

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57036203	15036	Hays Accountancy & Finance	03/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	792.00
57036227	20380	Currys PC World	03/08/2020	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	8,550.00
57036202	18686	Birchall Food Service	03/08/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	518.82
57036161	18992	David Sykes Planning	03/08/2020	1150	External services	R253	Local Development Framework	625.00
57036196	18992	David Sykes Planning	03/08/2020	1150	External services	R253	Local Development Framework	700.00
57036205	10150	Yorwaste Ltd	03/08/2020	1040	Disposal Fees	R203	Recycling	1,733.13
20102134			04/08/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	69,000.00
57036266	20393	NW Recruitment Services Ltd	04/08/2020	1150	External services	R202	Street Cleansing	439.56
57036266	20393	NW Recruitment Services Ltd	04/08/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,138.48
57036259	17996	Vivedia Ltd	04/08/2020	1050	Purchases for resale	R190	Bereavement Services	813.00
57036240	20269	Meridian Environmental Consultants Ltd	04/08/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	472.54
57036239	19684	Community Partners Limited	04/08/2020	2770	COVID-19 associated Costs	R355	Communication & Engagement	1,175.00
57036237	10213	Scarborough Borough Council	04/08/2020	1150	External services	R381	Financial Services	25,000.00
57036214	10098	North Yorkshire County Council	04/08/2020	2120	Partnership Initiative	R311	Industrial Development & Promotion	20,250.00
57036251	14438	Marsden Contract Services	04/08/2020	1150	External services	R342	Aireview House	451.67
57036261	16731	Print Image Network Ltd	05/08/2020	1150	External services	R412	Electoral Registration	7,027.20
57036295	19894	Rider Levett Bucknall	06/08/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036315	20218	Voidwell	06/08/2020	2092	Publicity & Marketing	D105	Craven Leisure	1,200.00
57036254	19896	*****	06/08/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57036295	19894	Rider Levett Bucknall	06/08/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036295	19894	Rider Levett Bucknall	06/08/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036295	19894	Rider Levett Bucknall	06/08/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036324	20352	Planning Portal	06/08/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	462.00
57036295	19894	Rider Levett Bucknall	06/08/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036327	20134	From The Fields Ltd	07/08/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	30,000.00
57036258	16684	TMP UK Ltd	07/08/2020	1410	Advertising	R255	Development Control	532.48
57036339	10428	Skipton Self Drive Ltd	10/08/2020	2770	COVID-19 associated Costs	R115	Skipton Depot	720.00
57036377	20228	Vistech Services	10/08/2020	2770	COVID-19 associated Costs	R342	Aireview House	442.40
57036374	10098	North Yorkshire County Council	10/08/2020	2240	Contributions	R220	Environmental Health Services	14,319.78
57036373	10098	North Yorkshire County Council	10/08/2020	2240	Contributions	R220	Environmental Health Services	1,472.88
57036398	20280	Skipton Middletown Allotment Association	10/08/2020	2080	Grants & Donations	R355	Communication & Engagement	650.00
57036383	18902	Cornerstone Barristers	10/08/2020	1150	External services	R255	Development Control	2,700.00
57036379	18278	Clerks of Works Inspector Service Ltd	10/08/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	498.16
57036356	17902	Leander Architectural	10/08/2020	2310	New Homes Bonus	R316	New Homes Bonus Projects	641.70
57036353	16843	Colin Crawshaw Ltd	10/08/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,290.00
57036385	18458	Ilkley & Wharfedale Medical Practice	11/08/2020	2030	General Fees	R190	Bereavement Services	1,242.94
57036382	18315	Bevan Brittan LLP	11/08/2020	1150	External services	R361	Legal Services	4,975.92
57036408	20393	NW Recruitment Services Ltd	11/08/2020	2770	COVID-19 associated Costs	R211	Waste Management	930.99
57036409	16684	TMP UK Ltd	11/08/2020	1410	Advertising	R255	Development Control	686.38
57036408	20393	NW Recruitment Services Ltd	11/08/2020	1150	External services	R202	Street Cleansing	439.56
20102137			11/08/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	55,000.00
20102137			11/08/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,000.00
57036405	11059	Bemrose Booth	11/08/2020	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57036388	15036	Hays Accountancy & Finance	12/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57036430	17284	South Craven Walking 4 Health	12/08/2020	2080	Grants & Donations	R355	Communication & Engagement	600.00
57036406	20329	Office Reality Ltd	12/08/2020	1000	Equipment	D106	Revive - Craven Leisure Cafe	616.80
57036407	20329	Office Reality Ltd	12/08/2020	1000	Equipment	D105	Craven Leisure	1,930.92
57036428	10341	Hambleton District Council	12/08/2020	1612	Homelessness Strategy	R343	Homelessness	11,500.00
57036415	20392	Knight Engineers Ltd	12/08/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	600.00

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57036417	20328	Lewis Leisure Consultancy	12/08/2020	1150	External services	R355	Communication & Engagement	448.00
57036458	20137	Ascendant Solutions Ltd	13/08/2020	1150	External services	R384	Revenue and Benefits Services	2,000.00
57036466	19563	Raising Aspirations Empowering Change Ltd	13/08/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	1,320.00
57036468	17781	Bolton Gate Company	14/08/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	480.00
57036431	18686	Birchall Food Service	14/08/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	597.44
57036433	18686	Birchall Food Service	14/08/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	537.52
57036476	16684	TMP UK Ltd	17/08/2020	1410	Advertising	R255	Development Control	563.26
57036489	10098	North Yorkshire County Council	17/08/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	19,569.14
57036317	15036	Hays Accountancy & Finance	18/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57036471	15036	Hays Accountancy & Finance	18/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57036491	19175	Outstanding Map Distributors Ltd	18/08/2020	1050	Purchases for resale	R315	Settle Tourist Information Centre	809.33
57036520	18797	Mallard Consultancy LTD	18/08/2020	2100	Memberships & Subscriptions	R204	Clean Neighbourhoods	990.00
57036524	12704	Bowman Riley Architects Ltd	18/08/2020	1150	External services	R344	Private Sector & Housing Enabling	420.00
57036522	19863	Nichola Holmes	18/08/2020	1590	Accomodation costs	R343	Homelessness	1,080.00
57036512	17640	Scott Janitorial Supplies Ltd	19/08/2020	1020	Consumable Goods	D105	Craven Leisure	500.38
57036555	20393	NW Recruitment Services Ltd	19/08/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,138.48
57036555	20393	NW Recruitment Services Ltd	19/08/2020	1150	External services	R202	Street Cleansing	474.14
57036564	18722	Paul Waite Associates	20/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	3,110.00
57036560	19775	Incommunities Group Limited	20/08/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	10,208.33
57036565	18722	Paul Waite Associates	20/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	787.50
57036563	18722	Paul Waite Associates	20/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	784.00
57036518	10150	Yorwaste Ltd	21/08/2020	1040	Disposal Fees	R203	Recycling	33,286.64
57036518	10150	Yorwaste Ltd	21/08/2020	1040	Disposal Fees	R213	Garden Waste Service	14,317.03
57036579	19838	FrancisKnight Ltd	21/08/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,402.00
20102138			21/08/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	70,000.00
57036593	15036	Hays Accountancy & Finance	24/08/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57036583	17295	ACS Ltd	24/08/2020	1150	External services	R384	Revenue and Benefits Services	650.00
57036598	16684	TMP UK Ltd	24/08/2020	1410	Advertising	R255	Development Control	440.14
57036523	18676	Ventbrook Ltd	24/08/2020	1150	External services	R202	Street Cleansing	7,600.00
57036585	18686	Birchall Food Service	24/08/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	724.86
57036584	10065	Harrogate Borough Council	24/08/2020	1150	External services	R344	Private Sector & Housing Enabling	5,192.75
57036587	18686	Birchall Food Service	24/08/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	685.77
57036640	20393	NW Recruitment Services Ltd	25/08/2020	1150	External services	R202	Street Cleansing	439.56
57036507	18992	David Sykes Planning	25/08/2020	1150	External services	R253	Local Development Framework	800.00
57036419	18992	David Sykes Planning	25/08/2020	1150	External services	R253	Local Development Framework	650.00
57036571	18902	Cornerstone Barristers	25/08/2020	1150	External services	R255	Development Control	462.50
57036632	19864	Vivid Ltd	25/08/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	12,375.00
57036640	20393	NW Recruitment Services Ltd	25/08/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,008.80
57036412	13866	Insight Direct (uk) Ltd	25/08/2020	1835	Software & Licensing	R400	Information Technology Services	39,966.41
57036581	15459	Northgate Arinso UK Ltd	25/08/2020	1975	Direct Computer Charges	R370	Human Resources and Training	2,153.70
57036112	10631	RLSS Uk Enterprises Ltd	26/08/2020	1200	Health and safety	D105	Craven Leisure	595.00
57036719	14438	Marsden Contract Services	27/08/2020	1150	External services	R342	Aireview House	491.67
57036684	10428	Skipton Self Drive Ltd	27/08/2020	2770	COVID-19 associated Costs	R115	Skipton Depot	775.00
57036712	10200	Skipton Town Council	27/08/2020	1710	Project expenditure	R324	Reopening High Street Safely	1,870.20
57036711	10190	Ingleton Parish Council	27/08/2020	1710	Project expenditure	R324	Reopening High Street Safely	1,108.28
57036706	18760	Legend Club Management Systems (UK) Limited	27/08/2020	1150	External services	D105	Craven Leisure	980.00
57036701	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	27/08/2020	1000	Equipment	R213	Garden Waste Service	5,040.00
57036434	10121	G4S Cash Services (UK) Ltd	27/08/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57036700	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	27/08/2020	1000	Equipment	R203	Recycling	5,040.00

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57036703	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	27/08/2020	1000	Equipment	R203	Recycling	1,950.00
57036435	10121	G4S Cash Services (UK) Ltd	27/08/2020	1150	External services	R132	Car Park-High St, Skipton	2,542.04
20102139			28/08/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	80,000.00
57036582	10018	Bradford Council	28/08/2020	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,956.16
57036109	10098	North Yorkshire County Council	28/08/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	32,855.95
57036110	10098	North Yorkshire County Council	28/08/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	12,711.54
								700,568.56