Subscriptions	D105	Craven Leisure	750.00
57054100	19400	*****	15/03/2023	1150	External services	D105	Craven Leisure	494.00
57054115	12328	*****	15/03/2023	1150	External services	R319	Skipton Heritage Action Zone	1,260.00
57054111	19935	Manifest Marketing Ltd	15/03/2023	1710	Project expenditure	R325	Langcliffe Quarry Enterprise Centre	1,000.00
57053998	17272	Nic Draper Design	16/03/2023	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,800.00
57054123	18109	Park Mill Properties	16/03/2023	5000	Government Grants	R343	Homelessness	1,200.00
57054119	19531	T M Joinery & Building Contractors Ltd	16/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,325.00
57054010	19888	*****	16/03/2023	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,800.00
57053914	19896	*****	16/03/2023	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	875.00
57054080	21449	Delicious Catering Services	16/03/2023	1020	Consumable Goods	R301	Cultural Services-Skipton TH	800.00
57054078	21566	*****	16/03/2023	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	885.00
57054109	15078	Graphique / Exinet Technology Ltd	17/03/2023	1150	External services	R384	Revenue and Benefits Services	1,255.22
57054134	18546	Wilman & Lodge	17/03/2023	5000	Government Grants	R343	Homelessness	1,300.00
57054160	17125	Housing Systems Ltd	20/03/2023	1612	Homelessness Strategy	R343	Homelessness	455.00
57054138	10484	Phoenix Software Ltd	20/03/2023	1835	Software & Licensing	R400	Information Technology Services	953.40
57054145	21526	North Brewing Company	20/03/2023	1050	Purchases for resale	R301	Cultural Services-Skipton TH	637.00
57054193	12704	Bowman Riley Architects Ltd	21/03/2023	1150	External services	R344	Private Sector Housing	425.44
57054199	13252	Craven Sheds Ltd	21/03/2023	1000	Equipment	R301	Cultural Services-Skipton TH	950.00
57054204	16684	TMP UK Ltd	21/03/2023	1410	Advertising	R255	Development Control	486.88
57054162	16684	TMP UK Ltd	21/03/2023	1410	Advertising	R255	Development Control	933.76
57054188	21927	Kilnsey Community Allotment	21/03/2023	2080	Grants & Donations	R355	Communication & Engagement	750.00
57054201	19123	Blue Leaf Media Ltd	21/03/2023	1410	Advertising	R301	Cultural Services-Skipton TH	460.00
57053994	10199	Settle Town Council	21/03/2023	1150	External services	R177	Public Convenience-Whitefriars, Settle	10,000.00
57054077	21171	Leeds Environmental design Associates Ltd	21/03/2023	6060	Otley Street Centre, Skipton	C010	Admin and Other Buildings	5,220.50
57054098	21660	Alan Baxter Ltd	21/03/2023	2266	Local Development Framework	R253	Local Development Framework	2,000.00
57054179	19888	*****	21/03/2023	1150	External services	R319	Skipton Heritage Action Zone	1,200.00
57054148	21677	Professional Paper Supplies Ltd t/a PPS	21/03/2023	1050	Purchases for resale	D105	Craven Leisure	771.50
57053665	15012	NEC Software Solutions UK Limited	22/03/2023	1835	Software & Licensing	R400	Information Technology Services	37,728.44
57054217	15078	Graphique / Exinet Technology Ltd	22/03/2023	1150	External services	R384	Revenue and Benefits Services	4,636.76
57054152	21916	*****	22/03/2023	1150	External services	R319	Skipton Heritage Action Zone	2,000.00
57054198	18065	Treesaw	22/03/2023	1202	Memorial Safety	R194	Closed Churchyard St Marys (Ingleton)	460.00
57054063	10098	North Yorkshire County Council	22/03/2023	1835	Software & Licensing	R400	Information Technology Services	19,111.00
57054218	18506	VWG Mechanical	22/03/2023	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	12,036.37
57053773	18331	Dotted Eyes Ltd	22/03/2023	1835	Software & Licensing	R400	Information Technology Services	460.00
57054208	21928	Pincroft	22/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,190.00
57054211	21931	Will Shakes and Company LTD	22/03/2023	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	450.00
57054033	21874	Planning and Management Limited	22/03/2023	2266	Local Development Framework	R253	Local Development Framework	3,834.60
57054256	21934	Future Artists Ltd	22/03/2023	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	950.00
57054212	19551	Tivoli Group Ltd	22/03/2023	2750	Grounds Maintenance-Contract	R100	Amenity Areas	6,326.50
57053743	19557	Integrity Print Ltd	22/03/2023	1090	Printing & Stationery	R132	Car Park-High St, Skipton	820.00
57054202	19865	R & B Mechanical & Electrical Ltd	22/03/2023	1150	External services	R132	Car Park-High St, Skipton	417.06
57054051	20338	Appleyard & Trew	22/03/2023	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	800.00
57053244	21660	Alan Baxter Ltd	22/03/2023	2266	Local Development Framework	R253	Local Development Framework	5,000.00
57054255	14916	AB Print Group Ltd	23/03/2023	1090	Printing & Stationery	R211	Waste Management	3,660.00
57054275	17468	Mazars LLP	24/03/2023	1192	External Audit	R435	Rent Allowances	11,028.00
57054267	21852	Metcalfe driver training Ltd	24/03/2023	1150	External services	R211	Waste Management	1,700.00
57054264	17289	Airspace Solutions. Com Ltd	27/03/2023	1000	Equipment	D105	Craven Leisure	8,595.00
57054281	21935	*****	27/03/2023	1150	External services	R319	Skipton Heritage Action Zone	9,850.00
57054263	20080	Engineering + Foundry Supplies (Colne) Ltd	27/03/2023	1075	Protective Clothing	R211	Waste Management	557.52
57054276	20555	Springboard Research Ltd	27/03/2023	1150	External services	R319	Skipton Heritage Action Zone	3,600.00
57054278	10150	Yorwaste Ltd	27/03/2023	1040	Disposal Fees	R203	Recycling	9,941.73
57054350	17797	Yorkshire Housing (RENT)	29/03/2023	5000	Government Grants	R343	Homelessness	717.32
57054383	21882	Lateral North Ltd	29/03/2023	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,790.00

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57054154	21926	*****	29/03/2023	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	2,000.00
57054312	21938	Missing Peace Wellbeing + Support Community Interest Company	29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	765.00
57054313	21939		29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	700.00
57054300	21823		29/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,807.56
57054297	21823	Bailey Developments Ltd	29/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	12,535.61
57054377	21943	*****	29/03/2023	1150	External services	R319	Skipton Heritage Action Zone	9,850.00
57054384	21944	Eskdale Restoration	29/03/2023	6161	Coach Street/Ginnels	C040	ECD Capital Grants	1,161.50
57054353	21918	Concert Lights T/A UK Rigging	29/03/2023	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	700.00
57054389	12704	Bowman Riley Architects Ltd	29/03/2023	1150	External services	R344	Private Sector Housing	1,754.99
57054370	10945	Phs Group Plc	29/03/2023	1150	External services	D105	Craven Leisure	8,683.52
57054359	18209	Hinchcliffe Heritage- John Hinchliffe	29/03/2023	1150	External services	R255	Development Control	13,027.50
57054378	18087	Overton Architects	29/03/2023	6161	Coach Street/Ginnels	C040	ECD Capital Grants	4,832.70
57054379	18087	Overton Architects	29/03/2023	1150	External services	R319	Skipton Heritage Action Zone	3,334.50
57054380	12328	*****	29/03/2023	1150	External services	R319	Skipton Heritage Action Zone	6,262.00
57054140	12704	Bowman Riley Architects Ltd	29/03/2023	1150	External services	R344	Private Sector Housing	1,025.50
57054392	12704	Bowman Riley Architects Ltd	29/03/2023	1150	External services	R344	Private Sector Housing	1,279.23
57054299	18686	Birchall Food Service	29/03/2023	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	625.18
57054390	12704	Bowman Riley Architects Ltd	29/03/2023	1150	External services	R344	Private Sector Housing	1,358.14
57054391	12704	Bowman Riley Architects Ltd	29/03/2023	1150	External services	R344	Private Sector Housing	1,889.13
57054393	12704	Bowman Riley Architects Ltd	29/03/2023	1150	External services	R344	Private Sector Housing	850.50
57053839	12704	Bowman Riley Architects Ltd	29/03/2023	6053	Skipton Crematorium extension	C095	Bereavement Services (Capital)	1,555.00
57054400	13009	Glusburn Institute & Community & Arts Centre	29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	850.00
57054314	13323	Stainforth Village Hall	29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	490.00
57054299	18686	Birchall Food Service	29/03/2023	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	500.25
57054110	10293	Yorkshire Dales National Park Authority	29/03/2023	1150	External services	R255	Development Control	840.00
57054375	19531	T M Joinery & Building Contractors Ltd	29/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,138.00
57054376	19531	T M Joinery & Building Contractors Ltd	29/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,075.00
57054147	19531	T M Joinery & Building Contractors Ltd	29/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,165.00
57054132	10293	Yorkshire Dales National Park Authority	29/03/2023	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	645.76
57054401	19548	Embsay With Eastby Village Institute	29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	500.00
57053798	15012	NEC Software Solutions UK Limited	29/03/2023	1975	Direct Computer Charges	R384	Revenue and Benefits Services	950.00
57054381	21750	D-Fabs	29/03/2023	6161	Coach Street/Ginnels	C040	ECD Capital Grants	1,550.00
57054161	21660	Alan Baxter Ltd	29/03/2023	2266	Local Development Framework	R253	Local Development Framework	2,000.00
57054303	21558	Construction North Group Ltd	29/03/2023	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,701.00
57054394	10193	Langcliffe Parish Council	29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	935.00
57054398	10184	Giggleswick Parish Council	29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	509.10
57054113	20626	Galliford Try Infrastructure Ltd	29/03/2023	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	98,015.02
57054368	20338	Appleyard & Trew	29/03/2023	6063	Craven Net Zero Affordable Housing	C010	Admin and Other Buildings	700.00
57054382	13921	R N Wooler & Co Ltd	29/03/2023	6161	Coach Street/Ginnels	C040	ECD Capital Grants	5,956.00
57054397	21948	Cave Rescue Organisation	29/03/2023	2080	Grants & Donations	R355	Communication & Engagement	465.00
57054432	17880	The Fuelcard Company	04/04/2023	2500	Vehicle Fleet Costs	R202	Street Cleansing	706.27
								805,522.12