

Body Name	Transaction No	Supplier Name	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57005194	10065	Harrogate Borough Council	22/04/2016	1191	Internal Audit	R420	Corporate Management	14,212.80
Craven District Council	57002475	10065	Harrogate Borough Council	01/04/2016	2280	Miscellaneous	R255	Development Control	2,000.00
Craven District Council	57005111	10065	Harrogate Borough Council	18/04/2016	1150	External services	R344	Private Sector & Housing Enabling	1,373.00
Craven District Council	57005030	10075	Irrv Services Ltd	15/04/2016	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	495.00
Craven District Council	57005207	10089	F G Marshall Ltd	22/04/2016	1130	Artwork Services (B of R)	R190	Bereavement Services	565.00
Craven District Council	57005199	10090	John Mason Printer	22/04/2016	1090	Printing & Stationery	R455	Museum - World War I Project	1,024.00
Craven District Council	57005044	10098	North Yorkshire County Council	15/04/2016	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,256.20
Craven District Council	57002583	10118	Royal Mail Group Plc	06/04/2016	1940	Postages	R384	Revenue and Benefits Services	477.88
Craven District Council	57005172	10121	G4S Cash Services (UK) Ltd	20/04/2016	1150	External services	R132	Car Park-High St, Skipton	705.21
Craven District Council	57005167	10121	G4S Cash Services (UK) Ltd	20/04/2016	1150	External services	R132	Car Park-High St, Skipton	1,906.53
Craven District Council	57005169	10121	G4S Cash Services (UK) Ltd	20/04/2016	1150	External services	R132	Car Park-High St, Skipton	1,955.88
Craven District Council	57005170	10121	G4S Cash Services (UK) Ltd	20/04/2016	1150	External services	R132	Car Park-High St, Skipton	1,974.40
Craven District Council	57005164	10121	G4S Cash Services (UK) Ltd	20/04/2016	1150	External services	R132	Car Park-High St, Skipton	941.65
Craven District Council	57005171	10121	G4S Cash Services (UK) Ltd	20/04/2016	1150	External services	R132	Car Park-High St, Skipton	520.17
Craven District Council	57005165	10121	G4S Cash Services (UK) Ltd	20/04/2016	1150	External services	R132	Car Park-High St, Skipton	762.85
Craven District Council	57005026	10122	Settle Coal Co Ltd	18/04/2016	1040	Disposal Fees	R202	Street Cleansing	1,225.05
Craven District Council	57005025	10122	Settle Coal Co Ltd	18/04/2016	1040	Disposal Fees	R202	Street Cleansing	600.00
Craven District Council	57005360	10150	Yorwaste Ltd	29/04/2016	1040	Disposal Fees	R203	Recycling	1,366.20
Craven District Council	57002634	10152	Alcontrol UK Ltd	06/04/2016	1460	Environmental Sampling	R220	Environmental Health Services Delivery	2,241.88
Craven District Council	57002689	10156	Newsquest (Yorkshire & North East) Ltd	11/04/2016	1410	Advertising	R132	Car Park-High St, Skipton	612.72
Craven District Council	57005240	10169	Austwick Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
Craven District Council	57005241	10170	Bentham Town Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	53,075.00
Craven District Council	57005242	10171	Bradleys Both Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,206.82
Craven District Council	57005243	10172	Buckden Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
Craven District Council	57005245	10173	Burton In Lonsdale Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,375.00
Craven District Council	57005246	10174	Carleton In Craven Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,075.00
Craven District Council	57005247	10175	Clapham Cum Newby Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,917.50
Craven District Council	57005249	10177	Conistone With Kilnsey Parish Meeting	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
Craven District Council	57005250	10178	Cononley Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,450.00
Craven District Council	57005251	10179	Cowling Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	25,050.00
Craven District Council	57005252	10180	Draughton Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,545.50
Craven District Council	57005253	10181	Embsay With Eastby Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,521.00
Craven District Council	57005254	10182	Farnhill Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
Craven District Council	57002744	10182	Farnhill Parish Council	11/04/2016	2080	Grants & Donations	R355	Communications,Partnerships & Engagement	760.00
Craven District Council	57005255	10183	Gargrave Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	22,000.00
Craven District Council	57005256	10184	Giggleswick Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,000.00
Craven District Council	57005257	10185	Glusburn Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	37,397.50
Craven District Council	57005258	10186	Grassington Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,795.00
Craven District Council	57005259	10187	Halton East Parish Meeting	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
Craven District Council	57005260	10188	Hellifield Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,000.00
Craven District Council	57005261	10189	Horton In Ribblesdale Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,620.00
Craven District Council	57005262	10190	Ingleton Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	44,500.00
Craven District Council	57005263	10191	Kettlewell With Starbotton Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,379.50
Craven District Council	57005264	10192	Kildwick Parish Meeting	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	589.79
Craven District Council	57005266	10193	Langcliffe Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,151.80
Craven District Council	57005268	10194	Long Preston Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,500.00
Craven District Council	57005267	10195	Linton Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,450.00
Craven District Council	57005269	10196	Lothersdale Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,102.50
Craven District Council	57005270	10197	Martons Both Parish Meeting	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
Craven District Council	57005271	10198	Ribble Banks Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
Craven District Council	57005273	10199	Settle Town Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	43,396.50
Craven District Council	57005274	10200	Skipton Town Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	220,070.00
Craven District Council	57005275	10201	Stainforth Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,285.00
Craven District Council	57005276	10202	Sutton In Craven Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	37,660.00
Craven District Council	57005277	10203	Thornton In Craven Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,356.74
Craven District Council	57005278	10204	Threshfield Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,825.00

Craven District Council	57005265	10205	Kirkby Malhamdale Parish Council	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
Craven District Council	57005244	10229	Burnsall Parish Meeting	26/04/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,500.00
Craven District Council	57002438	10251	Borough Of Pendle	11/04/2016	2310	New Homes Bonus	R316	New Homes Bonus Projects	2,691.00
Craven District Council	57002438	10251	Borough Of Pendle	11/04/2016	1150	External services	R311	Industrial Development & Promotion	14,580.00
Craven District Council	57005313	10265	Grassington Festival Society	27/04/2016	2080	Grants & Donations	R355	Communications,Partnerships & Engagement	500.00
Craven District Council	57002607	10328	Craven Cattle Marts Ltd	12/04/2016	1150	External services	R132	Car Park-High St, Skipton	2,000.00
Craven District Council	57005110	10682	Local Government Association	18/04/2016	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	5,502.40
Craven District Council	57002617	10798	Azzurri Communications Ltd	07/04/2016	1890	Telephone costs	R400	Information Technology Services	1,496.15
Craven District Council	57002498	10854	Meritec Ltd	05/04/2016	1830	Application Software	R400	Information Technology Services	1,100.00
Craven District Council	57005083	10955	Capita Treasury Solutions Ltd	18/04/2016	3220	Treasury Advisor	R420	Corporate Management	6,500.00
Craven District Council	57002537	11059	Bemrose Booth	05/04/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	807.00
Craven District Council	57002538	11059	Bemrose Booth	05/04/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	807.00
Craven District Council	57002605	11270	Yorkshire Housing	06/04/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,555.72
Craven District Council	57002622	11270	Yorkshire Housing	06/04/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	958.56
Craven District Council	57002601	11270	Yorkshire Housing	06/04/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,138.14
Craven District Council	57002440	11270	Yorkshire Housing	01/04/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	798.61
Craven District Council	57002530	11309	Civica UK Ltd	05/04/2016	1975	Direct Computer Charges	R220	Environmental Health Services Delivery	995.00
Craven District Council	57005160	11482	R&B Electrical & Renewables Ltd	20/04/2016	6050	Public Conveniences	C010	Admin and Other Buildings	1,358.46
Craven District Council	57005078	11630	North Kesteven District Council	18/04/2016	2100	Memberships & Subscriptions	R420	Corporate Management	2,145.00
Craven District Council	57005120	11652	NLA Media Access Ltd	19/04/2016	2100	Memberships & Subscriptions	R355	Communications,Partnerships & Engagement	665.00
Craven District Council	57002713	12140	Ellison Printing	08/04/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	692.00
Craven District Council	57005329	12426	NPower Ltd	27/04/2016	2240	Contributions	R355	Communications,Partnerships & Engagement	885.81
Craven District Council	57002603	12566	Bricon Builders Ltd	06/04/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,585.60
Craven District Council	57005328	12567	British Gas Business	27/04/2016	2240	Contributions	R355	Communications,Partnerships & Engagement	2,031.56
Craven District Council	57002437	13009	Glusburn Institute & Community & Arts Centre	04/04/2016	2240	Contributions	R355	Communications,Partnerships & Engagement	1,250.00
Craven District Council	57002714	13784	Liberty Services Ltd	08/04/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	540.00
Craven District Council	57002515	13863	Peter Lally & Associates	05/04/2016	1975	Direct Computer Charges	R347	Housing Services	1,450.00
Craven District Council	57002757	14916	AB Print Group Ltd	08/04/2016	1090	Printing & Stationery	R213	Garden Waste Service	4,960.00
Craven District Council	57002386	15078	Graphique / Exinet Technology Ltd	04/04/2016	1150	External services	R384	Revenue and Benefits Services	4,086.00
Craven District Council	57005214	15104	NYnet Ltd	27/04/2016	1810	Network	R400	Information Technology Services	3,477.74
Craven District Council	57005146	15223	Allpay.net Limited	20/04/2016	1190	Bank Charges	R384	Revenue and Benefits Services	674.22
Craven District Council	57002477	15246	Iken Business Ltd	08/04/2016	1975	Direct Computer Charges	R361	Legal Services	1,844.00
Craven District Council	57002563	15398	Mrs E K Walker	06/04/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,165.83
Craven District Council	57005024	15463	Dacre Son & Hartley	15/04/2016	1615	Bond & Rent in Advance	R343	Homelessness	1,100.00
Craven District Council	57005151	15830	Worldpay	20/04/2016	1190	Bank Charges	R420	Corporate Management	433.55
Craven District Council	57005152	15830	Worldpay	20/04/2016	1190	Bank Charges	R420	Corporate Management	581.53
Craven District Council	57005153	15830	Worldpay	20/04/2016	1190	Bank Charges	R420	Corporate Management	793.95
Craven District Council	57002402	15969	Probrand Ltd	04/04/2016	1830	Application Software	R400	Information Technology Services	971.25
Craven District Council	57005137	15969	Probrand Ltd	20/04/2016	1830	Application Software	R400	Information Technology Services	28,200.00
Craven District Council	57002628	16410	Jane Lister	08/04/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	823.12
Craven District Council	57005039	16496	Icomm Technologies Ltd	20/04/2016	1830	Application Software	R400	Information Technology Services	14,395.00
Craven District Council	57002413	16637	LG Futures Ltd	05/04/2016	2100	Memberships & Subscriptions	R420	Corporate Management	2,495.00
Craven District Council	57002443	16827	Razorblue Ltd	01/04/2016	1880	IS Security Systems	R400	Information Technology Services	4,920.00
Craven District Council	57005236	16827	Razorblue Ltd	27/04/2016	1835	Application Support	R400	Information Technology Services	3,127.82
Craven District Council	57002580	16843	Colin Crawshaw Ltd	06/04/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,384.00
Craven District Council	57005209	16848	Yorkshire Local Councils Associations	22/04/2016	1150	External services	R350	CLT-Corporate Leadership Team	1,200.00
Craven District Council	57002436	17024	Skipton Baptist Church	04/04/2016	2240	Contributions	R355	Communications,Partnerships & Engagement	2,250.00
Craven District Council	57002279	17052	GOSS Interactive Ltd	04/04/2016	1830	Application Software	R400	Information Technology Services	10,375.00
Craven District Council	57001795	17190	SMI Group	12/04/2016	1075	Protective Clothing	R200	Refuse Collection-Domestic	931.95
Craven District Council	57005196	17208	I.S.S. Facilitys Services Landscaping	26/04/2016	2750	Grounds Maintenance-Contract	R100	Amenity Areas	1,920.00
Craven District Council	57002598	17254	LABC	06/04/2016	2100	Memberships & Subscriptions	R270	Head of Planning & Building Control	1,712.64
Craven District Council	57002632	17291	Mark Duffy	08/04/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,036.35
Craven District Council	57005106	17450	Horton Housing Support Ltd	18/04/2016	1612	Homelessness Strategy	R343	Homelessness	3,330.00
Craven District Council	57002415	17517	J L Albutt Limited	01/04/2016	1202	Memorial Safety	R193	Closed Churchyard St Andrews (Kildwick)	600.00
Craven District Council	57002531	17640	Scott Janitorial Supplies Ltd	06/04/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	790.24
Craven District Council	57002445	17640	Scott Janitorial Supplies Ltd	06/04/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	579.00
Craven District Council	57002491	17704	Agripa Solutions Limited	06/04/2016	1000	Equipment	R213	Garden Waste Service	680.00

Craven District Council	57005364	17764	UKactive	29/04/2016	1300	Performing rights	D105	Craven Swimming Pool & Fitness Centre	2,518.99
Craven District Council	57005220	17874	Ryedale District Council	22/04/2016	1150	External services	R381	Financial Services	717.95
Craven District Council	57005208	17874	Ryedale District Council	22/04/2016	1150	External services	R342	Aireview House	1,214.40
Craven District Council	57002404	17907	Atlas (UK) Ltd	01/04/2016	1410	Advertising	D105	Craven Swimming Pool & Fitness Centre	520.00
Craven District Council	57005079	17972	Get Cycling	18/04/2016	1710	Project expenditure	R306	Tour De Yorkshire	840.00
Craven District Council	57005353	17983	Guardian Health & Safety	29/04/2016	1150	External services	R211	Waste Management	1,750.00
Craven District Council	57005211	18025	Pennine Events	25/04/2016	1150	External services	R306	Tour De Yorkshire	2,500.00
Craven District Council	57005043	18025	Pennine Events	19/04/2016	1150	External services	R306	Tour De Yorkshire	2,500.00
Craven District Council	57002707	18030	Joe Fearnley	08/04/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	430.00
Craven District Council	57002503	18032	Superclean Service Wothorpe Ltd	05/04/2016	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,614.17
Craven District Council	57002718	18045	Christine Bradley	08/04/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,025.00
Craven District Council	57005157	18054	Lloyds Bank Plc	20/04/2016	1190	Bank Charges	R420	Corporate Management	753.94
Craven District Council	57005352	18097	Flying Colour Flagmakers Ltd	29/04/2016	1760	Communications	R306	Tour De Yorkshire	975.00
Craven District Council	57005226	18155	Age UK North Craven	27/04/2016	2240	Contributions	R355	Communications,Partnerships & Engagement	900.00
Craven District Council	57002463	18173	Mr Nadim Bashir	01/04/2016	1150	External services	R361	Legal Services	5,000.00
Craven District Council	57002482	18191	NCH (UK) Ltd	06/04/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	1,048.30
Craven District Council	57002592	18222	Whistl North Limited	06/04/2016	1940	Postages	R384	Revenue and Benefits Services	6,970.92
Craven District Council	57005358	18222	Whistl North Limited	29/04/2016	1940	Postages	R384	Revenue and Benefits Services	942.41
Craven District Council	57005102	18275	Gaffey Technical Services Ltd	18/04/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	446.00
Craven District Council	57002574	18288	Legend Leisure Services	06/04/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,662.00
Craven District Council	57005100	18375	Euclid Ltd	19/04/2016	1090	Printing & Stationery	R213	Garden Waste Service	7,568.36
Craven District Council	57005041	18418	Strategic Leisure Ltd	20/04/2016	2266	Local Development Framework	R253	Local Development Framework	3,200.00
Craven District Council	57005098	18491	Nathaniel, Lichfield & Partners	20/04/2016	2266	Local Development Framework	R253	Local Development Framework	9,782.50
Craven District Council	57002441	18598	Spain Building & Maintenance Ltd	01/04/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,342.12
Craven District Council	57002499	18604	Cerin Rees Fitness & Strength Coaching	06/04/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	456.25
Craven District Council	57002587	18647	Matthew Collins Planning	05/04/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57005074	18675	Soil Environment Services	18/04/2016	1150	External services	R126	Build to Rent	445.00
Craven District Council	57005142	18676	Ventbrook Ltd	29/04/2016	1150	External services	R202	Street Cleansing	1,750.00
Craven District Council	57002700	18676	Ventbrook Ltd	19/04/2016	1150	External services	R202	Street Cleansing	1,400.00
Craven District Council	57002701	18676	Ventbrook Ltd	19/04/2016	1150	External services	R202	Street Cleansing	3,150.00
Craven District Council	57002451	18678	WYG Group	01/04/2016	1150	External services	R201	Refuse Collection-Commercial	3,800.00
Craven District Council	57002536	18691	MBA Great Britain	22/04/2016	1000	Equipment	R455	Museum - World War I Project	1,500.00
Craven District Council	57002517	18693	Dormar Products	12/04/2016	1075	Protective Clothing	R220	Environmental Health Services Delivery	660.00
Craven District Council	57005112	18694	Northbar-Eco Ltd	21/04/2016	6114	Additional Lighting at Craven Pool	C030	Craven Pool - General	17,431.00
Craven District Council	57005119	18697	Alan Northrop Label Printers	19/04/2016	1090	Printing & Stationery	R203	Recycling	1,392.59
Craven District Council	57002686	18698	Northern Flags Ltd	13/04/2016	1710	Project expenditure	R306	Tour De Yorkshire	530.14
Craven District Council	57005330	18701	Monk of Colne	27/04/2016	6010	Car Park Improvements	C010	Admin and Other Buildings	33,007.40
Craven District Council	57002411	18717	Capita Property & Infrastructure	01/04/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	11,863.83
Craven District Council	57002412	18717	Capita Property & Infrastructure	01/04/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	5,967.00
Craven District Council	57002750	18738	Stepping Stones	11/04/2016	2080	Grants & Donations	R355	Communications,Partnerships & Engagement	597.50
Craven District Council	57002751	18740	FT Audio Visual Limited	11/04/2016	2230	Public Arts	R300	Arts Development	1,500.00
Craven District Council	57005067	18744	Mr D Hought & Mrs T Dixon	15/04/2016	1612	Homelessness Strategy	R343	Homelessness	525.00
Craven District Council	57005316	18758	Ian Roberts	27/04/2016	1202	Memorial Safety	R193	Closed Churchyard St Andrews (Kildwick)	447.50
Craven District Council	57005314	18759	Craven Developing Education Centre	27/04/2016	2080	Grants & Donations	R355	Communications,Partnerships & Engagement	535.08
									988,319.37