

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57039372	19551	Tivoli Group Ltd	01/02/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,943.19
57039379	21057	Adrian Bush Ltd	01/02/2021	1150	External services	R420	Corporate Management	1,500.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	27,346.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	98,000.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,927.00
57039345	20245	Destin Solutions Limited	01/02/2021	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	3,750.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	668.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	18,856.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,460.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,000.00
20102187			01/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	49,023.00
57039342	14872	Carlton Fuels	02/02/2021	1150	External services	R211	Waste Management	840.00
57039396	16684	TMP UK Ltd	02/02/2021	1410	Advertising	R255	Development Control	686.38
57039397	16684	TMP UK Ltd	02/02/2021	1410	Advertising	R255	Development Control	655.60
57039398	16684	TMP UK Ltd	02/02/2021	1410	Advertising	R255	Development Control	686.38
20102188			03/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,000.00
20102188			03/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	16,340.00
20102188			03/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	45,517.00
20102188			03/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	79,000.00
20102188			03/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,916.00
20102188			03/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,977.00
20102188			03/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,001.00
57039468	19249	Environment Agency	04/02/2021	6149	DNAire Project	C040	ECD Capital Grants	2,650.00
57039467	19249	Environment Agency	04/02/2021	6149	DNAire Project	C040	ECD Capital Grants	650.00
57039407	10098	North Yorkshire County Council	04/02/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	748.62
57039409	10098	North Yorkshire County Council	04/02/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	27,303.67
57039419	17295	ACS Ltd	04/02/2021	1150	External services	R384	Revenue and Benefits Services	700.00
57039453	15078	Graphique / Exinet Technology Ltd	04/02/2021	1090	Printing & Stationery	R213	Garden Waste Service	435.10
57039300	19721	Opus Pro Audio	04/02/2021	1200	Health and safety	D105	Craven Leisure	694.44
57039317	18992	David Sykes Planning	05/02/2021	1150	External services	R253	Local Development Framework	1,350.00
57039514	18919	Stabler Heritage	05/02/2021	1150	External services	R308	Museum Development Project - Delivery Phase	500.00
57039508	17468	Mazars LLP	05/02/2021	1192	External Audit	R420	Corporate Management	8,820.00
57039478	10427	City Of York Council	05/02/2021	1150	External services	R344	Private Sector & Housing Enabling	2,563.00
57039479	10742	Vodafone Ltd	05/02/2021	1810	Network	R400	Information Technology Services	1,355.74
57039473	19843	Lisa Jamieson	05/02/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57039105	15831	Skipton B.I.D. Co Ltd	05/02/2021	1150	External services	R270	Head of Planning & Building Control	25,000.00
20102189			05/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	28,512.00
57039456	20206	Eastwoods & Partners (Consulting) Engineers Ltd	05/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	4,000.00
57039456	20206	Eastwoods & Partners (Consulting) Engineers Ltd	05/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57039526	20239	WSP UK Ltd.	05/02/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	523.00
57039506	19896	*****	05/02/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
20102189			05/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	13,672.00
20102189			05/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	57,000.00
20102189			05/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	668.00
20102189			05/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,927.00
20102189			05/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	17,889.00
57039456	20206	Eastwoods & Partners (Consulting) Engineers Ltd	05/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,560.00
57039456	20206	Eastwoods & Partners (Consulting) Engineers Ltd	05/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	587.50
57039492	20569	Elmwood Projects Ltd	05/02/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	31,095.16
57039456	20206	Eastwoods & Partners (Consulting) Engineers Ltd	05/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,500.00

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20102189			05/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	98,965.00
57039469	21067	J D Bristow	05/02/2021	1150	External services	R420	Corporate Management	3,500.00
20102190			08/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,736.00
57039493	19887	PWA Geo-Environmental Ltd	08/02/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,718.66
20102190			08/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	91,185.00
20102190			08/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	16,004.00
20102190			08/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	22,005.00
20102190			08/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	44,000.00
20102190			08/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	21,186.00
57039499	20393	NW Recruitment Services Ltd	08/02/2021	2770	COVID-19 associated Costs	R211	Waste Management	721.50
57039537	20626	Galliford Try Infrastructure Ltd	08/02/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	184,461.97
57039525	21061	St Oswalds Thornton in Lonsdale PCC Church Repair Fund	08/02/2021	2080	Grants & Donations	R355	Communication & Engagement	500.00
57039538	19935	Manifest Marketing Ltd	08/02/2021	1710	Project expenditure	R324	Reopening High Street Safely	2,000.00
57039535	20080	Engineering + Foundry Supplies (Colne) Ltd	08/02/2021	2770	COVID-19 associated Costs	R211	Waste Management	806.18
57039470	10412	Settle Cricket Club	08/02/2021	2080	Grants & Donations	R355	Communication & Engagement	1,035.73
57039511	12701	British Telecommunications	08/02/2021	1410	Advertising	R355	Communication & Engagement	536.80
57039521	15036	Hays Accountancy & Finance	08/02/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57039527	20239	WSP UK Ltd.	08/02/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	32,770.00
57039509	17996	Vivedia Ltd	08/02/2021	1050	Purchases for resale	R190	Bereavement Services	2,787.00
57039573	19865	R & B Mechanical & Electrical Ltd	09/02/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	997.47
57039568	19894	Rider Levett Bucknall	09/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,000.00
57039451	12704	Bowman Riley Architects Ltd	09/02/2021	1150	External services	R190	Bereavement Services	1,500.00
57039483	18992	David Sykes Planning	09/02/2021	1150	External services	R253	Local Development Framework	1,000.00
57039591	17713	Oasis School of Human Relations	09/02/2021	1150	External services	R370	Human Resources and Training	1,620.00
57039585	10199	Settle Town Council	09/02/2021	1020	Consumable Goods	R177	Public Convenience-Whitefriars, Settle	741.27
57039592	20115	Deco Publique	09/02/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	25,000.00
57038012	18315	Bevan Brittan LLP	10/02/2021	1150	External services	R361	Legal Services	522.99
20102191			10/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,401.00
57039607	20393	NW Recruitment Services Ltd	10/02/2021	2770	COVID-19 associated Costs	R211	Waste Management	981.00
20102191			10/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	11,338.00
20102191			10/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	19,008.00
20102191			10/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	38,000.00
20102191			10/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	417.00
20102191			10/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,369.00
20102191			10/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,328.00
57039624	15036	Hays Accountancy & Finance	11/02/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57039614	20211	Sian Laura Designs	11/02/2021	1150	External services	R319	Skipton Heritage Action Zone	1,146.66
57039491	19400	Hannah Storey	11/02/2021	1150	External services	D107	Healthy Lifestyles - Craven Leisure	417.00
57039595	19543	Easibathe & Easiaccess Ltd	11/02/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,341.27
20102193			11/02/2021	2080	Grants & Donations	R228	Flooding 2015/16	500.00
20102194			12/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	250,442.00
57039597	10149	Yorkshire Water	12/02/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	26,705.00
57039596	10149	Yorkshire Water	12/02/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	80,111.00
20102194			12/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,002.00
20102194			12/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	61,644.00
20102194			12/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	932.00
20102194			12/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	28,509.00
20102194			12/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	57,000.00
20102194			12/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,672.00
57039641	19536	Craven Digital Limited	15/02/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	522.00

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57039631	16506	Cipfa Business Ltd	15/02/2021	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,905.00
57039626	11500	K R Martin Ltd	15/02/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	15,234.52
57039370	20653	Systra Limited	16/02/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,899.40
57039658	15078	Graphique / Exinet Technology Ltd	16/02/2021	1090	Printing & Stationery	R213	Garden Waste Service	810.00
57039654	19970	Bermar Building Co Ltd	16/02/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	45,963.45
57039654	19970	Bermar Building Co Ltd	16/02/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	65,151.98
57039574	19865	R & B Mechanical & Electrical Ltd	16/02/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	4,302.00
57039638	18458	Ilkley & Wharfedale Medical Practice	16/02/2021	2030	General Fees	R190	Bereavement Services	1,779.79
57039637	18674	Dr Gordon Wallace	16/02/2021	2030	General Fees	R190	Bereavement Services	962.00
20102195			17/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,336.00
20102195			17/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,504.00
20102195			17/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,868.00
20102195			17/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	33,000.00
57039615	18478	Digital ID Ltd	17/02/2021	1050	Purchases for resale	D105	Craven Leisure	849.00
20102195			17/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	952.00
20102195			17/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,001.00
57039721	13949	British Parking Association	18/02/2021	1150	External services	R132	Car Park-High St, Skipton	1,703.40
57039768	15036	Hays Accountancy & Finance	18/02/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,386.00
57039742	20169	Campbell Driver Partnership Limited	18/02/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	12,500.00
57039743	20117	Holdgates Consulting Ltd	18/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	425.00
57039757	20550	Rutherford & Wheeler Ltd	18/02/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	16,380.00
57039747	20111	Film on the Brain	18/02/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	500.00
57039711	21080	Amaali Ltd	18/02/2021	1150	External services	R308	Museum Development Project - Delivery Phase	1,000.00
57039716	21082	YDMT Consultants Limited	18/02/2021	1150	External services	R319	Skipton Heritage Action Zone	1,935.00
57039765	21092	Elizabeth Jowett Conservation of Paintings	18/02/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	2,450.00
57039753	19863	*****	18/02/2021	1590	Accommodation costs	R343	Homelessness	1,440.00
57039741	19838	FrancisKnight Ltd	18/02/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,037.50
57039717	21082	YDMT Consultants Limited	18/02/2021	1150	External services	R319	Skipton Heritage Action Zone	3,420.00
57039660	10098	North Yorkshire County Council	18/02/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,024.40
57039701	19424	DH2 Solutions Ltd	18/02/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,066.00
57039690	10121	G4S Cash Services (UK) Ltd	19/02/2021	1150	External services	R132	Car Park-High St, Skipton	1,699.95
57039481	10124	Skipton Hire Centre	19/02/2021	1000	Equipment	R100	Amenity Areas	550.00
57039477	15012	Northgate Public Services (UK) Ltd	22/02/2021	1835	Software & Licensing	R400	Information Technology Services	6,409.70
57039694	10122	Settle Coal Co Ltd	22/02/2021	1040	Disposal Fees	R203	Recycling	745.20
57039781	20193	Armistead Productions Ltd	22/02/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,351.20
20102196			22/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	38,344.00
20102196			22/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,087.00
20102196			22/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,618.00
57039776	10118	Royal Mail Group Plc	22/02/2021	1940	Postages	R412	Electoral Registration	440.72
20102196			22/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	41,016.00
57039750	17025	AG&P Jackson Chartered Surveyors & Land Agents	22/02/2021	1150	External services	R255	Development Control	462.00
57039771	17256	Puredata Solutions Limited	22/02/2021	1835	Software & Licensing	R400	Information Technology Services	7,329.36
57039228	17256	Puredata Solutions Limited	22/02/2021	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	621.11
57039779	12704	Bowman Riley Architects Ltd	22/02/2021	1150	External services	R344	Private Sector & Housing Enabling	3,430.25
20102196			22/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	82,000.00
20102196			22/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	26,010.00
57039712	11309	Civica UK Ltd	22/02/2021	1975	Direct Computer Charges	R412	Electoral Registration	8,637.37
57039700	10122	Settle Coal Co Ltd	22/02/2021	1040	Disposal Fees	R202	Street Cleansing	600.00
57039647	18992	David Sykes Planning	22/02/2021	1150	External services	R253	Local Development Framework	500.00
57039784	19340	Bentham Dementia Friendly Community/ Age UK North Craven	22/02/2021	2080	Grants & Donations	R355	Communication & Engagement	609.00

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57039780	12704	Bowman Riley Architects Ltd	22/02/2021	1150	External services	R344	Private Sector & Housing Enabling	490.00
57039751	20393	NW Recruitment Services Ltd	22/02/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57039799	21096	*****	23/02/2021	5310	Fees & Charges	R252	Building Control-Fee Earning	461.74
57039803	16506	Cipfa Business Ltd	23/02/2021	2100	Memberships & Subscriptions	R381	Financial Services	3,760.00
57039801	19883	ENGIE Regeneration Ltd	23/02/2021	1150	External services	R344	Private Sector & Housing Enabling	3,329.00
57038834	14647	J P Mewies	23/02/2021	1150	External services	R361	Legal Services	4,708.00
57039820	19548	Embsay With Eastby Village Institute	23/02/2021	2080	Grants & Donations	R355	Communication & Engagement	650.00
57039648	18992	David Sykes Planning	23/02/2021	1150	External services	R253	Local Development Framework	650.00
57039808	20080	Engineering + Foundry Supplies (Colne) Ltd	23/02/2021	2770	COVID-19 associated Costs	R211	Waste Management	939.84
57039813	10384	Lancashire County Council	23/02/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	1,734.10
57039802	19531	T M Joinery & Building Contractors Ltd	23/02/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,055.00
57039804	16506	Cipfa Business Ltd	23/02/2021	2100	Memberships & Subscriptions	R381	Financial Services	3,020.00
57039821	20344	Bruynzeel Storage Systems Ltd	23/02/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	22,778.40
57039814	21099	Substrakt	23/02/2021	1410	Advertising	R301	Cultural Services-Skipton TH	15,000.00
20102197			24/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	952.00
20102197			24/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	34,651.00
20102197			24/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,868.00
20102197			24/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	24,000.00
20102197			24/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,006.00
20102197			24/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,670.00
20102198			24/02/2021	1710	Project expenditure	R356	Sporting Events	8,453.42
57039337	10150	Yorwaste Ltd	24/02/2021	1040	Disposal Fees	R203	Recycling	39,291.19
57039566	16841	Thomson Reuters	24/02/2021	2100	Memberships & Subscriptions	R255	Development Control	2,789.00
57039563	18902	Cornerstone Barristers	24/02/2021	1150	External services	R361	Legal Services	3,000.00
57039829	10098	North Yorkshire County Council	24/02/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,119.20
57039737	21084	Enviroscope Consulting Ltd	24/02/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	880.00
57039884	15104	NYnet Ltd	25/02/2021	1000	Equipment	R400	Information Technology Services	3,095.00
57039907	15129	TMR Executive Agency Ltd	25/02/2021	1940	Postages	R384	Revenue and Benefits Services	509.24
57039893	20393	NW Recruitment Services Ltd	25/02/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57039885	20239	WSP UK Ltd.	25/02/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	17,300.00
57039723	16398	Pro-Active Maintenance Ltd	25/02/2021	1150	External services	R125	Belle Vue Square	867.00
57039905	18047	Sterling Surveys Ltd	25/02/2021	1150	External services	R319	Skipton Heritage Action Zone	1,750.00
57039642	20159	Pennine Fire & Safety	25/02/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	511.40
57039786	16684	TMP UK Ltd	25/02/2021	1410	Advertising	R255	Development Control	470.92
57039890	19818	The Knotted Project	25/02/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57039895	19563	Raising Aspirations Empowering Change Ltd	25/02/2021	1150	External services	R317	Growth Deal - Skipton Station Regeneration	1,830.00
57039906	15036	Hays Accountancy & Finance	25/02/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
20102199			26/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	332,882.00
57039517	20577	Silcock Leedham Consulting Engineers Ltd	26/02/2021	1150	External services	D105	Craven Leisure	618.75
57039891	20600	PM and J Preston	26/02/2021	1000	Equipment	D105	Craven Leisure	1,513.00
57039914	10150	Yorwaste Ltd	26/02/2021	1040	Disposal Fees	R203	Recycling	33,037.91
57039903	17411	Midland Software Ltd	26/02/2021	1975	Direct Computer Charges	R400	Information Technology Services	4,578.00
20102199			26/02/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,865,062.00
57039772	13428	Wessex Lift Co. Ltd.	26/02/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	24,501.75
								5,815,382.44