

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57035321	19551	Tivoli Group Ltd	01/06/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,886.38
57035323	19843	Lisa Jamieson	01/06/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57035326	12704	Bowman Riley Architects Ltd	01/06/2020	1150	External services	R344	Private Sector & Housing Enabling	1,779.40
57035327	20345	A J Waggitt & Sons Ltd	01/06/2020	1590	Accomodation costs	R343	Homelessness	446.70
57035331	20228	Vistech Services	01/06/2020	1150	External services	R342	Aireview House	669.92
20102119			02/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	575,000.00
57035357	12525	jobsgopublic (JGP)	02/06/2020	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,561.00
57035359	17996	Vivedia Ltd	02/06/2020	1050	Purchases for resale	R190	Bereavement Services	1,800.00
57035316	17411	Midland Software Ltd	02/06/2020	6277	Integrated Asset Management System	C070	IT System Upgrades and Replacements	1,950.00
57035341	19977	*****	02/06/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,121.00
57035340	19896	Mrs C Ward	02/06/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57035360	20359	Glass 1 Tints	03/06/2020	2770	COVID-19 associated Costs	D106	Revive - Craven Leisure Cafe	447.00
57035360	20359	Glass 1 Tints	03/06/2020	2770	COVID-19 associated Costs	R115	Skipton Depot	447.00
57035360	20359	Glass 1 Tints	03/06/2020	2770	COVID-19 associated Costs	R301	Cultural Services-Skipton TH	447.00
57035373	20228	Vistech Services	03/06/2020	1150	External services	R342	Aireview House	733.12
57035360	20359	Glass 1 Tints	03/06/2020	2770	COVID-19 associated Costs	D105	Craven Leisure	447.00
57035364	20117	Holdgates Consulting Ltd	03/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	575.00
57035360	20359	Glass 1 Tints	03/06/2020	2770	COVID-19 associated Costs	R125	Belle Vue Square	447.00
57035365	11309	Civica UK Ltd	04/06/2020	1835	Software & Licensing	R400	Information Technology Services	20,800.00
57035377	19069	Aspinall Verdi	04/06/2020	1150	External services	R255	Development Control	3,950.00
57035384	18013	Flowbird Smart City UK Limited	04/06/2020	1150	External services	R132	Car Park-High St, Skipton	14,078.64
57035371	10065	Harrrogate Borough Council	04/06/2020	1191	Internal Audit	R420	Corporate Management	13,578.75
57035310	20067	Microcopy Systems Ltd	04/06/2020	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	8,117.66
20102122			05/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102122			05/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57035388	19894	Rider Levett Bucknall	05/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57035389	20356	Enoch Harrison & Son Ltd	05/06/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	452.63
20102121			05/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	390,000.00
20102122			05/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102122			05/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102122			05/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57035388	19894	Rider Levett Bucknall	05/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57035388	19894	Rider Levett Bucknall	05/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57035388	19894	Rider Levett Bucknall	05/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57035393	11861	Airedale Drainage Board	05/06/2020	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
20102122			05/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
57035388	19894	Rider Levett Bucknall	05/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,120.00
57035414	20354	Birmingham Telecommunications Ltd	08/06/2020	1000	Equipment	R383	Customer Services	616.00
57035361	18823	Yorkshire and Humber Ecological Data Trust	08/06/2020	2266	Local Development Framework	R253	Local Development Framework	6,500.00
57035200	18706	AVAC Limited	08/06/2020	1150	External services	R361	Legal Services	617.50
57035200	18706	AVAC Limited	08/06/2020	1150	External services	R311	Industrial Development & Promotion	427.50
57035346	18992	David Sykes Planning	08/06/2020	1150	External services	R253	Local Development Framework	700.00
57035413	18458	Ilkley & Wharfedale Medical Practice	08/06/2020	2030	General Fees	R190	Bereavement Services	1,705.44
57035405	17295	ACS Ltd	08/06/2020	1150	External services	R384	Revenue and Benefits Services	650.00
57035405	17295	ACS Ltd	08/06/2020	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	600.00
57035317	19970	Bermar Building Co Ltd	08/06/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	58,052.80
57035200	18706	AVAC Limited	08/06/2020	6057	LEP Funded JV Development Projects - CDC Share	C016	LEP Funded JV Development Projects	1,520.00
57035317	19970	Bermar Building Co Ltd	08/06/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	66,352.12
57035424	20097	PB Planning	09/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	500.00

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57035369	10098	North Yorkshire County Council	09/06/2020	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	551.88
57035398	16684	TMP UK Ltd	09/06/2020	1410	Advertising	R255	Development Control	901.84
20102123			09/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	150,000.00
57035421	18674	Dr Gordon Wallace	09/06/2020	2030	General Fees	R190	Bereavement Services	1,313.50
57035427	10150	Yorwaste Ltd	09/06/2020	1040	Disposal Fees	R203	Recycling	1,323.69
57035423	19830	EMG Surveying Ltd	09/06/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,180.00
57035417	18902	Cornerstone Barristers	10/06/2020	1150	External services	R255	Development Control	1,500.00
57035418	18902	Cornerstone Barristers	10/06/2020	1150	External services	R255	Development Control	4,525.00
57035447	10122	Settle Coal Co Ltd	10/06/2020	1040	Disposal Fees	R202	Street Cleansing	737.10
57035434	20228	Vistech Services	10/06/2020	1150	External services	R342	Aireview House	644.64
57035454	20362	Fresh Perspective	11/06/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	505.00
57035463	20300	Mode Transport (Manchester) Limited	11/06/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,448.60
57035462	20300	Mode Transport (Manchester) Limited	11/06/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,000.00
57035464	20300	Mode Transport (Manchester) Limited	11/06/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	495.00
57035430	10150	Yorwaste Ltd	11/06/2020	1040	Disposal Fees	R203	Recycling	34,049.61
57035430	10150	Yorwaste Ltd	11/06/2020	1040	Disposal Fees	R213	Garden Waste Service	14,184.36
20102124			12/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	135,000.00
57035476	10150	Yorwaste Ltd	12/06/2020	1040	Disposal Fees	R203	Recycling	27,187.56
57035476	10150	Yorwaste Ltd	12/06/2020	1040	Disposal Fees	R213	Garden Waste Service	8,879.79
57035450	10138	Terberg Matec Uk	12/06/2020	1000	Equipment	R201	Refuse Collection-Commercial	832.00
57035472	10509	Ashdown Supplies	12/06/2020	1050	Purchases for resale	R190	Bereavement Services	725.00
57035473	20366	HCS Mechanical Services	12/06/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,396.75
57035469	19798	Restore Harrow Green	12/06/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	2,240.00
57035347	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	12/06/2020	1000	Equipment	R200	Refuse Collection-Domestic	1,950.00
57035456	16853	Euro Label Printers Ltd	12/06/2020	1090	Printing & Stationery	R213	Garden Waste Service	430.56
57035498	20111	Film on the Brain	15/06/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	518.75
57035482	13854	Campbell Associates	15/06/2020	1000	Equipment	R220	Environmental Health Services	828.75
57035499	20368	Specialist Power Systems Limited	16/06/2020	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	675.00
20102125			16/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	100,000.00
57035519	20228	Vistech Services	17/06/2020	1150	External services	R342	Aireview House	644.64
57035527	20080	Engineering + Foundry Supplies (Colne) Ltd	17/06/2020	1075	Protective Clothing	R211	Waste Management	559.82
57035402	15078	Graphique / Exinet Technology Ltd	17/06/2020	1410	Advertising	D105	Craven Leisure	430.00
57035531	19580	Innovate Education Ltd	17/06/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,057.50
57035549	10098	North Yorkshire County Council	18/06/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	916.70
57035452	18992	David Sykes Planning	19/06/2020	1150	External services	R253	Local Development Framework	700.00
57035591	10090	John Mason Printer	22/06/2020	1090	Printing & Stationery	R211	Waste Management	1,150.00
57035585	10428	Skipton Self Drive Ltd	22/06/2020	2770	COVID-19 associated Costs	R211	Waste Management	720.00
57035613	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	22/06/2020	1000	Equipment	R202	Street Cleansing	599.40
57035601	16684	TMP UK Ltd	22/06/2020	1410	Advertising	R255	Development Control	1,194.25
57035610	17901	Creative Theory Ltd	22/06/2020	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	756.00
57035612	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	22/06/2020	1000	Equipment	R202	Street Cleansing	449.70
57035593	10122	Settle Coal Co Ltd	22/06/2020	1040	Disposal Fees	R202	Street Cleansing	1,272.90
57035618	19864	Vivid Ltd	23/06/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	6,187.50
57035504	18992	David Sykes Planning	23/06/2020	1150	External services	R253	Local Development Framework	1,000.00
57035622	19563	Raising Aspirations Empowering Change Ltd	24/06/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	725.00
20102126			24/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	100,000.00
57035624	19372	Carling Jones Ltd	24/06/2020	1150	External services	R427	Shared Ownership Scheme	995.00
57035626	20228	Vistech Services	24/06/2020	1150	External services	R342	Aireview House	644.64
57035621	19821	Blue Moose Ltd	24/06/2020	1710	Project expenditure	R323	Rural Steps Project	420.00

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57035657	10089	F G Marshall Ltd	24/06/2020	1130	Artwork Services (B of R)	R190	Bereavement Services	490.27
57035627	10359	V I P - System Ltd	24/06/2020	1000	Equipment	R227	Licencing	552.14
57035684	18902	Cornerstone Barristers	26/06/2020	1150	External services	R255	Development Control	1,050.00
57035687	19531	T M Joinery & Building Contractors Ltd	26/06/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,450.00
20102128			26/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,000.00
20102128			26/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,000.00
20102128			26/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,000.00
20102128			26/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,000.00
20102128			26/06/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,000.00
57035611	18992	David Sykes Planning	26/06/2020	1150	External services	R253	Local Development Framework	700.00
57035720	11500	K R Martin Ltd	29/06/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,240.29
57035719	11500	K R Martin Ltd	29/06/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,362.67
57035630	10121	G4S Cash Services (UK) Ltd	29/06/2020	1150	External services	R420	Corporate Management	1,662.23
57035758	16684	TMP UK Ltd	29/06/2020	1410	Advertising	R255	Development Control	563.26
57035756	19551	Tivoli Group Ltd	29/06/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,886.38
57035768	19864	Vivid Ltd	30/06/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,200.00
								1,932,852.61