

| TransNo  | Supplier Name | Supplier Name(T)                            | Payment Date | Account Code | Account Code(T)                      | Cost Centre Code | Cost Centre Code(T)                         | Amount     |
|----------|---------------|---|--------------|--------------|--------------------------------------|------------------|---|------------|
| 57035783 | 19372         | Carling Jones Ltd                           | 01/07/2020   | 5310         | Fees & Charges                       | R255             | Development Control                         | 462.00     |
| 57035786 | 20301         | Appleton Deeley LTD T/A Appletons           | 01/07/2020   | 6059         | Langcliffe Quarry Redevelopment      | C010             | Admin and Other Buildings                   | 6,388.35   |
| 57035784 | 17288         | Canal & River Trust                         | 01/07/2020   | 6148         | Growth Deal - Improving Connectivity | C040             | ECD Capital Grants                          | 140,000.00 |
| 57035779 | 20228         | Vistech Services                            | 01/07/2020   | 1150         | External services                    | R342             | Aireview House                              | 644.64     |
| 57035802 | 17996         | Vivedia Ltd                                 | 02/07/2020   | 1050         | Purchases for resale                 | R190             | Bereavement Services                        | 1,448.00   |
| 57035793 | 19843         | *****                                       | 02/07/2020   | 1710         | Project expenditure                  | R307             | Great Place Scheme: Crossing the Watersheds | 940.00     |
| 57035798 | 19894         | Rider Levett Bucknall                       | 02/07/2020   | 6026         | Shared Ownership Properties          | C010             | Admin and Other Buildings                   | 620.00     |
| 57035798 | 19894         | Rider Levett Bucknall                       | 02/07/2020   | 6026         | Shared Ownership Properties          | C010             | Admin and Other Buildings                   | 620.00     |
| 57035798 | 19894         | Rider Levett Bucknall                       | 02/07/2020   | 6026         | Shared Ownership Properties          | C010             | Admin and Other Buildings                   | 620.00     |
| 57035798 | 19894         | Rider Levett Bucknall                       | 02/07/2020   | 6026         | Shared Ownership Properties          | C010             | Admin and Other Buildings                   | 620.00     |
| 57035812 | 19896         | *****                                       | 02/07/2020   | 2092         | Publicity & Marketing                | R307             | Great Place Scheme: Crossing the Watersheds | 1,750.00   |
| 57035808 | 12865         | Experian Ltd                                | 02/07/2020   | 1150         | External services                    | R384             | Revenue and Benefits Services               | 1,012.00   |
| 57035773 | 20067         | Microcopy Systems Ltd                       | 02/07/2020   | 6278         | Digitisation & Archiving Project     | C080             | Electronic Government Implementation        | 8,111.64   |
| 57035798 | 19894         | Rider Levett Bucknall                       | 02/07/2020   | 6026         | Shared Ownership Properties          | C010             | Admin and Other Buildings                   | 620.00     |
| 20102129 |               |   | 03/07/2020   | 6898         | Covid-19 SBRR & RR Grant             | I040             | Sources of Finance                          | 192,000.00 |
| 57035824 | 12704         | Bowman Riley Architects Ltd                 | 03/07/2020   | 1150         | External services                    | R190             | Bereavement Services                        | 1,000.00   |
| 57035781 | 10098         | North Yorkshire County Council              | 03/07/2020   | 1035         | Trade Waste Expenditure              | R201             | Refuse Collection-Commercial                | 11,234.47  |
| 57035766 | 18992         | David Sykes Planning                        | 06/07/2020   | 1150         | External services                    | R253             | Local Development Framework                 | 900.00     |
| 57035801 | 18760         | Legend Club Management Systems (UK) Limited | 06/07/2020   | 1150         | External services                    | D105             | Craven Leisure                              | 2,579.40   |
| 57035821 | 16684         | TMP UK Ltd                                  | 06/07/2020   | 1410         | Advertising                          | R255             | Development Control                         | 440.14     |
| 20102130 |               |   | 10/07/2020   | 6898         | Covid-19 SBRR & RR Grant             | I040             | Sources of Finance                          | 181,000.00 |
| 57035850 | 16684         | TMP UK Ltd                                  | 14/07/2020   | 1410         | Advertising                          | R255             | Development Control                         | 440.14     |
| 57035914 | 20381         | Colour Options Ltd                          | 14/07/2020   | 2092         | Publicity & Marketing                | R307             | Great Place Scheme: Crossing the Watersheds | 457.58     |
| 57035874 | 15572         | Yorkshire Ambulance Service                 | 14/07/2020   | 2080         | Grants & Donations                   | R355             | Communication & Engagement                  | 428.54     |
| 57035911 | 18278         | Clerks of Works Inspector Service Ltd       | 14/07/2020   | 6026         | Shared Ownership Properties          | C010             | Admin and Other Buildings                   | 498.16     |
| 57035877 | 16882         | Upper Wharfedale School                     | 14/07/2020   | 1710         | Project expenditure                  | R356             | Sporting Events                             | 1,150.00   |
| 57035866 | 18458         | Ilkley & Wharfedale Medical Practice        | 14/07/2020   | 2030         | General Fees                         | R190             | Bereavement Services                        | 1,094.63   |
| 57035864 | 16684         | TMP UK Ltd                                  | 14/07/2020   | 1410         | Advertising                          | R255             | Development Control                         | 440.14     |
| 57035872 | 18674         | Dr Gordon Wallace                           | 14/07/2020   | 2030         | General Fees                         | R190             | Bereavement Services                        | 647.50     |
| 57035852 | 19267         | *****                                       | 14/07/2020   | 1710         | Project expenditure                  | R307             | Great Place Scheme: Crossing the Watersheds | 2,000.00   |
| 57035830 | 10065         | Harrogate Borough Council                   | 14/07/2020   | 1191         | Internal Audit                       | R420             | Corporate Management                        | 13,578.75  |
| 57035853 | 10085         | J P Lennard Ltd                             | 14/07/2020   | 1000         | Equipment                            | D105             | Craven Leisure                              | 729.00     |
| 57035827 | 10098         | North Yorkshire County Council              | 14/07/2020   | 1370         | YDNP & NYCC Land Charges             | R254             | Local Land Charges                          | 489.00     |
| 57035847 | 12704         | Bowman Riley Architects Ltd                 | 14/07/2020   | 1150         | External services                    | R344             | Private Sector & Housing Enabling           | 1,975.81   |
| 57035900 | 11309         | Civica UK Ltd                               | 14/07/2020   | 1150         | External services                    | R412             | Electoral Registration                      | 726.13     |
| 57035883 | 15569         | York Archaeological Trust                   | 14/07/2020   | 1550         | Conservation                         | R301             | Cultural Services-Skipton TH                | 800.00     |
| 57035896 | 12704         | Bowman Riley Architects Ltd                 | 14/07/2020   | 1150         | External services                    | R344             | Private Sector & Housing Enabling           | 740.60     |
| 57035962 | 13927         | JRB Enterprise Ltd                          | 15/07/2020   | 1050         | Purchases for resale                 | R204             | Clean Neighbourhoods                        | 3,710.08   |
| 57035909 | 20318         | Pod Point Ltd                               | 15/07/2020   | 1150         | External services                    | R132             | Car Park-High St, Skipton                   | 1,250.00   |
| 57035930 | 10121         | G4S Cash Services (UK) Ltd                  | 15/07/2020   | 1150         | External services                    | R420             | Corporate Management                        | 906.99     |
| 57035929 | 10121         | G4S Cash Services (UK) Ltd                  | 15/07/2020   | 1150         | External services                    | R420             | Corporate Management                        | 1,662.23   |
| 57035959 | 18902         | Cornerstone Barristers                      | 15/07/2020   | 1150         | External services                    | R255             | Development Control                         | 1,050.00   |
| 57035955 | 20383         | Craven Accordion Orchestra                  | 15/07/2020   | 2080         | Grants & Donations                   | R355             | Communication & Engagement                  | 566.50     |
| 57035957 | 20384         | Littondale Community Website Group          | 15/07/2020   | 2080         | Grants & Donations                   | R355             | Communication & Engagement                  | 600.00     |
| 57035960 | 10509         | Ashdown Supplies                            | 15/07/2020   | 1050         | Purchases for resale                 | R190             | Bereavement Services                        | 725.00     |
| 57035928 | 19557         | Integrity Print Ltd                         | 15/07/2020   | 1090         | Printing & Stationery                | R132             | Car Park-High St, Skipton                   | 704.00     |
| 57035967 | 11059         | Bemrose Booth                               | 16/07/2020   | 1020         | Consumable Goods                     | R132             | Car Park-High St, Skipton                   | 880.50     |
| 57035974 | 19563         | Raising Aspirations Empowering Change Ltd   | 16/07/2020   | 1710         | Project expenditure                  | R317             | Growth Deal - Skipton Station Regeneration  | 1,935.00   |
| 57035965 | 10742         | Vodafone Ltd                                | 16/07/2020   | 1810         | Network                              | R400             | Information Technology Services             | 1,355.74   |

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| 57035971 | 16684         | TMP UK Ltd                                 | 16/07/2020   | 1410         | Advertising                          | R255             | Development Control                         | 532.48       |
| 57035972 | 16684         | TMP UK Ltd                                 | 16/07/2020   | 1410         | Advertising                          | R255             | Development Control                         | 686.38       |
| 57035966 | 14556         | Alliance Leisure Services Ltd              | 16/07/2020   | 1200         | Health and safety                    | D105             | Craven Leisure                              | 896.10       |
| 57035999 | 11344         | Walker Morris LLP                          | 17/07/2020   | 1150         | External services                    | R255             | Development Control                         | 8,000.00     |
| 57036006 | 20027         | Settle District Chamber of Trade           | 17/07/2020   | 2130         | Employment Initiatives               | R316             | New Homes Bonus Projects                    | 4,545.00     |
| 57036001 | 10122         | Settle Coal Co Ltd                         | 17/07/2020   | 1040         | Disposal Fees                        | R202             | Street Cleansing                            | 600.00       |
| 57035926 | 12848         | Shorrock Trichem Ltd                       | 17/07/2020   | 1000         | Equipment                            | D105             | Craven Leisure                              | 558.47       |
| 57035998 | 20385         | Government Legal Department SSCHLG         | 17/07/2020   | 1150         | External services                    | R255             | Development Control                         | 3,654.00     |
| 57035919 | 20334         | Vantex (UK) Ltd                            | 17/07/2020   | 2092         | Publicity & Marketing                | D105             | Craven Leisure                              | 1,039.33     |
| 57036013 | 20239         | WSP UK Ltd.                                | 20/07/2020   | 6146         | Growth Deal - Highways Improvements  | C040             | ECD Capital Grants                          | 45,981.00    |
| 57035975 | 16640         | Webaspx Ltd                                | 20/07/2020   | 1975         | Direct Computer Charges              | R201             | Refuse Collection-Commercial                | 2,000.00     |
| 20102131 |               |  | 20/07/2020   | 6898         | Covid-19 SBRR & RR Grant             | I040             | Sources of Finance                          | 14,000.00    |
| 57035910 | 18992         | David Sykes Planning                       | 20/07/2020   | 1150         | External services                    | R253             | Local Development Framework                 | 600.00       |
| 57036021 | 17411         | Midland Software Ltd                       | 21/07/2020   | 6277         | Integrated Asset Management System   | C070             | IT System Upgrades and Replacements         | 900.00       |
| 57035902 | 19970         | Bermar Building Co Ltd                     | 21/07/2020   | 6032         | Museum-Major Improvements            | C010             | Admin and Other Buildings                   | 254,562.45   |
| 57035902 | 19970         | Bermar Building Co Ltd                     | 21/07/2020   | 6032         | Museum-Major Improvements            | C010             | Admin and Other Buildings                   | 111,338.55   |
| 57036024 | 10098         | North Yorkshire County Council             | 22/07/2020   | 1150         | External services                    | R422             | Unapportionable Overheads                   | 875.00       |
| 57036046 | 19821         | Blue Moose Ltd                             | 22/07/2020   | 1710         | Project expenditure                  | R323             | Rural Steps Project                         | 450.00       |
| 57036042 | 19902         | *****                                      | 22/07/2020   | 1710         | Project expenditure                  | R323             | Rural Steps Project                         | 435.00       |
| 57036048 | 18109         | Park Mill Properties                       | 22/07/2020   | 1612         | Homelessness Strategy                | R343             | Homelessness                                | 550.00       |
| 57036049 | 18109         | Park Mill Properties                       | 22/07/2020   | 1612         | Homelessness Strategy                | R343             | Homelessness                                | 799.00       |
| 57036062 | 20218         | Voidwell                                   | 23/07/2020   | 2092         | Publicity & Marketing                | D105             | Craven Leisure                              | 500.00       |
| 57036017 | 17284         | South Craven Walking 4 Health              | 24/07/2020   | 2080         | Grants & Donations                   | R355             | Communication & Engagement                  | 600.00       |
| 20102132 |               |  | 24/07/2020   | 6898         | Covid-19 SBRR & RR Grant             | I040             | Sources of Finance                          | 52,000.00    |
| 57036069 | 18902         | Cornerstone Barristers                     | 24/07/2020   | 1150         | External services                    | R255             | Development Control                         | 2,165.00     |
| 57036108 | 19388         | Locata (housing Services)Ltd               | 27/07/2020   | 1835         | Software & Licensing                 | R400             | Information Technology Services             | 8,000.00     |
| 57036095 | 20080         | Engineering + Foundry Supplies (Colne) Ltd | 27/07/2020   | 2770         | COVID-19 associated Costs            | R211             | Waste Management                            | 599.70       |
| 20102133 |               |  | 28/07/2020   | 6898         | Covid-19 SBRR & RR Grant             | I040             | Sources of Finance                          | 10,000.00    |
| 57036143 | 18902         | Cornerstone Barristers                     | 28/07/2020   | 1150         | External services                    | R255             | Development Control                         | 1,050.00     |
| 57036166 | 18013         | Flowbird Smart City UK Limited             | 28/07/2020   | 1150         | External services                    | R132             | Car Park-High St, Skipton                   | 3,269.50     |
| 57036106 | 16684         | TMP UK Ltd                                 | 28/07/2020   | 1410         | Advertising                          | R255             | Development Control                         | 589.42       |
| 57036124 | 10150         | Yorwaste Ltd                               | 28/07/2020   | 1040         | Disposal Fees                        | R213             | Garden Waste Service                        | 11,907.64    |
| 57036124 | 10150         | Yorwaste Ltd                               | 28/07/2020   | 1040         | Disposal Fees                        | R203             | Recycling                                   | 30,940.45    |
| 57036115 | 18686         | Birchall Food Service                      | 29/07/2020   | 1020         | Consumable Goods                     | D106             | Revive - Craven Leisure Cafe                | 536.08       |
| 57036159 | 19757         | Storm Environmental Limited                | 29/07/2020   | 1000         | Equipment                            | R211             | Waste Management                            | 8,800.00     |
| 57036163 | 19551         | Tivoli Group Ltd                           | 30/07/2020   | 2750         | Grounds Maintenance-Contract         | R100             | Amenity Areas                               | 11,886.38    |
| 57036043 | 18992         | David Sykes Planning                       | 30/07/2020   | 1150         | External services                    | R253             | Local Development Framework                 | 675.00       |
| 57035848 | 18992         | David Sykes Planning                       | 30/07/2020   | 1150         | External services                    | R253             | Local Development Framework                 | 600.00       |
| 57036216 | 19580         | Innovate Education Ltd                     | 31/07/2020   | 1710         | Project expenditure                  | R307             | Great Place Scheme: Crossing the Watersheds | 2,099.45     |
| 57035862 | 17256         | Puredata Solutions Limited                 | 31/07/2020   | 1825         | Hardware & Environment (Server Room) | R400             | Information Technology Services             | 749.10       |
| 57036209 | 13773         | Westlake & Co                              | 31/07/2020   | 1712         | Grant Expenditure                    | R347             | Housing Services                            | 500.00       |
| 57036213 | 10098         | North Yorkshire County Council             | 31/07/2020   | 1370         | YDNP & NYCC Land Charges             | R254             | Local Land Charges                          | 1,429.70     |
|          |               |  |              |              |                                      |                  |   | 1,196,452.84 |