

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
20102212			01/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,504.00
57039346	20245	Destin Solutions Limited	01/04/2021	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	3,750.00
57040724	19551	Tivoli Group Ltd	01/04/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,943.19
57040705	10118	Royal Mail Group Plc	01/04/2021	1940	Postages	R384	Revenue and Benefits Services	716.70
57040721	12704	Bowman Riley Architects Ltd	01/04/2021	1150	External services	R344	Private Sector & Housing Enabling	529.76
57040732	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	01/04/2021	1000	Equipment	R201	Refuse Collection-Commercial	1,049.10
57040766	21191	Cowling Football Club	01/04/2021	2080	Grants & Donations	R355	Communication & Engagement	550.00
57040744	21198	*****	01/04/2021	1612	Homelessness Strategy	R343	Homelessness	500.00
20102212			01/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	45,332.00
20102212			01/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,450.00
20102212			01/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	31,000.00
20102212			01/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,002.00
20102212			01/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	16,241.00
57040767	21200	Sutcliffe's Construction Ltd	01/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,324,562.00
57040719	17288	Canal & River Trust	06/04/2021	1150	External services	R311	Industrial Development & Promotion	11,398.98
57040765	10797	Valuation Office Agency Administration	06/04/2021	1150	External services	R255	Development Control	3,000.00
57040714	18592	West Yorkshire Combined Authority	06/04/2021	2120	Partnership Initiative	R311	Industrial Development & Promotion	7,339.00
57040800	20376	Network Rail Infrastructure Ltd	06/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,587.80
57040799	21203	Cushman & Wakefield Debenham Tie Leung Limited	06/04/2021	1150	External services	R311	Industrial Development & Promotion	8,500.00
57040829	19865	R & B Mechanical & Electrical Ltd	07/04/2021	1150	External services	R209	Mechanics Workshop	1,532.14
57040851	19563	Raising Aspirations Empowering Change Ltd	07/04/2021	1150	External services	R317	Growth Deal - Skipton Station Regeneration	10,800.00
57040850	18706	AVAC Limited	07/04/2021	1150	External services	R317	Growth Deal - Skipton Station Regeneration	715.00
57040807	10124	Skipton Hire Centre	07/04/2021	1000	Equipment	R115	Skipton Depot	453.56
57040840	13938	Victoria Solutions Ltd	07/04/2021	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	500.00
57040821	20393	NW Recruitment Services Ltd	07/04/2021	2770	COVID-19 associated Costs	R211	Waste Management	1,038.00
57040843	20626	Galliford Try Infrastructure Ltd	07/04/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,437,085.85
57040838	15036	Hays Accountancy & Finance	07/04/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57040816	16853	PermiServ Limited	07/04/2021	1090	Printing & Stationery	R213	Garden Waste Service	8,073.10
57040835	15036	Hays Accountancy & Finance	07/04/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57040836	15036	Hays Accountancy & Finance	07/04/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57040837	15036	Hays Accountancy & Finance	07/04/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57040841	20592	Allies and Morrison	07/04/2021	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	86,758.80
57040857	20660	Bradley Demolition Ltd	08/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	18,000.00
57040715	18106	John Howard Estates	08/04/2021	1150	External services	R270	Head of Planning & Building Control	10,319.34
57040818	17983	GHS Risk Management	09/04/2021	1150	External services	R301	Cultural Services-Skipton TH	1,275.00
57040895	19563	Raising Aspirations Empowering Change Ltd	09/04/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,825.00
57040859	21099	Substrakt	09/04/2021	1410	Advertising	R301	Cultural Services-Skipton TH	15,000.00
57040876	10122	Settle Coal Co Ltd	09/04/2021	1040	Disposal Fees	R203	Recycling	1,581.90
20102213			09/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,334.00
57040870	10098	North Yorkshire County Council	09/04/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,532.80
57040869	10098	North Yorkshire County Council	09/04/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,605.00
57040858	21099	Substrakt	09/04/2021	1410	Advertising	R301	Cultural Services-Skipton TH	12,000.00
20102213			09/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	5,732,000.00
20102213			09/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,000.00
20102213			09/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,288.00
20102213			09/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,001.00
20102213			09/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	967.00
20102213			09/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	495,374.00
57040839	20344	Bruynzeel Storage Systems Ltd	09/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	1,338.00
57040896	19896	*****	09/04/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57040898	18331	Dotted Eyes Ltd	12/04/2021	1830	Application Software	R400	Information Technology Services	450.00
57040945	11901	Northern Housing Consortium Ltd	12/04/2021	2100	Memberships & Subscriptions	R344	Private Sector & Housing Enabling	950.00
57040933	18013	Flowbird Smart City UK Limited	12/04/2021	1150	External services	R132	Car Park-High St, Skipton	5,681.00
57040903	18706	AVAC Limited	12/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	3,981.25
57040903	18706	AVAC Limited	12/04/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,137.50
57040827	17996	Vivedia Ltd	12/04/2021	1050	Purchases for resale	R190	Bereavement Services	2,818.00

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57040967	15036	Hays Accountancy & Finance	12/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	6,282.45
57040924	10854	Meritec Ltd	12/04/2021	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	16,200.00
57040917	17450	Horton Housing Support Ltd	12/04/2021	5000	Government Grants	R343	Homelessness	27,500.00
57040903	18706	AVAC Limited	12/04/2021	1150	External services	R311	Industrial Development & Promotion	845.00
57040948	19079	Bob's Business Ltd	12/04/2021	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,400.00
57040928	16827	Razorblue Ltd	12/04/2021	1830	Application Software	R400	Information Technology Services	14,325.60
57040834	15036	Hays Accountancy & Finance	12/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,980.00
57040957	16684	TMP UK Ltd	12/04/2021	1410	Advertising	R255	Development Control	470.92
57040956	16684	TMP UK Ltd	12/04/2021	1410	Advertising	R255	Development Control	686.38
57040904	16684	TMP UK Ltd	12/04/2021	1410	Advertising	R255	Development Control	563.26
57040871	10098	North Yorkshire County Council	12/04/2021	1830	Application Software	R400	Information Technology Services	4,870.00
57040872	10098	North Yorkshire County Council	12/04/2021	1150	External services	R330	Economic & Community Development	3,800.00
57040946	10065	Harrogate Borough Council	12/04/2021	1290	Software Licences	R400	Information Technology Services	2,926.67
57040817	20660	Bradley Demolition Ltd	12/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	6,490.00
57040918	21164	V4 Services Ltd	12/04/2021	1150	External services	R420	Corporate Management	5,655.25
57040881	21186	Sundeala Ltd	12/04/2021	1150	External services	R115	Skipton Depot	17,500.00
57040974	21213	*****	12/04/2021	2080	Grants & Donations	R355	Communication & Engagement	1,150.00
57040830	20648	Oxford Archaeology	12/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,330.00
20102214			12/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,000.00
20102214			12/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,001.00
57040899	10121	G4S Cash Services (UK) Ltd	12/04/2021	1190	Bank Charges	R420	Corporate Management	429.00
57040886	10150	Yorwaste Ltd	12/04/2021	1040	Disposal Fees	R203	Recycling	1,325.68
20102214			12/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,096.00
57040890	19935	Manifest Marketing Ltd	12/04/2021	1710	Project expenditure	R324	Reopening High Street Safely	2,000.00
20102214			12/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	729,739.00
57040942	20214	*****	12/04/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57040920	20239	WSP UK Ltd.	12/04/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	3,616.58
57040921	20239	WSP UK Ltd.	12/04/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	272,291.39
57040878	20626	Galliford Try Infrastructure Ltd	12/04/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	122,896.06
20102214			12/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	89,344.00
57040969	21215	*****	12/04/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,500.00
57040950	20393	NW Recruitment Services Ltd	12/04/2021	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57040926	10122	Settle Coal Co Ltd	12/04/2021	1040	Disposal Fees	R202	Street Cleansing	600.00
57040845	19887	PWA Geo-Environmental Ltd	12/04/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	16,968.00
57040906	16684	TMP UK Ltd	12/04/2021	1410	Advertising	R255	Development Control	809.50
57040905	16684	TMP UK Ltd	12/04/2021	1410	Advertising	R255	Development Control	778.72
57040958	15078	Graphique / Exinet Technology Ltd	12/04/2021	1150	External services	R384	Revenue and Benefits Services	3,733.80
57040954	16684	TMP UK Ltd	12/04/2021	1410	Advertising	R255	Development Control	594.04
57040973	15036	Hays Accountancy & Finance	13/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57040976	20660	Bradley Demolition Ltd	13/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	13,521.00
57040975	20660	Bradley Demolition Ltd	13/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	19,580.00
57040713	19843	*****	13/04/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57040952	18241	DFC- Debit Finance Collection PLC	13/04/2021	1150	External services	D105	Craven Leisure	2,864.40
57040955	16684	TMP UK Ltd	13/04/2021	1410	Advertising	R384	Revenue and Benefits Services	1,640.56
57040980	10156	Newsquest (Yorkshire & North East) Ltd	14/04/2021	1330	Community Engagement	R355	Communication & Engagement	900.00
57040989	20360	*****	14/04/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57040944	20655	Service Graphics	14/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	6,882.00
57041002	10065	Harrogate Borough Council	14/04/2021	1150	External services	R344	Private Sector & Housing Enabling	6,202.33
57040798	20401	Skipton Step Into Action	14/04/2021	2080	Grants & Donations	R355	Communication & Engagement	500.00
20102216			15/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,096.00
57041019	20393	NW Recruitment Services Ltd	15/04/2021	2770	COVID-19 associated Costs	R211	Waste Management	1,677.08
57041015	19922	Sten Architecture	15/04/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,200.00
57041013	19565	Flair Digital	15/04/2021	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,800.00
20102216			15/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	34,669.00
20102216			15/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	427,333.00
20102216			15/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	18,798.00

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57041006	20206	Eastwoods & Partners (Consulting) Engineers Ltd	15/04/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,250.00
57040997	19706	RDV Contracting Ltd	15/04/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,267.00
57041008	12704	Bowman Riley Architects Ltd	15/04/2021	1150	External services	R344	Private Sector & Housing Enabling	597.38
57041034	15078	Graphique / Exinet Technology Ltd	15/04/2021	1150	External services	R384	Revenue and Benefits Services	610.00
20102217			16/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	11,472.00
20102217			16/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	301,333.00
20102217			16/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	10,668.00
57040884	19533	DWF LLP	16/04/2021	1150	External services	R361	Legal Services	536.50
57040882	19533	DWF LLP	16/04/2021	1150	External services	R361	Legal Services	497.50
57040939	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	16/04/2021	1150	External services	R255	Development Control	500.00
57041014	12244	Institute of Cemetery and Crematorium Management (ICCM)	16/04/2021	2100	Memberships & Subscriptions	R190	Bereavement Services	455.00
57040936	21217	*****	16/04/2021	5310	Fees & Charges	R255	Development Control	462.00
57041031	10065	Harrogate Borough Council	19/04/2021	1191	Internal Audit	R420	Corporate Management	13,727.25
57040979	15104	NYnet Ltd	19/04/2021	1810	Network	R400	Information Technology Services	18,980.00
20102218			23/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	60,670.00
20102218			23/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	22,944.00
20102218			23/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	308,000.00
57041097	19531	T M Joinery & Building Contractors Ltd	27/04/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,275.00
57041098	19531	T M Joinery & Building Contractors Ltd	27/04/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,000.00
57041112	19565	Flair Digital	27/04/2021	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,800.00
57041076	19194	LDN Architects LLP	27/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	22,500.00
57041077	19194	LDN Architects LLP	27/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	15,000.00
57041075	20458	Heritage Interactive	27/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	11,114.98
57041084	20551	Sirius Model Making Ltd	27/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	21,635.00
57041124	20613	Sustainably Built Ltd	27/04/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,865.00
57041011	18992	David Sykes Planning	27/04/2021	1150	External services	R253	Local Development Framework	700.00
57041105	18739	Christmas Plus LTD	27/04/2021	1150	External services	R319	Skipton Heritage Action Zone	2,511.00
57041085	10682	Local Government Association	27/04/2021	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	5,875.35
57041127	20393	NW Recruitment Services Ltd	27/04/2021	2770	COVID-19 associated Costs	R211	Waste Management	2,118.42
57041086	19970	Bermar Building Co Ltd	27/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	33,399.23
57041086	19970	Bermar Building Co Ltd	27/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	52,633.47
57041150	15036	Hays Accountancy & Finance	27/04/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57040999	19894	Rider Levett Bucknall	27/04/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,000.00
57041010	18992	David Sykes Planning	27/04/2021	1150	External services	R253	Local Development Framework	500.00
57041148	21223	Cavallini Papers & Co., Inc.	27/04/2021	1050	Purchases for resale	R301	Cultural Services-Skipton TH	1,480.60
57041111	16628	District Councils Network	27/04/2021	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	855.00
57041139	16640	Webaspx Ltd	27/04/2021	1975	Direct Computer Charges	R211	Waste Management	3,750.00
57041103	21227	UKRI-NERC	27/04/2021	1150	External services	R301	Cultural Services-Skipton TH	1,105.00
57041116	17713	Oasis School of Human Relations	27/04/2021	1150	External services	R370	Human Resources and Training	2,035.63
57041175	10189	Horton In Ribblesdale Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	5,572.00
57041174	10188	Hellifield Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	18,000.00
57041173	10187	Halton East Parish Meeting	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
57041177	10191	Kettlewell With Starbotton Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,015.00
57041172	10186	Grassington Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	15,470.00
57041171	10185	Glusburn Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	38,653.00
57041170	10184	Giggleswick Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,000.00
57041167	10181	Embsay With Eastby Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,379.50
57041169	10183	Gargrave Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	23,000.00
57041176	10190	Ingleton Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	47,000.00
57041168	10182	Farnhill Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
57041165	10180	Draughton Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,407.00
57041228	20393	NW Recruitment Services Ltd	28/04/2021	2770	COVID-19 associated Costs	R211	Waste Management	2,095.00
57041164	10179	Cowling Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	26,618.50
57041163	10178	Cononley Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,800.00
57041162	10177	Conistone With Kilnsey Parish Meeting	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
57041160	10175	Clapham Cum Newby Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,963.35

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57041159	10174	Carleton In Craven Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,500.00
57041158	10173	Burton In Lonsdale Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,750.00
57041155	10171	Bradleys Both Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,958.06
57041154	10170	Bentham Town Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	52,131.89
57041153	10169	Austwick Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,250.00
20102219			28/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	204,000.00
20102219			28/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	13,334.00
20102219			28/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,868.00
57041179	10193	Langcliffe Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,570.00
57041181	10194	Long Preston Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,000.00
57041180	10195	Linton Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,875.00
57041137	19865	R & B Mechanical & Electrical Ltd	28/04/2021	1150	External services	R342	Aireview House	443.73
57041182	10196	Lothersdale Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,589.46
57041227	19798	Restore Harrow Green	28/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	27,868.40
57041191	10204	Threshfield Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,500.00
57041227	19798	Restore Harrow Green	28/04/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	3,581.53
57041156	10172	Buckden Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
57041183	10197	Martons Both Parish Meeting	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
57041184	10198	Ribble Banks Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
57041186	10199	Settle Town Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	54,436.50
57041187	10200	Skipton Town Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	259,745.50
57041189	10202	Sutton In Craven Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	39,000.00
57041110	19482	Link Treasury Services Limited	28/04/2021	3220	Treasury Advisor	R420	Corporate Management	7,000.00
57041190	10203	Thornton In Craven Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,111.33
57041238	17468	Mazars LLP	28/04/2021	1192	External Audit	R435	Rent Allowances	10,925.00
57041134	17574	*****	28/04/2021	1615	Bond & Rent in Advance	R343	Homelessness	1,205.00
57041203	14438	Marsden Contract Services	28/04/2021	1150	External services	R342	Aireview House	429.00
57041223	18458	Ilkley & Wharfedale Medical Practice	28/04/2021	2030	General Fees	R190	Bereavement Services	1,539.29
57041157	10229	Burnsall Parish Meeting	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
57041188	10201	Stainforth Parish Council	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,275.00
57041178	10192	Kildwick Parish Meeting	28/04/2021	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	732.60
57041101	15012	Northgate Public Services (UK) Ltd	29/04/2021	1835	Software & Licensing	R400	Information Technology Services	1,760.00
57041262	21182	Nominet UK	29/04/2021	1835	Software & Licensing	R400	Information Technology Services	1,009.61
57041242	21234	Home-Start Craven	29/04/2021	2080	Grants & Donations	R355	Communication & Engagement	571.26
57041270	15036	Hays Accountancy & Finance	29/04/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57041226	21231	Leisure-Net Solutions Ltd	29/04/2021	2080	Grants & Donations	R355	Communication & Engagement	1,542.00
57041253	16827	Razorblue Ltd	29/04/2021	1835	Software & Licensing	R400	Information Technology Services	3,514.60
57041265	10021	BT Payment Services Ltd	29/04/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	2,478.75
57041212	18598	Spain Building & Maintenance Ltd	29/04/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	14,523.00
57041206	11652	NLA Media Access Ltd	29/04/2021	1760	Communications	R355	Communication & Engagement	697.00
57041209	11231	Broughton Road Community Centre	29/04/2021	2080	Grants & Donations	R355	Communication & Engagement	450.00
57040849	18706	AVAC Limited	29/04/2021	1150	External services	R428	Joint Venture - CBR Ltd	1,740.00
57041259	18995	Ellison Construction Ltd	29/04/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	113,535.36
57041007	19069	Aspinall Verdi	29/04/2021	1150	External services	R428	Joint Venture - CBR Ltd	3,688.75
57041152	10150	Yorwaste Ltd	30/04/2021	1040	Disposal Fees	R203	Recycling	33,886.24
20102220			30/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	142,000.00
57041152	10150	Yorwaste Ltd	30/04/2021	1040	Disposal Fees	R213	Garden Waste Service	10,692.68
20102220			30/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	311,000.00
20102220			30/04/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,096.00
57041280	18598	Spain Building & Maintenance Ltd	30/04/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,290.00
57041108	18992	David Sykes Planning	30/04/2021	1150	External services	R253	Local Development Framework	550.00
57041266	20279	Skipton Walking Football Club	30/04/2021	2080	Grants & Donations	R355	Communication & Engagement	1,520.00
20102220			30/04/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	22,669.00
								13,897,938.89