

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57029332	10098	North Yorkshire County Council	05/08/2019	2240	Contributions	R220	Environmental Health Services	1,472.88
57029333	10098	North Yorkshire County Council	05/08/2019	2240	Contributions	R220	Environmental Health Services	14,319.78
57029170	14438	Marsden Contract Services	05/08/2019	1150	External services	D105	Craven Leisure	2,430.00
57029275	10587	Bulloughs Contract Services Ltd	05/08/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,501.99
57029217	15398	Mrs E K Walker	05/08/2019	1150	External services	D105	Craven Leisure	1,286.95
57029339	18940	KAWA Construction	05/08/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,125.00
57029330	12704	Bowman Riley Architects Ltd	05/08/2019	1150	External services	R344	Private Sector & Housing Enabling	2,075.50
57029289	18722	Paul Waite Associates	05/08/2019	1150	External services	R115	Skipton Depot	2,425.00
57029376	10092	Merritt & Fryers Ltd	06/08/2019	1000	Equipment	R115	Skipton Depot	429.00
57029355	10587	Bulloughs Contract Services Ltd	06/08/2019	1150	External services	R104	Bus Station	1,079.83
57029345	20022	Sue Manley	06/08/2019	1460	Environmental Sampling	R220	Environmental Health Services	640.00
57029271	19224	Wakefield Decorators Ltd	06/08/2019	6021	Skipton Town Hall Roof	C010	Admin and Other Buildings	797.00
57029271	19224	Wakefield Decorators Ltd	06/08/2019	6021	Skipton Town Hall Roof	C010	Admin and Other Buildings	2,648.62
57029353	18458	Ilkley & Wharfedale Medical Practice	06/08/2019	2030	General Fees	R190	Bereavement Services	1,094.47
57029152	16684	TMP UK Ltd	07/08/2019	1410	Advertising	R255	Development Control	1,024.96
57029270	13866	Insight Direct (uk) Ltd	07/08/2019	1835	Software & Licensing	R400	Information Technology Services	31,525.31
57029273	19400	Hannah Storey	07/08/2019	1150	External services	D105	Craven Leisure	642.00
57029146	19531	T M Joinery & Building Contractors Ltd	07/08/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,940.00
57029256	16410	Jane Lister	07/08/2019	1150	External services	D105	Craven Leisure	780.60
57029269	10150	Yorwaste Ltd	07/08/2019	1040	Disposal Fees	R213	Garden Waste Service	13,804.17
57029269	10150	Yorwaste Ltd	07/08/2019	1040	Disposal Fees	R203	Recycling	23,875.62
57029393	16733	MOR Solutions Ltd	07/08/2019	1150	External services	D105	Craven Leisure	447.50
57029414	19092	Mark Hampton	07/08/2019	1150	External services	D107	Healthy Lifestyles - Craven Leisure	812.50
57029407	18674	Dr Gordon Wallace	07/08/2019	2030	General Fees	R190	Bereavement Services	481.00
57029120	18685	Batleys Food Services	07/08/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	431.05
57029128	18686	Birchall Food Service	07/08/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	576.15
57029409	10098	North Yorkshire County Council	07/08/2019	1860	Telephony (IS only)	R400	Information Technology Services	722.60
57029130	10098	North Yorkshire County Council	07/08/2019	1810	Network	R400	Information Technology Services	4,520.00
57029343	18932	Claire Megson	07/08/2019	1150	External services	D105	Craven Leisure	540.00
57029107	20048	Grant Thornton	08/08/2019	2100	Memberships & Subscriptions	R420	Corporate Management	10,368.00
57029430	19372	Carling Jones Ltd	09/08/2019	1150	External services	R427	Shared Ownership Scheme	995.00
57029469	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	09/08/2019	6147	Growth Deal - Developing Business Units	C040	ECD Capital Grants	6,600.23
57029427	10121	G4S Cash Services (UK) Ltd	09/08/2019	1190	Bank Charges	R420	Corporate Management	1,439.34
57029465	18829	M6 Vehicle Hire	12/08/2019	1150	External services	R200	Refuse Collection-Domestic	630.00
57029518	18857	Cononley Bowling Club	12/08/2019	2080	Grants & Donations	R355	Communication & Engagement	600.00
57029536	10521	Facultatieve Technologies Ltd	12/08/2019	6049	Cremator Replacement	C095	Bereavement Services (Capital)	147,442.50
57029520	19792	WYAS Archaeological Services	12/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	675.00
57029514	19533	DWF LLP	13/08/2019	1150	External services	R361	Legal Services	679.00
57029559	11059	Bemrose Booth	13/08/2019	1020	Consumable Goods	R132	Car Park-High St, Skipton	952.50
57029539	15012	Northgate Public Services (UK) Ltd	13/08/2019	1150	External services	R384	Revenue and Benefits Services	1,250.00
57029422	18686	Birchall Food Service	13/08/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	915.79
57029545	20068	Prism Lettings Ltd T/A Martin & Co Blackpool	13/08/2019	1615	Bond & Rent in Advance	R343	Homelessness	442.31
57029560	10118	Royal Mail Group Plc	13/08/2019	1940	Postages	R384	Revenue and Benefits Services	793.80
57029509	18288	Legend Leisure Services	13/08/2019	1975	Direct Computer Charges	D105	Craven Leisure	1,043.40
57029558	18274	ARC4 Limited	13/08/2019	1612	Homelessness Strategy	R343	Homelessness	5,100.00
57029542	17558	Passmore	13/08/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	711.25
57029423	19182	Alison Black T/a Sportmax	13/08/2019	1050	Purchases for resale	D105	Craven Leisure	1,204.65
57029299	18760	Legend Club Management Systems (UK) Limited	13/08/2019	1975	Direct Computer Charges	D105	Craven Leisure	2,250.00
57029553	19551	Tivoli Group Ltd	14/08/2019	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,123.53
57029302	19867	*****	14/08/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,000.00

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57029543	17901	Creative Theory Ltd	14/08/2019	2130	Employment Initiatives	R311	Industrial Development & Promotion	1,937.50
57029551	19551	Tivoli Group Ltd	14/08/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	3,123.53
57029551	19551	Tivoli Group Ltd	14/08/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,185.69
57029553	19551	Tivoli Group Ltd	14/08/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,185.69
57029567	19706	RDV Contracting Ltd	15/08/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,445.00
57029538	19257	Quantum Theatre	15/08/2019	1150	External services	R301	Cultural Services-Skipton TH	1,200.00
57029579	15477	Select Group	15/08/2019	1150	External services	R342	Aireview House	1,320.00
57029147	10090	John Mason Printer	15/08/2019	1090	Printing & Stationery	R211	Waste Management	750.00
57029566	12704	Bowman Riley Architects Ltd	15/08/2019	1150	External services	R344	Private Sector & Housing Enabling	622.30
57029552	19551	Tivoli Group Ltd	16/08/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,185.69
57029590	15831	Skipton B.I.D. Co Ltd	16/08/2019	1150	External services	R330	Economic & Community Development	425.00
57029552	19551	Tivoli Group Ltd	16/08/2019	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,123.53
57029606	18829	M6 Vehicle Hire	16/08/2019	1150	External services	R200	Refuse Collection-Domestic	735.00
57029601	11059	Bemrose Booth	16/08/2019	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57029580	19563	Raising Aspirations Empowering Change Ltd	19/08/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,674.56
57029624	18992	David Sykes Planning	19/08/2019	1150	External services	R253	Local Development Framework	810.00
57029617	20069	*****	19/08/2019	1150	External services	R255	Development Control	6,750.00
57029627	11377	Electoral Reform Services	19/08/2019	1150	External services	R412	Electoral Registration	1,008.47
57029501	10121	G4S Cash Services (UK) Ltd	19/08/2019	1190	Bank Charges	R420	Corporate Management	429.00
57029503	10121	G4S Cash Services (UK) Ltd	19/08/2019	1190	Bank Charges	R420	Corporate Management	1,662.23
57029618	10018	Bradford Council	19/08/2019	2060	Conferences and Courses	R400	Information Technology Services	500.00
57029578	17256	Puredata Solutions Limited	19/08/2019	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	896.23
57029622	16684	TMP UK Ltd	19/08/2019	1410	Advertising	R255	Development Control	747.94
57029626	11377	Electoral Reform Services	19/08/2019	1150	External services	R412	Electoral Registration	7,551.73
57029625	10098	North Yorkshire County Council	19/08/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,089.30
57029584	10098	North Yorkshire County Council	20/08/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,039.99
57029634	10118	Royal Mail Group Plc	20/08/2019	1940	Postages	R412	Electoral Registration	2,221.18
57029621	19600	Shipleigh College	20/08/2019	1150	External services	R420	Corporate Management	646.32
57029623	10613	Closomat Ltd	20/08/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,085.00
57029629	19377	Kirkby Malham Parish Hall	20/08/2019	2080	Grants & Donations	R355	Communication & Engagement	500.00
57029654	10251	Borough Of Pendle	21/08/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,833.75
57029655	10251	Borough Of Pendle	21/08/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	3,778.00
57029653	10251	Borough Of Pendle	21/08/2019	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	5,443.50
57029669	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	22/08/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,760.00
57029679	18612	Stephen Garnett	22/08/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	455.00
57029630	10797	Valuation Office Agency Administration	23/08/2019	1150	External services	R255	Development Control	3,000.00
57029693	15459	Northgate Arinso UK Ltd	23/08/2019	1975	Direct Computer Charges	R370	Human Resources and Training	2,153.70
57029644	19661	The Craven Arts Charitable Trust	23/08/2019	1712	Grant Expenditure	R347	Housing Services	1,000.00
57029665	20058	Calabrian	23/08/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,798.00
57029533	20067	Microcopy Systems Ltd	23/08/2019	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	6,886.96
57029668	19352	O'Callaghan Ltd	27/08/2019	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	41,206.35
57029690	19821	Blue Moose Ltd	27/08/2019	1710	Project expenditure	R323	Rural Steps Project	619.80
57029697	18829	M6 Vehicle Hire	27/08/2019	1150	External services	R200	Refuse Collection-Domestic	525.00
57029554	19551	Tivoli Group Ltd	28/08/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,185.69
57029554	19551	Tivoli Group Ltd	28/08/2019	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,123.53
57029705	10150	Yorwaste Ltd	28/08/2019	1040	Disposal Fees	R213	Garden Waste Service	13,521.33
57029682	18686	Birchall Food Service	28/08/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	532.24
57029705	10150	Yorwaste Ltd	28/08/2019	1040	Disposal Fees	R203	Recycling	18,667.98
57029708	10122	Settle Coal Co Ltd	28/08/2019	1040	Disposal Fees	R202	Street Cleansing	952.20
57029719	19968	RSM UK Tax and Accounting Limited	28/08/2019	1150	External services	R420	Corporate Management	3,200.00

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57029681	18686	Birchall Food Service	29/08/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	508.03
57029704	12704	Bowman Riley Architects Ltd	30/08/2019	1150	External services	R344	Private Sector & Housing Enabling	1,629.10
57029730	15223	Allpay.net Limited	30/08/2019	1190	Bank Charges	R384	Revenue and Benefits Services	845.77
57029752	19367	Henry Howard Finance Plc	30/08/2019	1150	External services	D105	Craven Leisure	1,282.33
57029741	15830	Worldpay	30/08/2019	1190	Bank Charges	R420	Corporate Management	1,017.32
57029738	18285	William Birch & Son Ltd	30/08/2019	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	6,470.69
57029734	19907	AIB Merchant Services	30/08/2019	1150	External services	R132	Car Park-High St, Skipton	1,353.77
57029710	18686	Birchall Food Service	30/08/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	843.67
57029733	20068	Prism Lettings Ltd T/A Martin & Co Blackpool	30/08/2019	1615	Bond & Rent in Advance	R343	Homelessness	442.31
57029710	18686	Birchall Food Service	30/08/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	588.12
57029748	20069	*****	30/08/2019	1150	External services	R255	Development Control	6,750.00
57029743	15830	Worldpay	30/08/2019	1190	Bank Charges	R420	Corporate Management	832.68
								558,603.98