

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57032346	15398	*****	02/01/2020	1150	External services	D105	Craven Leisure	816.30
57032443	10098	North Yorkshire County Council	02/01/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,847.18
57032444	10098	North Yorkshire County Council	02/01/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,788.50
57032476	20058	*****	02/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,384.00
57032342	19843	Lisa Jamieson	02/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,005.70
57032345	19646	Hemingway Design	02/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57032462	19713	Colin Braithwaite Excavators Ltd	02/01/2020	6010	Car Park Improvements	C010	Admin and Other Buildings	23,627.95
57032368	19580	Innovate Education Ltd	02/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,450.00
57032366	19532	Alexander King Associates Ltd	02/01/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57032387	19182	Alison Black T/a Sportmax	02/01/2020	1050	Purchases for resale	D105	Craven Leisure	706.05
57032489	10018	Bradford Council	02/01/2020	2130	Employment Initiatives	R311	Industrial Development & Promotion	3,010.07
57032517	18792	Miss C McDowell	03/01/2020	1150	External services	D105	Craven Leisure	618.75
57032512	10021	BT Payment Services Ltd	03/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,065.96
57032600	10089	F G Marshall Ltd	03/01/2020	1130	Artwork Services (B of R)	R190	Bereavement Services	597.41
57032561	10098	North Yorkshire County Council	03/01/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,731.30
57032499	10251	Borough Of Pendle	03/01/2020	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	1,620.00
57032500	10251	Borough Of Pendle	03/01/2020	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	4,612.50
57032498	10251	Borough Of Pendle	03/01/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	3,780.00
57032579	10293	Yorkshire Dales National Park Authority	03/01/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	896.35
57032501	12704	Bowman Riley Architects Ltd	03/01/2020	1150	External services	R344	Private Sector & Housing Enabling	1,068.20
57032451	18902	Cornerstone Barristers	03/01/2020	1150	External services	R361	Legal Services	900.00
57032352	17289	Airspace Solutions. Com Ltd	06/01/2020	1000	Equipment	D105	Craven Leisure	4,385.00
57032557	17291	Mark Duffy	06/01/2020	1150	External services	D105	Craven Leisure	535.08
57032551	17601	Settle Stories Ltd	06/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,333.34
57032506	17640	Scott Janitorial Supplies Ltd	06/01/2020	1020	Consumable Goods	D105	Craven Leisure	855.96
57032503	18016	Hague Computer Supplies Ltd	06/01/2020	1090	Printing & Stationery	R381	Financial Services	660.00
57032642	15477	Select Group	06/01/2020	1150	External services	R342	Aireview House	1,738.00
57032490	16672	EEF Ltd	06/01/2020	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,992.39
57032580	10521	Facultatieve Technologies Ltd	06/01/2020	6049	Cremator Replacement	C095	Bereavement Services (Capital)	163,825.00
57032580	10521	Facultatieve Technologies Ltd	06/01/2020	6049	Cremator Replacement	C095	Bereavement Services (Capital)	36,440.00
57032603	18829	M6 Vehicle Hire	06/01/2020	1150	External services	R200	Refuse Collection-Domestic	550.00
57032351	18762	Total Leisure Engineering LTD	06/01/2020	6115	Craven Swimming Pool Renewals	C030	Craven Pool - General	25,093.00
57032538	18760	Legend Club Management Systems (UK) Limited	06/01/2020	1975	Direct Computer Charges	D105	Craven Leisure	2,579.40
57032555	18992	David Sykes Planning	06/01/2020	1150	External services	R253	Local Development Framework	810.00
57032605	19826	Wild Rumpus	06/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57032300	10121	G4S Cash Services (UK) Ltd	06/01/2020	1190	Bank Charges	R420	Corporate Management	1,662.23
57032607	20170	Cirrus Purchasing Ltd	06/01/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	3,000.00
57032497	10098	North Yorkshire County Council	06/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,393.20
57032532	16410	Jane Lister	06/01/2020	1150	External services	D105	Craven Leisure	516.30
57032679	18674	*****	07/01/2020	2030	General Fees	R190	Bereavement Services	703.00
57032609	18649	PremBiz.co.uk	07/01/2020	1200	Health and safety	D105	Craven Leisure	2,121.15
57032680	18458	Ilkley & Wharfedale Medical Practice	07/01/2020	2030	General Fees	R190	Bereavement Services	1,094.67
57032664	19092	Mark Hampton	07/01/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	487.50
57032612	19798	Restore Harrow Green	07/01/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	3,360.00
57032676	18013	Flowbird Smart City UK Limited	07/01/2020	1150	External services	R132	Car Park-High St, Skipton	8,836.88
57032665	19838	FrancisKnight Ltd	07/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,402.00
57032548	14438	Marsden Contract Services	07/01/2020	1150	External services	D105	Craven Leisure	1,980.00
57032666	20226	*****	07/01/2020	5310	Fees & Charges	R201	Refuse Collection-Commercial	836.49
57032686	18209	Hinchcliffe Heritage- John Hinchliffe	07/01/2020	1150	External services	R255	Development Control	7,447.50
57032677	10522	Federation Of Burial Cremation Authorities	07/01/2020	2100	Memberships & Subscriptions	R190	Bereavement Services	936.80
57032655	17558	Passmore	08/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,383.64

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57032654	16843	Colin Crawshaw Ltd	08/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,900.00
57032632	10065	Harrogate Borough Council	08/01/2020	1191	Internal Audit	R420	Corporate Management	13,248.00
57032615	10121	G4S Cash Services (UK) Ltd	08/01/2020	1190	Bank Charges	R420	Corporate Management	505.78
57032442	11485	Stannah Stairlifts Ltd	08/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,911.00
57032356	11500	K R Martin Ltd	08/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	11,776.50
57032364	20067	Microcopy Systems Ltd	08/01/2020	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	7,277.88
57032606	20170	Cirrus Purchasing Ltd	08/01/2020	1150	External services	R381	Financial Services	2,113.80
57032504	20213	Selby Engineering and Lifting Safety Ltd	09/01/2020	1202	Memorial Safety	R191	Skipton Cemetery	741.64
57032721	12704	Bowman Riley Architects Ltd	10/01/2020	1150	External services	R344	Private Sector & Housing Enabling	2,100.00
57032705	19245	George Pickersgill Removals and Storage Ltd	10/01/2020	1150	External services	R301	Cultural Services-Skipton TH	1,160.00
57032717	19194	LDN Architects LLP	10/01/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	7,500.00
57032716	19194	LDN Architects LLP	10/01/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	5,000.00
57032722	19894	Rider Levett Bucknall	10/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032722	19894	Rider Levett Bucknall	10/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032722	19894	Rider Levett Bucknall	10/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032722	19894	Rider Levett Bucknall	10/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032692	19531	T M Joinery & Building Contractors Ltd	10/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	763.00
57032718	19523	The History Wardrobe	10/01/2020	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	663.00
57032722	19894	Rider Levett Bucknall	10/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57032742	20080	Engineering + Foundry Supplies (Colne) Ltd	13/01/2020	1075	Protective Clothing	R211	Waste Management	746.63
57032740	19970	Bermar Building Co Ltd	13/01/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	48,044.43
57032696	20230	Cracoe Primary School (Friends)	13/01/2020	2080	Grants & Donations	R355	Communication & Engagement	500.00
57032736	10150	Yorwaste Ltd	13/01/2020	1040	Disposal Fees	R203	Recycling	19,585.99
57032793	16684	TMP UK Ltd	13/01/2020	1410	Advertising	R255	Development Control	2,344.14
57032780	16684	TMP UK Ltd	13/01/2020	1410	Advertising	R255	Development Control	655.60
57032772	19896	*****	13/01/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,050.00
57032326	18902	Cornerstone Barristers	13/01/2020	1150	External services	R361	Legal Services	2,100.00
57032741	19970	Bermar Building Co Ltd	13/01/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	13,038.19
57032737	10122	Settle Coal Co Ltd	13/01/2020	1040	Disposal Fees	R203	Recycling	1,090.80
57032770	18829	M6 Vehicle Hire	13/01/2020	1150	External services	R200	Refuse Collection-Domestic	670.00
57032678	10521	Facultative Technologies Ltd	13/01/2020	6049	Cremator Replacement	C095	Bereavement Services (Capital)	3,675.00
57032740	19970	Bermar Building Co Ltd	13/01/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	69,036.17
57032736	10150	Yorwaste Ltd	13/01/2020	1040	Disposal Fees	R213	Garden Waste Service	8,631.23
57032678	10521	Facultative Technologies Ltd	13/01/2020	6049	Cremator Replacement	C095	Bereavement Services (Capital)	163,825.00
57032779	16684	TMP UK Ltd	13/01/2020	1410	Advertising	R255	Development Control	871.06
57031480	10098	North Yorkshire County Council	13/01/2020	1150	External services	R125	Belle Vue Square	39,433.24
57032741	19970	Bermar Building Co Ltd	13/01/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	82,815.46
57032822	12091	Aquatrust Water & Ventilation Ltd	14/01/2020	1150	External services	R178	Public Convenience-Bus Station, Skipton	441.00
57032799	13780	The Copyright Licensing Agency Ltd	14/01/2020	1835	Software & Licensing	R400	Information Technology Services	611.82
57032835	20170	Cirrus Purchasing Ltd	14/01/2020	1150	External services	R381	Financial Services	2,100.00
57032786	18318	O2	14/01/2020	1090	Printing & Stationery	R211	Waste Management	610.00
57032781	18288	Legend Leisure Services	14/01/2020	1150	External services	D105	Craven Leisure	1,020.28
57032724	17973	Daisy	14/01/2020	1890	Telephone costs	D105	Craven Leisure	441.05
57032815	12704	Bowman Riley Architects Ltd	14/01/2020	1150	External services	R344	Private Sector & Housing Enabling	762.30
57032838	10118	Royal Mail Group Plc	14/01/2020	1940	Postages	R384	Revenue and Benefits Services	878.52
57032818	10121	G4S Cash Services (UK) Ltd	14/01/2020	1190	Bank Charges	R420	Corporate Management	1,662.23
57032782	10150	Yorwaste Ltd	14/01/2020	1040	Disposal Fees	R203	Recycling	499.11
57032785	10150	Yorwaste Ltd	14/01/2020	1040	Disposal Fees	R203	Recycling	1,212.34
57032840	20182	Wolf Doors Limited	15/01/2020	6025	Garages & Sites	C010	Admin and Other Buildings	900.00
57032831	11485	Stannah Stairlifts Ltd	15/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,903.00
57032832	17338	Thyssenkrupp Encasa	15/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,470.00

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57032862	17125	Housing Systems Ltd	16/01/2020	1612	Homelessness Strategy	R343	Homelessness	1,930.00
57032864	17288	Canal & River Trust	16/01/2020	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	5,846.36
57032845	20065	We are IVE Ltd	16/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,500.00
57032867	18902	Cornerstone Barristers	16/01/2020	1150	External services	R361	Legal Services	1,500.00
57032850	12828	Yorkshire Dales Millennium Trust	16/01/2020	5480	Miscellaneous Fees & Charges	R315	Settle Tourist Information Centre	763.75
57032863	16118	Gargrave Bowling Club	16/01/2020	2080	Grants & Donations	R355	Communication & Engagement	600.00
57032882	18557	*****	16/01/2020	1150	External services	R361	Legal Services	450.00
57032848	19536	Craven Digital Limited	16/01/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	535.00
57032777	17025	AG&P Jackson Chartered Surveyors & Land Agents	17/01/2020	1150	External services	R255	Development Control	462.00
57032776	17025	AG&P Jackson Chartered Surveyors & Land Agents	17/01/2020	1150	External services	R255	Development Control	462.00
57032778	17025	AG&P Jackson Chartered Surveyors & Land Agents	17/01/2020	1150	External services	R255	Development Control	462.00
57032897	20237	First Point Surveys	17/01/2020	1712	Grant Expenditure	R347	Housing Services	1,475.00
57032890	19760	Wrigleys	17/01/2020	1712	Grant Expenditure	R347	Housing Services	1,000.00
57032915	20097	PB Planning	20/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	924.00
57032915	20097	PB Planning	20/01/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,848.00
57032908	19563	Raising Aspirations Empowering Change Ltd	20/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	750.00
57032923	20239	WSP UK Ltd.	20/01/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,165.00
57032938	19532	Alexander King Associates Ltd	21/01/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57032865	18841	Andidrain Limited	21/01/2020	1700	Surveys	R115	Skipton Depot	3,700.00
57032937	18612	Stephen Garnett	21/01/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	425.00
57032916	10098	North Yorkshire County Council	21/01/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,025.20
57032933	20240	Sutton Juniors football Club "Community"	21/01/2020	2080	Grants & Donations	R355	Communication & Engagement	969.02
57032925	19352	O'Callaghan Ltd	22/01/2020	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	41,253.91
57032932	17822	Prism Medical UK	22/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,034.99
57032966	10356	James Pye & Son	23/01/2020	1615	Bond & Rent in Advance	R343	Homelessness	952.00
57032971	19883	ENGIE Regeneration Ltd	23/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,093.11
57032991	19563	Raising Aspirations Empowering Change Ltd	23/01/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	495.00
57032955	19923	Creative Learning Partnerships	23/01/2020	1710	Project expenditure	R322	York & NY Dance Hub	1,000.00
57032964	19400	Hannah Storey	23/01/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	507.00
57032992	19563	Raising Aspirations Empowering Change Ltd	23/01/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	1,440.00
57032981	13872	Clear Skies Software Ltd	23/01/2020	1975	Direct Computer Charges	R190	Bereavement Services	2,800.00
57032990	19382	C S Tantrum t/a Aqua Academy	23/01/2020	1150	External services	D105	Craven Leisure	800.00
57032972	19531	T M Joinery & Building Contractors Ltd	23/01/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,625.00
57032965	20241	Gargrave United	23/01/2020	2080	Grants & Donations	R355	Communication & Engagement	600.00
57033009	19631	Lake District National Park Authority	24/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57032973	20134	From The Fields Ltd	24/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	30,000.00
57033007	12704	Bowman Riley Architects Ltd	24/01/2020	1150	External services	R344	Private Sector & Housing Enabling	2,298.71
57033012	19864	Vivid Ltd	24/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	12,375.00
57033008	20038	*****	24/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,411.00
57033021	14438	Marsden Contract Services	27/01/2020	1150	External services	D105	Craven Leisure	2,340.00
57033017	20214	Clementine Bogg-Hargroves	27/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	520.01
57033011	18829	M6 Vehicle Hire	27/01/2020	1150	External services	R200	Refuse Collection-Domestic	660.00
57033033	18992	David Sykes Planning	27/01/2020	1150	External services	R253	Local Development Framework	450.00
57033031	18992	David Sykes Planning	27/01/2020	1150	External services	R253	Local Development Framework	810.00
57033032	18992	David Sykes Planning	27/01/2020	1150	External services	R253	Local Development Framework	810.00
57033045	10293	Yorkshire Dales National Park Authority	27/01/2020	2310	New Homes Bonus	R316	New Homes Bonus Projects	3,033.00
57033030	19838	FrancisKnight Ltd	27/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,402.00
57033056	18992	David Sykes Planning	28/01/2020	1150	External services	R253	Local Development Framework	810.00
57033048	18823	Yorkshire and Humber Ecological Data Trust	28/01/2020	2266	Local Development Framework	R253	Local Development Framework	6,500.00
57033066	17954	BT plc	28/01/2020	1410	Advertising	R355	Communication & Engagement	536.80
57033051	19182	Alison Black T/a Sportmax	28/01/2020	1050	Purchases for resale	D105	Craven Leisure	1,576.20

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57033053	19580	Innovate Education Ltd	28/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,716.75
57033064	20080	Engineering + Foundry Supplies (Colne) Ltd	29/01/2020	1075	Protective Clothing	R211	Waste Management	494.30
57033104	18592	West Yorkshire Combined Authority	30/01/2020	2120	Partnership Initiative	R311	Industrial Development & Promotion	7,339.00
57033112	12704	Bowman Riley Architects Ltd	30/01/2020	1150	External services	R344	Private Sector & Housing Enabling	1,831.90
57033106	15398	*****	30/01/2020	1150	External services	D105	Craven Leisure	1,161.95
57033161	19907	AIB Merchant Services	31/01/2020	1150	External services	R132	Car Park-High St, Skipton	1,353.60
57033075	10428	Skipton Self Drive Ltd	31/01/2020	1150	External services	R211	Waste Management	883.50
57033140	18829	M6 Vehicle Hire	31/01/2020	1150	External services	R200	Refuse Collection-Domestic	770.00
57033137	19843	Lisa Jamieson	31/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	949.00
57033103	17601	Settle Stories Ltd	31/01/2020	1710	Project expenditure	R300	Arts Development	1,000.00
57033149	19631	Lake District National Park Authority	31/01/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57033156	15223	Allpay.net Limited	31/01/2020	1190	Bank Charges	R384	Revenue and Benefits Services	719.23
57033169	15830	Worldpay	31/01/2020	1190	Bank Charges	R420	Corporate Management	1,067.09
57033167	15830	Worldpay	31/01/2020	1190	Bank Charges	R420	Corporate Management	864.66
57032929	16013	Cromwell Polythene Ltd	31/01/2020	1000	Equipment	R203	Recycling	3,505.50
57033091	16013	Cromwell Polythene Ltd	31/01/2020	1000	Equipment	R200	Refuse Collection-Domestic	4,128.00
57033063	19551	Tivoli Group Ltd	31/01/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,838.11
								1,139,178.59