

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57031909	19531	T M Joinery & Building Contractors Ltd	06/12/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,000.00
57031770	10098	North Yorkshire County Council	06/12/2019	1150	External services	R226	Hackney Carriages	1,408.00
57031770	10098	North Yorkshire County Council	06/12/2019	1150	External services	R226	Hackney Carriages	552.00
57031740	10414	Socitm Ltd	06/12/2019	1835	Software & Licensing	R400	Information Technology Services	995.00
57031958	18932	Claire Megson	06/12/2019	1150	External services	D105	Craven Leisure	450.00
57031978	10075	Irrv Services Ltd	09/12/2019	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,200.00
57032011	19352	O' Callaghan Ltd	09/12/2019	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	26,126.72
57031903	19551	Tivoli Group Ltd	09/12/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,838.11
57032016	10098	North Yorkshire County Council	10/12/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,294.50
57032023	19551	Tivoli Group Ltd	10/12/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,838.11
57032025	20134	From The Fields Ltd	11/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	20,000.00
57031972	10428	Skipton Self Drive Ltd	11/12/2019	1150	External services	R211	Waste Management	855.00
57032022	20186	LA Directories Ltd	11/12/2019	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,425.00
57032064	19573	Sapphire Technologies Ltd T/A Sapphire	12/12/2019	1810	Network	R400	Information Technology Services	5,100.00
57032087	19267	Emily Wilson	12/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,250.00
57032096	17256	Puredata Solutions Limited	12/12/2019	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	464.00
57032134	16684	TMP UK Ltd	12/12/2019	1410	Advertising	R255	Development Control	963.40
57032055	16684	TMP UK Ltd	12/12/2019	1410	Advertising	R255	Development Control	532.48
57032078	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	12/12/2019	1000	Equipment	R200	Refuse Collection-Domestic	5,040.00
57032077	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	12/12/2019	1000	Equipment	R200	Refuse Collection-Domestic	5,040.00
57032049	15477	Select Group	12/12/2019	1150	External services	R342	Aireview House	1,650.00
57032091	19563	Raising Aspirations Empowering Change Ltd	12/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,250.00
57032014	14438	Marsden Contract Services	12/12/2019	1150	External services	D105	Craven Leisure	2,295.00
57032086	13802	Dalesbridge	12/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	424.99
57032084	13802	Dalesbridge	12/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,333.99
57032066	19564	France-leigh Hadrysiak	12/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57032059	19838	FrancisKnight Ltd	12/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,402.00
57032102	19896	Mrs C Ward	12/12/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,050.00
57032176	19968	RSM UK Tax and Accounting Limited	12/12/2019	1150	External services	R420	Corporate Management	5,050.00
57032110	10121	G4S Cash Services (UK) Ltd	12/12/2019	1190	Bank Charges	R420	Corporate Management	493.44
57032174	10118	Royal Mail Group Plc	12/12/2019	1940	Postages	R412	Electoral Registration	1,114.76
57032135	20134	From The Fields Ltd	12/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	30,000.00
57032093	20148	Adept	12/12/2019	1150	External services	R344	Private Sector & Housing Enabling	2,200.00
57032092	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	12/12/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	800.00
57032123	19894	Rider Levett Bucknall	13/12/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032123	19894	Rider Levett Bucknall	13/12/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032123	19894	Rider Levett Bucknall	13/12/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032094	19557	Integrity Print Ltd	13/12/2019	1090	Printing & Stationery	R132	Car Park-High St, Skipton	654.00
57032123	19894	Rider Levett Bucknall	13/12/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032123	19894	Rider Levett Bucknall	13/12/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032201	20022	Sue Manley	13/12/2019	1460	Environmental Sampling	R220	Environmental Health Services	1,560.00
57032122	20058	Calabrian	13/12/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,610.00
57032187	19531	T M Joinery & Building Contractors Ltd	13/12/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,910.00
57032212	19288	Jamieson Contracting (NW) Ltd	13/12/2019	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	15,076.14
57032063	20191	Cadent Gas	13/12/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,830.65
57032116	19194	LDN Architects LLP	13/12/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	7,500.00
57032115	19194	LDN Architects LLP	13/12/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	5,000.00
57032202	18674	Dr Gordon Wallace	13/12/2019	2030	General Fees	R190	Bereavement Services	758.50
57031951	10587	Bulloughs Contract Services Ltd	13/12/2019	1150	External services	R104	Bus Station	1,079.83
57032204	11500	K R Martin Ltd	13/12/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,450.31
57032185	12704	Bowman Riley Architects Ltd	13/12/2019	1150	External services	R344	Private Sector & Housing Enabling	455.07
57032186	12704	Bowman Riley Architects Ltd	13/12/2019	1150	External services	R344	Private Sector & Housing Enabling	700.00
57031925	10085	J P Lennard Ltd	13/12/2019	1050	Purchases for resale	D105	Craven Leisure	1,095.03

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57032038	10010	ASA Awards	16/12/2019	1050	Purchases for resale	D105	Craven Leisure	517.12
57032181	10122	Settle Coal Co Ltd	16/12/2019	1040	Disposal Fees	R212	Assets & Commercial Services (S/Unit)	506.00
57032083	19069	Aspinall Verdi	16/12/2019	2266	Local Development Framework	R253	Local Development Framework	1,088.08
57032037	18760	Legend Club Management Systems (UK) Limited	16/12/2019	1975	Direct Computer Charges	D105	Craven Leisure	590.00
57032214	18992	David Sykes Planning	16/12/2019	1150	External services	R253	Local Development Framework	810.00
57032217	19267	Emily Wilson	17/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	558.93
57032273	16841	Thomson Reuters	17/12/2019	2100	Memberships & Subscriptions	R361	Legal Services	2,425.00
57032210	19993	64 Million Artists	17/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,333.00
57032229	18829	M6 Vehicle Hire	17/12/2019	1150	External services	R200	Refuse Collection-Domestic	735.00
57032230	20170	Cirrus Purchasing Ltd	19/12/2019	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	3,000.00
57032234	12704	Bowman Riley Architects Ltd	19/12/2019	1150	External services	R344	Private Sector & Housing Enabling	2,100.00
57032294	17901	Creative Theory Ltd	19/12/2019	2130	Employment Initiatives	R311	Industrial Development & Promotion	513.99
57032219	19531	T M Joinery & Building Contractors Ltd	19/12/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,355.00
57032298	10098	North Yorkshire County Council	19/12/2019	2120	Partnership Initiative	R311	Industrial Development & Promotion	20,250.00
57032028	20067	Microcopy Systems Ltd	19/12/2019	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	7,169.13
57032282	12907	Acorn Analytical Services Ltd	19/12/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	2,600.00
57032301	17473	NYCC Highways- Areas Skipton Office	20/12/2019	1020	Consumable Goods	R132	Car Park-High St, Skipton	1,677.60
57032228	18126	MHG Suppliers Ltd	20/12/2019	1090	Printing & Stationery	D105	Craven Leisure	1,075.90
57032325	20140	Struct-Sure Limited	20/12/2019	1150	External services	R344	Private Sector & Housing Enabling	975.00
57032310	19818	The Knotted Project	20/12/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	600.00
57032311	18612	Stephen Garnett	20/12/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	425.00
57032308	20028	Rex Proctor	20/12/2019	1150	External services	R255	Development Control	3,375.00
57032295	10704	P J Lawson	20/12/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,445.00
57032305	20218	Voidwell	20/12/2019	2092	Publicity & Marketing	D105	Craven Leisure	900.00
57031811	10098	North Yorkshire County Council	23/12/2019	1830	Application Software	R400	Information Technology Services	4,870.00
57031812	10098	North Yorkshire County Council	23/12/2019	1860	Telephony (IS only)	R400	Information Technology Services	9,172.12
57032319	10122	Settle Coal Co Ltd	23/12/2019	1040	Disposal Fees	R202	Street Cleansing	1,325.40
57031953	10587	Bulloughs Contract Services Ltd	23/12/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,501.99
57032315	18829	M6 Vehicle Hire	23/12/2019	1150	External services	R200	Refuse Collection-Domestic	550.00
57032296	10085	J P Lennard Ltd	23/12/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	2,147.56
57032401	19907	AIB Merchant Services	24/12/2019	1150	External services	R132	Car Park-High St, Skipton	1,206.31
57032363	19551	Tivoli Group Ltd	24/12/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,838.11
57032344	10587	Bulloughs Contract Services Ltd	24/12/2019	1150	External services	R104	Bus Station	1,079.83
57032373	18829	M6 Vehicle Hire	24/12/2019	1150	External services	R200	Refuse Collection-Domestic	660.00
57032354	20018	The National Practitioner	24/12/2019	1612	Homelessness Strategy	R343	Homelessness	984.15
57032374	15012	Northgate Public Services (UK) Ltd	24/12/2019	1975	Direct Computer Charges	R384	Revenue and Benefits Services	10,741.94
57032397	15223	Allpay.net Limited	24/12/2019	1190	Bank Charges	R384	Revenue and Benefits Services	779.79
57032406	15830	Worldpay	24/12/2019	1190	Bank Charges	R420	Corporate Management	937.18
57032408	15830	Worldpay	24/12/2019	1190	Bank Charges	R420	Corporate Management	1,214.58
57032402	18054	Lloyds Bank Plc	24/12/2019	1190	Bank Charges	R420	Corporate Management	864.96
57032410	18285	William Birch & Son Ltd	24/12/2019	6023	Skipton Town Hall – Phase III	C010	Admin and Other Buildings	5,494.25
57032372	18458	Ilkley & Wharfedale Medical Practice	30/12/2019	2030	General Fees	R190	Bereavement Services	1,001.92
								311,610.87