

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57041107	18992	David Sykes Planning	04/05/2021	1150	External services	R253	Local Development Framework	500.00
57041366	19249	Environment Agency	04/05/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	750.00
57041288	19888	*****	04/05/2021	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	500.00
57041302	11231	Broughton Road Community Centre	04/05/2021	2080	Grants & Donations	R355	Communication & Engagement	550.00
57041293	15036	Hays Accountancy & Finance	04/05/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57041304	17558	Passmore	04/05/2021	1150	External services	R344	Private Sector & Housing Enabling	1,594.82
57041290	12704	Bowman Riley Architects Ltd	04/05/2021	1150	External services	R344	Private Sector & Housing Enabling	1,160.60
57041315	19175	Outstanding Map Distributors Ltd	04/05/2021	1050	Purchases for resale	R315	Settle Tourist Information Centre	980.98
57041301	18674	Dr Gordon Wallace	04/05/2021	2030	General Fees	R190	Bereavement Services	721.50
57041016	15246	Iken Business Ltd	05/05/2021	1975	Direct Computer Charges	R361	Legal Services	1,383.00
57041292	18902	Cornerstone Barristers	05/05/2021	1150	External services	R361	Legal Services	1,200.00
57041109	18861	ABC Food Law Ltd	05/05/2021	2100	Memberships & Subscriptions	R220	Environmental Health Services	585.00
57041309	10121	G4S Cash Services (UK) Ltd	05/05/2021	1150	External services	R132	Car Park-High St, Skipton	1,699.95
57041379	19896	*****	06/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57041435	21238	*****	06/05/2021	1150	External services	R255	Development Control	5,150.00
57041453	10150	Yorwaste Ltd	06/05/2021	1040	Disposal Fees	R203	Recycling	684.11
57041449	19818	The Knotted Project	06/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,200.00
57041456	12704	Bowman Riley Architects Ltd	06/05/2021	1150	External services	R344	Private Sector & Housing Enabling	2,400.00
57041205	14438	Marsden Contract Services	06/05/2021	1150	External services	R103	Miscellaneous Property	849.75
57041460	10427	City Of York Council	06/05/2021	1612	Homelessness Strategy	R343	Homelessness	2,500.00
57041480	15078	Graphique / Exinet Technology Ltd	06/05/2021	1612	Homelessness Strategy	R343	Homelessness	430.00
57041444	21030	Signal Film and Media	06/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	2,925.00
57041408	17190	SMI Group	06/05/2021	1000	Equipment	R211	Waste Management	474.00
57041463	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	06/05/2021	1000	Equipment	R200	Refuse Collection-Domestic	5,040.00
57041462	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	06/05/2021	1000	Equipment	R200	Refuse Collection-Domestic	5,040.00
57041392	17272	Nic Draper Design	06/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	900.00
57041396	17468	Mazars LLP	06/05/2021	1192	External Audit	R420	Corporate Management	8,820.00
57041491	17996	Vivedia Ltd	06/05/2021	1050	Purchases for resale	R190	Bereavement Services	1,728.00
57041434	20393	NW Recruitment Services Ltd	06/05/2021	1150	External services	R202	Street Cleansing	864.50
57041434	20393	NW Recruitment Services Ltd	06/05/2021	2770	COVID-19 associated Costs	R211	Waste Management	1,236.45
57041424	20360	*****	06/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57041416	20233	Michael Eyres Partnership LLP	06/05/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,600.63
57041441	20111	Film on the Brain	06/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,238.75
57041437	20111	Film on the Brain	06/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,238.75
57041415	19865	R & B Mechanical & Electrical Ltd	06/05/2021	1150	External services	R209	Mechanics Workshop	3,475.87
57041382	19863	*****	06/05/2021	1590	Accommodation costs	R343	Homelessness	650.00
57041417	19843	*****	06/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57041410	10118	Royal Mail Group Plc	06/05/2021	1940	Postages	R412	Electoral Registration	1,833.78
57041376	21242	Skipton Men's Shed	06/05/2021	2080	Grants & Donations	R355	Communication & Engagement	500.00
20102221			06/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	54,750.00
20102221			06/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	2,667.00
57041481	10090	John Mason Printer	06/05/2021	1090	Printing & Stationery	R211	Waste Management	1,150.00
57041313	10098	North Yorkshire County Council	06/05/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	19,209.58
57041466	10098	North Yorkshire County Council	06/05/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,475.90
57041380	21244	Joelle Reid Interior Design	06/05/2021	1150	External services	R301	Cultural Services-Skipton TH	3,190.00
57041496	17148	Uk Container Maintenance Ltd	07/05/2021	1000	Equipment	R201	Refuse Collection-Commercial	1,160.00
57041497	16801	Granart Ltd	07/05/2021	1050	Purchases for resale	R190	Bereavement Services	483.00
57041503	19641	Spark Creatives Ltd	07/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,100.00
57041502	19641	Spark Creatives Ltd	07/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,780.00
57041305	17295	ACS Ltd	10/05/2021	1150	External services	R384	Revenue and Benefits Services	1,050.00
57041125	10066	Brenntag Uk Ltd	10/05/2021	1740	Chlorination and Purification	D105	Craven Leisure	742.01
57041432	21214	Environoise Consulting Limited	11/05/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,650.00
57041193	10359	V I P - System Ltd	11/05/2021	1000	Equipment	R226	Hackney Carriages	504.05
20102222			11/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	96,000.00
20102222			11/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	2,667.00
20102222			11/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	27,250.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
20102222			11/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	536.00
20102222			11/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	9,000.00
20102222			11/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,500.00
20102222			11/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,810.00
57041485	17932	C&H Products Ltd	11/05/2021	1000	Equipment	D105	Craven Leisure	1,631.00
57041577	15036	Hays Accountancy & Finance	11/05/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57041451	21212	NSG Security Consultants Limited	11/05/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,250.00
57041561	20218	Voidwell	11/05/2021	2092	Publicity & Marketing	D105	Craven Leisure	1,050.00
57041573	18722	Paul Waite Associates	11/05/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	10,350.00
57041574	18722	Paul Waite Associates	11/05/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,335.00
57041601	18278	Clerks of Works Inspector Service Ltd	12/05/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	498.16
57041598	20228	Vistech Services	12/05/2021	1150	External services	R342	Aireview House	543.52
57041569	21206	Dearnley's Ltd	13/05/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	519.34
57041613	18722	Paul Waite Associates	13/05/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,500.00
57041650	19580	Innovate Education Ltd	13/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,250.00
57041580	18686	Birchall Food Service	13/05/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	479.01
57041584	18686	Birchall Food Service	13/05/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	522.14
57041499	21164	V4 Services Ltd	14/05/2021	1150	External services	R420	Corporate Management	5,655.25
57041655	16684	TMP UK Ltd	14/05/2021	1410	Advertising	R255	Development Control	470.92
57041656	16684	TMP UK Ltd	14/05/2021	1410	Advertising	R255	Development Control	778.72
57041535	10150	Yorwaste Ltd	14/05/2021	1040	Disposal Fees	R203	Recycling	1,283.61
57041488	21239	Carrington West	14/05/2021	1150	External services	R270	Head of Planning & Building Control	1,200.00
57041487	21239	Carrington West	14/05/2021	1150	External services	R270	Head of Planning & Building Control	900.00
20102223			14/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	14,000.00
20102223			14/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	102,000.00
20102223			14/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	15,250.00
57041691	20458	Heritage Interactive	14/05/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	6,315.77
57041693	18622	Craven Recycled Furniture Centre	14/05/2021	1612	Homelessness Strategy	R343	Homelessness	1,000.00
57041667	10065	Harrogate Borough Council	14/05/2021	1150	External services	R344	Private Sector & Housing Enabling	10,000.00
57041689	19536	Craven Digital Limited	14/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,386.00
57041454	18992	David Sykes Planning	14/05/2021	1150	External services	R253	Local Development Framework	500.00
57041651	20115	Deco Publique	14/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	25,000.00
57041588	18686	Birchall Food Service	14/05/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	608.59
57041586	19182	Alison Black T/a Sportmax	14/05/2021	1050	Purchases for resale	D105	Craven Leisure	441.95
57041589	18686	Birchall Food Service	14/05/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	595.31
57041592	14872	Carlton Fuels	17/05/2021	1150	External services	R211	Waste Management	900.00
57041678	10122	Settle Coal Co Ltd	17/05/2021	1040	Disposal Fees	R202	Street Cleansing	1,476.90
57041703	10150	Yorwaste Ltd	17/05/2021	1040	Disposal Fees	R203	Recycling	22,809.18
57041703	10150	Yorwaste Ltd	17/05/2021	1040	Disposal Fees	R213	Garden Waste Service	10,566.89
57041687	10613	Closomat Ltd	17/05/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,446.00
57041635	21239	Carrington West	17/05/2021	1150	External services	R270	Head of Planning & Building Control	1,500.00
57041610	10098	North Yorkshire County Council	17/05/2021	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	16,321.41
57041641	18992	David Sykes Planning	17/05/2021	1150	External services	R253	Local Development Framework	525.00
57041642	18992	David Sykes Planning	17/05/2021	1150	External services	R253	Local Development Framework	500.00
57041653	20393	NW Recruitment Services Ltd	17/05/2021	2770	COVID-19 associated Costs	R211	Waste Management	4,536.98
57041514	20067	Microcopy Systems Ltd	17/05/2021	6280	Integrate Systems and review service areas'	C070	IT System Upgrades and Replacements	10,000.00
57041711	16684	TMP UK Ltd	18/05/2021	1410	Advertising	R255	Development Control	747.94
57041708	17274	RH Environmental Ltd	18/05/2021	1280	General Licences	R220	Environmental Health Services	2,040.00
57041706	19971	CWPhotographics	18/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57041759	18674	Dr Gordon Wallace	19/05/2021	2030	General Fees	R190	Bereavement Services	740.00
57041758	16853	PermiServ Limited	20/05/2021	1090	Printing & Stationery	R213	Garden Waste Service	814.15
57041778	19888	*****	20/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57041765	20111	Film on the Brain	20/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
20102224			21/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	140,000.00
20102224			21/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	2,667.00
20102224			21/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,868.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
20102224			21/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,096.00
57041716	21057	Adrian Bush Ltd	21/05/2021	1150	External services	R420	Corporate Management	1,500.00
57041747	10121	G4S Cash Services (UK) Ltd	21/05/2021	1190	Bank Charges	R420	Corporate Management	1,699.95
57041819	18458	Ilkley & Wharfedale Medical Practice	24/05/2021	2030	General Fees	R190	Bereavement Services	1,187.85
57041814	21201	Sysco Environmental Ltd	24/05/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	450.00
57041630	21216	Sunbelt Rentals	24/05/2021	1150	External services	R211	Waste Management	5,320.00
57041784	21239	Carrington West	24/05/2021	1150	External services	R270	Head of Planning & Building Control	1,950.00
57041779	18992	David Sykes Planning	24/05/2021	1150	External services	R253	Local Development Framework	500.00
57041812	21239	Carrington West	25/05/2021	1150	External services	R270	Head of Planning & Building Control	1,350.00
57041810	21239	Carrington West	25/05/2021	1150	External services	R270	Head of Planning & Building Control	1,950.00
57041847	20569	Elmwood Projects Ltd	25/05/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	28,463.26
57041811	21239	Carrington West	25/05/2021	1150	External services	R270	Head of Planning & Building Control	1,200.00
57041862	19826	Wild Rumpus	25/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57041854	19883	ENGIE Regeneration Ltd	25/05/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,519.69
57041840	10428	Skipton Self Drive Ltd	25/05/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	852.50
57040990	20258	Prepared Media Ltd	25/05/2021	1410	Advertising	R400	Information Technology Services	498.00
57041860	11652	NLA Media Access Ltd	25/05/2021	1760	Communications	R355	Communication & Engagement	697.00
57041859	19997	Somewhere Nowhere	25/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57041515	17256	Puredata Solutions Limited	25/05/2021	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	5,000.00
57041857	10578	Posturite (Uk) Ltd	25/05/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	715.81
57041748	21239	Carrington West	26/05/2021	1150	External services	R270	Head of Planning & Building Control	1,950.00
57041785	19224	Wakefield Decorators Ltd	26/05/2021	6021	Skipton Town Hall Roof	C010	Admin and Other Buildings	2,865.00
57041773	13568	Integra Associates Ltd	26/05/2021	1150	External services	R381	Financial Services	577.50
57041938	16684	TMP UK Ltd	27/05/2021	1410	Advertising	R255	Development Control	1,148.08
57041838	10428	Skipton Self Drive Ltd	27/05/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,007.50
57041861	21172	Design dwell Ltd	27/05/2021	1150	External services	R319	Skipton Heritage Action Zone	1,600.00
57041665	15036	Hays Accountancy & Finance	27/05/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57041639	10742	Vodafone Ltd	27/05/2021	1810	Network	R400	Information Technology Services	1,355.74
57041869	10602	Gargrave Village Hall	27/05/2021	1150	External services	R412	Electoral Registration	450.00
57041943	21276	M J Catterall Ltd	27/05/2021	6150	Repairs Assistance Scheme	C050	Health Capital Grants	3,530.37
57041731	10151	Yorkshire Purchasing Organisation	27/05/2021	1000	Equipment	R301	Cultural Services-Skipton TH	2,676.69
57041839	10428	Skipton Self Drive Ltd	27/05/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,110.00
57041464	10156	Newsquest (Yorkshire & North East) Ltd	27/05/2021	1150	External services	R324	Reopening High Street Safely	500.00
57041813	10384	Lancashire County Council	27/05/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	4,700.00
57041902	20393	NW Recruitment Services Ltd	27/05/2021	2770	COVID-19 associated Costs	R211	Waste Management	481.00
57041866	19182	Alison Black T/a Sportmax	27/05/2021	1050	Purchases for resale	D105	Craven Leisure	465.35
57041920	19888	*****	27/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57041448	19372	Carling Jones Ltd	27/05/2021	1150	External services	R427	Shared Ownership Scheme	1,500.00
57041690	19255	Unique Clean NW Ltd	27/05/2021	6113	Fitness Equipment Replacement	C030	Craven Pool - General	660.00
57041994	17272	Nic Draper Design	28/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,650.00
57041956	18612	*****	28/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	438.00
57041960	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	28/05/2021	1000	Equipment	R203	Recycling	1,950.00
57041959	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	28/05/2021	1000	Equipment	R200	Refuse Collection-Domestic	1,950.00
57042000	19941	Mandy Barnett Associates Ltd	28/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,000.00
57041989	21209	*****	28/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	800.00
57041981	19896	*****	28/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,275.00
20102225			28/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,096.00
57041993	19888	*****	28/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,100.00
57041957	19864	Vivid Ltd	28/05/2021	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	485.00
57041958	19843	*****	28/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,880.00
57041969	19798	Restore Harrow Green	28/05/2021	1150	External services	R301	Cultural Services-Skipton TH	565.00
57041955	19563	Raising Aspirations Empowering Change Ltd	28/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,600.00
57041974	19531	T M Joinery & Building Contractors Ltd	28/05/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,120.00
57041970	19500	The Brewery Arts Centre	28/05/2021	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
20102225			28/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	148,739.00
20102225			28/05/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	4,000.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
20102225			28/05/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	33,000.00
57041991	21263	*****	31/05/2021	1615	Bond & Rent in Advance	R343	Homelessness	500.00
								1,082,019.01