

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57030202	16684	TMP UK Ltd	01/10/2019	1410	Advertising	R255	Development Control	537.48
57030203	16684	TMP UK Ltd	01/10/2019	1410	Advertising	R255	Development Control	809.50
57029252	16841	Thomson Reuters	01/10/2019	2100	Memberships & Subscriptions	R270	Head of Planning & Building Control	1,907.00
57030424	12704	Bowman Riley Architects Ltd	01/10/2019	1150	External services	R344	Private Sector & Housing Enabling	917.70
57030521	19564	France-leigh Hadrysiak	01/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,875.00
57030524	19580	Innovate Education Ltd	01/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,450.00
57030510	16410	Jane Lister	01/10/2019	1150	External services	D105	Craven Leisure	931.20
57030533	19646	Hemingway Design	01/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	9,000.00
57030151	10797	Valuation Office Agency Administration	01/10/2019	1150	External services	R255	Development Control	750.00
57030544	19826	Wild Rumpus	01/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	7,500.00
57030523	19643	Royal Institute Of British Architects	01/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	39,887.26
57029896	17025	AG&P Jackson Chartered Surveyors & Land Agents	01/10/2019	1150	External services	R255	Development Control	462.00
57030201	16684	TMP UK Ltd	01/10/2019	1410	Advertising	R255	Development Control	594.04
57030421	10098	North Yorkshire County Council	01/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	848.40
57030546	20123	Reeds Rains Ltd	01/10/2019	1615	Bond & Rent in Advance	R343	Homelessness	861.00
57030422	18992	David Sykes Planning	01/10/2019	1150	External services	R253	Local Development Framework	945.00
57030136	16684	TMP UK Ltd	01/10/2019	1410	Advertising	R255	Development Control	809.50
57030541	19865	R & B Mechanical & Electrical Ltd	01/10/2019	6049	Cremator Replacement	C095	Bereavement Services (Capital)	2,512.50
57030517	14438	Marsden Contract Services	01/10/2019	1150	External services	D105	Craven Leisure	2,295.00
57030452	19551	Tivoli Group Ltd	02/10/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,676.21
57030512	19970	Bermar Building Co Ltd	02/10/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	68,582.68
57030511	19970	Bermar Building Co Ltd	02/10/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	90,578.12
57030536	10587	Bulloughs Contract Services Ltd	02/10/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,501.99
57030451	19352	O'Callaghan Ltd	02/10/2019	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	61,712.72
57030566	19819	Matthew Annable	03/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	539.00
57030567	20126	*****	03/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57030571	15477	Select Group	03/10/2019	1150	External services	R342	Aireview House	1,320.00
57030599	19796	Mary Moorhouse-Woolf	04/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57030550	10065	Harrogate Borough Council	04/10/2019	1191	Internal Audit	R420	Corporate Management	13,248.00
57030587	18932	Claire Megson	04/10/2019	1150	External services	D105	Craven Leisure	686.00
57030617	15617	Ms Jameela Bi	04/10/2019	1615	Bond & Rent in Advance	R343	Homelessness	760.00
57030589	19400	Hannah Storey	04/10/2019	1150	External services	D105	Craven Leisure	927.00
57030593	19864	Vivid Ltd	07/10/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	599.00
57030637	17558	Passmore	07/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,168.50
57030636	20022	*****	07/10/2019	1460	Environmental Sampling	R220	Environmental Health Services	2,200.00
57030613	18722	Paul Waite Associates	07/10/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,200.00
57030671	10098	North Yorkshire County Council	07/10/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	39,867.53
57030670	10098	North Yorkshire County Council	07/10/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,711.74
57030642	19563	Raising Aspirations Empowering Change Ltd	07/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,480.80
57030640	18458	Ilkley & Wharfedale Medical Practice	07/10/2019	2030	General Fees	R190	Bereavement Services	927.92
57030679	10021	BT Payment Services Ltd	07/10/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,142.10
57030668	10150	Yorwaste Ltd	07/10/2019	1040	Disposal Fees	R203	Recycling	1,511.32
57030669	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	07/10/2019	1000	Equipment	R203	Recycling	5,040.00
57030580	19372	Carling Jones Ltd	07/10/2019	1150	External services	R427	Shared Ownership Scheme	995.00
57030641	19487	The Audience Agency	07/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57030692	19775	Incommunities Group Limited	08/10/2019	1615	Bond & Rent in Advance	R343	Homelessness	437.00
57030718	11449	Selby District Council	08/10/2019	1060	Books & Journals	R384	Revenue and Benefits Services	1,250.00
57030703	20130	Lithos	08/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	3,623.00
57030691	14927	MW & RF Brewster & Sons Ltd	08/10/2019	6049	Cremator Replacement	C095	Bereavement Services (Capital)	6,488.80
57030724	10122	Settle Coal Co Ltd	09/10/2019	1040	Disposal Fees	R202	Street Cleansing	600.00
57030723	10122	Settle Coal Co Ltd	09/10/2019	1040	Disposal Fees	R202	Street Cleansing	600.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57030722	10122	Settle Coal Co Ltd	09/10/2019	1040	Disposal Fees	R202	Street Cleansing	600.00
57030729	20146	Anchor Logs	09/10/2019	5380	Health Licensing Income	R220	Environmental Health Services	1,650.00
57030733	18902	Cornerstone Barristers	10/10/2019	1150	External services	R361	Legal Services	800.00
57030784	18829	M6 Vehicle Hire	10/10/2019	1150	External services	R200	Refuse Collection-Domestic	630.00
57030719	10018	Bradford Council	10/10/2019	2130	Employment Initiatives	R311	Industrial Development & Promotion	3,054.78
57030756	20083	K R Martin Ltd	10/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	15,233.51
57030634	10121	G4S Cash Services (UK) Ltd	10/10/2019	1190	Bank Charges	R420	Corporate Management	532.50
57030731	10138	Terberg Matec Uk	10/10/2019	2280	Miscellaneous	R201	Refuse Collection-Commercial	960.00
57030811	18674	Dr Gordon Wallace	11/10/2019	2030	General Fees	R190	Bereavement Services	536.50
57030792	19894	Rider Levett Bucknall	11/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57030792	19894	Rider Levett Bucknall	11/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57030792	19894	Rider Levett Bucknall	11/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57030693	11505	Landscape Engineering Ltd	11/10/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	2,260.00
57030792	19894	Rider Levett Bucknall	11/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57030792	19894	Rider Levett Bucknall	11/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57030682	12704	Bowman Riley Architects Ltd	11/10/2019	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	1,307.00
57030793	20130	Lithos	11/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	7,334.00
57030814	20137	Ascendant Solutions Ltd	11/10/2019	1150	External services	R384	Revenue and Benefits Services	2,000.00
57030800	18829	M6 Vehicle Hire	11/10/2019	1150	External services	R200	Refuse Collection-Domestic	577.50
57030781	20076	Andrew Clarke	11/10/2019	1150	External services	R427	Shared Ownership Scheme	800.00
57030850	18013	Flowbird Smart City UK Limited	14/10/2019	1150	External services	R132	Car Park-High St, Skipton	8,895.92
57030752	10098	North Yorkshire County Council	14/10/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,891.80
57030061	16397	Container Care Solutions Ltd	14/10/2019	1000	Equipment	R201	Refuse Collection-Commercial	21,956.00
57030807	19924	Travelers Insurance Company Ltd	14/10/2019	2275	Insurance (Public Indemnity)	R420	Corporate Management	5,000.00
57030838	20141	Aqua Physical	14/10/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	5,589.46
57030777	10293	Yorkshire Dales National Park Authority	14/10/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	725.90
57030837	19372	Carling Jones Ltd	15/10/2019	1150	External services	R427	Shared Ownership Scheme	995.00
57030846	10098	North Yorkshire County Council	15/10/2019	1150	External services	R318	Growth Deal - Support Work	1,000.00
57030855	19883	ENGIE Regeneration Ltd	15/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,301.66
57030856	19839	T.G. Fisheries. t/a Whitegates	15/10/2019	1615	Bond & Rent in Advance	R343	Homelessness	673.00
57030808	10251	Borough Of Pendle	15/10/2019	6010	Car Park Improvements	C010	Admin and Other Buildings	967.50
57030799	17973	Daisy	16/10/2019	1890	Telephone costs	D105	Craven Leisure	443.21
57030835	17994	Milner Ecology Limited	16/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,004.50
57030836	20148	Adept	16/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	450.00
57030848	10121	G4S Cash Services (UK) Ltd	17/10/2019	1190	Bank Charges	R420	Corporate Management	1,662.23
57030897	12924	Rendezvous Hotel	17/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	675.00
57030896	12924	Rendezvous Hotel	17/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	665.00
57030890	19661	The Craven Arts Charitable Trust	17/10/2019	1712	Grant Expenditure	R347	Housing Services	5,910.00
57030893	10601	Shelter Training Limited	17/10/2019	1612	Homelessness Strategy	R343	Homelessness	915.62
57030944	19532	Alexander King Associates Ltd	18/10/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57030919	17902	Leander Architectural	21/10/2019	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	464.50
57030943	19883	ENGIE Regeneration Ltd	21/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,020.00
57030964	20017	Imitating the Dog Ltd	21/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,595.00
57030948	18992	David Sykes Planning	21/10/2019	1150	External services	R253	Local Development Framework	1,305.00
57030949	19141	Leeds Valuation Office	21/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	750.00
57030962	16733	MOR Solutions Ltd	22/10/2019	1975	Direct Computer Charges	D105	Craven Leisure	447.50
57030798	18288	Legend Leisure Services	22/10/2019	1150	External services	D105	Craven Leisure	1,012.12
57030978	20120	Donald Lomax & Partners Ltd	22/10/2019	1150	External services	R212	Assets & Commercial Services (S/Unit)	800.00
57030977	19531	T M Joinery & Building Contractors Ltd	22/10/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,867.00
57030985	19372	Carling Jones Ltd	22/10/2019	1150	External services	R427	Shared Ownership Scheme	995.00
57030979	20120	Donald Lomax & Partners Ltd	22/10/2019	1150	External services	R212	Assets & Commercial Services (S/Unit)	1,200.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57030988	20067	Microcopy Systems Ltd	22/10/2019	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	6,343.88
57030989	20067	Microcopy Systems Ltd	22/10/2019	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	7,498.29
57030990	20067	Microcopy Systems Ltd	22/10/2019	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	2,953.52
57030869	19182	Sportmax	22/10/2019	1050	Purchases for resale	D105	Craven Leisure	1,203.40
57030569	17256	Puredata Solutions Limited	23/10/2019	1835	Software & Licensing	R400	Information Technology Services	3,421.32
57030457	17256	Puredata Solutions Limited	23/10/2019	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	659.50
57030301	10066	Brenntag Uk Ltd	23/10/2019	1740	Chlorination and Purification	D105	Craven Leisure	435.44
57030996	17640	Scott Janitorial Supplies Ltd	24/10/2019	1020	Consumable Goods	D105	Craven Leisure	999.42
57031004	12704	Bowman Riley Architects Ltd	24/10/2019	1150	External services	R344	Private Sector & Housing Enabling	1,050.00
57031011	16402	Malhamdale Local History Group	24/10/2019	2080	Grants & Donations	R355	Communication & Engagement	550.00
57031065	19838	FrancisKnight Ltd	25/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,402.00
57031013	11377	Electoral Reform Services	25/10/2019	1150	External services	R412	Electoral Registration	3,069.54
57031000	19580	Innovate Education Ltd	25/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,600.00
57031034	16684	TMP UK Ltd	25/10/2019	1410	Advertising	R255	Development Control	840.28
57031001	19536	Craven Digital Limited	25/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,955.00
57031062	20133	Labrys Design	25/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57031021	16684	TMP UK Ltd	25/10/2019	1410	Advertising	R255	Development Control	840.28
57031014	16684	TMP UK Ltd	25/10/2019	1410	Advertising	R255	Development Control	1,024.96
57031028	19941	Mandy Barnett Associates Ltd	25/10/2019	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57031027	19941	Mandy Barnett Associates Ltd	25/10/2019	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57031073	10098	North Yorkshire County Council	25/10/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,167.70
57030999	20056	Alexandra Zawadzki	25/10/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57031023	10118	Royal Mail Group Plc	25/10/2019	1940	Postages	R412	Electoral Registration	559.43
57031040	20162	York Pullman Bus Company Ltd	25/10/2019	1710	Project expenditure	R323	Rural Steps Project	475.00
57030986	19831	Treeplan	28/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	690.00
57031024	19922	Sten Architecture	28/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	3,465.00
57031024	19922	Sten Architecture	28/10/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	3,465.00
57031067	18829	M6 Vehicle Hire	28/10/2019	1150	External services	R200	Refuse Collection-Domestic	735.00
57031074	10098	North Yorkshire County Council	29/10/2019	6056	Boundary Signs	C010	Admin and Other Buildings	6,902.91
57031075	11861	Airedale Drainage Board	30/10/2019	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
57031134	15830	Worldpay	31/10/2019	1190	Bank Charges	R420	Corporate Management	1,016.13
57031132	15830	Worldpay	31/10/2019	1190	Bank Charges	R420	Corporate Management	897.51
57031125	19907	AIB Merchant Services	31/10/2019	1150	External services	R132	Car Park-High St, Skipton	1,275.85
57031122	15223	Allpay.net Limited	31/10/2019	1190	Bank Charges	R384	Revenue and Benefits Services	770.59
57031128	10539	Automated Payment Transfer Ltd	31/10/2019	1975	Direct Computer Charges	R381	Financial Services	1,599.00
57031127	18054	Lloyds Bank Plc	31/10/2019	1190	Bank Charges	R420	Corporate Management	963.69
								651,011.74