

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,150.00
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	24,009.00
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	48,000.00
57039920	21055	*****	01/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	500.00
57039919	21055	*****	01/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	600.00
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,868.00
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,000.00
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	119,315.00
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	11,338.00
20102200			01/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	952.00
57039974	12879	IDOX Software Ltd	02/03/2021	1835	Software & Licensing	R400	Information Technology Services	20,000.00
57039932	10150	Yorwaste Ltd	02/03/2021	1040	Disposal Fees	R203	Recycling	2,282.07
57039953	20660	Bradley Demolition Ltd	02/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	18,000.00
57039952	20458	Heritage Interactive	02/03/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	29,639.95
57039966	19865	R & B Mechanical & Electrical Ltd	02/03/2021	1150	External services	R211	Waste Management	650.00
57039887	18992	David Sykes Planning	02/03/2021	1150	External services	R253	Local Development Framework	550.00
57039874	19103	Cabinet Office	02/03/2021	2100	Memberships & Subscriptions	R420	Corporate Management	2,450.00
57039962	20170	Cirrus Purchasing Ltd	02/03/2021	1150	External services	R381	Financial Services	481.21
57039959	19646	Hemingway Design	02/03/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,500.00
57039886	16637	LG Futures Ltd	02/03/2021	2100	Memberships & Subscriptions	R420	Corporate Management	2,795.00
57039899	19865	R & B Mechanical & Electrical Ltd	02/03/2021	1150	External services	R211	Waste Management	1,243.50
57039898	19865	R & B Mechanical & Electrical Ltd	02/03/2021	1150	External services	R211	Waste Management	945.00
57039961	16684	TMP UK Ltd	03/03/2021	1410	Advertising	R255	Development Control	532.48
57040003	10065	Harrogate Borough Council	04/03/2021	1150	External services	R344	Private Sector & Housing Enabling	6,182.28
57040007	19551	Tivoli Group Ltd	04/03/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,943.19
57040014	19580	Innovate Education Ltd	04/03/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,331.75
57039956	10854	Meritec Ltd	04/03/2021	1150	External services	R384	Revenue and Benefits Services	9,200.00
57040030	19896	Mrs C Ward	04/03/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57039997	20136	Ward Hadaway	04/03/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	507.54
57040001	20140	Struct-Sure Limited	04/03/2021	1150	External services	R344	Private Sector & Housing Enabling	695.00
57040015	16013	Cromwell Polythene Ltd	04/03/2021	1020	Consumable Goods	R201	Refuse Collection-Commercial	2,191.26
57039991	20233	Michael Eyres Partnership LLP	04/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,250.00
57040036	10293	Yorkshire Dales National Park Authority	04/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,999.00
57039955	10854	Meritec Ltd	04/03/2021	1150	External services	R384	Revenue and Benefits Services	7,000.00
57039998	18087	Overton Architects	04/03/2021	1150	External services	R319	Skipton Heritage Action Zone	5,500.00
57039990	17709	Cowling Village Hall	04/03/2021	2080	Grants & Donations	R355	Communication & Engagement	450.00
57040013	16827	Razorblue Ltd	05/03/2021	1830	Application Software	R400	Information Technology Services	8,378.24
57040011	19718	SIS Global Seating Limited	05/03/2021	1000	Equipment	R301	Cultural Services-Skipton TH	5,451.00
20102201			05/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,547.00
57040016	20393	NW Recruitment Services Ltd	05/03/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
20102201			05/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,670.00
20102201			05/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,719.00
20102201			05/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,005.00
20102201			05/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	26,000.00
20102201			05/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,285.00
20102201			05/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	24,027.00
57040031	17996	Vivedia Ltd	05/03/2021	1975	Direct Computer Charges	R190	Bereavement Services	5,424.00
57040077	19864	Vivid Ltd	08/03/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57040076	19864	Vivid Ltd	08/03/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57040065	16843	Colin Crawshaw Ltd	08/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,410.00
57040069	20239	WSP UK Ltd.	08/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,460.62
57040087	15036	Hays Accountancy & Finance	08/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57040089	19864	Vivid Ltd	08/03/2021	1150	External services	R319	Skipton Heritage Action Zone	2,500.00
57040066	11485	Stannah Stairlifts Ltd	08/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,948.00
57040005	18992	David Sykes Planning	08/03/2021	1150	External services	R253	Local Development Framework	650.00
57040075	18674	Dr Gordon Wallace	08/03/2021	2030	General Fees	R190	Bereavement Services	1,036.00
57039995	10124	Skipton Hire Centre	09/03/2021	1000	Equipment	R115	Skipton Depot	1,040.00
57040123	18612	Stephen Garnett	09/03/2021	1150	External services	R308	Museum Development Project - Delivery Phase	600.00
20102202			09/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	23,666.00
20102202			09/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,934.00
20102202			09/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	476.00
20102202			09/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,000.00
20102202			09/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,002.00
20102202			09/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,288.00
20102202			09/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,668.00
57039999	19843	*****	09/03/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57040115	20111	Film on the Brain	09/03/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57040086	21164	V4 Services Ltd	09/03/2021	1150	External services	R420	Corporate Management	5,655.25
57040118	20661	*****	09/03/2021	1590	Accommodation costs	R343	Homelessness	486.00
57039722	11757	Skipton Body Repair Centre Ltd	10/03/2021	2550	Car Allowances	R212	Assets & Commercial Services (S/Unit)	1,000.00
57040133	15078	Graphique / Exinet Technology Ltd	11/03/2021	1150	External services	R384	Revenue and Benefits Services	937.20
57040214	11485	Stannah Stairlifts Ltd	12/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,828.00
57040232	21172	Design dwell Ltd	12/03/2021	1150	External services	R319	Skipton Heritage Action Zone	1,200.00
57040213	11500	K R Martin Ltd	12/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,605.60
57040236	21171	Leeds Environmental design Associates Ltd	12/03/2021	1150	External services	R319	Skipton Heritage Action Zone	3,027.28
57040215	20626	Galliford Try Infrastructure Ltd	12/03/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	531,102.35
57040237	20393	NW Recruitment Services Ltd	12/03/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57039619	10021	BT Payment Services Ltd	12/03/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	41,335.71
57040224	18458	Ilkley & Wharfedale Medical Practice	12/03/2021	2030	General Fees	R190	Bereavement Services	1,502.29
57040228	20211	Sian Laura Designs	12/03/2021	1150	External services	R319	Skipton Heritage Action Zone	2,000.00
57040212	17254	LABC	12/03/2021	2100	Memberships & Subscriptions	R270	Head of Planning & Building Control	1,883.90
57040233	19935	Manifest Marketing Ltd	12/03/2021	1710	Project expenditure	R324	Reopening High Street Safely	2,000.00
57040216	21174	Rutherford Projects	12/03/2021	1150	External services	R319	Skipton Heritage Action Zone	1,815.00
57040070	20239	WSP UK Ltd.	12/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	61,463.13
57040242	19987	Linley and Simpson	12/03/2021	1615	Bond & Rent in Advance	R343	Homelessness	849.00
57040241	17996	Vivedia Ltd	12/03/2021	1050	Purchases for resale	R190	Bereavement Services	2,725.00
57040225	21173	Cool-Lec Ltd	12/03/2021	1150	External services	R319	Skipton Heritage Action Zone	717.50
20102203			12/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,428.00
20102203			12/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	34,011.00
20102203			12/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	35,628.00
20102203			12/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	13,340.00
20102203			12/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	68,000.00
20102203			12/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	5,802.00
20102203			12/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	105,253.00
57039778	15012	Northgate Public Services (UK) Ltd	15/03/2021	1835	Software & Licensing	R400	Information Technology Services	33,095.11
57040264	12704	Bowman Riley Architects Ltd	15/03/2021	1150	External services	R344	Private Sector & Housing Enabling	644.78
57040161	10122	Settle Coal Co Ltd	15/03/2021	1040	Disposal Fees	R202	Street Cleansing	600.00
57040263	12704	Bowman Riley Architects Ltd	15/03/2021	1150	External services	R344	Private Sector & Housing Enabling	1,027.78
57040124	12879	IDOX Software Ltd	15/03/2021	1835	Software & Licensing	R400	Information Technology Services	8,925.00
57040300	10151	Yorkshire Purchasing Organisation	15/03/2021	1000	Equipment	R301	Cultural Services-Skipton TH	2,977.89
57040050	11470	Portakabin Ltd	15/03/2021	1000	Equipment	R115	Skipton Depot	579.39
57040260	19883	ENGIE Regeneration Ltd	15/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,362.51
57040267	21177	Inplas Fabrications Ltd	15/03/2021	1000	Equipment	R301	Cultural Services-Skipton TH	4,021.80
57040221	16848	Yorkshire Local Councils Associations	15/03/2021	1150	External services	R350	CLT-Corporate Leadership Team	1,200.00

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57040269	20233	Michael Eyres Partnership LLP	15/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,000.00
57040103	18992	David Sykes Planning	15/03/2021	1150	External services	R253	Local Development Framework	575.00
57040258	19883	ENGIE Regeneration Ltd	15/03/2021	1150	External services	R344	Private Sector & Housing Enabling	3,117.39
57040259	19531	T M Joinery & Building Contractors Ltd	15/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,768.00
57040302	15036	Hays Accountancy & Finance	15/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,980.00
57040266	19864	Vivid Ltd	15/03/2021	1410	Advertising	R300	Arts Development	500.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	5,736.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,934.00
57040211	19880	Incredible Edible Skipton	15/03/2021	2080	Grants & Donations	R355	Communication & Engagement	780.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	476.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,046.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,000.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,003.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,288.00
20102204			15/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,002.00
57040266	19864	Vivid Ltd	15/03/2021	2220	Rural Touring Scheme	R300	Arts Development	2,000.00
57040266	19864	Vivid Ltd	15/03/2021	1090	Printing & Stationery	R300	Arts Development	1,000.00
57040254	20169	Campbell Driver Partnership Limited	15/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,300.00
57040253	20169	Campbell Driver Partnership Limited	15/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	6,720.00
57040271	17288	Canal & River Trust	15/03/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	2,700.00
57040268	19583	Native Chartered Architects Ltd	15/03/2021	1150	External services	R319	Skipton Heritage Action Zone	5,120.00
57040281	21178	Origin Structures Ltd	15/03/2021	1150	External services	R319	Skipton Heritage Action Zone	6,000.00
57040134	15078	Graphique / Exinet Technology Ltd	16/03/2021	1150	External services	R384	Revenue and Benefits Services	693.40
57040309	20328	Lewis Leisure Consultancy	16/03/2021	1150	External services	R355	Communication & Engagement	774.20
57040040	10098	North Yorkshire County Council	17/03/2021	1150	External services	R125	Belle Vue Square	40,998.52
20102205			17/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	14,670.00
57040282	19894	Rider Levett Bucknall	17/03/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,000.00
57040252	20067	Microcopy Systems Ltd	17/03/2021	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	10,000.00
20102205			17/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	14,004.00
20102205			17/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	5,336.00
20102205			17/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,103.00
20102205			17/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	952.00
20102205			17/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	21,356.00
57040032	19865	R & B Mechanical & Electrical Ltd	17/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	755.74
20102205			17/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	5,802.00
20102206			17/03/2021	2080	Grants & Donations	R228	Flooding 2015/16	500.00
57039702	15012	Northgate Public Services (UK) Ltd	18/03/2021	1150	External services	R384	Revenue and Benefits Services	3,060.00
57040358	10196	Lothersdale Parish Council	18/03/2021	2080	Grants & Donations	R355	Communication & Engagement	500.00
57040332	10121	G4S Cash Services (UK) Ltd	18/03/2021	1150	External services	R132	Car Park-High St, Skipton	1,699.95
57040355	10021	BT Payment Services Ltd	18/03/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	13,778.57
57040324	15078	Graphique / Exinet Technology Ltd	18/03/2021	1090	Printing & Stationery	R220	Environmental Health Services	430.00
57040350	20080	Engineering + Foundry Supplies (Colne) Ltd	18/03/2021	2770	COVID-19 associated Costs	R211	Waste Management	432.75
57040346	19887	PWA Geo-Environmental Ltd	18/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,291.00
57040359	10150	Yorwaste Ltd	19/03/2021	1040	Disposal Fees	R213	Garden Waste Service	2,728.34
57040360	10150	Yorwaste Ltd	19/03/2021	1040	Disposal Fees	R203	Recycling	820.01
57040359	10150	Yorwaste Ltd	19/03/2021	1040	Disposal Fees	R203	Recycling	28,948.20
57040340	10124	Skipton Hire Centre	19/03/2021	1000	Equipment	R115	Skipton Depot	602.00
20102207			19/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	476.00
20102207			19/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,000.00
20102207			19/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,002.00
20102207			19/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,192.00
20102207			19/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,668.00

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57040033	19865	R & B Mechanical & Electrical Ltd	19/03/2021	1150	External services	R211	Waste Management	487.70
20102207			19/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,934.00
57040356	19922	Sten Architecture	19/03/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,485.00
20102207			19/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	61,464.00
57040403	15012	Northgate Public Services (UK) Ltd	22/03/2021	1975	Direct Computer Charges	R384	Revenue and Benefits Services	750.00
57040404	10509	Ashdown Supplies	22/03/2021	1050	Purchases for resale	R190	Bereavement Services	809.90
57040411	16630	Extreme Display Ltd	22/03/2021	1150	External services	R319	Skipton Heritage Action Zone	1,697.44
57040402	17601	Settle Stories Ltd	22/03/2021	1710	Project expenditure	R300	Arts Development	1,000.00
57040407	21170	LoyaltyMATTERS Ltd	22/03/2021	1710	Project expenditure	R324	Reopening High Street Safely	509.00
20102208			22/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,003.00
57040414	15036	Hays Accountancy & Finance	22/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,980.00
20102208			22/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,868.00
20102208			22/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	24,000.00
57040338	19531	T M Joinery & Building Contractors Ltd	22/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,270.00
20102208			22/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	476.00
20102208			22/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,934.00
57040337	18992	David Sykes Planning	22/03/2021	1150	External services	R253	Local Development Framework	600.00
57040412	19863	*****	22/03/2021	1590	Accomodation costs	R343	Homelessness	1,080.00
20102208			22/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,002.00
20102208			22/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,574.00
57040422	15036	Hays Accountancy & Finance	23/03/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57040420	15036	Hays Accountancy & Finance	23/03/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57040423	15036	Hays Accountancy & Finance	23/03/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57040415	21020	Darren Mattinson t/a NOC Construction	23/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,750.00
57040096	15036	Hays Accountancy & Finance	23/03/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,500.00
57040097	15036	Hays Accountancy & Finance	23/03/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	1,500.00
57040416	16506	Cipfa Business Ltd	23/03/2021	2100	Memberships & Subscriptions	R381	Financial Services	4,595.00
57040351	20393	NW Recruitment Services Ltd	23/03/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57040261	20239	WSP UK Ltd.	24/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,300.00
57040081	18504	CH & I Associates	24/03/2021	1153	Standards	R361	Legal Services	1,099.90
57040286	18722	Paul Waite Associates	24/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	900.00
57040285	18722	Paul Waite Associates	24/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	9,375.00
57040082	20613	Sustainably Built Ltd	24/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,225.00
57040080	18504	CH & I Associates	24/03/2021	1153	Standards	R361	Legal Services	1,300.50
57040085	21054	Quants Environmental Ltd	24/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,935.30
57040441	17797	Yorkshire Housing (RENT)	24/03/2021	1612	Homelessness Strategy	R343	Homelessness	3,284.95
57039908	18902	Cornerstone Barristers	24/03/2021	1150	External services	R361	Legal Services	3,387.50
57040435	18278	Clerks of Works Inspector Service Ltd	24/03/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	498.16
20102209			24/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	714.00
20102209			24/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	34,000.00
20102209			24/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	17,004.00
20102209			24/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	17,813.00
20102209			24/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	19,254.00
20102209			24/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,002.00
20102209			24/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,901.00
57040451	10018	Bradford Council	25/03/2021	2130	Employment Initiatives	R311	Industrial Development & Promotion	3,041.34
57039301	10854	Meritec Ltd	25/03/2021	1150	External services	R384	Revenue and Benefits Services	8,570.00
57040283	20233	Michael Eyres Partnership LLP	25/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	950.00
57040114	17025	AG&P Jackson Chartered Surveyors & Land Agents	25/03/2021	1150	External services	R255	Development Control	462.00
57040314	17996	Vivedia Ltd	25/03/2021	1000	Equipment	R190	Bereavement Services	1,636.50
57038193	17025	AG&P Jackson Chartered Surveyors & Land Agents	25/03/2021	1150	External services	R255	Development Control	462.00
57040458	17256	Puredata Solutions Limited	25/03/2021	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	2,500.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57039992	20233	Michael Eyres Partnership LLP	25/03/2021	1940	Postages	R384	Revenue and Benefits Services	716.70
57040450	18762	Total Leisure Engineering LTD	25/03/2021	6158	Dosing System Renewal	C030	Craven Pool - General	22,469.00
57038374	19775	Incommunities Group Limited	25/03/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	3,140.72
57040466	10293	Yorkshire Dales National Park Authority	26/03/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	987.50
57040464	20662	Howard Stott Demolition Ltd	26/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	33,475.67
20102210			26/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,934.00
20102210			26/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	476.00
20102210			26/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,000.00
20102210			26/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,002.00
20102210			26/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,192.00
57040465	20402	Bowland Ecology	26/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,148.00
20102210			26/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,334.00
57040484	18992	David Sykes Planning	29/03/2021	1150	External services	R253	Local Development Framework	500.00
57040479	12704	Bowman Riley Architects Ltd	29/03/2021	1150	External services	R344	Private Sector & Housing Enabling	1,050.00
57040481	12704	Bowman Riley Architects Ltd	29/03/2021	1150	External services	R344	Private Sector & Housing Enabling	559.30
57040487	15036	Hays Accountancy & Finance	29/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57040482	12704	Bowman Riley Architects Ltd	29/03/2021	1150	External services	R344	Private Sector & Housing Enabling	1,169.00
57040494	10704	*****	29/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,350.00
57040491	20506	Aspire GB	29/03/2021	1710	Project expenditure	R324	Reopening High Street Safely	1,597.00
57040492	20613	Sustainably Built Ltd	29/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,055.00
57040489	21054	Quants Environmental Ltd	29/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,220.00
57040488	21054	Quants Environmental Ltd	29/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	705.90
57040490	21054	Quants Environmental Ltd	29/03/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,539.10
57040476	10704	*****	29/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,995.00
57040485	18992	David Sykes Planning	29/03/2021	1150	External services	R253	Local Development Framework	500.00
57040477	11485	Stannah Stairlifts Ltd	29/03/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,514.00
20102211			30/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,666.00
57040519	19352	O'Callaghan Ltd	30/03/2021	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	9,081.89
57040518	10251	Borough Of Pendle	30/03/2021	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	850.00
57040517	10251	Borough Of Pendle	30/03/2021	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	925.00
20102211			30/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	28,008.00
20102211			30/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,769.00
57040501	20653	Systra Limited	30/03/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,192.00
20102211			30/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,672.00
20102211			30/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	29,339.00
57040509	20393	NW Recruitment Services Ltd	30/03/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
20102211			30/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	56,000.00
20102211			30/03/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	41,235.00
57040701	10016	BOC Ltd	31/03/2021	1000	Equipment	R209	Mechanics Workshop	434.15
57040692	18054	Lloyds Bank Plc	31/03/2021	1190	Bank Charges	R420	Corporate Management	1,202.75
57040694	15830	Worldpay	31/03/2021	1190	Bank Charges	R420	Corporate Management	2,856.99
57040577	10199	Settle Town Council	31/03/2021	1020	Consumable Goods	R177	Public Convenience-Whitefriars, Settle	10,000.00
57040696	15830	Worldpay	31/03/2021	1190	Bank Charges	R420	Corporate Management	1,111.71
								2,453,849.20