

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57028586	17766	*****	01/07/2019	1615	Bond & Rent in Advance	R343	Homelessness	680.00
57028516	15398	Mrs E K Walker	01/07/2019	1150	External services	D105	Craven Leisure	1,088.40
57028500	14438	Marsden Contract Services	01/07/2019	1150	External services	D105	Craven Leisure	2,250.00
57028578	17450	Horton Housing Support Ltd	01/07/2019	1612	Homelessness Strategy	R343	Homelessness	3,773.00
57028608	10018	Bradford Council	02/07/2019	2130	Employment Initiatives	R311	Industrial Development & Promotion	3,059.34
57028599	10118	Royal Mail Group Plc	02/07/2019	1940	Postages	R384	Revenue and Benefits Services	1,544.76
57028637	17272	Nic Draper Design	02/07/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	990.00
57028636	19896	Mrs C Ward	02/07/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,400.00
57028123	17148	Uk Container Maintenance Ltd	02/07/2019	1000	Equipment	R201	Refuse Collection-Commercial	2,220.00
57028626	19838	FrancisKnight Ltd	02/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,142.86
57028614	20014	*****	02/07/2019	5310	Fees & Charges	R255	Development Control	1,848.00
57028595	10704	P J Lawson	02/07/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,764.00
57028627	19838	FrancisKnight Ltd	02/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,569.00
57028631	19840	Ragtag Arts CIC	03/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,850.00
57028639	18458	Ilkley & Wharfedale Medical Practice	03/07/2019	2030	General Fees	R190	Bereavement Services	1,334.97
57028633	19821	Blue Moose Ltd	03/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,500.00
57028404	10212	Richmondshire District Council	03/07/2019	1150	External services	R381	Financial Services	5,100.00
57028629	19818	The Knotted Project	03/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57028451	10213	Scarborough Borough Council	03/07/2019	1150	External services	R381	Financial Services	3,982.40
57028451	10213	Scarborough Borough Council	03/07/2019	1150	External services	R381	Financial Services	480.60
57028610	18045	Christine Bradley	03/07/2019	1150	External services	D105	Craven Leisure	478.00
57028634	19821	Blue Moose Ltd	03/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57028612	10587	Bulloughs Contract Services Ltd	03/07/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,477.99
57028630	17601	Settle Stories Ltd	03/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,333.33
57028632	19833	Qworkery Ltd	03/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,400.00
57028582	16410	Jane Lister	03/07/2019	1150	External services	D105	Craven Leisure	629.40
57028617	19894	Rider Levett Bucknall	04/07/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028617	19894	Rider Levett Bucknall	04/07/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028617	19894	Rider Levett Bucknall	04/07/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028617	19894	Rider Levett Bucknall	04/07/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028373	20000	Nature Sign Design	04/07/2019	1710	Project expenditure	R456	Museum - Craven at War: The Home Front Legacy	769.17
57028669	10587	Bulloughs Contract Services Ltd	04/07/2019	1150	External services	R104	Bus Station	1,079.83
57028617	19894	Rider Levett Bucknall	04/07/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028524	18069	Pioneer Projects Ltd	04/07/2019	1000	Equipment	R308	Museum Development Project - Delivery Phase	1,000.00
57028584	19806	Barker Shepherd Gillespie LLP t/a BSG Ecology	04/07/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	643.00
57028525	18069	Pioneer Projects Ltd	04/07/2019	1150	External services	R308	Museum Development Project - Delivery Phase	2,136.80
57028676	19580	Innovate Education Ltd	04/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,032.00
57028622	19557	Integrity Print Ltd	04/07/2019	1090	Printing & Stationery	R132	Car Park-High St, Skipton	705.00
57028641	10213	Scarborough Borough Council	05/07/2019	1150	External services	R381	Financial Services	480.60
57028641	10213	Scarborough Borough Council	05/07/2019	1150	External services	R381	Financial Services	3,982.40
57028720	12865	Experian Ltd	05/07/2019	1150	External services	R384	Revenue and Benefits Services	1,012.00
57028684	19194	LDN Architects LLP	05/07/2019	1150	External services	R308	Museum Development Project - Delivery Phase	1,800.00
57028686	17529	PAD-2-LET	05/07/2019	1615	Bond & Rent in Advance	R343	Homelessness	1,130.75
57028723	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	05/07/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	4,000.00
57028647	18932	Claire Megson	05/07/2019	1150	External services	D105	Craven Leisure	504.00
57028668	10065	Harrrogate Borough Council	05/07/2019	1191	Internal Audit	R420	Corporate Management	13,248.00
57028730	16684	TMP UK Ltd	05/07/2019	1410	Advertising	R255	Development Control	840.28
57028736	16430	St John Ambulance	08/07/2019	1710	Project expenditure	R355	Communication & Engagement	864.00
57028721	19400	Hannah Storey	08/07/2019	1150	External services	D105	Craven Leisure	623.75
57028726	18829	M6 Vehicle Hire	08/07/2019	1150	External services	R200	Refuse Collection-Domestic	525.00
57028742	20006	East Riding Of Yorkshire Council	08/07/2019	2120	Partnership Initiative	R311	Industrial Development & Promotion	2,000.00
57028729	16684	TMP UK Ltd	09/07/2019	1410	Advertising	R255	Development Control	686.38
57028780	19661	The Craven Arts Charitable Trust	09/07/2019	1712	Grant Expenditure	R347	Housing Services	3,900.00

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57028687	10098	North Yorkshire County Council	09/07/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,363.00
57028809	18288	Legend Leisure Services	10/07/2019	1150	External services	D105	Craven Leisure	1,043.28
57028797	20025	Site Scan Surveys Ltd	10/07/2019	1150	External services	R425	Estates Services	2,350.00
57028735	10212	Richmondshire District Council	10/07/2019	1150	External services	R381	Financial Services	1,907.45
57028801	20019	Michael Jennings - Steep&Filter	10/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,640.00
57028732	10121	G4S Cash Services (UK) Ltd	10/07/2019	1190	Bank Charges	R420	Corporate Management	594.60
57028802	19843	Lisa Jamieson	10/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,943.00
57028803	20015	Another Space Limited	10/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57028577	17450	Horton Housing Support Ltd	10/07/2019	1612	Homelessness Strategy	R343	Homelessness	11,636.00
57028788	10631	RLSS Uk Enterprises Ltd	10/07/2019	1200	Health and safety	D105	Craven Leisure	620.00
57028794	19821	Blue Moose Ltd	10/07/2019	1710	Project expenditure	R323	Rural Steps Project	460.84
57028808	19182	Alison Black T/a Sportmax	10/07/2019	1020	Consumable Goods	D105	Craven Leisure	696.85
57028821	20027	Settle District Chamber of Trade	11/07/2019	2130	Employment Initiatives	R316	New Homes Bonus Projects	9,090.00
57028645	16684	TMP UK Ltd	11/07/2019	1410	Advertising	R255	Development Control	717.16
57028827	18829	M6 Vehicle Hire	11/07/2019	1150	External services	R200	Refuse Collection-Domestic	630.00
57028826	18829	M6 Vehicle Hire	11/07/2019	1150	External services	R200	Refuse Collection-Domestic	682.50
57028814	18978	Maintel Europe Limited	11/07/2019	1890	Telephone costs	R400	Information Technology Services	438.73
57028851	18285	William Birch & Son Ltd	12/07/2019	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	20,208.71
57028844	19175	Outstanding Map Distributors Ltd	12/07/2019	1050	Purchases for resale	R315	Settle Tourist Information Centre	565.72
57028868	10797	Valuation Office Agency Administration	15/07/2019	1150	External services	R255	Development Control	2,000.00
57028858	10251	Borough Of Pendle	15/07/2019	1150	External services	R211	Waste Management	1,147.92
57028779	17025	AG&P Jackson Chartered Surveyors & Land Agents	15/07/2019	1150	External services	R255	Development Control	462.00
57028882	18013	Flowbird Smart City UK Limited	15/07/2019	1150	External services	R132	Car Park-High St, Skipton	7,791.60
57028867	16684	TMP UK Ltd	15/07/2019	1410	Advertising	R255	Development Control	717.16
57028861	18829	M6 Vehicle Hire	15/07/2019	1150	External services	R200	Refuse Collection-Domestic	525.00
57028862	18829	M6 Vehicle Hire	15/07/2019	1150	External services	R200	Refuse Collection-Domestic	1,175.28
57028876	18992	David Sykes Planning	15/07/2019	1150	External services	R253	Local Development Framework	810.00
57028900	18612	Stephen Garnett	16/07/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	425.00
57028899	18612	Stephen Garnett	16/07/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	850.00
57028896	20032	*****	16/07/2019	1615	Bond & Rent in Advance	R343	Homelessness	475.00
57028897	18992	David Sykes Planning	16/07/2019	1150	External services	R253	Local Development Framework	967.50
57028923	14927	MW & RF Brewster & Sons Ltd	17/07/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	41,816.03
57028939	19870	Centurion Site Services Ltd	17/07/2019	1710	Project expenditure	R356	Sporting Events	1,375.00
57028916	10010	ASA Awards	17/07/2019	1050	Purchases for resale	D105	Craven Leisure	674.68
57028678	10797	Valuation Office Agency Administration	17/07/2019	1150	External services	R427	Shared Ownership Scheme	765.00
57028922	19580	Innovate Education Ltd	17/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,982.40
57028921	19631	Lake District National Park Authority	17/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,000.00
57028917	18902	Cornerstone Barristers	17/07/2019	1150	External services	R361	Legal Services	450.00
57028934	19283	Surface Impression Ltd	17/07/2019	1710	Project expenditure	R456	Museum - Craven at War: The Home Front Legacy	990.00
57028952	10293	Yorkshire Dales National Park Authority	18/07/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	566.85
57028945	18706	AVAC Limited	18/07/2019	1150	External services	R317	Growth Deal - Skipton Station Regeneration	945.00
57028948	18109	Park Mill Properties	18/07/2019	1615	Bond & Rent in Advance	R343	Homelessness	440.00
57028958	20031	West Way Nissan Corporate	18/07/2019	6305	Replacement Vehicles	C090	Waste Management / Assets	20,172.10
57028947	20021	Contact Radio Communications LTD	18/07/2019	1000	Equipment	D105	Craven Leisure	1,575.00
57028860	10121	G4S Cash Services (UK) Ltd	18/07/2019	1190	Bank Charges	R420	Corporate Management	1,662.23
57028941	19865	R & B Mechanical & Electrical Ltd	19/07/2019	5480	Miscellaneous Fees & Charges	R103	Miscellaneous Property	846.00
57028898	20033	HB Plumbing and Heating Ltd	19/07/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,798.40
57028975	20036	George Passey	19/07/2019	1150	External services	R301	Cultural Services-Skipton TH	650.00
57028986	19532	Alexander King Associates Ltd	19/07/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57028981	19855	Laura Steele Designs	19/07/2019	1410	Advertising	R301	Cultural Services-Skipton TH	420.00
57028982	19855	Laura Steele Designs	19/07/2019	1150	External services	R301	Cultural Services-Skipton TH	470.00
57028959	10150	Yorwaste Ltd	19/07/2019	1040	Disposal Fees	R203	Recycling	19,180.10
57028984	17256	Puredata Solutions Limited	19/07/2019	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	1,934.10

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57028739	16827	Razorblue Ltd	19/07/2019	1835	Software & Licensing	R400	Information Technology Services	1,965.00
57028744	17976	Inspired Technology Service Ltd	19/07/2019	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	630.00
57028920	14457	Northern Print Distribution Ltd	19/07/2019	2310	New Homes Bonus	R316	New Homes Bonus Projects	600.00
57028960	10150	Yorwaste Ltd	19/07/2019	1040	Disposal Fees	R203	Recycling	873.64
57028964	10150	Yorwaste Ltd	19/07/2019	1040	Disposal Fees	R203	Recycling	1,393.11
57028946	18706	AVAC Limited	19/07/2019	1150	External services	R361	Legal Services	927.50
57028985	17256	Puredata Solutions Limited	19/07/2019	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	498.00
57028959	10150	Yorwaste Ltd	19/07/2019	1040	Disposal Fees	R213	Garden Waste Service	10,665.13
57028970	10122	Settle Coal Co Ltd	19/07/2019	1040	Disposal Fees	R202	Street Cleansing	881.10
57028944	18902	Cornerstone Barristers	19/07/2019	1150	External services	R361	Legal Services	550.00
57028994	18686	Birchall Food Service	22/07/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	547.66
57028873	10341	Hambleton District Council	22/07/2019	2100	Memberships & Subscriptions	R220	Environmental Health Services	494.68
57028998	18109	Park Mill Properties	22/07/2019	1615	Bond & Rent in Advance	R343	Homelessness	790.00
57028991	10797	Valuation Office Agency Administration	22/07/2019	1150	External services	R255	Development Control	1,750.00
57028974	18829	M6 Vehicle Hire	22/07/2019	1150	External services	R200	Refuse Collection-Domestic	630.00
57028953	19382	C S Tantrum t/a Aqua Academy	22/07/2019	1150	External services	D105	Craven Leisure	664.00
57029004	18722	Paul Waite Associates	23/07/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	3,075.00
57028969	10122	Settle Coal Co Ltd	23/07/2019	1040	Disposal Fees	R212	Assets & Commercial Services (S/Unit)	524.00
57029023	10359	V I P - System Ltd	23/07/2019	1000	Equipment	R226	Hackney Carriages	683.65
57029007	19775	Incommunities Group Limited	23/07/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	10,208.33
57028980	20037	Coed Dinefwr Ltd	23/07/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	1,665.00
57029005	15831	Skipton B.I.D. Co Ltd	23/07/2019	1150	External services	R330	Economic & Community Development	425.00
57028992	10251	Borough Of Pendle	24/07/2019	1150	External services	R151	Car Park-Craven Leisure Centre	550.00
57028987	17973	Daisy	25/07/2019	1890	Telephone costs	D105	Craven Leisure	431.72
57029029	16843	Colin Crawshaw Ltd	25/07/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,400.00
57029108	12704	Bowman Riley Architects Ltd	26/07/2019	1150	External services	R344	Private Sector & Housing Enabling	546.00
57029133	18612	Stephen Garnett	26/07/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	445.00
57029137	18109	Park Mill Properties	26/07/2019	1612	Homelessness Strategy	R343	Homelessness	926.66
57029134	19896	Mrs C Ward	26/07/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,400.00
57028988	16684	TMP UK Ltd	26/07/2019	1410	Advertising	R255	Development Control	901.84
57029132	10251	Borough Of Pendle	29/07/2019	1150	External services	R211	Waste Management	860.94
57029138	18829	M6 Vehicle Hire	29/07/2019	1150	External services	R200	Refuse Collection-Domestic	735.00
57029143	20051	Jill Heseltine	29/07/2019	1150	External services	R212	Assets & Commercial Services (S/Unit)	720.00
57029145	19838	FrancisKnight Ltd	29/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,142.86
57029144	19838	FrancisKnight Ltd	29/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,569.00
57029077	18902	Cornerstone Barristers	29/07/2019	1150	External services	R361	Legal Services	1,400.00
57029150	17640	Scott Janitorial Supplies Ltd	30/07/2019	1020	Consumable Goods	D105	Craven Leisure	994.26
57029194	15830	Worldpay	30/07/2019	1190	Bank Charges	R420	Corporate Management	725.09
57029192	15830	Worldpay	30/07/2019	1190	Bank Charges	R420	Corporate Management	842.79
57029180	15223	Allpay.net Limited	30/07/2019	1190	Bank Charges	R384	Revenue and Benefits Services	858.23
57029186	19907	AIB Merchant Services	30/07/2019	1150	External services	R132	Car Park-High St, Skipton	1,027.50
57029210	19267	Emily Wilson	30/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,316.60
57029148	18686	Birchall Food Service	30/07/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	936.32
57029209	19564	France-leigh Hadrysiak	30/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,742.80
57029188	18054	Lloyds Bank Plc	30/07/2019	1190	Bank Charges	R420	Corporate Management	889.93
57029165	17574	Belvoir Lettings	30/07/2019	1615	Bond & Rent in Advance	R343	Homelessness	750.00
57029214	19993	64 Million Artists	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,333.00
57029228	20046	Luke Bainbridge	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	7,500.00
57029226	18992	David Sykes Planning	31/07/2019	1150	External services	R253	Local Development Framework	990.00
57029227	18992	David Sykes Planning	31/07/2019	1150	External services	R253	Local Development Framework	810.00
57029216	19563	Raising Aspirations Empowering Change Ltd	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,375.00
57029232	20017	Imitating the Dog Ltd	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,000.00
57029230	20016	Bentley-Brown Associates	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,350.00

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57029236	19997	Somewhere Nowhere	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57029235	12957	Skipton Puppet Festival	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,200.00
57029162	19902	*****	31/07/2019	1710	Project expenditure	R323	Rural Steps Project	725.85
57029233	19814	Kendal Torchlight Carnival	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57029026	18037	Weightmans LLP	31/07/2019	1150	External services	R255	Development Control	435.00
57029234	19822	Ludus Dance	31/07/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57029244	18285	William Birch & Son Ltd	01/08/2019	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	6,470.69
57029246	18045	Christine Bradley	01/08/2019	1150	External services	D105	Craven Leisure	563.00
57029265	19894	Rider Levett Bucknall	01/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57029265	19894	Rider Levett Bucknall	01/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57029265	19894	Rider Levett Bucknall	01/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57029265	19894	Rider Levett Bucknall	01/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57029265	19894	Rider Levett Bucknall	01/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57029265	19894	Rider Levett Bucknall	01/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57027987	11270	Yorkshire Housing	02/08/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,386.58
57029284	19580	Innovate Education Ltd	02/08/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,660.31
57029264	19564	France-leigh Hadrysiak	02/08/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,375.00
57029253	19267	Emily Wilson	02/08/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,031.50
57029287	12704	Bowman Riley Architects Ltd	02/08/2019	1150	External services	R344	Private Sector & Housing Enabling	580.00
57029281	18829	M6 Vehicle Hire	02/08/2019	1150	External services	R200	Refuse Collection-Domestic	630.00
57029288	20058	*****	02/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,048.00
								427,603.47