

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57033060	18902	Cornerstone Barristers	03/02/2020	1150	External services	R361	Legal Services	15,000.00
57033194	18013	Flowbird Smart City UK Limited	03/02/2020	1010	Equipment - Maintenance	R132	Car Park-High St, Skipton	677.00
57032950	10098	North Yorkshire County Council	03/02/2020	1150	External services	R422	Unapportionable Overheads	950.00
57033198	10098	North Yorkshire County Council	03/02/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	30,781.50
57033190	16410	Jane Lister	03/02/2020	1150	External services	D105	Craven Leisure	484.65
57033092	20170	Cirrus Purchasing Ltd	03/02/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	3,100.00
57033200	15078	Graphique / Exinet Technology Ltd	03/02/2020	1090	Printing & Stationery	R213	Garden Waste Service	421.25
57033182	12873	Skipton Music	03/02/2020	1710	Project expenditure	R300	Arts Development	500.00
57033197	12704	Bowman Riley Architects Ltd	03/02/2020	1150	External services	R344	Private Sector & Housing Enabling	1,143.10
57033242	19372	Carling Jones Ltd	04/02/2020	1150	External services	R427	Shared Ownership Scheme	995.00
57033247	20136	Ward Hadaway	04/02/2020	1150	External services	R427	Shared Ownership Scheme	420.00
57033246	20136	Ward Hadaway	04/02/2020	1150	External services	R427	Shared Ownership Scheme	420.00
57033146	20067	Microcopy Systems Ltd	04/02/2020	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	6,189.88
57033241	17291	Mark Duffy	04/02/2020	1150	External services	D105	Craven Leisure	586.98
57033047	20049	Cap2	04/02/2020	1975	Direct Computer Charges	D105	Craven Leisure	2,592.00
57033227	11500	K R Martin Ltd	05/02/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,308.50
57033228	18598	Spain Building & Maintenance Ltd	05/02/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,227.30
57033226	17797	Yorkshire Housing (RENT)	05/02/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	971.19
57033225	17558	Passmore	05/02/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,568.00
57033229	18598	Spain Building & Maintenance Ltd	05/02/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,180.00
57033201	20022	*****	05/02/2020	1460	Environmental Sampling	R220	Environmental Health Services	2,300.00
57033252	18087	Overton Architects	06/02/2020	1712	Grant Expenditure	R347	Housing Services	1,300.00
57033259	18992	David Sykes Planning	07/02/2020	1150	External services	R253	Local Development Framework	810.00
57033261	19783	Horton Parochial Council	07/02/2020	2080	Grants & Donations	R355	Communication & Engagement	555.00
57033258	10282	North Craven Building Preservation Trust Ltd	07/02/2020	2080	Grants & Donations	R355	Communication & Engagement	590.00
57033268	18932	Claire Megson	10/02/2020	1150	External services	D105	Craven Leisure	584.00
57033255	19372	Carling Jones Ltd	10/02/2020	1150	External services	R427	Shared Ownership Scheme	995.00
57033289	17125	Housing Systems Ltd	10/02/2020	1612	Homelessness Strategy	R343	Homelessness	1,930.00
57033271	20254	Davies Lettings	10/02/2020	1615	Bond & Rent in Advance	R343	Homelessness	860.00
57033290	18829	M6 Vehicle Hire	11/02/2020	1150	External services	R200	Refuse Collection-Domestic	715.00
57033209	10854	Meritec Ltd	11/02/2020	6277	Integrated Asset Management System	C070	IT System Upgrades and Replacements	4,950.00
57033014	18331	Dotted Eyes Ltd	11/02/2020	1835	Software & Licensing	R400	Information Technology Services	450.00
57033298	12704	Bowman Riley Architects Ltd	11/02/2020	1150	External services	R344	Private Sector & Housing Enabling	4,780.06
57033275	12828	Yorkshire Dales Millennium Trust	11/02/2020	1712	Grant Expenditure	R347	Housing Services	420.00
57033147	12879	IDOX Software Ltd	11/02/2020	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	2,500.00
57033316	17256	Puredata Solutions Limited	11/02/2020	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,230.36
57033389	18674	Dr Gordon Wallace	11/02/2020	2030	General Fees	R190	Bereavement Services	1,184.00
57033324	15078	Graphique / Exinet Technology Ltd	11/02/2020	1890	Telephone costs	R384	Revenue and Benefits Services	759.50
57033277	16506	Cipfa Business Ltd	11/02/2020	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,875.00
57033300	10121	G4S Cash Services (UK) Ltd	11/02/2020	1190	Bank Charges	R420	Corporate Management	544.84
57033270	17558	Passmore	12/02/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,006.50
57033334	20038	*****	12/02/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,411.00
57033308	19894	Rider Levett Bucknall	20/02/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033308	19894	Rider Levett Bucknall	20/02/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033308	19894	Rider Levett Bucknall	20/02/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033395	20245	Destin Solutions Limited	20/02/2020	1150	External services	R384	Revenue and Benefits Services	3,750.00
57033426	15078	Graphique / Exinet Technology Ltd	20/02/2020	1090	Printing & Stationery	R213	Garden Waste Service	805.00
57033291	16684	TMP UK Ltd	20/02/2020	1410	Advertising	R255	Development Control	655.60

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57033308	19894	Rider Levett Bucknall	20/02/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033308	19894	Rider Levett Bucknall	20/02/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033293	19194	LDN Architects LLP	20/02/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	7,500.00
57033453	15012	Northgate Public Services (UK) Ltd	20/02/2020	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,000.00
57031877	18717	Capita Property & Infrastructure Ltd	20/02/2020	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	19,777.35
57033429	18919	Stabler Heritage	20/02/2020	1150	External services	R308	Museum Development Project - Delivery Phase	500.00
57033282	17517	J L Albutt Limited	20/02/2020	1202	Memorial Safety	R191	Skipton Cemetery	600.00
57033444	20097	PB Planning	20/02/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	6,006.00
57033401	19645	The Broughton Hospitality Partnership	20/02/2020	1712	Grant Expenditure	R347	Housing Services	1,140.00
57033301	16684	TMP UK Ltd	20/02/2020	1410	Advertising	R255	Development Control	440.14
57033387	10383	Local Government Yorkshire & Humber	20/02/2020	2100	Memberships & Subscriptions	R370	Human Resources and Training	866.00
57033396	20245	Destin Solutions Limited	20/02/2020	1150	External services	R384	Revenue and Benefits Services	3,750.00
57033294	19194	LDN Architects LLP	20/02/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	5,000.00
57033435	10359	V I P - System Ltd	20/02/2020	1000	Equipment	R227	Licencing	467.39
57033504	19902	*****	20/02/2020	1710	Project expenditure	R323	Rural Steps Project	662.40
57033441	18829	M6 Vehicle Hire	20/02/2020	1150	External services	R200	Refuse Collection-Domestic	605.00
57033393	18458	Ilkley & Wharfedale Medical Practice	20/02/2020	2030	General Fees	R190	Bereavement Services	872.42
57033307	18288	Legend Leisure Services	20/02/2020	1150	External services	D105	Craven Leisure	1,023.64
57033349	18222	Whistl North Limited	20/02/2020	1090	Printing & Stationery	R213	Garden Waste Service	2,493.24
57033332	17713	Oasis School of Human Relations	20/02/2020	1150	External services	R370	Human Resources and Training	1,580.00
57033532	16506	Cipfa Business Ltd	25/02/2020	2100	Memberships & Subscriptions	R381	Financial Services	3,700.00
57033533	16506	Cipfa Business Ltd	25/02/2020	2100	Memberships & Subscriptions	R381	Financial Services	2,975.00
57033531	16506	Cipfa Business Ltd	25/02/2020	2100	Memberships & Subscriptions	R381	Financial Services	4,530.00
57033295	19970	Bermar Building Co Ltd	25/02/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	43,661.14
57033595	10065	Harrogate Borough Council	25/02/2020	1150	External services	R344	Private Sector & Housing Enabling	6,029.43
57033486	10065	Harrogate Borough Council	25/02/2020	2280	Miscellaneous	R255	Development Control	1,300.00
57033580	12704	Bowman Riley Architects Ltd	25/02/2020	1150	External services	R344	Private Sector & Housing Enabling	1,479.52
57033626	20258	Prepared Media Ltd	25/02/2020	1410	Advertising	R370	Human Resources and Training	450.00
57033295	19970	Bermar Building Co Ltd	25/02/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	135,125.69
57033345	10121	G4S Cash Services (UK) Ltd	25/02/2020	1190	Bank Charges	R420	Corporate Management	1,662.23
57033557	14557	Les Mills Fitness UK Limited	25/02/2020	6113	Fitness Equipment Replacement	C030	Craven Pool - General	804.87
57033400	14916	AB Print Group Ltd	25/02/2020	1090	Printing & Stationery	R211	Waste Management	506.00
57033544	17148	Uk Container Maintenance Ltd	25/02/2020	1000	Equipment	R201	Refuse Collection-Commercial	3,064.25
57033516	19864	Vivid Ltd	25/02/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	6,922.00
57033633	10169	Austwick Parish Council	25/02/2020	2080	Grants & Donations	R355	Communication & Engagement	1,700.00
57033390	19896	*****	25/02/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,175.03
57033493	11309	Civica UK Ltd	25/02/2020	1830	Application Software	R400	Information Technology Services	8,526.53
57033627	19352	O'Callaghan Ltd	25/02/2020	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,614.87
57033560	19400	Hannah Storey	26/02/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	482.00
57033497	10631	RLSS UK Enterprises Ltd	26/02/2020	1200	Health and safety	D105	Craven Leisure	631.00
57033502	17640	Scott Janitorial Supplies Ltd	26/02/2020	1020	Consumable Goods	D105	Craven Leisure	530.80
57033596	15078	Graphique / Exinet Technology Ltd	26/02/2020	1150	External services	R384	Revenue and Benefits Services	954.28
57033597	15078	Graphique / Exinet Technology Ltd	26/02/2020	1612	Homelessness Strategy	R343	Homelessness	430.00
57033599	15129	TMR Executive Agency Ltd	26/02/2020	1940	Postages	R384	Revenue and Benefits Services	485.00
57033302	16684	TMP UK Ltd	26/02/2020	1410	Advertising	R255	Development Control	655.60
57033514	16684	TMP UK Ltd	26/02/2020	1410	Advertising	R255	Development Control	686.38
57033639	10585	Coniston Hotel & Country Estate	26/02/2020	1330	Community Engagement	R355	Communication & Engagement	893.00
57033576	18685	Batleys Food Services	26/02/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	522.96

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57033603	14438	Marsden Contract Services	26/02/2020	1150	External services	D105	Craven Leisure	2,250.00
57033488	19382	C S Tantrum t/a Aqua Academy	26/02/2020	1150	External services	D105	Craven Leisure	488.00
57033442	18685	Batleys Food Services	26/02/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	472.39
57033562	17907	Atlas (UK) Ltd	26/02/2020	2092	Publicity & Marketing	D105	Craven Leisure	520.00
57033479	19892	Cowling Cricket Club	27/02/2020	2080	Grants & Donations	R355	Communication & Engagement	900.00
57033287	10066	Brenntag Uk Ltd	27/02/2020	1740	Chlorination and Purification	D105	Craven Leisure	604.76
57033585	10061	Glasdon Uk Ltd	27/02/2020	1000	Equipment	D105	Craven Leisure	1,484.12
57033670	10150	Yorwaste Ltd	27/02/2020	1040	Disposal Fees	R203	Recycling	16,305.12
57033678	20237	First Point Surveys	27/02/2020	1712	Grant Expenditure	R347	Housing Services	1,475.00
57033671	10150	Yorwaste Ltd	27/02/2020	1040	Disposal Fees	R203	Recycling	5,144.14
57033431	10509	Ashdown Supplies	27/02/2020	1050	Purchases for resale	R190	Bereavement Services	700.00
57033667	10118	Royal Mail Group Plc	27/02/2020	1940	Postages	R384	Revenue and Benefits Services	723.61
57033645	11059	Bemrose Booth	27/02/2020	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57033664	13411	Sue Ryder Care - Manorlands Hospice	27/02/2020	1710	Project expenditure	R355	Communication & Engagement	782.40
57033673	17766	Hunters Residential Lettings	27/02/2020	1615	Bond & Rent in Advance	R343	Homelessness	480.77
57033501	16848	Yorkshire Local Councils Associations	27/02/2020	1150	External services	R350	CLT-Corporate Leadership Team	1,200.00
57033680	17450	Horton Housing Support Ltd	27/02/2020	1150	External services	R343	Homelessness	500.00
57033649	19532	Alexander King Associates Ltd	27/02/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57033651	19563	Raising Aspirations Empowering Change Ltd	27/02/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	875.00
57033669	10150	Yorwaste Ltd	28/02/2020	1040	Disposal Fees	R203	Recycling	22,105.52
57033669	10150	Yorwaste Ltd	28/02/2020	1040	Disposal Fees	R213	Garden Waste Service	11,410.45
57033706	19838	FrancisKnight Ltd	28/02/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,402.00
57033705	19838	FrancisKnight Ltd	28/02/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,666.67
57033728	19907	AIB Merchant Services	02/03/2020	1150	External services	R132	Car Park-High St, Skipton	1,036.21
57033737	18598	Spain Building & Maintenance Ltd	02/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	672.00
57033727	15223	Allpay.net Limited	02/03/2020	1190	Bank Charges	R384	Revenue and Benefits Services	691.55
57033734	15830	Worldpay	02/03/2020	1190	Bank Charges	R420	Corporate Management	1,066.64
57033732	15830	Worldpay	02/03/2020	1190	Bank Charges	R420	Corporate Management	1,084.88
57033699	19551	Tivoli Group Ltd	02/03/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,838.11
57034323	18054	Lloyds Bank Plc	31/03/2020	1190	Bank Charges	R420	Corporate Management	811.65
57034324	20308	*****	31/03/2020	1615	Bond & Rent in Advance	R343	Homelessness	1,025.00
								500,334.86