

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57033741	20268	York Citizens Theatre Trust Ltd	02/03/2020	5200	Partner Contributions	R322	York & NY Dance Hub	604.08
57033677	15398	Mrs E K Walker	03/03/2020	1150	External services	D105	Craven Leisure	1,088.40
57033654	10065	Harrogate Borough Council	04/03/2020	1835	Software & Licensing	R400	Information Technology Services	2,895.33
57033742	12879	IDOX Software Ltd	04/03/2020	1090	Printing & Stationery	R412	Electoral Registration	788.13
57033768	17291	Mark Duffy	05/03/2020	1150	External services	D105	Craven Leisure	1,000.40
57033750	18674	Dr Gordon Wallace	05/03/2020	2030	General Fees	R190	Bereavement Services	573.50
57033766	19092	Mark Hampton	05/03/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	625.00
57033764	19843	Lisa Jamieson	05/03/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	992.50
57033746	18992	David Sykes Planning	05/03/2020	1150	External services	R253	Local Development Framework	607.50
57033747	18992	David Sykes Planning	05/03/2020	1150	External services	R253	Local Development Framework	810.00
57033744	18992	David Sykes Planning	05/03/2020	1150	External services	R253	Local Development Framework	517.50
57033752	20185	*****	05/03/2020	1612	Homelessness Strategy	R343	Homelessness	449.20
57033751	20185	*****	05/03/2020	1612	Homelessness Strategy	R343	Homelessness	645.20
57033743	19902	Kathryn Rose Hewison	05/03/2020	1710	Project expenditure	R323	Rural Steps Project	918.98
57033771	16410	Jane Lister	05/03/2020	1150	External services	D105	Craven Leisure	736.65
57033745	18992	David Sykes Planning	05/03/2020	1150	External services	R253	Local Development Framework	472.50
57033321	15012	Northgate Public Services (UK) Ltd	05/03/2020	1975	Direct Computer Charges	R384	Revenue and Benefits Services	6,409.70
57033783	20270	D.C. Homes (property Management)	06/03/2020	1615	Bond & Rent in Advance	R343	Homelessness	950.00
57033748	19748	Lookers	06/03/2020	6305	Replacement Vehicles	C090	Waste Management / Assets	56,362.41
57033833	12704	Bowman Riley Architects Ltd	09/03/2020	1150	External services	R344	Private Sector & Housing Enabling	2,200.00
57033873	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R255	Development Control	968.40
57033855	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R361	Legal Services	470.92
57033830	13568	Integra Associates Ltd	09/03/2020	1150	External services	R381	Financial Services	6,400.00
57033880	10797	Valuation Office Agency Administration	09/03/2020	1150	External services	R255	Development Control	3,000.00
57033879	10797	Valuation Office Agency Administration	09/03/2020	1150	External services	R255	Development Control	1,500.00
57033910	10682	Local Government Association	09/03/2020	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	5,613.00
57033786	10384	Lancashire County Council	09/03/2020	2180	Forest of Bowland AONB	R310	Attraction of Trade & Tourists	6,800.00
57033891	10098	North Yorkshire County Council	09/03/2020	1150	External services	R270	Head of Planning & Building Control	500.00
57033787	10121	G4S Cash Services (UK) Ltd	09/03/2020	1190	Bank Charges	R420	Corporate Management	481.10
57033904	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R255	Development Control	594.04
57033856	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R255	Development Control	624.82
57033846	11806	All Signage Ltd	09/03/2020	1090	Printing & Stationery	R204	Clean Neighbourhoods	618.00
57033874	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R255	Development Control	655.60
57033875	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R255	Development Control	963.40
57033810	16801	Granart Ltd	09/03/2020	1050	Purchases for resale	R190	Bereavement Services	446.00
57033885	17558	Passmore	09/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,212.67
57033790	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R384	Revenue and Benefits Services	1,640.56
57033860	10854	Meritec Ltd	09/03/2020	1150	External services	R384	Revenue and Benefits Services	7,920.00
57033890	19531	T M Joinery & Building Contractors Ltd	09/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	988.00
57033857	16684	TMP UK Ltd	09/03/2020	1410	Advertising	R255	Development Control	624.82
57033858	19641	Spark Creatives Ltd	09/03/2020	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	2,600.00
57033924	19182	Alison Black T/a Sportmax	10/03/2020	1050	Purchases for resale	D105	Craven Leisure	1,716.00
57033914	18288	Legend Leisure Services	10/03/2020	1150	External services	D105	Craven Leisure	1,032.72
57033809	18458	Ilkley & Wharfedale Medical Practice	10/03/2020	2030	General Fees	R190	Bereavement Services	1,205.42
57033928	18992	David Sykes Planning	10/03/2020	1150	External services	R253	Local Development Framework	990.00
57033826	19194	LDN Architects LLP	10/03/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	7,500.00

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57033827	19194	LDN Architects LLP	10/03/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	5,000.00
57033888	13411	Sue Ryder Care - Manorlands Hospice	10/03/2020	1710	Project expenditure	R356	Sporting Events	3,265.00
57033931	20280	Skipton Middletown Allotment Association	10/03/2020	2080	Grants & Donations	R355	Communication & Engagement	1,971.50
57033853	19798	Restore Harrow Green	10/03/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	3,360.00
57033813	17640	Scott Janitorial Supplies Ltd	10/03/2020	1020	Consumable Goods	D105	Craven Leisure	469.20
57033872	19896	Mrs C Ward	10/03/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,400.00
57033940	19894	Rider Levett Bucknall	11/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033847	20022	*****	11/03/2020	1460	Environmental Sampling	R220	Environmental Health Services	2,300.00
57033935	15831	Skipton B.I.D. Co Ltd	11/03/2020	1150	External services	R330	Economic & Community Development	425.00
57033948	10916	Performing Right Society Ltd	11/03/2020	1300	Performing rights	D105	Craven Leisure	3,631.48
57033934	14916	AB Print Group Ltd	11/03/2020	1090	Printing & Stationery	R211	Waste Management	506.00
57033940	19894	Rider Levett Bucknall	11/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033940	19894	Rider Levett Bucknall	11/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033940	19894	Rider Levett Bucknall	11/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033940	19894	Rider Levett Bucknall	11/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57033947	10150	Yorwaste Ltd	11/03/2020	1040	Disposal Fees	R203	Recycling	22,918.08
57033862	19079	Bob's Business Ltd	13/03/2020	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,400.00
57033889	10098	North Yorkshire County Council	13/03/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,809.40
57034027	20263	Focus on Banking Ltd	13/03/2020	1150	External services	R381	Financial Services	1,600.00
57033842	15078	Graphique / Exinet Technology Ltd	13/03/2020	1090	Printing & Stationery	R211	Waste Management	430.00
57034050	10244	Rural Arts	13/03/2020	2220	Rural Touring Scheme	R300	Arts Development	3,000.00
57034033	20285	Andrew Mounsey	13/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	491.67
57034021	10156	Newsquest (Yorkshire & North East) Ltd	13/03/2020	1410	Advertising	R301	Cultural Services-Skipton TH	737.88
57033828	17148	Uk Container Maintenance Ltd	13/03/2020	1000	Equipment	R211	Waste Management	1,528.00
57033901	10742	Vodafone Ltd	13/03/2020	1810	Network	R400	Information Technology Services	3,968.20
57033876	16827	Razorblue Ltd	13/03/2020	1830	Application Software	R400	Information Technology Services	8,376.72
57034019	20115	Deco Publique	13/03/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	10,000.00
57033694	12879	IDOX Software Ltd	13/03/2020	1835	Software & Licensing	R400	Information Technology Services	20,000.00
57033902	10742	Vodafone Ltd	13/03/2020	1810	Network	R400	Information Technology Services	2,088.39
57034022	19970	Bermar Building Co Ltd	16/03/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	31,113.98
57033944	19482	Link Treasury Services Limited	16/03/2020	1150	External services	R420	Corporate Management	30,000.00
57033807	17996	Vivedia Ltd	16/03/2020	1975	Direct Computer Charges	R190	Bereavement Services	5,424.00
57034015	18722	Paul Waite Associates	16/03/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,425.00
57034065	18222	Whistl North Limited	16/03/2020	1950	Whistl & Royal Mail Recharges	R384	Revenue and Benefits Services	8,372.49
57034066	13428	Wessex Lift Co. Ltd.	16/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,870.00
57034082	10341	Hambleton District Council	16/03/2020	1710	Project expenditure	R322	York & NY Dance Hub	916.00
57033703	20067	Microcopy Systems Ltd	16/03/2020	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	7,319.55
57034022	19970	Bermar Building Co Ltd	16/03/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	150,010.94
57034074	20140	Struct-Sure Limited	16/03/2020	1150	External services	R344	Private Sector & Housing Enabling	695.00
57034053	16684	TMP UK Ltd	16/03/2020	1410	Advertising	R361	Legal Services	470.92
57034055	16684	TMP UK Ltd	16/03/2020	1410	Advertising	R410	Democratic Representation	501.70
57034054	16684	TMP UK Ltd	16/03/2020	1410	Advertising	R255	Development Control	871.06
57034062	20288	Aero Space Kinross Ltd	16/03/2020	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	550.00
57034075	11485	Stannah Stairlifts Ltd	16/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,313.00
57034069	10098	North Yorkshire County Council	16/03/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,522.50
57034072	12704	Bowman Riley Architects Ltd	16/03/2020	1150	External services	R344	Private Sector & Housing Enabling	1,515.20

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57034063	10121	G4S Cash Services (UK) Ltd	17/03/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57033831	19372	Carling Jones Ltd	17/03/2020	1150	External services	R427	Shared Ownership Scheme	995.00
57034123	18318	O2	17/03/2020	1090	Printing & Stationery	R343	Homelessness	488.00
57033835	13866	Insight Direct (uk) Ltd	17/03/2020	1835	Software & Licensing	R400	Information Technology Services	3,069.60
57033868	17256	Puredata Solutions Limited	17/03/2020	1612	Homelessness Strategy	R343	Homelessness	744.00
57033815	17256	Puredata Solutions Limited	17/03/2020	1975	Direct Computer Charges	R339	Homeless Prevention Support Service	615.18
57033832	20136	Ward Hadaway	17/03/2020	1150	External services	R427	Shared Ownership Scheme	420.00
57034091	18992	David Sykes Planning	17/03/2020	1150	External services	R253	Local Development Framework	720.00
57034165	10156	Newsquest (Yorkshire & North East) Ltd	18/03/2020	1410	Advertising	R301	Cultural Services-Skipton TH	737.88
57034161	19902	Kathryn Rose Hewison	18/03/2020	1710	Project expenditure	R323	Rural Steps Project	464.17
57034153	18701	Monk of Colne	18/03/2020	1710	Project expenditure	R306	Tour De Yorkshire	2,421.21
57034089	20269	Meridian Environmental Consultants Ltd	18/03/2020	1700	Surveys	R125	Belle Vue Square	1,617.16
57034143	20297	Upper Wharfedale Rural Watch	18/03/2020	2080	Grants & Donations	R355	Communication & Engagement	800.00
57034160	17272	Nic Draper Design	18/03/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	625.00
57034158	10122	Settle Coal Co Ltd	18/03/2020	1040	Disposal Fees	R202	Street Cleansing	1,069.80
57033923	13392	Hitec (Laboratories) Ltd	19/03/2020	1835	Software & Licensing	R400	Information Technology Services	2,242.61
57034164	19883	ENGIE Regeneration Ltd	19/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,801.41
57033942	16684	TMP UK Ltd	19/03/2020	1410	Advertising	R132	Car Park-High St, Skipton	2,429.76
57034195	20097	PB Planning	20/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	800.00
57034171	15078	Graphique / Exinet Technology Ltd	20/03/2020	1150	External services	R384	Revenue and Benefits Services	4,317.00
57033920	20246	Wood4theTrees	20/03/2020	1202	Memorial Safety	R195	Closed Churchyard St Margarets (Bentham)	920.00
57034194	12828	Yorkshire Dales Millennium Trust	20/03/2020	1712	Grant Expenditure	R347	Housing Services	2,550.00
57034195	20097	PB Planning	20/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	800.00
57034186	19563	Raising Aspirations Empowering Change Ltd	20/03/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,713.00
57033920	20246	Wood4theTrees	20/03/2020	1202	Memorial Safety	R194	Closed Churchyard St Marys (Ingleton)	1,000.00
57034214	10090	John Mason Printer	23/03/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	550.00
57034212	17574	Belvoir Lettings	23/03/2020	1615	Bond & Rent in Advance	R343	Homelessness	1,055.00
57034203	16991	Pollock Lifts	23/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	14,260.00
57034185	19937	Zone3 Ltd	23/03/2020	1710	Project expenditure	R356	Sporting Events	826.25
57034067	13428	Wessex Lift Co. Ltd.	23/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	24,765.00
57034162	19400	Hannah Storey	23/03/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	514.92
57034204	19531	T M Joinery & Building Contractors Ltd	23/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,790.00
57034205	19531	T M Joinery & Building Contractors Ltd	23/03/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,450.00
57034210	18544	ACS Business Supplies	23/03/2020	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	7,123.00
57034223	19472	*****	24/03/2020	5480	Miscellaneous Fees & Charges	R315	Settle Tourist Information Centre	500.15
57034219	19249	Environment Agency	24/03/2020	6149	DN Aire Project	C040	ECD Capital Grants	50,000.00
57034220	18109	Park Mill Properties	24/03/2020	1615	Bond & Rent in Advance	R343	Homelessness	700.00
57034221	10328	Craven Cattle Marts Ltd	24/03/2020	1150	External services	R132	Car Park-High St, Skipton	2,000.00
57034238	18992	David Sykes Planning	25/03/2020	1150	External services	R253	Local Development Framework	855.00
57034207	16507	Clockwork AudioVisual Ltd	25/03/2020	1010	Equipment - Maintenance	R125	Belle Vue Square	420.00
57034242	16684	TMP UK Ltd	25/03/2020	1410	Advertising	R255	Development Control	747.94
57034237	17450	Horton Housing Support Ltd	25/03/2020	5000	Government Grants	R343	Homelessness	42,000.00
57034235	20185	*****	25/03/2020	1612	Homelessness Strategy	R343	Homelessness	638.00
57034239	10508	Blades Builders & Sexton Contractors	25/03/2020	1202	Memorial Safety	R192	Ingleton Cemetery (inc. Closed Churchyards)	1,450.00
57034193	10854	Meritec Ltd	25/03/2020	6235	Website Development	C070	IT System Upgrades and Replacements	2,750.00
57034269	16507	Clockwork AudioVisual Ltd	26/03/2020	1010	Equipment - Maintenance	R125	Belle Vue Square	750.00

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57034261	13568	Integra Associates Ltd	26/03/2020	1150	External services	R381	Financial Services	963.00
57034256	20115	*****	26/03/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	10,000.00
57034259	18798	Kings Chambers	26/03/2020	1150	External services	R361	Legal Services	500.00
57034255	19838	FrancisKnight Ltd	26/03/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,402.00
57034257	19646	Hemingway Design	26/03/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,000.00
57034283	10212	Richmondshire District Council	27/03/2020	1150	External services	R381	Financial Services	4,344.16
57034285	10098	North Yorkshire County Council	27/03/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	36,844.12
57034284	10098	North Yorkshire County Council	27/03/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,003.47
57034277	14438	Marsden Contract Services	27/03/2020	1150	External services	D105	Craven Leisure	1,440.00
57034286	17250	Streetmaster	27/03/2020	1000	Equipment	R190	Bereavement Services	590.00
57034296	19843	Lisa Jamieson	30/03/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57034301	17902	Leander Architectural	30/03/2020	2310	New Homes Bonus	R316	New Homes Bonus Projects	5,775.30
57034298	20080	Engineering + Foundry Supplies (Colne) Ltd	30/03/2020	1075	Protective Clothing	R211	Waste Management	626.71
57034293	16637	LG Futures Ltd	30/03/2020	2100	Memberships & Subscriptions	R420	Corporate Management	2,745.00
57034295	16684	TMP UK Ltd	30/03/2020	1410	Advertising	R255	Development Control	470.92
57034325	17880	The Fuelcard Company	31/03/2020	2500	Vehicle Fleet Costs	R202	Street Cleansing	613.40
57034304	17996	Vivedia Ltd	31/03/2020	1975	Direct Computer Charges	R190	Bereavement Services	545.00
57034332	18054	Lloyds Bank Plc	31/03/2020	1190	Bank Charges	R420	Corporate Management	607.65
57034302	19551	Tivoli Group Ltd	31/03/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,838.11
57034303	12704	Bowman Riley Architects Ltd	31/03/2020	1150	External services	R190	Bereavement Services	2,450.00
57034338	15830	Worldpay	31/03/2020	1190	Bank Charges	R420	Corporate Management	1,848.96
57034336	15830	Worldpay	31/03/2020	1190	Bank Charges	R420	Corporate Management	860.99
57034309	20067	Microcopy Systems Ltd	31/03/2020	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	7,987.88
57034331	19907	AIB Merchant Services	31/03/2020	1150	External services	R132	Car Park-High St, Skipton	947.21
57034317	19894	Rider Levett Bucknall	31/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57034154	17256	Puredata Solutions Limited	31/03/2020	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	11,499.77
57034317	19894	Rider Levett Bucknall	31/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57034317	19894	Rider Levett Bucknall	31/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57034317	19894	Rider Levett Bucknall	31/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57034317	19894	Rider Levett Bucknall	31/03/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
								854,492.23