

Body Name	Transaction No	Supplier Name	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57005419	10018	Bradford Council	04/05/2016	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,518.59
Craven District Council	57005508	10065	Harrogate Borough Council	10/05/2016	2280	Miscellaneous	R255	Development Control	1,000.00
Craven District Council	57005446	10068	H M Land Registry	06/05/2016	1150	External services	R344	Private Sector & Housing Enabling	7,894.52
Craven District Council	57005708	10098	North Yorkshire County Council	24/05/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	6,120.76
Craven District Council	57005708	10098	North Yorkshire County Council	24/05/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	15,979.01
Craven District Council	57005825	10098	North Yorkshire County Council	27/05/2016	1150	External services	R226	Hackney Carriages	660.00
Craven District Council	57005562	10098	North Yorkshire County Council	13/05/2016	1150	External services	R125	Belle Vue Square	27,940.00
Craven District Council	57005531	10098	North Yorkshire County Council	12/05/2016	1830	Application Software	R400	Information Technology Services	13,900.50
Craven District Council	57005812	10118	Royal Mail Group Plc	27/05/2016	1940	Postages	R384	Revenue and Benefits Services	1,161.08
Craven District Council	57005461	10121	G4S Cash Services (UK) Ltd	11/05/2016	1150	External services	R132	Car Park-High St, Skipton	1,700.60
Craven District Council	57005463	10121	G4S Cash Services (UK) Ltd	11/05/2016	1150	External services	R132	Car Park-High St, Skipton	1,735.89
Craven District Council	57005462	10121	G4S Cash Services (UK) Ltd	06/05/2016	1150	External services	R132	Car Park-High St, Skipton	604.46
Craven District Council	57005799	10121	G4S Cash Services (UK) Ltd	27/05/2016	1150	External services	R132	Car Park-High St, Skipton	717.54
Craven District Council	57005354	10121	G4S Cash Services (UK) Ltd	03/05/2016	1150	External services	R132	Car Park-High St, Skipton	1,832.49
Craven District Council	57005730	10122	Settle Coal Co Ltd	25/05/2016	1040	Disposal Fees	R202	Street Cleansing	1,008.60
Craven District Council	57005648	10152	Alcontrol UK Ltd	17/05/2016	1460	Environmental Sampling	R220	Environmental Health Services Delivery	1,691.92
Craven District Council	57005552	10212	Richmondshire District Council	13/05/2016	1150	External services	R381	Financial Services	4,400.00
Craven District Council	57005544	10213	Scarborough Borough Council	13/05/2016	1150	External services	R381	Financial Services	3,516.90
Craven District Council	57005578	10341	Hambleton District Council	13/05/2016	2100	Memberships & Subscriptions	R240	Environmental Health Services	494.68
Craven District Council	57005673	10644	Pricewaterhouse Coopers	17/05/2016	2100	Memberships & Subscriptions	R420	Corporate Management	2,000.00
Craven District Council	57005426	10744	IMS Northwest	09/05/2016	6050	Public Conveniences	C010	Admin and Other Buildings	1,350.60
Craven District Council	57005440	10798	Azzurri Communications Ltd	06/05/2016	1890	Telephone costs	R400	Information Technology Services	1,316.87
Craven District Council	57005536	10916	Performing Right Society Ltd	13/05/2016	1300	Performing rights	D105	Craven Swimming Pool & Fitness Centre	3,167.31
Craven District Council	57005658	10955	Capita Treasury Solutions Ltd	17/05/2016	3220	Treasury Advisor	R420	Corporate Management	1,500.00
Craven District Council	57005725	11059	Bemrose Booth	31/05/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	1,039.50
Craven District Council	57005663	11270	Yorkshire Housing	17/05/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,327.08
Craven District Council	57005505	11482	R&B Electrical & Renewables Ltd	09/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	1,829.75
Craven District Council	57005729	11688	Metric Group Ltd	25/05/2016	1010	Equipment - Maintenance	R132	Car Park-High St, Skipton	492.63
Craven District Council	57005646	11793	A J Promotions	18/05/2016	1050	Purchases for resale	R301	Museum	453.35
Craven District Council	57005365	11806	All Signage Ltd	03/05/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	500.00
Craven District Council	57005469	12254	Camex Computers Ltd	10/05/2016	1975	Direct Computer Charges	R211	Waste Management	600.00
Craven District Council	57005468	12254	Camex Computers Ltd	10/05/2016	1150	External services	R201	Refuse Collection-Commercial	800.00
Craven District Council	57005416	12566	Bricon Builders Ltd	05/05/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,889.00
Craven District Council	57005474	15104	NYnet Ltd	12/05/2016	2310	New Homes Bonus	R316	New Homes Bonus Projects	91,875.00
Craven District Council	57005409	15398	Mrs E K Walker	04/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,046.96
Craven District Council	57005395	15879	Eddisons	03/05/2016	1150	External services	R381	Financial Services	5,000.00
Craven District Council	57005502	15906	Xpress Software Solutions Ltd	10/05/2016	1975	Direct Computer Charges	R411	Elections	4,889.50
Craven District Council	57005502	15906	Xpress Software Solutions Ltd	10/05/2016	1975	Direct Computer Charges	R412	Electoral Registration	4,889.50
Craven District Council	57005398	15969	Probrand Ltd	13/05/2016	1830	Application Software	R400	Information Technology Services	975.00
Craven District Council	57005375	16410	Jane Lister	03/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,434.21
Craven District Council	57005569	16442	Janet Wilson	13/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	742.50
Craven District Council	57005579	16506	Cipfa Business Ltd	16/05/2016	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,750.00
Craven District Council	57005570	16507	Clockwork AudioVisual Ltd	13/05/2016	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	600.00
Craven District Council	57005588	16684	TMP UK Ltd	17/05/2016	1410	Advertising	R255	Development Control	710.68
Craven District Council	57005694	16684	TMP UK Ltd	24/05/2016	1410	Advertising	R255	Development Control	506.56
Craven District Council	57005698	16684	TMP UK Ltd	25/05/2016	1410	Advertising	R255	Development Control	769.00
Craven District Council	57005696	16684	TMP UK Ltd	26/05/2016	1410	Advertising	R384	Revenue and Benefits Services	1,498.00
Craven District Council	57005695	16684	TMP UK Ltd	26/05/2016	1410	Advertising	R255	Development Control	419.08
Craven District Council	57005506	16827	Razorblue Ltd	10/05/2016	1830	Application Software	R400	Information Technology Services	2,094.00
Craven District Council	57005445	16874	Debbie Bissett (Vantage 360)	09/05/2016	2310	New Homes Bonus	R311	Industrial Development & Promotion	2,636.15
Craven District Council	57005779	17052	GOSS Interactive Ltd	25/05/2016	1975	Direct Computer Charges	R213	Garden Waste Service	810.00
Craven District Council	57005710	17148	Uk Container Maintenance Ltd	24/05/2016	1000	Equipment	R201	Refuse Collection-Commercial	5,237.30
Craven District Council	57005566	17208	I.S.S. Facilitys Services Landscaping	19/05/2016	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	1,190.00
Craven District Council	57005368	17208	I.S.S. Facilitys Services Landscaping	06/05/2016	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	1,375.55
Craven District Council	57005368	17208	I.S.S. Facilitys Services Landscaping	06/05/2016	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,114.10
Craven District Council	57005614	17274	RH Environmental Ltd	17/05/2016	1150	External services	R240	Environmental Health Services	2,000.00

Craven District Council	57005612	17291	Mark Duffy	17/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	643.50
Craven District Council	57005672	17411	Midland Software Ltd	17/05/2016	1150	External services	R381	Financial Services	1,030.82
Craven District Council	57005692	17468	Mazars LLP	24/05/2016	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57005716	17517	J L Albutt Limited	26/05/2016	1202	Memorial Safety	R191	Skipton Cemetery	1,984.75
Craven District Council	57005356	17776	Estelle Dehon	03/05/2016	2280	Miscellaneous	R270	Head of Planning & Building Control	600.00
Craven District Council	57005355	17776	Estelle Dehon	03/05/2016	2280	Miscellaneous	R270	Head of Planning & Building Control	550.00
Craven District Council	57005501	17904	Big TV	09/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	3,335.00
Craven District Council	57005394	17951	Municipal Mutual Insurance Ltd	03/05/2016	2275	Insurance (Public Indemnity)	R420	Corporate Management	1,113.00
Craven District Council	57005533	17971	Savage Skills	12/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	1,036.00
Craven District Council	57005639	18008	Mechelec Environmental Services	17/05/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57005427	18008	Mechelec Environmental Services	10/05/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57005712	18013	Parkeon Ltd	24/05/2016	1000	Equipment	R132	Car Park-High St, Skipton	4,511.00
Craven District Council	57005623	18025	Pennine Events	17/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	1,207.40
Craven District Council	57005622	18025	Pennine Events	17/05/2016	1150	External services	R306	Tour De Yorkshire	2,500.00
Craven District Council	57005372	18030	Joe Fearnley	03/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	510.00
Craven District Council	57005373	18045	Christine Bradley	03/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,100.00
Craven District Council	57005497	18067	Puncture Kit	09/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	714.00
Craven District Council	57005822	18109	Park Mill Properties	27/05/2016	1615	Bond & Rent in Advance	R343	Homelessness	1,100.00
Craven District Council	57005386	18171	Azeus UK Limited	03/05/2016	2100	Memberships & Subscriptions	D105	Craven Swimming Pool & Fitness Centre	450.78
Craven District Council	57005383	18171	Azeus UK Limited	03/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	672.89
Craven District Council	57005385	18171	Azeus UK Limited	03/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,662.00
Craven District Council	57005737	18275	Gaffey Technical Services Ltd	25/05/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	446.00
Craven District Council	57005369	18288	Legend Leisure Services	03/05/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	532.95
Craven District Council	57005721	18458	Ilkley & Wharfedale Medical Practice	26/05/2016	2030	General Fees	R190	Bereavement Services	1,411.45
Craven District Council	57005515	18546	Wilman & Lodge	11/05/2016	1615	Bond & Rent in Advance	R343	Homelessness	720.00
Craven District Council	57005417	18580	Muslim Museum Initiative	12/05/2016	1150	External services	R450	Museum – Indispensable	1,500.00
Craven District Council	57005669	18647	Matthew Collins Planning	17/05/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57005470	18647	Matthew Collins Planning	06/05/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57005617	18676	Ventbrook Ltd	17/05/2016	1150	External services	R202	Street Cleansing	1,400.00
Craven District Council	57005674	18676	Ventbrook Ltd	17/05/2016	1150	External services	R202	Street Cleansing	1,400.00
Craven District Council	57005378	18676	Ventbrook Ltd	04/05/2016	1150	External services	R202	Street Cleansing	1,750.00
Craven District Council	57005734	18702	Office Furniture Online	25/05/2016	1000	Equipment	R301	Museum	438.00
Craven District Council	57005728	18719	Elliott Group Ltd	25/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	1,420.00
Craven District Council	57005585	18724	The SES Group	16/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	3,854.80
Craven District Council	57005724	18725	CSM Sport & Entertainment LLP t/a ICON	24/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	976.88
Craven District Council	57005377	18725	CSM Sport & Entertainment LLP t/a ICON	03/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	2,701.20
Craven District Council	57005624	18743	Higher Sounds LTD	19/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	1,000.00
Craven District Council	57005840	18748	DCS 2 Way Radio Ltd	31/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	1,524.00
Craven District Council	57005841	18750	Emergency Bikers Ltd	31/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	2,380.00
Craven District Council	57005511	18754	Abacus Healthcare	06/05/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,355.00
Craven District Council	57005438	18755	Frontrunner (Lincs) Ltd	09/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	583.30
Craven District Council	57005823	18768	AJS Dales Scaffolding Ltd	27/05/2016	1710	Project expenditure	R306	Tour De Yorkshire	450.00
Craven District Council	57005548	18769	Thorpe C P Parish Meeting	13/05/2016	2080	Grants & Donations	R355	Communications, Partnerships & Engagement	444.70

321,617.14