

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57037360	20140	Struct-Sure Limited	01/10/2020	1150	External services	R344	Private Sector & Housing Enabling	495.00
57037336	15053	Click Netherfield Ltd	01/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	23,804.50
57037332	17983	Guardian Health & Safety	01/10/2020	1150	External services	R211	Waste Management	25,500.00
57037343	19536	Craven Digital Limited	01/10/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	485.00
57037358	17272	Nic Draper Design	01/10/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	2,400.00
57037357	17272	Nic Draper Design	01/10/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	500.00
57037344	20393	NW Recruitment Services Ltd	01/10/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,008.80
57037368	19563	Raising Aspirations Empowering Change Ltd	01/10/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	1,740.00
57037334	20170	Cirrus Purchasing Ltd	01/10/2020	1150	External services	R381	Financial Services	525.00
57037350	15036	Hays Accountancy & Finance	01/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	792.00
57037365	18760	Legend Club Management Systems (UK) Limited	02/10/2020	1150	External services	D105	Craven Leisure	2,864.40
57037260	18992	David Sykes Planning	02/10/2020	1150	External services	R253	Local Development Framework	850.00
57037349	15398	Mrs E K Walker	02/10/2020	1150	External services	D105	Craven Leisure	580.00
57037370	16410	Jane Lister	02/10/2020	1150	External services	D105	Craven Leisure	533.36
57037352	11309	Civica UK Ltd	02/10/2020	1835	Software & Licensing	R400	Information Technology Services	451.75
57037378	16731	Print Image Network Ltd	02/10/2020	1150	External services	R412	Electoral Registration	2,639.86
57037373	17996	Vivedia Ltd	02/10/2020	1050	Purchases for resale	R190	Bereavement Services	1,548.00
57037392	19896	Mrs C Ward	05/10/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57037183	17983	Guardian Health & Safety	05/10/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	4,675.00
57037331	17983	Guardian Health & Safety	05/10/2020	1150	External services	R373	Health & Safety: Corporate	850.00
57037405	17713	Oasis School of Human Relations	05/10/2020	1150	External services	R370	Human Resources and Training	2,430.00
57037417	20580	Burton In Lonsdale Parochial Church Council	05/10/2020	2080	Grants & Donations	R355	Communication & Engagement	500.00
57037395	16843	Colin Crawshaw Ltd	05/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,065.00
57037333	20506	Aspire GB	05/10/2020	1710	Project expenditure	R324	Reopening High Street Safely	1,634.00
57037418	11500	K R Martin Ltd	05/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	12,304.00
20102147			06/10/2020	2080	Grants & Donations	R228	Flooding 2015/16	5,000.00
57037408	20329	Office Reality Ltd	06/10/2020	1000	Equipment	D106	Revive - Craven Leisure Cafe	593.22
57037506	19798	Restore Harrow Green	08/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	1,960.00
57037488	11485	Stannah Stairlifts Ltd	08/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,851.00
57037524	15036	Hays Accountancy & Finance	08/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57037496	19164	EFT Systems Ltd	08/10/2020	1150	External services	R115	Skipton Depot	3,120.00
57037503	20393	NW Recruitment Services Ltd	08/10/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,026.09
57037428	19557	Integrity Print Ltd	09/10/2020	1090	Printing & Stationery	R132	Car Park-High St, Skipton	705.00
57037238	19563	Raising Aspirations Empowering Change Ltd	09/10/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	625.00
57037211	16684	TMP UK Ltd	09/10/2020	1410	Advertising	R255	Development Control	901.84
57037348	17272	Nic Draper Design	09/10/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	457.58
57037493	19864	Vivid Ltd	09/10/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,830.00
57037247	18013	Flowbird Smart City UK Limited	09/10/2020	1150	External services	R132	Car Park-High St, Skipton	10,800.66
57037489	16731	Print Image Network Ltd	09/10/2020	1150	External services	R412	Electoral Registration	855.76
57037240	18109	Park Mill Properties	09/10/2020	1612	Homelessness Strategy	R343	Homelessness	775.00
57037515	20592	Allies and Morrison	09/10/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	43,871.00
57037453	10098	North Yorkshire County Council	09/10/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	30,812.67
57037254	20568	Selfa Support CIC	09/10/2020	2080	Grants & Donations	R355	Communication & Engagement	1,000.00
57037516	20592	Allies and Morrison	09/10/2020	1710	Project expenditure	R317	Growth Deal - Skipton Station Regeneration	5,035.00
57037251	10205	Kirkby Malhamdale Parish Council	09/10/2020	2080	Grants & Donations	R355	Communication & Engagement	650.00
57037520	18288	Legend Leisure Services	09/10/2020	1150	External services	D105	Craven Leisure	587.60
57037531	20116	*****	09/10/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	450.00
57037529	20115	Deco Publique	09/10/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	30,000.00
57037552	20569	Elmwood Projects Ltd	09/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	13,950.00
57037494	11059	Bemrose Booth	09/10/2020	1020	Consumable Goods	R151	Car Park-Craven Leisure Centre	952.50
57037454	10065	Harrogate Borough Council	09/10/2020	1191	Internal Audit	R420	Corporate Management	13,578.75

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57037391	18318	O2	09/10/2020	1000	Equipment	R375	Business Support	2,394.00
57037551	11309	Civica UK Ltd	12/10/2020	1150	External services	R412	Electoral Registration	2,044.68
57037549	12704	Bowman Riley Architects Ltd	12/10/2020	1150	External services	R344	Private Sector & Housing Enabling	849.10
57037550	12704	Bowman Riley Architects Ltd	12/10/2020	1150	External services	R344	Private Sector & Housing Enabling	1,722.56
57037456	10121	G4S Cash Services (UK) Ltd	12/10/2020	1150	External services	R420	Corporate Management	569.51
57037530	19400	*****	13/10/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	506.00
20102150			13/10/2020	2080	Grants & Donations	R228	Flooding 2015/16	500.00
57037223	12012	CCS Media Ltd	14/10/2020	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	1,936.20
57037575	15831	Skipton B.I.D. Co Ltd	14/10/2020	6883	Covid-19 RDEL grant	I040	Sources of Finance	7,992.43
57037199	17256	Puredata Solutions Limited	14/10/2020	1835	Software & Licensing	R400	Information Technology Services	4,726.20
57037200	15036	Hays Accountancy & Finance	14/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57037602	20560	Lay of the Land	15/10/2020	1710	Project expenditure	R324	Reopening High Street Safely	1,297.27
57037612	10150	Yorwaste Ltd	15/10/2020	1040	Disposal Fees	R213	Garden Waste Service	14,807.76
57037612	10150	Yorwaste Ltd	15/10/2020	1040	Disposal Fees	R203	Recycling	23,568.17
57037611	10150	Yorwaste Ltd	15/10/2020	1040	Disposal Fees	R203	Recycling	915.19
57037519	16013	Cromwell Polythene Ltd	15/10/2020	1000	Equipment	R200	Refuse Collection-Domestic	626.40
57037556	10121	G4S Cash Services (UK) Ltd	15/10/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57037592	19865	R & B Mechanical & Electrical Ltd	15/10/2020	1150	External services	R209	Mechanics Workshop	431.26
57037587	18674	Dr Gordon Wallace	15/10/2020	2030	General Fees	R190	Bereavement Services	555.00
57037607	10061	Glasdon UK Ltd	15/10/2020	1000	Equipment	R202	Street Cleansing	1,246.94
57037590	18458	Ilkley & Wharfedale Medical Practice	15/10/2020	2030	General Fees	R190	Bereavement Services	1,446.13
57037624	17148	Uk Container Maintenance Ltd	15/10/2020	1000	Equipment	R201	Refuse Collection-Commercial	7,911.60
57037626	18109	Park Mill Properties	15/10/2020	1612	Homelessness Strategy	R343	Homelessness	562.00
57037650	19970	Bermar Building Co Ltd	16/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	171,544.58
57037650	19970	Bermar Building Co Ltd	16/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	59,305.70
57037628	20393	NW Recruitment Services Ltd	16/10/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,104.50
57037501	18992	David Sykes Planning	16/10/2020	1150	External services	R253	Local Development Framework	650.00
57037676	19883	ENGIE Regeneration Ltd	16/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,301.33
57037638	10122	Settle Coal Co Ltd	16/10/2020	1040	Disposal Fees	R203	Recycling	1,154.10
57037669	19883	ENGIE Regeneration Ltd	16/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,997.16
57037652	10150	Yorwaste Ltd	16/10/2020	1040	Disposal Fees	R203	Recycling	21,826.68
57037652	10150	Yorwaste Ltd	16/10/2020	1040	Disposal Fees	R213	Garden Waste Service	14,087.28
57037653	10150	Yorwaste Ltd	16/10/2020	1040	Disposal Fees	R203	Recycling	611.97
57037668	10742	Vodafone Ltd	16/10/2020	1810	Network	R400	Information Technology Services	1,355.74
57037666	16684	TMP UK Ltd	16/10/2020	1410	Advertising	R255	Development Control	563.26
57037678	20458	Heritage Interactive	19/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	49,597.03
57037603	20034	Orcuma	19/10/2020	1290	Software Licences	R348	Craven Crime Reduction Partnership	450.00
57037583	18992	David Sykes Planning	19/10/2020	1150	External services	R253	Local Development Framework	800.00
57037608	13938	Victoria Solutions Ltd	19/10/2020	1150	External services	R384	Revenue and Benefits Services	12,000.00
57037712	10428	Skipton Self Drive Ltd	20/10/2020	1150	External services	R209	Mechanics Workshop	744.00
57037710	10428	Skipton Self Drive Ltd	20/10/2020	1150	External services	R209	Mechanics Workshop	720.00
57037713	14872	Carlton Fuels	20/10/2020	1150	External services	R211	Waste Management	940.04
57037747	19533	DWF LLP	21/10/2020	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	982.00
57037752	17295	ACS Ltd	21/10/2020	1150	External services	R384	Revenue and Benefits Services	1,050.00
57037750	16684	TMP UK Ltd	21/10/2020	1410	Advertising	R255	Development Control	624.82
57037749	16684	TMP UK Ltd	21/10/2020	1410	Advertising	R255	Development Control	440.14
57037726	20610	DEP Landscape Architects	21/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,250.00
57037722	18706	AVAC Limited	21/10/2020	1150	External services	R361	Legal Services	910.00
57037723	18706	AVAC Limited	21/10/2020	1150	External services	R361	Legal Services	1,900.00
57037737	20458	Heritage Interactive	21/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	19,485.94
57037724	18706	AVAC Limited	21/10/2020	1150	External services	R361	Legal Services	3,217.50

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57037648	15036	Hays Accountancy & Finance	22/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57037654	18027	RS Asbestos	22/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,495.00
57037637	17640	Scott Janitorial Supplies Ltd	22/10/2020	1020	Consumable Goods	D105	Craven Leisure	475.69
57037765	10521	Facultatieve Technologies Ltd	22/10/2020	6049	Cremator Replacement	C095	Bereavement Services (Capital)	65,530.00
57037783	20393	NW Recruitment Services Ltd	22/10/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,104.50
57037745	19533	DWF LLP	23/10/2020	1150	External services	R361	Legal Services	1,603.50
57037746	19533	DWF LLP	23/10/2020	1150	External services	R361	Legal Services	417.50
57037804	19531	T M Joinery & Building Contractors Ltd	23/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,922.89
57037725	20609	Collingwood & Longstaffe's Charity	23/10/2020	2080	Grants & Donations	R355	Communication & Engagement	500.00
57037631	19922	Sten Architecture	23/10/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	495.00
57037798	10293	Yorkshire Dales National Park Authority	23/10/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	700.80
57037375	18902	Cornerstone Barristers	23/10/2020	1150	External services	R361	Legal Services	1,000.00
57037794	20080	Engineering + Foundry Supplies (Colne) Ltd	23/10/2020	2770	COVID-19 associated Costs	R211	Waste Management	573.80
57037797	10383	Local Government Yorkshire & Humber	23/10/2020	2100	Memberships & Subscriptions	R370	Human Resources and Training	866.00
57037824	19009	Astor Bannerman Group of Companies	26/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	13,137.57
57037837	12924	Rendezvous Hotel	26/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,166.40
57037780	20600	PM and J Preston	26/10/2020	1010	Equipment - Maintenance	D105	Craven Leisure	472.66
57037825	10613	Closomat Ltd	26/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,689.00
57037778	20239	WSP UK Ltd.	26/10/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	41,264.80
57037730	15053	Click Netherfield Ltd	27/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	59,511.25
57037795	20613	Sustainably Built Ltd	27/10/2020	6036	Engne Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,200.00
57037846	10341	Hambleton District Council	27/10/2020	2100	Memberships & Subscriptions	R220	Environmental Health Services	494.68
57037875	20344		27/10/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	15,185.60
57037796	20613	Sustainably Built Ltd	27/10/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	2,750.00
57037779	20239	WSP UK Ltd.	27/10/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	186,364.96
57037863	10704	*****	27/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,940.00
57037838	19902	Kathryn Rose Hewison	27/10/2020	1710	Project expenditure	R323	Rural Steps Project	526.39
57037862	20617	Longden and Cool Real Estate	27/10/2020	1150	External services	R344	Private Sector & Housing Enabling	1,000.00
57037897	19821	Blue Moose Ltd	28/10/2020	1710	Project expenditure	R323	Rural Steps Project	570.19
57037890	20393	NW Recruitment Services Ltd	28/10/2020	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57037894	17450	Horton Housing Support Ltd	28/10/2020	5000	Government Grants	R343	Homelessness	42,000.00
57037893	17450	Horton Housing Support Ltd	28/10/2020	5000	Government Grants	R343	Homelessness	20,625.00
57037892	17450	Horton Housing Support Ltd	28/10/2020	5000	Government Grants	R343	Homelessness	20,625.00
57037889	19580	Innovate Education Ltd	28/10/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,478.75
57037810	17550	Martin Peacock Architectural Services	29/10/2020	5310	Fees & Charges	R255	Development Control	462.00
57037731	18992	David Sykes Planning	29/10/2020	1150	External services	R253	Local Development Framework	600.00
57037865	12704	Bowman Riley Architects Ltd	29/10/2020	1150	External services	R344	Private Sector & Housing Enabling	831.60
57037864	12704	Bowman Riley Architects Ltd	29/10/2020	1150	External services	R344	Private Sector & Housing Enabling	581.00
57037902	10021	BT Payment Services Ltd	29/10/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	2,396.16
57037886	19531	T M Joinery & Building Contractors Ltd	29/10/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,790.00
57037907	19818	The Knotted Project	29/10/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57037913	20170	Cirrus Purchasing Ltd	30/10/2020	1150	External services	R381	Financial Services	831.25
57037845	10098	North Yorkshire County Council	30/10/2020	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,528.06
57037920	15617	*****	30/10/2020	1615	Bond & Rent in Advance	R343	Homelessness	800.00
								1,273,231.74