

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
20102173			04/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	5,870.00
20102173			04/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,000.00
20102173			04/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,430.00
20102173			04/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	69,367.00
20102173			04/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	38,348.00
57038948	20393	NW Recruitment Services Ltd	06/01/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57038946	20402	Bowland Ecology	06/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,451.00
57038945	20506	Aspire GB	06/01/2021	1710	Project expenditure	R324	Reopening High Street Safely	565.00
57038848	20569	Elmwood Projects Ltd	06/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	83,133.47
57038905	20301	Appleton Deeley LTD T/A Appletons	06/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,860.00
57038922	20297	Upper Wharfedale Rural Watch	06/01/2021	2080	Grants & Donations	R355	Communication & Engagement	600.00
57038984	20239	WSP UK Ltd.	06/01/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	66,132.76
57038828	10098	North Yorkshire County Council	06/01/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	28,593.84
57038960	19922	Sten Architecture	06/01/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,475.00
57038939	18722	Paul Waite Associates	06/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	3,800.00
57038981	19875	North Ribblesdale RUFC Junior Section	06/01/2021	2080	Grants & Donations	R355	Communication & Engagement	450.00
57038947	19798	Restore Harrow Green	06/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	9,727.55
57038947	19798	Restore Harrow Green	06/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	575.41
57038983	14892	Sutton-in-Craven Cricket Club	06/01/2021	2080	Grants & Donations	R355	Communication & Engagement	883.74
57038913	19551	Tivoli Group Ltd	06/01/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,943.19
57038218	18992	David Sykes Planning	06/01/2021	1150	External services	R253	Local Development Framework	900.00
57038976	15036	Hays Accountancy & Finance	06/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57038229	18992	David Sykes Planning	06/01/2021	1150	External services	R253	Local Development Framework	700.00
57038915	20393	NW Recruitment Services Ltd	06/01/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57038938	18722	Paul Waite Associates	06/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	10,115.00
57038937	18722	Paul Waite Associates	06/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,450.00
20102174			06/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,023.00
57038986	20676	GH Pittman Limited	06/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	989.00
57038918	20592	Allies and Morrison	06/01/2021	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	61,419.40
20102174			06/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,006.00
20102174			06/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,240.00
20102174			06/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,000.00
57038935	18209	Hinchcliffe Heritage- John Hinchcliffe	06/01/2021	1150	External services	R255	Development Control	6,795.00
57038995	20458	Heritage Interactive	07/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	4,520.32
57038988	20402	Bowland Ecology	07/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	820.00
57039007	19896	Mrs C Ward	07/01/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57038325	10797	Valuation Office Agency Administration	07/01/2021	1150	External services	R255	Development Control	3,750.00
57039008	17996	Vivedia Ltd	07/01/2021	1050	Purchases for resale	R190	Bereavement Services	2,568.00
57038916	16684	TMP UK Ltd	07/01/2021	1410	Advertising	R255	Development Control	563.26
57038859	16684	TMP UK Ltd	07/01/2021	1410	Advertising	R255	Development Control	470.92
20102175			08/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,340.00
20102175			08/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,000.00
20102175			08/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	24,369.00
20102175			08/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	140,552.00
57038317	10066	Brenntag Uk Ltd	08/01/2021	1740	Chlorination and Purification	D105	Craven Leisure	661.61
57038944	19935	Manifest Marketing Ltd	08/01/2021	1710	Project expenditure	R324	Reopening High Street Safely	2,000.00
57039011	20550	Rutherford & Wheeler Ltd	11/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	16,380.00
20102176			11/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	39,682.00

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20102176			11/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,000.00
20102176			11/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	55,842.00
57039005	20393	NW Recruitment Services Ltd	11/01/2021	2770	COVID-19 associated Costs	R211	Waste Management	1,183.44
57039016	20140	Struct-Sure Limited	11/01/2021	1150	External services	R344	Private Sector & Housing Enabling	695.00
57039035	10098	North Yorkshire County Council	11/01/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,265.20
57039048	20661	*****	11/01/2021	1590	Accommodation costs	R343	Homelessness	476.00
57039014	20140	Struct-Sure Limited	11/01/2021	1150	External services	R344	Private Sector & Housing Enabling	695.00
57037776	13966	NISBETS PLC	11/01/2021	1020	Consumable Goods	D105	Craven Leisure	814.99
57038991	13872	Clear Skies Software Ltd	11/01/2021	1975	Direct Computer Charges	R190	Bereavement Services	2,800.00
57038417	10150	Yorwaste Ltd	11/01/2021	1040	Disposal Fees	R213	Garden Waste Service	10,725.25
57038417	10150	Yorwaste Ltd	11/01/2021	1040	Disposal Fees	R203	Recycling	36,124.59
57038018	11059	Bemrose Booth	11/01/2021	1020	Consumable Goods	R151	Car Park-Craven Leisure Centre	880.50
57039040	10655	Leeds City Council	11/01/2021	1150	External services	R211	Waste Management	1,100.00
57038914	18722	Paul Waite Associates	11/01/2021	6140	Grant to Greatwood and Horse Close	C040	ECD Capital Grants	9,750.00
57039032	10018	Bradford Council	12/01/2021	2130	Employment Initiatives	R311	Industrial Development & Promotion	3,211.67
57039039	10065	Harrrogate Borough Council	12/01/2021	1191	Internal Audit	R420	Corporate Management	13,578.75
57038907	20049	Cap2	12/01/2021	1975	Direct Computer Charges	D105	Craven Leisure	1,120.00
57038970	17640	Scott Janitorial Supplies Ltd	12/01/2021	1020	Consumable Goods	D105	Craven Leisure	451.47
57038896	17764	UKactive	12/01/2021	1300	Performing rights	D105	Craven Leisure	674.19
57038917	18241	DFC- Debit Finance Collection PLC	12/01/2021	1150	External services	D105	Craven Leisure	603.72
57038949	18241	DFC- Debit Finance Collection PLC	12/01/2021	1150	External services	D105	Craven Leisure	2,864.40
57038855	18649	PremBiz.co.uk	12/01/2021	1200	Health and safety	D107	Healthy Lifestyles - Craven Leisure	417.90
57038974	15398	Mrs E K Walker	12/01/2021	1150	External services	D105	Craven Leisure	540.00
57038933	16410	Jane Lister	12/01/2021	1150	External services	D105	Craven Leisure	450.09
20102177			13/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	35,348.00
20102177			13/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	48,102.00
20102178			13/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,334.00
20102178			13/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	567.00
57039104	21032	Electricity North West Limited	13/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,380.70
57038989	20402	Bowland Ecology	13/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,800.00
57039114	21039	R N Myers & Son Ltd	13/01/2021	1000	Equipment	R301	Cultural Services-Skipton TH	22,941.50
57039115	20679	*****	13/01/2021	1710	Project expenditure	R323	Rural Steps Project	475.59
57038996	19887	PWA Geo-Environmental Ltd	13/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	9,722.00
57039111	19863	*****	13/01/2021	1590	Accommodation costs	R343	Homelessness	2,000.00
57039086	20137	Ascendant Solutions Ltd	13/01/2021	1150	External services	R384	Revenue and Benefits Services	4,000.00
57039003	19970	Bermar Building Co Ltd	13/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	65,529.74
57039034	10121	G4S Cash Services (UK) Ltd	13/01/2021	1150	External services	R132	Car Park-High St, Skipton	468.77
57039003	19970	Bermar Building Co Ltd	13/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	8,683.93
57039081	20080	Engineering + Foundry Supplies (Colne) Ltd	13/01/2021	2770	COVID-19 associated Costs	R211	Waste Management	438.62
57039049	19843	Lisa Jamieson	13/01/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57039059	18458	Ilkley & Wharfedale Medical Practice	13/01/2021	2030	General Fees	R190	Bereavement Services	1,797.94
57039058	18674	Dr Gordon Wallace	13/01/2021	2030	General Fees	R190	Bereavement Services	1,184.00
57039137	20393	NW Recruitment Services Ltd	14/01/2021	2770	COVID-19 associated Costs	R211	Waste Management	981.00
57039123	19883	ENGIE Regeneration Ltd	14/01/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,193.11
57039134	20626	Galliford Try Infrastructure Ltd	14/01/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	89,262.51
57039124	19249	Environment Agency	14/01/2021	6149	DNAire Project	C040	ECD Capital Grants	100,000.00
57039099	16684	TMP UK Ltd	14/01/2021	1410	Advertising	R255	Development Control	470.92
57039097	16684	TMP UK Ltd	14/01/2021	1410	Advertising	R255	Development Control	809.50

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20102179			15/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,334.00
20102179			15/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,000.00
57039167	11309	Civica UK Ltd	15/01/2021	1150	External services	R412	Electoral Registration	518.44
57039162	10150	Yorwaste Ltd	15/01/2021	1040	Disposal Fees	R203	Recycling	687.24
57039163	11485	Stannah Stairlifts Ltd	15/01/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,576.00
57039165	10138	Terberg Matec Uk	15/01/2021	1000	Equipment	R201	Refuse Collection-Commercial	1,575.00
57039142	13780	The Copyright Licensing Agency Ltd	15/01/2021	1835	Software & Licensing	R400	Information Technology Services	621.00
20102179			15/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,253.00
20102179			15/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	103,347.00
20102179			15/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,735.00
57039175	21045	*****	15/01/2021	1615	Bond & Rent in Advance	R343	Homelessness	560.00
57039174	19821	Blue Moose Ltd	18/01/2021	1710	Project expenditure	R323	Rural Steps Project	870.00
57039204	19531	T M Joinery & Building Contractors Ltd	18/01/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	425.00
57039172	20581	*****	18/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	2,000.00
57039130	18992	David Sykes Planning	18/01/2021	1150	External services	R253	Local Development Framework	900.00
57039182	10384	Lancashire County Council	18/01/2021	2180	Forest of Bowland AONB	R310	Attraction of Trade & Tourists	6,800.00
57039050	11500	K R Martin Ltd	18/01/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	20,041.32
20102180			18/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	17,645.00
20102180			18/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,880.00
20102180			18/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	20,674.00
57039129	15053	Click Netherfield Ltd	18/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	47,609.00
57039178	15036	Hays Accountancy & Finance	18/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57039046	17973	Daisy	18/01/2021	1151	Professional Services	R301	Cultural Services-Skipton TH	482.13
57039231	20664	Throstle Nest Farm	19/01/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	500.00
57039230	20664	Throstle Nest Farm	19/01/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	500.00
57039229	18598	Spain Building & Maintenance Ltd	19/01/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,690.00
57039181	10121	G4S Cash Services (UK) Ltd	19/01/2021	1150	External services	R132	Car Park-High St, Skipton	1,699.95
20102181			20/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	46,680.00
20102181			20/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,831.00
20102181			20/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	42,496.00
20102181			20/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,868.00
20102182			20/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,450.00
57039236	10098	North Yorkshire County Council	20/01/2021	1020	Consumable Goods	R132	Car Park-High St, Skipton	1,055.60
57039235	10098	North Yorkshire County Council	20/01/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	2,152.00
57039176	17781	Bolton Gate Company	20/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,008.00
57039267	18722	Paul Waite Associates	21/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	855.00
57039262	15053	Click Netherfield Ltd	21/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	47,609.00
57039284	18013	Flowbird Smart City UK Limited	21/01/2021	1150	External services	R132	Car Park-High St, Skipton	10,671.02
57039283	15036	Hays Accountancy & Finance	21/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57039274	11449	Selby District Council	21/01/2021	1060	Books & Journals	R384	Revenue and Benefits Services	1,250.00
57039277	10122	Settle Coal Co Ltd	21/01/2021	1040	Disposal Fees	R203	Recycling	1,403.70
57039273	10293	Yorkshire Dales National Park Authority	21/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	600.00
57039287	10118	Royal Mail Group Plc	21/01/2021	1940	Postages	R384	Revenue and Benefits Services	422.16
57039269	20393	NW Recruitment Services Ltd	21/01/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57039266	20211	Sian Laura Designs	21/01/2021	1150	External services	R319	Skipton Heritage Action Zone	836.00
57039259	18598	Spain Building & Maintenance Ltd	22/01/2021	1150	External services	R344	Private Sector & Housing Enabling	10,031.00
20102183			22/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,150,144.00
20102184			25/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,911.00

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20102184			25/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	90,000.00
20102184			25/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	33,117.00
20102184			25/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	46,232.00
20102184			25/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	30,012.00
57039304	19563	Raising Aspirations Empowering Change Ltd	25/01/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57039294	19865	R & B Mechanical & Electrical Ltd	25/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	4,302.00
57039293	19865	R & B Mechanical & Electrical Ltd	25/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	997.48
57039308	18350	A-Safe (UK) Ltd	26/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	30,565.70
20102185			27/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	78,000.00
57039310	18816	Northern Gas Network	27/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	4,806.00
57038511	18902	Cornerstone Barristers	27/01/2021	1150	External services	R361	Legal Services	1,165.00
57038909	18992	David Sykes Planning	27/01/2021	1150	External services	R253	Local Development Framework	650.00
57039264	18992	David Sykes Planning	27/01/2021	1150	External services	R253	Local Development Framework	900.00
20102185			27/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	14,020.00
20102185			27/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,452.00
20102185			27/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	39,012.00
20102185			27/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	19,674.00
57039272	12195	North Yorkshire Police	27/01/2021	1000	Equipment	R348	Craven Crime Reduction Partnership	1,000.00
57039315	12704	Bowman Riley Architects Ltd	28/01/2021	1150	External services	R344	Private Sector & Housing Enabling	1,404.34
57039322	18706	AVAC Limited	28/01/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,300.00
57039322	18706	AVAC Limited	28/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	958.75
57039322	18706	AVAC Limited	28/01/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	2,632.50
57039319	18722	Paul Waite Associates	28/01/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	620.00
57039326	20661	*****	28/01/2021	1590	Accommodation costs	R343	Homelessness	476.00
57039357	15036	Hays Accountancy & Finance	28/01/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57039323	20393	NW Recruitment Services Ltd	28/01/2021	2770	COVID-19 associated Costs	R211	Waste Management	1,313.50
57039334	10202	Sutton In Craven Parish Council	28/01/2021	2080	Grants & Donations	R355	Communication & Engagement	1,000.00
57039333	10797	Valuation Office Agency Administration	28/01/2021	1150	External services	R255	Development Control	850.00
57039338	10150	Yorwaste Ltd	28/01/2021	1040	Disposal Fees	R203	Recycling	441.25
20102186			29/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,344.00
20102186			29/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	88,000.00
57039380	20655	Service Graphics	29/01/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	17,406.00
20102186			29/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,213.00
20102186			29/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,087.00
57039376	20211	Sian Laura Designs	29/01/2021	1150	External services	R319	Skipton Heritage Action Zone	482.21
20102186			29/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	371,273.00
57039373	10522	Federation Of Burial Cremation Authorities	29/01/2021	2100	Memberships & Subscriptions	R190	Bereavement Services	936.80
20102186			29/01/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	56,021.00
57039299	10098	North Yorkshire County Council	29/01/2021	1150	External services	R422	Unapportionable Overheads	30,907.47
								9,878,372.02