

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57037926	20402	Bowland Ecology	02/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	6,980.00
57037910	15398	*****	02/11/2020	1150	External services	D105	Craven Leisure	640.00
57037934	20239	WSP UK Ltd.	02/11/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	3,636.00
57037904	18542	JD Training	02/11/2020	1150	External services	D105	Craven Leisure	450.00
57037868	18992	David Sykes Planning	02/11/2020	1150	External services	R253	Local Development Framework	700.00
57037948	19896	Mrs C Ward	02/11/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57037901	10213	Scarborough Borough Council	02/11/2020	1150	External services	R381	Financial Services	15,000.00
57037911	15036	Hays Accountancy & Finance	03/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57037235	16801	Granart Ltd	03/11/2020	1050	Purchases for resale	R190	Bereavement Services	928.00
57037928	20080	Engineering + Foundry Supplies (Colne) Ltd	03/11/2020	2770	COVID-19 associated Costs	R211	Waste Management	655.33
57037927	20080	Engineering + Foundry Supplies (Colne) Ltd	03/11/2020	2770	COVID-19 associated Costs	R211	Waste Management	656.20
57037905	19551	Tivoli Group Ltd	03/11/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,943.19
57037861	20169	Campbell Driver Partnership Limited	03/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	21,144.00
57037950	16410	*****	03/11/2020	1150	External services	D105	Craven Leisure	566.78
57037822	10018	Bradford Council	04/11/2020	2060	Conferences and Courses	R400	Information Technology Services	500.00
57037997	19843	*****	04/11/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	705.00
57037968	10098	North Yorkshire County Council	04/11/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,117.40
57037996	11861	Airedale Drainage Board	04/11/2020	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
57037916	17983	Guardian Health & Safety	04/11/2020	1150	External services	R115	Skipton Depot	425.00
57037960	17468	Mazars LLP	04/11/2020	1192	External Audit	R420	Corporate Management	8,820.00
57037967	13866	Insight Direct (uk) Ltd	04/11/2020	1835	Software & Licensing	R400	Information Technology Services	529.20
57038035	10035	Craven District Council	05/11/2020	5600	Rent Receivable	R342	Aireview House	492.87
57038020	18722	Paul Waite Associates	05/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	8,472.35
57038033	17996	Vivedia Ltd	05/11/2020	1050	Purchases for resale	R190	Bereavement Services	2,028.00
57038025	20393	NW Recruitment Services Ltd	05/11/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,104.50
57038044	20624	EAS (Anglesey) Ltd	05/11/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,800.00
57038054	18674	Dr Gordon Wallace	06/11/2020	2030	General Fees	R190	Bereavement Services	777.00
57038055	18458	Ilkley & Wharfedale Medical Practice	06/11/2020	2030	General Fees	R190	Bereavement Services	1,427.94
57038067	20627	Kevin Mawson Plumbing	06/11/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,090.00
57038049	10428	Skipton Self Drive Ltd	06/11/2020	1150	External services	R211	Waste Management	744.00
57037987	10428	Skipton Self Drive Ltd	06/11/2020	2770	COVID-19 associated Costs	R115	Skipton Depot	673.14
57038052	10428	Skipton Self Drive Ltd	06/11/2020	1150	External services	R211	Waste Management	744.00
57038065	10138	Terberg Matec Uk	06/11/2020	1000	Equipment	R211	Waste Management	1,814.00
57038050	10428	Skipton Self Drive Ltd	06/11/2020	1150	External services	R211	Waste Management	744.00
57038096	16684	TMP UK Ltd	09/11/2020	1410	Advertising	R255	Development Control	717.16
57038061	17640	Scott Janitorial Supplies Ltd	09/11/2020	1000	Equipment	D105	Craven Leisure	448.93
57038062	17640	Scott Janitorial Supplies Ltd	09/11/2020	1000	Equipment	D105	Craven Leisure	1,152.80
57038064	15036	Hays Accountancy & Finance	09/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57037935	20239	WSP UK Ltd.	09/11/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	48,016.80
57038078	20328	Lewis Leisure Consultancy	09/11/2020	1150	External services	R355	Communication & Engagement	670.60
57038014	10212	Richmondshire District Council	10/11/2020	1150	External services	R381	Financial Services	2,016.00
57038046	18377	Wakefield Council	10/11/2020	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	1,300.00
57038101	19182	Alison Black T/a Sportmax	10/11/2020	1050	Purchases for resale	D105	Craven Leisure	542.90
57038051	10428	Skipton Self Drive Ltd	10/11/2020	1150	External services	R103	Miscellaneous Property	750.00
57038057	19400	Hannah Storey	10/11/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	524.75
57038048	10428	Skipton Self Drive Ltd	10/11/2020	1150	External services	R103	Miscellaneous Property	744.00
57038073	20080	Engineering + Foundry Supplies (Colne) Ltd	10/11/2020	2770	COVID-19 associated Costs	R211	Waste Management	702.53
57038032	10916	Performing Right Society Ltd	10/11/2020	1300	Performing rights	D105	Craven Leisure	751.55
57038109	10121	G4S Cash Services (UK) Ltd	11/11/2020	1150	External services	R420	Corporate Management	497.55
57038137	15053	Click Netherfield Ltd	11/11/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	11,902.25

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57038167	10613	Closomat Ltd	12/11/2020	1150	External services	R344	Private Sector & Housing Enabling	4,120.00
57038163	20625	*****	12/11/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,100.00
57037999	18992	David Sykes Planning	12/11/2020	1150	External services	R253	Local Development Framework	700.00
57038189	15036	Hays Accountancy & Finance	12/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57038110	10121	G4S Cash Services (UK) Ltd	12/11/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57038147	12704	Bowman Riley Architects Ltd	12/11/2020	1150	External services	R344	Private Sector & Housing Enabling	432.60
57038146	12704	Bowman Riley Architects Ltd	12/11/2020	1150	External services	R344	Private Sector & Housing Enabling	950.60
57038192	12704	Bowman Riley Architects Ltd	12/11/2020	1150	External services	R344	Private Sector & Housing Enabling	1,851.90
57038157	18288	Legend Leisure Services	13/11/2020	1150	External services	D105	Craven Leisure	539.76
57038203	16684	TMP UK Ltd	13/11/2020	1410	Advertising	R255	Development Control	563.26
57038199	20625	*****	13/11/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	530.00
57038197	10414	Socitm Ltd	13/11/2020	1835	Software & Licensing	R400	Information Technology Services	995.00
57038194	13938	Victoria Solutions Ltd	13/11/2020	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	500.00
57038183	20429	*****	13/11/2020	1150	External services	D105	Craven Leisure	907.00
57038136	20638	Commercial Property Real Estates Limited	13/11/2020	6057	LEP Funded JV Development Projects - CDC Share	C016	LEP Funded JV Development Projects	1,773.60
57038138	16322	Unit 4 Business Software Ltd	16/11/2020	1975	Direct Computer Charges	R381	Financial Services	19,046.32
57037759	19757	Storm Environmental Limited	16/11/2020	1000	Equipment	R211	Waste Management	4,600.00
57038070	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	16/11/2020	1020	Consumable Goods	R211	Waste Management	1,100.00
57038139	20509	Sim Print	16/11/2020	1710	Project expenditure	R324	Reopening High Street Safely	3,062.95
57038198	15053	Click Netherfield Ltd	17/11/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	47,609.00
20102156			20/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,006.00
20102157			23/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	348,561.00
57038166	18315	Bevan Brittan LLP	25/11/2020	1150	External services	R361	Legal Services	456.00
57038165	18315	Bevan Brittan LLP	25/11/2020	1150	External services	R361	Legal Services	501.00
57038176	20626	Galliford Try Infrastructure Ltd	25/11/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	84,961.47
20102158			25/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,002.00
20102158			25/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	188,396.00
57038148	18992	David Sykes Planning	26/11/2020	1150	External services	R253	Local Development Framework	650.00
20102160			27/11/2020	2080	Grants & Donations	R228	Flooding 2015/16	1,000.00
20102161			27/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	86,366.00
20102161			27/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,334.00
20102161			27/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	25,346.00
57038260	11485	Stannah Stairlifts Ltd	30/11/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,330.00
57038227	10704	*****	30/11/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,770.00
57038243	19563	Raising Aspirations Empowering Change Ltd	30/11/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,250.00
57038296	16684	TMP UK Ltd	30/11/2020	1410	Advertising	R255	Development Control	563.26
57038232	10655	Leeds City Council	30/11/2020	1150	External services	R381	Financial Services	914.00
57038314	12704	Bowman Riley Architects Ltd	30/11/2020	1150	External services	R344	Private Sector & Housing Enabling	807.80
20102162			30/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	82,030.00
20102162			30/11/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	28,014.00
57038270	19757	Storm Environmental Limited	30/11/2020	1000	Equipment	R211	Waste Management	4,600.00
57038286	10098	North Yorkshire County Council	30/11/2020	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,772.40
57038220	19533	DWF LLP	30/11/2020	1150	External services	R318	Growth Deal - Support Work	2,475.00
57038236	19249	Environment Agency	30/11/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	500.00
57038312	12704	Bowman Riley Architects Ltd	30/11/2020	1150	External services	R344	Private Sector & Housing Enabling	1,050.00
57038262	18722	Paul Waite Associates	30/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	6,781.15
57038313	13938	Victoria Solutions Ltd	30/11/2020	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	1,000.00
57038342	15036	Hays Accountancy & Finance	30/11/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57038250	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	30/11/2020	1000	Equipment	R203	Recycling	5,040.00
57038311	16684	TMP UK Ltd	30/11/2020	1410	Advertising	R255	Development Control	809.50

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57038295	16684	TMP UK Ltd	30/11/2020	1410	Advertising	R255	Development Control	717.16
57038222	19249	Environment Agency	30/11/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,441.00
								1,173,602.06