

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57042522	10613	Closomat Ltd	01/07/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,377.00
20102228			02/07/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	30,667.00
20102228			02/07/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,500.00
20102228			02/07/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	82,000.00
57042554	18013	Flowbird Smart City UK Limited	05/07/2021	1150	External services	R132	Car Park-High St, Skipton	9,354.74
57042559	16684	TMP UK Ltd	05/07/2021	1410	Advertising	R255	Development Control	624.82
57042553	10124	Skipton Hire Centre	05/07/2021	1000	Equipment	R115	Skipton Depot	433.84
57042531	12010	Furniture @ Work Ltd	05/07/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	1,400.00
57042555	12704	Bowman Riley Architects Ltd	05/07/2021	1150	External services	R344	Private Sector Housing	3,045.32
57042560	17996	Vivedia Ltd	05/07/2021	1050	Purchases for resale	R190	Bereavement Services	1,640.00
57042545	12879	IDOX Software Ltd	05/07/2021	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	2,500.00
57042603	21199	Kingfisher Direct Ltd	09/07/2021	1710	Project expenditure	R324	Reopening High Street Safely	531.00
57042604	20509	Sim Print	09/07/2021	1710	Project expenditure	R324	Reopening High Street Safely	1,112.00
57042208	18992	David Sykes Planning	09/07/2021	1150	External services	R253	Local Development Framework	1,300.00
57042556	20233	Michael Eyres Partnership LLP	12/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,600.62
57042633	20239	WSP UK Ltd.	12/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,450.00
57042616	21298	Crowther Turnbull Booth / CTB Ltd	12/07/2021	1150	External services	R319	Skipton Heritage Action Zone	1,200.00
57042426	21239	Carrington West	12/07/2021	1150	External services	R270	Head of Planning & Building Control	2,700.00
57042314	21239	Carrington West	12/07/2021	1150	External services	R270	Head of Planning & Building Control	2,700.00
57042255	21239	Carrington West	12/07/2021	1150	External services	R270	Head of Planning & Building Control	1,350.00
57042418	18992	David Sykes Planning	12/07/2021	1150	External services	R253	Local Development Framework	550.00
57041966	17256	Puredata Solutions Limited	12/07/2021	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	4,890.00
57042419	16365	Whitelock Developments Ltd	12/07/2021	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	3,679.00
57042309	16684	TMP UK Ltd	12/07/2021	1410	Advertising	R255	Development Control	470.92
57042495	16684	TMP UK Ltd	12/07/2021	1410	Advertising	R255	Development Control	871.06
57042646	20393	NW Recruitment Services Ltd	12/07/2021	2770	COVID-19 associated Costs	R211	Waste Management	1,674.75
57042659	16640	Webaspx Ltd	13/07/2021	1975	Direct Computer Charges	R211	Waste Management	7,293.00
57042641	19887	PWA Geo-Environmental Ltd	13/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,285.00
57042642	21225	CC Door System Limited	14/07/2021	1150	External services	D105	Craven Leisure	2,899.00
57042712	12704	Bowman Riley Architects Ltd	14/07/2021	1150	External services	R344	Private Sector Housing	430.50
57042678	19894	Rider Levett Bucknall	14/07/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,000.00
57042672	21307	CLEANHIRE UK LIMITED	14/07/2021	1500	Abandoned Cars & Nuisance Control	D105	Craven Leisure	2,800.00
57041867	19674	Johnsons Of Whixley Ltd	14/07/2021	5480	Miscellaneous Fees & Charges	R255	Development Control	562.50
57042677	10010	Swim England Trading Ltd	14/07/2021	1050	Purchases for resale	D105	Craven Leisure	816.90
57042687	10065	Harrogate Borough Council	14/07/2021	1191	Internal Audit	R420	Corporate Management	13,727.25
57042690	10070	Howcrofts Funeral Services	14/07/2021	1120	Burials under National Assistance Act	R191	Skipton Cemetery	1,650.00
57042668	10121	G4S Cash Services (UK) Ltd	14/07/2021	1190	Bank Charges	R420	Corporate Management	1,699.95
57042711	12704	Bowman Riley Architects Ltd	14/07/2021	1150	External services	R344	Private Sector Housing	1,217.79
57042680	12704	Bowman Riley Architects Ltd	14/07/2021	1150	External services	R344	Private Sector Housing	995.96
57042682	13546	Rand & Asquith T/AS Aceblade Ltd	14/07/2021	1050	Purchases for resale	R190	Bereavement Services	586.50
57042436	14438	Marsden Contract Services	14/07/2021	1150	External services	R103	Miscellaneous Property	1,243.00
57042727	14438	Marsden Contract Services	14/07/2021	1150	External services	R342	Aireview House	429.00
57042699	18209	Hinchcliffe Heritage- John Hinchcliffe	14/07/2021	1150	External services	R255	Development Control	7,987.50
57042704	18995	Ellison Construction Ltd	14/07/2021	6026	Shared Ownership Properties	C010	Admin and Other Buildings	149,818.44
57042710	19706	RDV Contracting Ltd	14/07/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,782.00
57042538	17640	Scott Janitorial Supplies Ltd	14/07/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	469.05
57042562	19681	*****	14/07/2021	1150	External services	D105	Craven Leisure	450.00
57042534	15398	*****	14/07/2021	1150	External services	D105	Craven Leisure	540.00
57042725	18458	Ilkley & Wharfedale Medical Practice	15/07/2021	2030	General Fees	R190	Bereavement Services	1,483.39
57042732	18674	Dr Gordon Wallace	15/07/2021	2030	General Fees	R190	Bereavement Services	647.50
57042666	10121	G4S Cash Services (UK) Ltd	15/07/2021	1150	External services	R132	Car Park-High St, Skipton	572.10
57042753	21209	*****	16/07/2021	1150	External services	R319	Skipton Heritage Action Zone	600.00
57042762	17558	Passmore	16/07/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,700.00

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57042190	19194	LDN Architects LLP	16/07/2021	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	8,500.00
57042189	19194	LDN Architects LLP	16/07/2021	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	4,250.00
57042770	18598	Spain Building & Maintenance Ltd	16/07/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,075.00
20102229			16/07/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	24,000.00
57042747	12704	Bowman Riley Architects Ltd	16/07/2021	1150	External services	R344	Private Sector Housing	837.91
57042746	12704	Bowman Riley Architects Ltd	16/07/2021	1150	External services	R344	Private Sector Housing	667.52
57042754	21172	Design dwell Ltd	16/07/2021	1150	External services	R319	Skipton Heritage Action Zone	1,200.00
57042741	10124	Skipton Hire Centre	16/07/2021	1000	Equipment	R212	Assets & Commercial Services (S/Unit)	479.99
57042755	21174	Rutherford Projects	16/07/2021	1150	External services	R319	Skipton Heritage Action Zone	1,815.00
57042763	16684	TMP UK Ltd	16/07/2021	1410	Advertising	R255	Development Control	655.60
57042731	16843	Colin Crawshaw Ltd	20/07/2021	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,113.00
57042788	16684	TMP UK Ltd	20/07/2021	1410	Advertising	R255	Development Control	901.84
57042729	14872	Carlton Fuels	20/07/2021	1150	External services	R211	Waste Management	900.00
57042432	15036	Hays Accountancy & Finance	20/07/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57042433	15036	Hays Accountancy & Finance	20/07/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57042396	19617	HAGS SMP Ltd	20/07/2021	1710	Project expenditure	C010	Admin and Other Buildings	7,540.95
57042618	21209	*****	20/07/2021	1710	Project expenditure	R319	Skipton Heritage Action Zone	800.00
57042790	10293	Yorkshire Dales National Park Authority	20/07/2021	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	439.25
57042580	19584	Scarab Sweepers Ltd	20/07/2021	6305	Replacement Vehicles	C090	Waste Management / Assets	90,135.00
57042564	21239	Carrington West	20/07/2021	1150	External services	R270	Head of Planning & Building Control	2,700.00
57042202	21239	Carrington West	20/07/2021	1150	External services	R270	Head of Planning & Building Control	1,500.00
57042705	21239	Carrington West	20/07/2021	1150	External services	R270	Head of Planning & Building Control	3,000.00
57042735	21306	LS Transmission Consultancy Ltd	20/07/2021	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,743.00
57042617	20362	Fresh Perspective	20/07/2021	1150	External services	R319	Skipton Heritage Action Zone	750.00
57042785	18686	Birchall Food Service	21/07/2021	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	591.12
57042786	21327	CRP Group Global LTD	22/07/2021	1150	External services	R212	Assets & Commercial Services (S/Unit)	2,700.00
57042804	12546	Harcon Services Ltd	22/07/2021	1200	Health and safety	D105	Craven Leisure	2,742.00
57042809	12704	Bowman Riley Architects Ltd	22/07/2021	1150	External services	R344	Private Sector Housing	809.48
57042810	12704	Bowman Riley Architects Ltd	22/07/2021	1150	External services	R344	Private Sector Housing	2,166.22
57042811	12704	Bowman Riley Architects Ltd	22/07/2021	1150	External services	R344	Private Sector Housing	2,151.20
57042817	19388	Locata (housing Services)Ltd	22/07/2021	1835	Software & Licensing	R400	Information Technology Services	8,000.00
57042823	18571	Settle Area Swimming Pool	22/07/2021	2080	Grants & Donations	R355	Communication & Engagement	32,060.00
57042845	10061	Glasdon Uk Ltd	23/07/2021	1000	Equipment	R100	Amenity Areas	2,813.28
57042781	16365	Whitelock Developments Ltd	23/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	560.25
57042852	10122	Settle Coal Co Ltd	23/07/2021	1040	Disposal Fees	R202	Street Cleansing	600.00
57042872	21302	L Carr Contractors	23/07/2021	6061	Skipton Town Hall Frontage Works	C010	Admin and Other Buildings	1,823.60
57042854	10122	Settle Coal Co Ltd	23/07/2021	1040	Disposal Fees	R202	Street Cleansing	1,148.40
57042849	21054	Quants Environmental Ltd	23/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	679.70
57042836	20613	Sustainably Built Ltd	23/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,000.00
57042850	21054	Quants Environmental Ltd	23/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	639.40
57042839	18241	DFC- Debit Finance Collection PLC	23/07/2021	1150	External services	D105	Craven Leisure	804.44
57042866	12865	Experian Ltd	26/07/2021	1150	External services	R384	Revenue and Benefits Services	1,012.00
57042838	15801	Welcome to Yorkshire	26/07/2021	2100	Memberships & Subscriptions	R310	Attraction of Trade & Tourists	12,100.00
57042819	19551	Tivoli Group Ltd	27/07/2021	2750	Grounds Maintenance-Contract	R100	Amenity Areas	35,980.08
57042779	15036	Hays Accountancy & Finance	27/07/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57042871	10150	Yorwaste Ltd	27/07/2021	1040	Disposal Fees	R213	Garden Waste Service	17,234.74
57042871	10150	Yorwaste Ltd	27/07/2021	1040	Disposal Fees	R203	Recycling	23,492.42
57042702	19617	HAGS SMP Ltd	27/07/2021	1710	Project expenditure	C010	Admin and Other Buildings	3,180.56
57042891	15036	Hays Accountancy & Finance	27/07/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57042860	15036	Hays Accountancy & Finance	27/07/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	600.00
57042889	20458	Heritage Interactive	27/07/2021	6032	Museum-Major Improvements	C010	Admin and Other Buildings	1,852.50
57042846	10872	FAUN Zoeller (UK) Ltd	28/07/2021	6305	Replacement Vehicles	C090	Waste Management / Assets	107,181.20
57042937	13966	NISBETS PLC	29/07/2021	1020	Consumable Goods	D105	Craven Leisure	1,499.99

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57042824	21182	Nomet UK	29/07/2021	1835	Software & Licensing	R400	Information Technology Services	1,009.61
57042931	20376	Network Rail Infrastructure Ltd	29/07/2021	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,605.64
57042936	15036	Hays Accountancy & Finance	29/07/2021	6142	Decarbonising Skipton: Green Future for Public Buildings	C065	Operational Services Capital Grants	900.00
57042966	10118	Royal Mail Group Plc	29/07/2021	1940	Postages	R384	Revenue and Benefits Services	627.00
57042924	17468	Mazars LLP	29/07/2021	1192	External Audit	R420	Corporate Management	8,821.00
57042917	14438	Marsden Contract Services	29/07/2021	1150	External services	R342	Aireview House	561.00
20102230			29/07/2021	6903	Restart Grants 1st April 2021 to 31 July 2021	I040	Sources of Finance	8,000.00
20102230			29/07/2021	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	5,333.00
57042942	18318	O2	29/07/2021	1150	External services	R211	Waste Management	2,641.00
57042955	21321	Prudential Trustee Company Limited	29/07/2021	1150	External services	R420	Corporate Management	3,000.00
57042932	16325	Centrica Business Solutions UK Limited	30/07/2021	1150	External services	D105	Craven Leisure	650.00
57042805	16397	Container Care Solutions Ltd	30/07/2021	1000	Equipment	R201	Refuse Collection-Commercial	5,700.00
57042983	11861	Airedale Drainage Board	30/07/2021	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
57042970	19182	Alison Black T/a Sportmax	30/07/2021	1050	Purchases for resale	D105	Craven Leisure	642.70
57042961	10244	Rural Arts	30/07/2021	2220	Rural Touring Scheme	R300	Arts Development	3,000.00
57042925	18847	LFX	30/07/2021	2060	Conferences and Courses	D105	Craven Leisure	650.00
57041327	18318	O2	30/07/2021	1890	Telephone costs	R270	Head of Planning & Building Control	1,166.16
								862,323.53