

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57034414	19182	Alison Black T/a Sportmax	01/04/2020	1050	Purchases for resale	D105	Craven Leisure	653.80
57034367	10797	Valuation Office Agency Administration	01/04/2020	1150	External services	R255	Development Control	1,500.00
57034409	17291	Mark Duffy	01/04/2020	1150	External services	D105	Craven Leisure	944.13
57034357	20300	Mode Transport (Manchester) Limited	01/04/2020	1150	External services	R115	Skipton Depot	1,440.00
57034371	19896	Mrs C Ward	01/04/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,400.00
57034361	19876	Francis Riley	01/04/2020	1150	External services	D105	Craven Leisure	960.60
57034373	18191	NCH (UK) Ltd	01/04/2020	1020	Consumable Goods	D105	Craven Leisure	598.70
57034421	19580	Innovate Education Ltd	01/04/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57034352	18861	ABC Food Law Ltd	01/04/2020	2100	Memberships & Subscriptions	R220	Environmental Health Services	780.00
57034417	18932	Claire Megson	01/04/2020	1150	External services	D105	Craven Leisure	454.00
57034377	10066	Brenntag Uk Ltd	01/04/2020	1740	Chlorination and Purification	D105	Craven Leisure	657.74
57034360	18274	ARC4 Limited	01/04/2020	1150	External services	R347	Housing Services	3,210.00
57034356	10118	Royal Mail Group Plc	01/04/2020	1940	Postages	R384	Revenue and Benefits Services	521.73
57034427	11500	K R Martin Ltd	02/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,912.72
57034407	12704	Bowman Riley Architects Ltd	02/04/2020	1150	External services	R344	Private Sector & Housing Enabling	1,996.40
57034434	17450	Horton Housing Support Ltd	02/04/2020	1612	Homelessness Strategy	R343	Homelessness	4,000.00
57034435	17450	Horton Housing Support Ltd	02/04/2020	1612	Homelessness Strategy	R343	Homelessness	20,625.00
57034429	17558	Passmore	02/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,021.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034450	18142	Andy Gale Housing Consultancy	02/04/2020	1612	Homelessness Strategy	R343	Homelessness	535.50
57034452	16853	Euro Label Printers Ltd	02/04/2020	1090	Printing & Stationery	R213	Garden Waste Service	7,210.04
57034420	18706	AVAC Limited	02/04/2020	1150	External services	R361	Legal Services	3,080.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034426	19531	T M Joinery & Building Contractors Ltd	02/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	812.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102084			02/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034423	19904	Bardsey Tree Services	02/04/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	13,000.00
57034428	20119	Novus Property Solutions	02/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	17,767.76
57034431	20309	Northern Procurement Group	02/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,055.63
57034381	20301	Appleton Deeley LTD T/A Appletons	02/04/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	3,507.00
57034380	20301	Appleton Deeley LTD T/A Appletons	02/04/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,052.80
57034468	19533	DWF LLP	03/04/2020	1150	External services	R318	Growth Deal - Support Work	2,557.00
20102085			03/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,405,000.00
57034471	10018	Bradford Council	03/04/2020	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,998.61
57034453	20311	Craven Design Partnership Ltd	03/04/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	8,500.00
57034460	10150	Yorwaste Ltd	03/04/2020	1040	Disposal Fees	R213	Garden Waste Service	2,350.18
57034460	10150	Yorwaste Ltd	03/04/2020	1040	Disposal Fees	R203	Recycling	18,232.40
57034475	16684	TMP UK Ltd	03/04/2020	1410	Advertising	R255	Development Control	568.26
57034472	20267		03/04/2020	1460	Environmental Sampling	R220	Environmental Health Services	4,036.64
57034422	18491	Nathaniel, Lichfield & Partners	06/04/2020	2266	Local Development Framework	R253	Local Development Framework	2,750.00
57034478	18902	Cornerstone Barristers	06/04/2020	1150	External services	R361	Legal Services	950.00
57034519	18760	Legend Club Management Systems (UK) Limited	06/04/2020	1150	External services	D105	Craven Leisure	2,244.50
20102086			06/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,350,000.00
57034500	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	06/04/2020	1000	Equipment	R213	Garden Waste Service	5,040.00

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57034487	19864	Vivid Ltd	06/04/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,670.00
57034483	18013	Flowbird Smart City UK Limited	06/04/2020	1150	External services	R132	Car Park-High St, Skipton	8,115.18
57034479	20022	*****	06/04/2020	1460	Environmental Sampling	R220	Environmental Health Services	500.00
57034484	17254	LABC	06/04/2020	2100	Memberships & Subscriptions	R270	Head of Planning & Building Control	1,883.90
57034490	10138	Terberg Matec Uk	06/04/2020	1000	Equipment	R201	Refuse Collection-Commercial	832.00
57034469	10150	Yorwaste Ltd	06/04/2020	1040	Disposal Fees	R203	Recycling	9,158.40
57034470	10150	Yorwaste Ltd	06/04/2020	1040	Disposal Fees	R203	Recycling	980.29
57034499	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	06/04/2020	1000	Equipment	R200	Refuse Collection-Domestic	5,040.00
20102091			07/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,000.00
20102091			07/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,000.00
20102091			07/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,680,000.00
57034531	12244	Institute of Cemetery and Crematorium Management (ICCM)	07/04/2020	2100	Memberships & Subscriptions	R190	Bereavement Services	455.00
57034559	18458	Ilkley & Wharfedale Medical Practice	08/04/2020	2030	General Fees	R190	Bereavement Services	1,131.67
57034401	10359	V I P - System Ltd	08/04/2020	1000	Equipment	R227	Licencing	635.72
57034558	18674	Dr Gordon Wallace	08/04/2020	2030	General Fees	R190	Bereavement Services	999.00
57034491	15012	Northgate Public Services (UK) Ltd	08/04/2020	1975	Direct Computer Charges	R384	Revenue and Benefits Services	29,095.10
57034494	15104	NYnet Ltd	08/04/2020	1810	Network	R400	Information Technology Services	15,885.00
57034570	20316	Settle Orchestral Society	08/04/2020	2080	Grants & Donations	R355	Communication & Engagement	1,705.00
57034529	17411	Midland Software Ltd	08/04/2020	1975	Direct Computer Charges	R400	Information Technology Services	1,675.00
57034526	17411	Midland Software Ltd	08/04/2020	1975	Direct Computer Charges	R400	Information Technology Services	3,614.00
57034527	17411	Midland Software Ltd	08/04/2020	1975	Direct Computer Charges	R400	Information Technology Services	4,578.00
57034528	17411	Midland Software Ltd	08/04/2020	1975	Direct Computer Charges	R400	Information Technology Services	2,500.00
57034557	17983	Guardian Health & Safety	08/04/2020	1150	External services	R370	Human Resources and Training	14,025.00
57034543	19592	WBW Surveyors	08/04/2020	5310	Fees & Charges	R255	Development Control	7,854.00
57034534	18992	David Sykes Planning	08/04/2020	1150	External services	R253	Local Development Framework	810.00
20102092			08/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,230,000.00
57034562	10251	Borough Of Pendle	09/04/2020	1150	External services	R311	Industrial Development & Promotion	1,190.00
57034565	10251	Borough Of Pendle	09/04/2020	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	1,415.00
57034561	10251	Borough Of Pendle	09/04/2020	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	1,800.00
57034560	20267	United Utilities Water Ltd	09/04/2020	1460	Environmental Sampling	R220	Environmental Health Services	3,528.63
20102093			09/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102093			09/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	405,000.00
57034629	10682	Local Government Association	14/04/2020	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	5,760.14
20102094			14/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102094			14/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034589	18288	Legend Leisure Services	14/04/2020	1150	External services	D105	Craven Leisure	1,040.00
20102094			14/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034592	10010	ASA Awards	14/04/2020	1050	Purchases for resale	D105	Craven Leisure	420.00
57034580	10098	North Yorkshire County Council	14/04/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,415.70
57034585	18598	Spain Building & Maintenance Ltd	14/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,965.00
57034625	12704	Bowman Riley Architects Ltd	14/04/2020	1150	External services	R344	Private Sector & Housing Enabling	483.00
57034586	12704	Bowman Riley Architects Ltd	14/04/2020	1150	External services	R344	Private Sector & Housing Enabling	5,335.37
20102094			14/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,510,000.00
20102095			15/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102095			15/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	420,000.00
57034590	20080	Engineering + Foundry Supplies (Colne) Ltd	15/04/2020	1075	Protective Clothing	R212	Assets & Commercial Services (S/Unit)	706.21
57034647	20228	Vistech Services	15/04/2020	1150	External services	R342	Aireview House	492.96
57034581	10121	G4S Cash Services (UK) Ltd	15/04/2020	1150	External services	R132	Car Park-High St, Skipton	542.78
57034633	10121	G4S Cash Services (UK) Ltd	15/04/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57034630	20206	Eastwoods & Partners (Consulting) Engineers Ltd	15/04/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,097.88

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57034635	15398	Mrs E K Walker	15/04/2020	1150	External services	D105	Craven Leisure	1,236.95
57034639	18992	David Sykes Planning	15/04/2020	1150	External services	R253	Local Development Framework	1,260.00
57034497	16827	Razorblue Ltd	15/04/2020	1835	Software & Licensing	R400	Information Technology Services	1,965.00
57034640	18992	David Sykes Planning	15/04/2020	1150	External services	R253	Local Development Framework	810.00
57034657	17713	Oasis School of Human Relations	16/04/2020	1150	External services	R370	Human Resources and Training	2,798.12
20102096			16/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	405,000.00
20102096			16/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034638	12704	Bowman Riley Architects Ltd	16/04/2020	1150	External services	R344	Private Sector & Housing Enabling	835.10
57034644	15246	Iken Business Ltd	16/04/2020	1975	Direct Computer Charges	R361	Legal Services	1,383.00
20102096			16/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102096			16/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034679	20080	Engineering + Foundry Supplies (Colne) Ltd	17/04/2020	1075	Protective Clothing	R211	Waste Management	1,254.44
20102097			17/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	515,000.00
57034678	18902	Cornerstone Barristers	17/04/2020	1150	External services	R255	Development Control	1,600.00
57034677	18902	Cornerstone Barristers	17/04/2020	1150	External services	R253	Local Development Framework	3,000.00
57034676	10150	Yorwaste Ltd	17/04/2020	1040	Disposal Fees	R203	Recycling	3,760.86
57034648	17272	Nic Draper Design	17/04/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,300.00
57034687	17256	Puredata Solutions Limited	17/04/2020	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	483.00
20102097			17/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,000.00
57034671	19775	Incommunities Group Limited	17/04/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	10,208.87
57034674	19883	ENGIE Regeneration Ltd	17/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,221.44
57034675	12704	Bowman Riley Architects Ltd	17/04/2020	1150	External services	R344	Private Sector & Housing Enabling	810.60
20102097			17/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034672	19194	LDN Architects LLP	20/04/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	7,500.00
57034365	10156	Newsquest (Yorkshire & North East) Ltd	20/04/2020	1330	Community Engagement	R355	Communication & Engagement	2,600.00
57034673	19194	LDN Architects LLP	20/04/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	5,000.00
57034688	19821	Blue Moose Ltd	20/04/2020	1710	Project expenditure	R323	Rural Steps Project	428.43
57034707	20228	Vistech Services	20/04/2020	1150	External services	R342	Aireview House	455.04
57034700	10089	F G Marshall Ltd	20/04/2020	1130	Artwork Services (B of R)	R190	Bereavement Services	686.76
57034696	12244	Institute of Cemetery and Crematorium Management (ICCM)	20/04/2020	2770	COVID-19 associated Costs	R190	Bereavement Services	1,425.00
57034689	17874	Ryedale District Council	20/04/2020	1150	External services	R342	Aireview House	1,317.99
57034693	11500	K R Martin Ltd	20/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,616.00
57034706	19961	Encore Envelopes	20/04/2020	1090	Printing & Stationery	R384	Revenue and Benefits Services	694.70
57034703	11485	Stannah Stairlifts Ltd	20/04/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,721.00
20102098			20/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	385,000.00
20102098			20/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102098			20/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034708	10428	Skipton Self Drive Ltd	20/04/2020	1150	External services	R211	Waste Management	883.50
57034714	19069	Aspinall Verdi	21/04/2020	2266	Local Development Framework	R253	Local Development Framework	466.67
57034715	18992	David Sykes Planning	21/04/2020	1150	External services	R253	Local Development Framework	810.00
57034682	20080	Engineering + Foundry Supplies (Colne) Ltd	21/04/2020	1075	Protective Clothing	R212	Assets & Commercial Services (S/Unit)	837.94
57034681	20080	Engineering + Foundry Supplies (Colne) Ltd	21/04/2020	1075	Protective Clothing	R212	Assets & Commercial Services (S/Unit)	820.87
57034701	20267	United Utilities Water Ltd	21/04/2020	1460	Environmental Sampling	R220	Environmental Health Services	2,620.73
20102099			21/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	410,000.00
57034651	18027	RS Asbestos	21/04/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	825.00
57034716	13568	Integra Associates Ltd	21/04/2020	1150	External services	R381	Financial Services	481.50
57034650	18027	RS Asbestos	21/04/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	595.00
57034718	19599	Skipton Brass	21/04/2020	2080	Grants & Donations	R355	Communication & Engagement	500.00
57034702	17411	Midland Software Ltd	21/04/2020	6277	Integrated Asset Management System	C070	IT System Upgrades and Replacements	3,600.00
57034722	10070	Howcrofts Funeral Services	21/04/2020	1120	Burials under National Assistance Act	R191	Skipton Cemetery	1,650.00

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57034705	10040	Craven Stationery Co	21/04/2020	5460	Car Parking Permits	R132	Car Park-High St, Skipton	558.33
20102100			23/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	460,000.00
57034797	20080	Engineering + Foundry Supplies (Colne) Ltd	23/04/2020	2770	COVID-19 associated Costs	R211	Waste Management	474.84
57034813	10427	City Of York Council	24/04/2020	1612	Homelessness Strategy	R343	Homelessness	2,500.00
57034811	16684	TMP UK Ltd	24/04/2020	1410	Advertising	R255	Development Control	1,009.57
57034817	11901	Northern Housing Consortium Ltd	24/04/2020	2100	Memberships & Subscriptions	R344	Private Sector & Housing Enabling	925.00
20102101			24/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102101			24/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	470,000.00
57034812	19821	Blue Moose Ltd	24/04/2020	1710	Project expenditure	R323	Rural Steps Project	530.00
20102103			27/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	375,000.00
57034864	10197	Martons Both Parish Meeting	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
57034838	10229	Burnsall Parish Meeting	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,500.00
57034872	10204	Threshfield Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,400.00
57034871	10203	Thornton In Craven Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,040.92
57034870	10202	Sutton In Craven Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	38,500.00
57034869	10201	Stainforth Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,275.00
57034868	10200	Skipton Town Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	259,745.50
57034867	10199	Settle Town Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	53,662.00
57034865	10198	Ribble Banks Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
57034859	10192	Kildwick Parish Meeting	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	702.12
57034858	10191	Kettlewell With Starbotton Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,015.00
57034857	10190	Ingleton Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	47,000.00
57034860	10193	Langcliffe Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,466.50
57034856	10189	Horton In Ribblesdale Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	5,490.00
57034855	10188	Hellifield Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	18,000.00
57034854	10187	Halton East Parish Meeting	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
57034853	10186	Grassington Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	14,790.00
57034852	10185	Glusburn Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	36,735.00
57034851	10184	Giggleswick Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	13,250.00
57034850	10183	Gargrave Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	23,000.00
57034862	10194	Long Preston Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,000.00
57034861	10195	Linton Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,750.00
57034849	10182	Farnhill Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
57034848	10181	Embsay With Eastby Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	13,123.00
57034863	10196	Lothersdale Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,589.46
57034846	10180	Draughton Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,375.50
57034845	10179	Cowling Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	26,618.50
57034844	10178	Cononley Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,800.00
57034837	10172	Buckden Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
57034843	10177	Conistone With Kilnsey Parish Meeting	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
57034841	10175	Clapham Cum Newby Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,872.45
57034779	15012	Northgate Public Services (UK) Ltd	28/04/2020	1975	Direct Computer Charges	R384	Revenue and Benefits Services	475.00
20102104			28/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	255,000.00
57034840	10174	Carleton In Craven Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	9,830.00
57034839	10173	Burton In Lonsdale Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,750.00
57034836	10171	Bradleys Both Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,958.06
57034835	10170	Bentham Town Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	52,815.00
57034834	10169	Austwick Parish Council	28/04/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,250.00
20102105			29/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	385,000.00
57034798	18792	Miss C McDowell	29/04/2020	1150	External services	D105	Craven Leisure	475.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
20102106			30/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	465,000.00
20102106			30/04/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57034905	20282	GEM Events UK Ltd	30/04/2020	1710	Project expenditure	R306	Tour De Yorkshire	640.00
57034891	10065	Harrogate Borough Council	30/04/2020	1150	External services	R344	Private Sector & Housing Enabling	6,753.80
57034903	18902	Cornerstone Barristers	30/04/2020	1150	External services	R361	Legal Services	950.00
57034899	20328	Lewis Leisure Consultancy	30/04/2020	1150	External services	R355	Communication & Engagement	500.38
57034890	20331	TriCad Solutions Ltd	30/04/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	545.00
								20,541,512.07