

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57034900	19482	Link Treasury Services Limited	01/05/2020	1150	External services	R420	Corporate Management	9,250.00
20102107			01/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	195,000.00
57034922	11652	NLA Media Access Ltd	01/05/2020	1760	Communications	R355	Communication & Engagement	690.00
57034908	18607	Teleshore UK Ltd	01/05/2020	1202	Memorial Safety	R191	Skipton Cemetery	1,750.00
57034933	10704	P J Lawson	01/05/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,601.00
57034973	10150	Yorwaste Ltd	04/05/2020	1040	Disposal Fees	R203	Recycling	1,113.82
57034896	18992	David Sykes Planning	04/05/2020	1150	External services	R253	Local Development Framework	900.00
57034897	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	04/05/2020	1000	Equipment	R203	Recycling	1,950.00
57034942	15012	Northgate Public Services (UK) Ltd	04/05/2020	1975	Direct Computer Charges	R384	Revenue and Benefits Services	6,015.32
57034952	14438	Marsden Contract Services	04/05/2020	1150	External services	R342	Aireview House	621.67
57034964	10655	Leeds City Council	04/05/2020	1150	External services	R381	Financial Services	1,741.00
57034946	20170	Cirrus Purchasing Ltd	04/05/2020	1150	External services	R381	Financial Services	875.00
57034911	19937	Zone3 Ltd	04/05/2020	1710	Project expenditure	R356	Sporting Events	826.25
57034898	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	04/05/2020	1000	Equipment	R213	Garden Waste Service	1,950.00
57034974	10150	Yorwaste Ltd	04/05/2020	1040	Disposal Fees	R203	Recycling	11,487.46
57034968	10122	Settle Coal Co Ltd	04/05/2020	1040	Disposal Fees	R202	Street Cleansing	600.00
57034969	10122	Settle Coal Co Ltd	04/05/2020	1040	Disposal Fees	R202	Street Cleansing	600.00
57034970	10122	Settle Coal Co Ltd	04/05/2020	1040	Disposal Fees	R202	Street Cleansing	746.10
20102108			04/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	360,000.00
20102108			04/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57035016	10244	Rural Arts	05/05/2020	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	429.00
57035005	10098	North Yorkshire County Council	05/05/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,734.60
57035014	15902	Citrus Office Solutions	05/05/2020	2770	COVID-19 associated Costs	R375	Business Support	479.88
57035023	16853	Euro Label Printers Ltd	05/05/2020	1090	Printing & Stationery	R213	Garden Waste Service	845.48
57035028	16684	TMP UK Ltd	05/05/2020	1410	Advertising	R255	Development Control	563.26
57034978	19533	DWF LLP	05/05/2020	1150	External services	R318	Growth Deal - Support Work	2,557.00
20102109			05/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102109			05/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	220,000.00
57034949	10098	North Yorkshire County Council	05/05/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	28,210.06
57034996	10341	Hambleton District Council	06/05/2020	1150	External services	R381	Financial Services	720.59
57035024	19922	Sten Architecture	06/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	990.00
57034654	19970	Bermar Building Co Ltd	06/05/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	222,771.48
57035021	19482	Link Treasury Services Limited	06/05/2020	3220	Treasury Advisor	R420	Corporate Management	7,000.00
57035019	20336	Heritage Planning Design Ltd	06/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00
57035018	19894	Rider Levett Bucknall	06/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57035018	19894	Rider Levett Bucknall	06/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57034977	11806	All Signage Ltd	06/05/2020	2770	COVID-19 associated Costs	R355	Communication & Engagement	1,660.00
57035018	19894	Rider Levett Bucknall	06/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57035018	19894	Rider Levett Bucknall	06/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57034654	19970	Bermar Building Co Ltd	06/05/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	52,524.00
57035018	19894	Rider Levett Bucknall	06/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57034893	15012	Northgate Public Services (UK) Ltd	06/05/2020	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,750.00
57035041	18315	Bevan Brittan LLP	07/05/2020	1150	External services	R361	Legal Services	3,818.00
57035083	19532	Alexander King Associates Ltd	07/05/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	455.00
20102111			07/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	260,000.00
57035084	19843	Lisa Jamieson	07/05/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57035036	11500	K R Martin Ltd	07/05/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,510.00
57035082	19896	Mrs C Ward	07/05/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57035068	16628	District Councils Network	11/05/2020	2100	Memberships & Subscriptions	R420	Corporate Management	568.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57034959	10742	Vodafone Ltd	11/05/2020	1810	Network	R400	Information Technology Services	1,984.10
57035089	20160	RNS Publications	11/05/2020	1410	Advertising	R190	Bereavement Services	695.00
57035085	20338	Appleyard & Trew	11/05/2020	1150	External services	R190	Bereavement Services	500.00
57035096	10150	Yorwaste Ltd	11/05/2020	1040	Disposal Fees	R203	Recycling	3,746.41
57035045	18191	NCH (UK) Ltd	11/05/2020	1020	Consumable Goods	D105	Craven Leisure	1,000.62
57035111	20228	Vistech Services	12/05/2020	1150	External services	R342	Aireview House	827.92
57035106	19194	LDN Architects LLP	12/05/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	5,000.00
57035110	20080	Engineering + Foundry Supplies (Colne) Ltd	12/05/2020	2770	COVID-19 associated Costs	R211	Waste Management	733.68
57035105	19194	LDN Architects LLP	12/05/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	7,500.00
57035107	18674	Dr Gordon Wallace	12/05/2020	2030	General Fees	R190	Bereavement Services	1,572.50
57035108	18458	Ilkley & Wharfedale Medical Practice	12/05/2020	2030	General Fees	R190	Bereavement Services	1,742.13
57035115	17450	Horton Housing Support Ltd	12/05/2020	1612	Homelessness Strategy	R343	Homelessness	12,375.00
57035109	17274	RH Environmental Ltd	12/05/2020	1280	General Licences	R220	Environmental Health Services	2,040.00
20102112			12/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	220,000.00
57034624	17025	AG&P Jackson Chartered Surveyors & Land Agents	12/05/2020	1150	External services	R255	Development Control	462.00
57035115	17450	Horton Housing Support Ltd	12/05/2020	5000	Government Grants	R343	Homelessness	8,250.00
57035020	18992	David Sykes Planning	13/05/2020	1150	External services	R253	Local Development Framework	720.00
57035136	18013	Flowbird Smart City UK Limited	13/05/2020	6009	Car Park Machines	C010	Admin and Other Buildings	1,162.50
57034889	20067	Microcopy Systems Ltd	13/05/2020	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	8,304.89
57035150	20343	Servatech	14/05/2020	1000	Equipment	R400	Information Technology Services	5,970.00
57034713	20206	Eastwoods & Partners (Consulting) Engineers Ltd	14/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,762.50
57034713	20206	Eastwoods & Partners (Consulting) Engineers Ltd	14/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	4,680.00
57034713	20206	Eastwoods & Partners (Consulting) Engineers Ltd	14/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,167.89
57034713	20206	Eastwoods & Partners (Consulting) Engineers Ltd	14/05/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,500.00
20102113			15/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	215,000.00
20102113			15/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57035164	15386	Aebi Schmidt UK Ltd	18/05/2020	6305	Replacement Vehicles	R211	Waste Management	67,500.00
57035166	10150	Yorwaste Ltd	18/05/2020	1040	Disposal Fees	R203	Recycling	597.62
57035140	18992	David Sykes Planning	18/05/2020	1150	External services	R253	Local Development Framework	600.00
57035158	16841	Thomson Reuters	18/05/2020	2100	Memberships & Subscriptions	R255	Development Control	1,907.00
57035155	17411	Midland Software Ltd	18/05/2020	6277	Integrated Asset Management System	C070	IT System Upgrades and Replacements	1,800.00
57035183	20348	Henry Boot Developments Limited	19/05/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	3,000.00
57035181	20228	Vistech Services	19/05/2020	1150	External services	R342	Aireview House	733.12
20102114			19/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	265,000.00
57035176	20347	Skipton Refugee Support Group	19/05/2020	2080	Grants & Donations	R355	Communication & Engagement	1,500.00
57035167	10150	Yorwaste Ltd	19/05/2020	1040	Disposal Fees	R203	Recycling	18,991.49
57035177	10185	Glusburn Parish Council	19/05/2020	2080	Grants & Donations	R355	Communication & Engagement	1,265.49
57034997	11309	Civica UK Ltd	19/05/2020	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	495.00
57035182	20348	Henry Boot Developments Limited	19/05/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	6,000.00
57034948	18544	ACS Business Supplies	19/05/2020	1020	Consumable Goods	R400	Information Technology Services	560.00
57034907	17201	Softcat	19/05/2020	1835	Software & Licensing	R400	Information Technology Services	4,824.50
57035171	16827	Razorblue Ltd	19/05/2020	1835	Software & Licensing	R400	Information Technology Services	700.00
57035180	19563	Raising Aspirations Empowering Change Ltd	19/05/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	500.00
57035201	19563	Raising Aspirations Empowering Change Ltd	20/05/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	840.00
57035193	20305	Barcham	20/05/2020	1150	External services	R255	Development Control	3,171.00
57035197	18902	Cornerstone Barristers	20/05/2020	1150	External services	R255	Development Control	8,175.00
57035133	16398	Pro-Active Maintenance Ltd	21/05/2020	1150	External services	R125	Belle Vue Square	735.00
57035094	17996	Vivedia Ltd	21/05/2020	1975	Direct Computer Charges	R190	Bereavement Services	1,857.00
57034902	19551	Tivoli Group Ltd	21/05/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,886.38

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57034901	19551	Tivoli Group Ltd	21/05/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,838.11
57035185	10121	G4S Cash Services (UK) Ltd	21/05/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57035220	16684	TMP UK Ltd	21/05/2020	1410	Advertising	R255	Development Control	732.55
57035222	20352	Planning Portal	21/05/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	14,322.00
20102115			22/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	260,000.00
57035229	16684	TMP UK Ltd	22/05/2020	1410	Advertising	R255	Development Control	440.14
57035179	18992	David Sykes Planning	25/05/2020	1150	External services	R253	Local Development Framework	850.00
57035272	17256	Puredata Solutions Limited	26/05/2020	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	2,990.70
57035278	18902	Cornerstone Barristers	27/05/2020	1150	External services	R255	Development Control	1,400.00
20102116			27/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	110,000.00
57035276	16640	Webaspx Ltd	27/05/2020	1830	Application Software	R400	Information Technology Services	5,965.00
57035292	14438	Marsden Contract Services	27/05/2020	1150	External services	R342	Aireview House	459.67
20102117			27/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57035295	20169	Campbell Driver Partnership Limited	28/05/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	17,425.00
57035309	13949	British Parking Association	28/05/2020	1150	External services	R132	Car Park-High St, Skipton	500.00
57035281	19721	Opus Pro Audio	28/05/2020	1000	Equipment	D105	Craven Leisure	1,296.00
57035303	19864	Vivid Ltd	29/05/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	6,187.50
20102118			29/05/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	530,000.00
57035306	18222	Whistl North Limited	29/05/2020	2770	COVID-19 associated Costs	R355	Communication & Engagement	485.10
57035277	18992	David Sykes Planning	01/06/2020	1150	External services	R253	Local Development Framework	700.00
								3,332,183.71