

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57038235	10098	North Yorkshire County Council	01/12/2020	2120	Partnership Initiative	R311	Industrial Development & Promotion	4,000.00
57038328	20565	RJD Associates (North West) Limited	01/12/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	425.00
57038327	20565	RJD Associates (North West) Limited	01/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	920.00
57038223	20393	NW Recruitment Services Ltd	01/12/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,007.00
57038303	20007	Latitude Surveys	01/12/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	450.00
57038394	19798	Restore Harrow Green	02/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	703.41
57038344	19970	Bermar Building Co Ltd	02/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	15,496.08
57038391	10854	Meritec Ltd	02/12/2020	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	16,200.00
57038344	19970	Bermar Building Co Ltd	02/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	93,409.09
57038256	20393	NW Recruitment Services Ltd	02/12/2020	2770	COVID-19 associated Costs	R211	Waste Management	1,104.50
57038180	17288	Canal & River Trust	02/12/2020	6129	ECD Capital Grants	C040	ECD Capital Grants	200,000.00
57038343	20569	Elmwood Projects Ltd	02/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	57,523.86
57038373	10118	Royal Mail Group Plc	02/12/2020	1940	Postages	R384	Revenue and Benefits Services	1,255.95
57038394	19798	Restore Harrow Green	02/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	11,007.55
57038432	19551	Tivoli Group Ltd	03/12/2020	2750	Grounds Maintenance-Contract	R100	Amenity Areas	5,943.19
57038387	19887	PWA Geo-Environmental Ltd	03/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	3,382.00
57038402	20648	Oxford Archaeology	03/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	720.00
57038422	20233	Michael Eyres Partnership LLP	03/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	5,000.00
57038423	20233	Michael Eyres Partnership LLP	03/12/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	5,000.00
57038415	10797	Valuation Office Agency Administration	03/12/2020	6057	LEP Funded JV Development Projects - CDC Share	C016	LEP Funded JV Development Projects	2,500.00
57038427	12704	Bowman Riley Architects Ltd	03/12/2020	1150	External services	R344	Private Sector & Housing Enabling	1,356.60
20102163			03/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	100,038.00
57038376	10122	Settle Coal Co Ltd	03/12/2020	1040	Disposal Fees	R202	Street Cleansing	1,200.00
57038411	15036	Hays Accountancy & Finance	03/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
20102163			03/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	36,018.00
20102163			03/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	5,668.00
57038445	19646	Hemingway Design	04/12/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,500.00
57038438	18722	Paul Waite Associates	04/12/2020	1150	External services	R115	Skipton Depot	4,525.00
57038450	17996	Vivedia Ltd	04/12/2020	1050	Purchases for resale	R190	Bereavement Services	1,289.00
57038482	19843	Lisa Jamieson	04/12/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	940.00
57038501	20393	NW Recruitment Services Ltd	04/12/2020	2770	COVID-19 associated Costs	R211	Waste Management	600.75
20102164			04/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,334.00
57038448	16672	EEF Ltd	04/12/2020	2100	Memberships & Subscriptions	R370	Human Resources and Training	4,072.24
57038506	19896	*****	04/12/2020	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57038528	20239	WSP UK Ltd.	07/12/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	6,917.00
57038430	18992	David Sykes Planning	07/12/2020	1150	External services	R253	Local Development Framework	900.00
57038531	10075	Irrv Services Ltd	07/12/2020	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,200.00
57038398	19601	NEMS Market Research Ltd	07/12/2020	1150	External services	R311	Industrial Development & Promotion	1,855.00
57038525	20318	Pod Point Ltd	07/12/2020	1150	External services	R132	Car Park-High St, Skipton	1,000.00
57038261	20654	Wireless Workforce Ltd	07/12/2020	1975	Direct Computer Charges	R212	Assets & Commercial Services (S/Unit)	583.20
20102165			07/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	35,680.00
20102165			07/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	3,000.00
57037930	20067	Microcopy Systems Ltd	07/12/2020	6280	Integrate Systems and review service areas'	C070	IT System Upgrades and Replacements	5,978.48
57037394	20067	Microcopy Systems Ltd	07/12/2020	6280	Integrate Systems and review service areas'	C070	IT System Upgrades and Replacements	4,143.56
57038258	20049	Cap2	07/12/2020	1975	Direct Computer Charges	D105	Craven Leisure	2,721.60
57038515	15036	Hays Accountancy & Finance	07/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,584.00
57038375	20338	Appleyard & Trew	07/12/2020	1150	External services	R190	Bereavement Services	500.00
20102165			07/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	6,670.00
57038442	19935	Manifest Marketing Ltd	07/12/2020	1710	Project expenditure	R324	Reopening High Street Safely	2,000.00
57038397	20170	Cirrus Purchasing Ltd	08/12/2020	1150	External services	R381	Financial Services	656.25
57038486	19968	RSM UK Tax and Accounting Limited	08/12/2020	1150	External services	R420	Corporate Management	2,250.00
57038535	20080	Engineering + Foundry Supplies (Colne) Ltd	08/12/2020	2770	COVID-19 associated Costs	R211	Waste Management	702.94
57038534	18209	Hinchcliffe Heritage- John Hinchcliffe	08/12/2020	1150	External services	R255	Development Control	6,840.00
57038433	19573	Sapphire Technologies Ltd T/A Sapphire	08/12/2020	1810	Network	R400	Information Technology Services	5,100.00

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57038495	19400	*****	08/12/2020	1150	External services	D107	Healthy Lifestyles - Craven Leisure	444.00
57038412	12879	IDOX Software Ltd	08/12/2020	1835	Software & Licensing	R400	Information Technology Services	900.00
57038541	19533	DWF LLP	09/12/2020	1150	External services	R212	Assets & Commercial Services (S/Unit)	417.50
57038452	20136	*****	09/12/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	24,142.00
57038013	12704	Bowman Riley Architects Ltd	10/12/2020	1150	External services	R190	Bereavement Services	1,200.00
20102166			10/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	47,684.00
57038549	10052	Dennis Eagle Ltd	10/12/2020	1000	Equipment	R209	Mechanics Workshop	549.89
57038613	19798	Restore Harrow Green	10/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	11,007.55
57038613	19798	Restore Harrow Green	10/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	703.41
20102166			10/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,405.00
57038565	10428	Skipton Self Drive Ltd	10/12/2020	1150	External services	R211	Waste Management	552.00
57038551	10052	Dennis Eagle Ltd	10/12/2020	1150	External services	R209	Mechanics Workshop	506.20
20102167			11/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,804.00
57038617	10428	Skipton Self Drive Ltd	11/12/2020	1150	External services	R211	Waste Management	720.00
57038294	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	11/12/2020	1000	Equipment	R200	Refuse Collection-Domestic	5,040.00
57038648	10150	Yorwaste Ltd	11/12/2020	1040	Disposal Fees	R203	Recycling	5,503.27
57038654	19962	*****	11/12/2020	1710	Project expenditure	R323	Rural Steps Project	2,515.00
57038615	20393	NW Recruitment Services Ltd	11/12/2020	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57038657	19855	Laura Steele Designs	11/12/2020	1150	External services	R308	Museum Development Project - Delivery Phase	1,360.00
57038520	17973	Daisy	11/12/2020	1890	Telephone costs	R301	Cultural Services-Skipton TH	982.97
57038640	20602	James Caverhill Conservation Ltd	11/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	620.00
57038439	16853	PermiServ Limited	11/12/2020	1090	Printing & Stationery	R211	Waste Management	689.00
57038609	18458	Ilkley & Wharfedale Medical Practice	11/12/2020	2030	General Fees	R190	Bereavement Services	1,261.44
20102167			11/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	16,674.00
20102168			14/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	10,670.00
57038679	19004	J D Mounsey Ltd	14/12/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,341.16
57038539	17025	AG&P Jackson Chartered Surveyors & Land Agents	14/12/2020	1150	External services	R255	Development Control	462.00
20102168			14/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	1,334.00
20102168			14/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,802.00
57038650	18674	Dr Gordon Wallace	14/12/2020	2030	General Fees	R190	Bereavement Services	906.50
57038655	18999	FusionLX Ltd	14/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	26,361.07
57038400	11454		14/12/2020	1150	External services	R346	Private Garage sites	25,600.00
57038595	18992	David Sykes Planning	14/12/2020	1150	External services	R253	Local Development Framework	900.00
57038681	20679	*****	14/12/2020	1710	Project expenditure	R323	Rural Steps Project	445.71
20102169			14/12/2020	1710	Project expenditure	R356	Sporting Events	4,941.46
57038683	20678	Harold Newsome Ltd	15/12/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,800.00
57038633	19970	Bermar Building Co Ltd	15/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	50,132.88
57038529	20239	WSP UK Ltd.	15/12/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	57,274.97
57038641	11500	K R Martin Ltd	15/12/2020	1150	External services	R344	Private Sector & Housing Enabling	24,945.29
57038424	14916	AB Print Group Ltd	15/12/2020	1090	Printing & Stationery	R211	Waste Management	4,331.00
57038633	19970	Bermar Building Co Ltd	15/12/2020	6032	Museum-Major Improvements	C010	Admin and Other Buildings	50,132.89
57038708	19838	FrancisKnight Ltd	16/12/2020	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	987.50
20102170			16/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	8,805.00
57038717	10150	Yorwaste Ltd	16/12/2020	1040	Disposal Fees	R203	Recycling	32,708.27
57038717	10150	Yorwaste Ltd	16/12/2020	1040	Disposal Fees	R213	Garden Waste Service	11,306.23
20102170			16/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	13,338.00
20102170			16/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	2,668.00
57038388	18722	Paul Waite Associates	17/12/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	2,131.48
57038766	15036	Hays Accountancy & Finance	17/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	1,188.00
57038663	15036	Hays Accountancy & Finance	17/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	594.00
57038718	13428	Wessex Lift Co. Ltd.	17/12/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	12,718.75
57038711	12704	Bowman Riley Architects Ltd	17/12/2020	1150	External services	R344	Private Sector & Housing Enabling	1,879.33
57038497	18722	Paul Waite Associates	17/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	4,846.50
57038745	16325	Centrica Business Solutions UK Limited	17/12/2020	1150	External services	D105	Craven Leisure	650.00

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57038735	10089	F G Marshall Ltd	17/12/2020	1130	Artwork Services (B of R)	R190	Bereavement Services	731.89
57038750	20652	Chris Blandford Associates Limited	17/12/2020	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	10,700.00
57038599	20239	WSP UK Ltd.	17/12/2020	6059	Langcliffe Quarry Redevelopment	C010	Admin and Other Buildings	8,918.00
57038725	21022	Stephen Sowerbutts and Sons	17/12/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	580.00
57038733	20328	Lewis Leisure Consultancy	17/12/2020	1150	External services	R355	Communication & Engagement	1,008.70
57038741	20393	NW Recruitment Services Ltd	17/12/2020	2770	COVID-19 associated Costs	R211	Waste Management	962.00
57038763	19902	*****	17/12/2020	1710	Project expenditure	R323	Rural Steps Project	1,739.01
20102171			18/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	12,270.00
57038359	10065	Harrogate Borough Council	18/12/2020	1150	External services	R344	Private Sector & Housing Enabling	17,033.17
20102171			18/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	7,471.00
57038607	16801	Granart Ltd	18/12/2020	1050	Purchases for resale	R190	Bereavement Services	464.00
57038758	16013	Cromwell Polythene Ltd	18/12/2020	1000	Equipment	R200	Refuse Collection-Domestic	4,619.64
57038441	10854	Meritec Ltd	21/12/2020	6272	VDI Infrastructure 2016-2020	C070	IT System Upgrades and Replacements	29,500.00
57038643	20626	Galliford Try Infrastructure Ltd	21/12/2020	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	124,560.02
57038829	10098	North Yorkshire County Council	21/12/2020	1020	Consumable Goods	R132	Car Park-High St, Skipton	1,055.60
57038789	10121	G4S Cash Services (UK) Ltd	21/12/2020	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57038830	10655	Leeds City Council	21/12/2020	1150	External services	R211	Waste Management	1,100.00
57038757	18649	PremBiz.co.uk	21/12/2020	1200	Health and safety	D107	Healthy Lifestyles - Craven Leisure	976.80
57038732	18992	David Sykes Planning	21/12/2020	1150	External services	R253	Local Development Framework	700.00
57038833	16843	Colin Crawshaw Ltd	21/12/2020	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,980.00
57038791	17295	ACS Ltd	21/12/2020	2770	COVID-19 associated Costs	R384	Revenue and Benefits Services	1,300.00
20102172			22/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	4,668.00
57038839	18047	Sterling Surveys Ltd	22/12/2020	1150	External services	R319	Skipton Heritage Action Zone	1,990.00
57038840	10150	Yorwaste Ltd	22/12/2020	1040	Disposal Fees	R203	Recycling	1,870.27
57038862	19922	Sten Architecture	22/12/2020	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,950.00
20102172			22/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	64,488.00
20102172			22/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	24,696.00
20102172			22/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	45,000.00
20102172			22/12/2020	6898	Covid-19 SBRR & RR Grant	I040	Sources of Finance	21,340.00
57038608	16801	Granart Ltd	31/12/2020	1050	Purchases for resale	R190	Bereavement Services	464.00
								1,592,848.80