

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57036721	20140	Struct-Sure Limited	01/09/2020	1150	External services	R344	Private Sector & Housing Enabling	695.00
57036743	19920	Fairway Products (UK) Ltd	01/09/2020	1000	Equipment	D105	Craven Leisure	1,288.95
57036737	19551	Tivoli Group Ltd	01/09/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,886.38
57036635	18992	David Sykes Planning	01/09/2020	1150	External services	R253	Local Development Framework	1,050.00
57036653	20498	Craven Forestry Ltd	01/09/2020	1150	External services	R255	Development Control	12,219.00
57036779	20228	Vistech Services	02/09/2020	2770	COVID-19 associated Costs	R342	Aireview House	429.76
57036762	17996	Vivedia Ltd	02/09/2020	1050	Purchases for resale	R190	Bereavement Services	1,265.00
57036784	20233	Michael Eyres Partnership LLP	03/09/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	5,000.00
57036785	20233	Michael Eyres Partnership LLP	03/09/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	5,000.00
57036795	20499	Hall's Garden Supplies	03/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	1,487.32
57036810	20080	Engineering + Foundry Supplies (Colne) Ltd	03/09/2020	2770	COVID-19 associated Costs	R211	Waste Management	771.30
57036710	12091	Aquatrust Water & Ventilation Ltd	03/09/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	552.00
57036807	18674	Dr Gordon Wallace	03/09/2020	2030	General Fees	R190	Bereavement Services	703.00
57036808	18458	Ilkley & Wharfedale Medical Practice	03/09/2020	2030	General Fees	R190	Bereavement Services	1,279.94
57036732	15036	Hays Accountancy & Finance	03/09/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57036818	18027	RS Asbestos	03/09/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	450.00
57036812	20393	NW Recruitment Services Ltd	03/09/2020	1150	External services	R202	Street Cleansing	491.44
57036812	20393	NW Recruitment Services Ltd	03/09/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,077.95
57036817	15398	Mrs E K Walker	03/09/2020	1150	External services	D105	Craven Leisure	468.40
57036794	20499	Hall's Garden Supplies	03/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	908.51
57036793	20515	Blaithwaite Developments Ltd	04/09/2020	5310	Fees & Charges	R255	Development Control	551.25
57036835	10150	Yorwaste Ltd	07/09/2020	1040	Disposal Fees	R203	Recycling	990.89
57036847	16684	TMP UK Ltd	07/09/2020	1410	Advertising	R255	Development Control	501.70
57036833	15036	Hays Accountancy & Finance	08/09/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	792.00
57036862	16684	TMP UK Ltd	08/09/2020	1410	Advertising	R255	Development Control	717.16
57036868	10066	Brenntag Uk Ltd	08/09/2020	1740	Chlorination and Purification	D105	Craven Leisure	511.41
57036876	17456	Entitled Ltd	08/09/2020	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	2,600.00
57036726	10118	Royal Mail Group Plc	08/09/2020	1940	Postages	R384	Revenue and Benefits Services	1,666.13
57036858	18278	Clerks of Works Inspector Service Ltd	08/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	498.16
57036609	20458	Heritage Interactive	08/09/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	13,304.83
57036608	20458	Heritage Interactive	08/09/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	3,221.99
57036863	19922	Sten Architecture	08/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	495.00
57036873	18676	Ventbrook Ltd	09/09/2020	1150	External services	R202	Street Cleansing	1,900.00
57036880	10118	Royal Mail Group Plc	09/09/2020	1940	Postages	R412	Electoral Registration	488.92
57036874	18676	Ventbrook Ltd	09/09/2020	1150	External services	R202	Street Cleansing	3,800.00
57036755	20067	Microcopy Systems Ltd	10/09/2020	6278	Digitisation & Archiving Project	C080	Electronic Government Implementation	5,456.77
57036944	15036	Hays Accountancy & Finance	10/09/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57036308	16397	Container Care Solutions Ltd	10/09/2020	1000	Equipment	R201	Refuse Collection-Commercial	3,994.00
57036955	10144	Britannia Willis Of Skipton Ltd	10/09/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	562.80
57036956	10144	Britannia Willis Of Skipton Ltd	10/09/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	480.00
57036556	19970	Bermar Building Co Ltd	10/09/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	69,979.41
57036556	19970	Bermar Building Co Ltd	10/09/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	191,994.39
57036746	20170	Cirrus Purchasing Ltd	10/09/2020	1150	External services	R381	Financial Services	612.50
57036983	10150	Yorwaste Ltd	14/09/2020	1040	Disposal Fees	R203	Recycling	2,347.01
57037005	10098	North Yorkshire County Council	15/09/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,444.60
57036993	11805	Sound Dynamics	15/09/2020	2770	COVID-19 associated Costs	D105	Craven Leisure	509.90
57037000	18686	Birchall Food Service	15/09/2020	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	557.94
57036982	12704	Bowman Riley Architects Ltd	15/09/2020	1150	External services	R344	Private Sector & Housing Enabling	1,879.05
57037040	20393	NW Recruitment Services Ltd	16/09/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,444.86
57037031	13272	Bentham Playing Fields Association	16/09/2020	2080	Grants & Donations	R355	Communication & Engagement	1,750.00

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57037049	20556	Seed Hill Nursery Garden	16/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	970.00
57037048	20556	Seed Hill Nursery Garden	16/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	800.00
57037106	10122	Settle Coal Co Ltd	17/09/2020	1040	Disposal Fees	R202	Street Cleansing	1,301.70
57037060	10428	Skipton Self Drive Ltd	17/09/2020	2770	COVID-19 associated Costs	R115	Skipton Depot	744.00
57037059	10428	Skipton Self Drive Ltd	17/09/2020	2770	COVID-19 associated Costs	R115	Skipton Depot	744.00
20102142			17/09/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	38,000.00
57037051	19970	Bermar Building Co Ltd	18/09/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	65,456.95
57037051	19970	Bermar Building Co Ltd	18/09/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	229,692.39
57036980	13568	Integra Associates Ltd	18/09/2020	1150	External services	R381	Financial Services	1,498.00
57037109	19896	Mrs C Ward	18/09/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57037117	15801	Welcome to Yorkshire	18/09/2020	2100	Memberships & Subscriptions	R310	Attraction of Trade & Tourists	25,000.00
57037118	10854	Meritec Ltd	18/09/2020	1150	External services	R384	Revenue and Benefits Services	4,200.00
57037016	10121	G4S Cash Services (UK) Ltd	18/09/2020	1150	External services	R420	Corporate Management	495.26
20102143			21/09/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	88,000.00
57036747	18992	David Sykes Planning	23/09/2020	1150	External services	R253	Local Development Framework	700.00
57036861	18992	David Sykes Planning	23/09/2020	1150	External services	R253	Local Development Framework	950.00
57036958	19400	Hannah Storey	23/09/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	445.75
57036922	20546	Craven Judo Academy	23/09/2020	2080	Grants & Donations	R355	Communication & Engagement	1,000.00
57036992	19894	Rider Levett Bucknall	23/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57037192	18047	Sterling Surveys Ltd	23/09/2020	1150	External services	R319	Skipton Heritage Action Zone	495.00
57036979	17558	Passmore	23/09/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,400.77
57036992	19894	Rider Levett Bucknall	23/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57037184	17148	Uk Container Maintenance Ltd	23/09/2020	1000	Equipment	R201	Refuse Collection-Commercial	725.00
57036992	19894	Rider Levett Bucknall	23/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036992	19894	Rider Levett Bucknall	23/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036992	19894	Rider Levett Bucknall	23/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57036929	19895	West Devon Borough Council	23/09/2020	2100	Memberships & Subscriptions	R420	Corporate Management	2,319.00
57037169	14927	MW & RF Brewster & Sons Ltd	23/09/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	9,539.04
57037182	20506	Aspire GB	23/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	1,100.00
57037179	20506	Aspire GB	23/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	444.00
57037180	20506	Aspire GB	23/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	534.00
57036933	20393	NW Recruitment Services Ltd	23/09/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,316.68
57036933	20393	NW Recruitment Services Ltd	23/09/2020	1150	External services	R202	Street Cleansing	569.24
57036975	11059	Bemrose Booth	23/09/2020	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57036921	10353	Ingleton Swimming Pool	23/09/2020	2080	Grants & Donations	R355	Communication & Engagement	500.00
57037176	10018	Bradford Council	23/09/2020	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,962.25
57036977	19531	T M Joinery & Building Contractors Ltd	23/09/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,305.00
57037004	10121	G4S Cash Services (UK) Ltd	23/09/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57036920	20547	Long Preston Playgroup	23/09/2020	2080	Grants & Donations	R355	Communication & Engagement	500.00
57037188	11637	Haymarket Publishing Services Ltd	24/09/2020	2100	Memberships & Subscriptions	R255	Development Control	3,325.00
57037193	20393	NW Recruitment Services Ltd	24/09/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,039.05
57036622	18902	Cornerstone Barristers	24/09/2020	1150	External services	R361	Legal Services	600.00
57037207	20080	Engineering + Foundry Supplies (Colne) Ltd	24/09/2020	2770	COVID-19 associated Costs	R211	Waste Management	779.37
57037210	20555	Springboard Research Ltd	28/09/2020	1710	Project expenditure	R324	Reopening High Street Safely	1,800.00
57037216	10150	Yorwaste Ltd	28/09/2020	1040	Disposal Fees	R203	Recycling	24,763.69
57037216	10150	Yorwaste Ltd	28/09/2020	1040	Disposal Fees	R213	Garden Waste Service	15,276.45
57037158	18992	David Sykes Planning	28/09/2020	1150	External services	R253	Local Development Framework	700.00
57037298	10178	Cononley Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,800.00
57037307	10186	Grassington Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	14,790.00
57037306	10185	Glusburn Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	36,735.00

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57037305	10184	Giggleswick Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	13,250.00
57037304	10183	Gargrave Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	23,000.00
57037302	10181	Embsay With Eastby Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	13,123.00
57037300	10180	Draughton Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,375.50
57037299	10179	Cowling Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	26,618.50
57037297	10177	Conistone With Kilnsey Parish Meeting	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
57037295	10175	Clapham Cum Newby Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,872.45
57037294	10174	Carleton In Craven Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	9,830.00
57037293	10173	Burton In Lonsdale Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,750.00
57037308	10187	Halton East Parish Meeting	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
57037291	10172	Buckden Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
57037290	10171	Bradleys Both Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,958.06
57037289	10170	Bentham Town Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	52,815.00
57037288	10169	Austwick Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,250.00
57037224	10098	North Yorkshire County Council	30/09/2020	1150	External services	R255	Development Control	2,640.00
57037303	10182	Farnhill Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
57037309	10188	Hellifield Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	18,000.00
57037274	19843	Lisa Jamieson	30/09/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57037258	19551	Tivoli Group Ltd	30/09/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,886.38
57037319	10198	Ribble Banks Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
57037310	10189	Horton In Ribblesdale Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	5,490.00
57037311	10190	Ingleton Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	47,000.00
57037312	10191	Kettlewell With Starbotton Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,015.00
57037313	10192	Kildwick Parish Meeting	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	702.12
57037314	10193	Langcliffe Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,466.50
57037316	10194	Long Preston Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,000.00
57037315	10195	Linton Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,750.00
57037317	10196	Lothersdale Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,589.46
57037335	17954	BT plc	30/09/2020	1410	Advertising	R355	Communication & Engagement	583.00
57037318	10197	Martons Both Parish Meeting	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
57037321	10199	Settle Town Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	53,662.00
57037322	10200	Skipton Town Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	259,745.50
57037218	16398	Pro-Active Maintenance Ltd	30/09/2020	1150	External services	R125	Belle Vue Square	735.00
57037324	10201	Stainforth Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,275.00
57037325	10202	Sutton In Craven Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	38,500.00
57037326	10203	Thornton In Craven Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,040.92
57037328	10204	Threshfield Parish Council	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,400.00
57037292	10229	Burnsall Parish Meeting	30/09/2020	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,500.00
20102146			30/09/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	86,000.00
57037484	18013	Flowbird Smart City UK Limited	07/10/2020	1150	External services	R140	Car Park-Community Centre, Ingleton	1,878.87
57037467	16684	TMP UK Ltd	07/10/2020	1410	Advertising	R255	Development Control	686.38
57037465	16684	TMP UK Ltd	07/10/2020	1410	Advertising	R255	Development Control	686.38
57037481	20533	Pool Platforms Ltd	07/10/2020	1010	Equipment - Maintenance	D105	Craven Leisure	3,183.00
57037466	15036	Hays Accountancy & Finance	07/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
								1,744,284.21