

Body Name	Transactio	Supplier Name	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57006451	10035	Craven District Council	24/06/2016	2080	Grants & Donations	R228	Flooding 2015/16	38,862.93
Craven District Council	57006452	10035	Craven District Council	24/06/2016	2080	Grants & Donations	R228	Flooding 2015/16	7,663.67
Craven District Council	57006039	10065	Harrogate Borough Council	07/06/2016	1150	External services	R132	Car Park-High St, Skipton	44,958.49
Craven District Council	57006388	10065	Harrogate Borough Council	22/06/2016	1150	External services	R344	Private Sector & Housing Enabling	7,894.52
Craven District Council	57006128	10065	Harrogate Borough Council	15/06/2016	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	4,566.42
Craven District Council	57006217	10098	North Yorkshire County Council	17/06/2016	1860	Voice Network	R400	Information Technology Services	7,488.79
Craven District Council	57006216	10098	North Yorkshire County Council	17/06/2016	2240	Contributions	R220	Environmental Health Services Delivery	14,039.00
Craven District Council	57006226	10098	North Yorkshire County Council	17/06/2016	2240	Contributions	R220	Environmental Health Services Delivery	1,444.00
Craven District Council	57005964	10098	North Yorkshire County Council	07/06/2016	1150	External services	R400	Information Technology Services	35,088.00
Craven District Council	57005991	10098	North Yorkshire County Council	07/06/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	6,807.98
Craven District Council	57005991	10098	North Yorkshire County Council	07/06/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	17,773.04
Craven District Council	57006289	10121	G4S Cash Services (UK) Ltd	21/06/2016	1150	External services	R132	Car Park-High St, Skipton	777.17
Craven District Council	57006256	10121	G4S Cash Services (UK) Ltd	27/06/2016	1150	External services	R132	Car Park-High St, Skipton	1,569.31
Craven District Council	57006325	10149	Yorkshire Water	20/06/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	1,573.10
Craven District Council	57006325	10149	Yorkshire Water	20/06/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	1,553.72
Craven District Council	57006153	10152	Alcontrol UK Ltd	15/06/2016	1460	Environmental Sampling	R220	Environmental Health Services Delivery	2,578.89
Craven District Council	57005992	10212	Richmondshire District Council	07/06/2016	1150	External services	R381	Financial Services	5,763.00
Craven District Council	57006450	10213	Scarborough Borough Council	27/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	2,619.43
Craven District Council	57006240	10293	Yorkshire Dales National Park Authority	17/06/2016	2310	New Homes Bonus	R316	New Homes Bonus Projects	12,000.00
Craven District Council	57006237	10293	Yorkshire Dales National Park Authority	17/06/2016	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	494.30
Craven District Council	57005714	10484	Phoenix Software Ltd	07/06/2016	1830	Application Software	R400	Information Technology Services	4,622.66
Craven District Council	57006319	10682	Local Government Association	20/06/2016	2280	Miscellaneous	R254	Local Land Charges	568.95
Craven District Council	57005808	10742	Vodafone Ltd	02/06/2016	1810	Network	R400	Information Technology Services	4,366.21
Craven District Council	57005834	10754	Settle Victoria Hall Ltd	06/06/2016	1710	Project expenditure	R306	Tour De Yorkshire	1,668.80
Craven District Council	57006032	10798	Azzurri Communications Ltd	07/06/2016	1890	Telephone costs	R400	Information Technology Services	1,153.97
Craven District Council	57006498	10798	Azzurri Communications Ltd	27/06/2016	1890	Telephone costs	R400	Information Technology Services	1,123.78
Craven District Council	57006159	10854	Meritec Ltd	15/06/2016	1835	Application Support	R400	Information Technology Services	1,100.00
Craven District Council	57006384	10916	Performing Right Society Ltd	21/06/2016	1300	Performing rights	R120	Skipton Town Hall	966.61
Craven District Council	57005811	10916	Performing Right Society Ltd	07/06/2016	1300	Performing rights	R120	Skipton Town Hall	592.62
Craven District Council	57006405	11059	Bemrose Booth	22/06/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	762.00
Craven District Council	57006404	11059	Bemrose Booth	22/06/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	807.00
Craven District Council	57005994	11270	Yorkshire Housing	07/06/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	485.40
Craven District Council	57006463	11270	Yorkshire Housing	27/06/2016	1150	External services	R355	Communications, Partnerships & Engagement	497.28
Craven District Council	57006464	11270	Yorkshire Housing	27/06/2016	1150	External services	R355	Communications, Partnerships & Engagement	497.28
Craven District Council	57006317	11270	Yorkshire Housing	21/06/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	478.92
Craven District Council	57006303	11270	Yorkshire Housing	21/06/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	434.70
Craven District Council	57006391	11309	Civica UK Ltd	22/06/2016	1975	Direct Computer Charges	R400	Information Technology Services	13,312.39
Craven District Council	57006392	11309	Civica UK Ltd	22/06/2016	1975	Direct Computer Charges	R400	Information Technology Services	6,394.20
Craven District Council	57006075	11449	Selby District Council	14/06/2016	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,250.00
Craven District Council	57005589	11482	R&B Electrical & Renewables Ltd	07/06/2016	1830	Application Software	R400	Information Technology Services	549.00
Craven District Council	57006261	11688	Metric Group Ltd	27/06/2016	1150	External services	R132	Car Park-High St, Skipton	1,240.00
Craven District Council	57006291	11688	Metric Group Ltd	27/06/2016	1150	External services	R132	Car Park-High St, Skipton	1,130.25
Craven District Council	57006245	11806	All Signage Ltd	17/06/2016	6050	Public Conveniences	C010	Admin and Other Buildings	975.00
Craven District Council	57006227	12525	jobsgopublic	20/06/2016	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,310.00
Craven District Council	57005901	12567	British Gas Business	06/06/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	592.17
Craven District Council	57005691	12865	Experian Ltd	06/06/2016	1150	External services	R384	Revenue and Benefits Services	1,012.00
Craven District Council	57006369	14438	Marsden Contract Services	21/06/2016	1150	External services	R180	Public Convenience-High St, Skipton	420.00
Craven District Council	57006147	15012	Northgate Public Services (UK) Ltd	15/06/2016	2280	Miscellaneous	R384	Revenue and Benefits Services	12,388.66
Craven District Council	57005929	15223	Allpay.net Limited	02/06/2016	1190	Bank Charges	R384	Revenue and Benefits Services	1,111.31
Craven District Council	57006527	15223	Allpay.net Limited	29/06/2016	1190	Bank Charges	R384	Revenue and Benefits Services	1,018.53
Craven District Council	57005983	15398	Mrs E K Walker	07/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,117.83
Craven District Council	57006071	15477	Select Group	10/06/2016	1150	External services	R342	Aireview House	1,791.00
Craven District Council	57006072	15477	Select Group	10/06/2016	1150	External services	R342	Aireview House	1,791.00
Craven District Council	57005993	15566	R J Taylor	07/06/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,830.00
Craven District Council	57006241	15801	Welcome to Yorkshire	20/06/2016	2100	Memberships & Subscriptions	R310	Attraction of Trade & Tourists	10,000.00
Craven District Council	57005913	15830	Worldpay	02/06/2016	1190	Bank Charges	R420	Corporate Management	563.08

Craven District Council	57005915	15830	Worldpay	02/06/2016	1190	Bank Charges	R420	Corporate Management	696.20
Craven District Council	57005911	15830	Worldpay	02/06/2016	1190	Bank Charges	R420	Corporate Management	590.18
Craven District Council	57006513	15830	Worldpay	29/06/2016	1190	Bank Charges	R420	Corporate Management	502.97
Craven District Council	57006516	15830	Worldpay	29/06/2016	1190	Bank Charges	R420	Corporate Management	692.36
Craven District Council	57006515	15830	Worldpay	29/06/2016	1190	Bank Charges	R420	Corporate Management	616.55
Craven District Council	57006223	15879	Eddisons	20/06/2016	1150	External services	R425	Estates Services	3,562.00
Craven District Council	57005706	15969	Probrand Ltd	07/06/2016	1830	Application Software	R400	Information Technology Services	418.00
Craven District Council	57006070	16410	Jane Lister	10/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,177.18
Craven District Council	57006172	16640	Webaspx Ltd	15/06/2016	6107	Vehicle Tracking Equipment	C020	Cleansing Services (Capital)	18,700.00
Craven District Council	57006313	16684	TMP UK Ltd	22/06/2016	1410	Advertising	R255	Development Control	535.72
Craven District Council	57006091	16684	TMP UK Ltd	14/06/2016	1410	Advertising	R255	Development Control	594.04
Craven District Council	57006012	16827	Razorblue Ltd	15/06/2016	1830	Application Software	R400	Information Technology Services	435.00
Craven District Council	57005995	16843	Colin Crawshaw Ltd	07/06/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,045.00
Craven District Council	57006368	16855	Cameron Forecourt Ltd	21/06/2016	1000	Equipment	R200	Refuse Collection-Domestic	715.00
Craven District Council	57006096	17024	Skipton Baptist Church	14/06/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	2,250.00
Craven District Council	57006393	17153	Progress Plant (Yorkshire) Ltd	22/06/2016	1830	Application Software	R400	Information Technology Services	2,123.00
Craven District Council	57006164	17190	SMI Group	15/06/2016	1075	Protective Clothing	R211	Waste Management	829.60
Craven District Council	57006146	17201	Softcat	15/06/2016	1830	Application Software	R400	Information Technology Services	5,750.00
Craven District Council	57006275	17208	I.S.S. Facilitys Services Landscaping	20/06/2016	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,228.38
Craven District Council	57006275	17208	I.S.S. Facilitys Services Landscaping	20/06/2016	2750	Grounds Maintenance-Contract	R190	Bereavement Services	2,751.11
Craven District Council	57005986	17208	I.S.S. Facilitys Services Landscaping	07/06/2016	1710	Project expenditure	R306	Tour De Yorkshire	715.00
Craven District Council	57005963	17256	Puredata Solutions Limited	07/06/2016	1830	Application Software	R400	Information Technology Services	728.90
Craven District Council	57006065	17291	Mark Duffy	10/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,422.00
Craven District Council	57005999	17411	Midland Software Ltd	07/06/2016	1150	External services	R381	Financial Services	537.07
Craven District Council	57006061	17468	Mazars LLP	10/06/2016	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57006507	17468	Mazars LLP	29/06/2016	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57006402	17640	Scott Janitorial Supplies Ltd	22/06/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	686.62
Craven District Council	57005957	17656	Miss Clare Parry	06/06/2016	2280	Miscellaneous	R270	Head of Planning & Building Control	600.00
Craven District Council	57006440	17744	Specialist Radio Ltd	24/06/2016	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	1,284.00
Craven District Council	57005978	18008	Mechelec Environmental Services	07/06/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57006168	18008	Mechelec Environmental Services	23/06/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57006290	18013	Parkeon Ltd	27/06/2016	1150	External services	R132	Car Park-High St, Skipton	7,100.32
Craven District Council	57006199	18032	Superclean Service Wothorpe Ltd	15/06/2016	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,734.58
Craven District Council	57006200	18032	Superclean Service Wothorpe Ltd	15/06/2016	1150	External services	R178	Public Convenience-Bus Station, Skipton	447.66
Craven District Council	57006066	18045	Christine Bradley	10/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,025.00
Craven District Council	57005910	18054	Lloyds Bank Plc	02/06/2016	1190	Bank Charges	R420	Corporate Management	879.14
Craven District Council	57005905	18096	Six Payment Service UK Ltd	02/06/2016	1150	External services	R212	Assets & Projects Service Unit	926.43
Craven District Council	57005906	18096	Six Payment Service UK Ltd	02/06/2016	1150	External services	R212	Assets & Projects Service Unit	774.59
Craven District Council	57005907	18096	Six Payment Service UK Ltd	02/06/2016	1150	External services	R212	Assets & Projects Service Unit	573.89
Craven District Council	57005908	18096	Six Payment Service UK Ltd	02/06/2016	1150	External services	R202	Street Cleansing	857.77
Craven District Council	57006521	18096	Six Payment Service UK Ltd	29/06/2016	1150	External services	R132	Car Park-High St, Skipton	852.79
Craven District Council	57006499	18109	Park Mill Properties	27/06/2016	1612	Homelessness Strategy	R343	Homelessness	510.66
Craven District Council	57006446	18169	Horton in Ribblesdale Playing Field Committee	27/06/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	1,036.00
Craven District Council	57006500	18275	Gaffey Technical Services Ltd	27/06/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	446.00
Craven District Council	57006416	18288	Legend Leisure Services	22/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	565.20
Craven District Council	57006251	18315	Bevan Brittan LLP	21/06/2016	1150	External services	R361	Legal Services	1,268.40
Craven District Council	57006439	18334	Wilkin Chapman LLP	27/06/2016	1150	External services	R361	Legal Services	2,560.00
Craven District Council	57005833	18402	Global Trading UK Ltd	06/06/2016	1020	Consumable Goods	R220	Environmental Health Services Delivery	1,363.50
Craven District Council	57006401	18439	Velo29 Ltd	22/06/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	2,400.00
Craven District Council	57006235	18491	Nathaniel, Lichfield & Partners	20/06/2016	2266	Local Development Framework	R253	Local Development Framework	8,995.00
Craven District Council	57006236	18491	Nathaniel, Lichfield & Partners	20/06/2016	2266	Local Development Framework	R253	Local Development Framework	3,000.00
Craven District Council	57006302	18598	Spain Building & Maintenance Ltd	21/06/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,622.50
Craven District Council	57006316	18598	Spain Building & Maintenance Ltd	21/06/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,991.00
Craven District Council	57006170	18604	Cerin Rees Fitness & Strength Coaching	15/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	443.75
Craven District Council	57005982	18604	Cerin Rees Fitness & Strength Coaching	07/06/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	506.25
Craven District Council	57006273	18647	Matthew Collins Planning	20/06/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57005974	18647	Matthew Collins Planning	07/06/2016	1150	External services	R253	Local Development Framework	1,260.00

Craven District Council	57006163	18676	Ventbrook Ltd	15/06/2016	1150	External services	R202	Street Cleansing	1,750.00
Craven District Council	57006110	18676	Ventbrook Ltd	15/06/2016	1150	External services	R202	Street Cleansing	1,600.00
Craven District Council	57005846	18676	Ventbrook Ltd	01/06/2016	1150	External services	R202	Street Cleansing	1,800.00
Craven District Council	57006418	18691	MBA Great Britain	23/06/2016	1000	Equipment	R455	Museum - World War I Project	1,804.28
Craven District Council	57006109	18737	IH Mobility Holdings (UK) LTD	14/06/2016	6305	Replacement Vehicles	C090	Waste Management	16,632.34
Craven District Council	57005499	18739	Christmas Plus LTD	08/06/2016	1710	Project expenditure	R306	Tour De Yorkshire	655.55
Craven District Council	57006083	18749	Parkspace Consulting Ltd	10/06/2016	1150	External services	R132	Car Park-High St, Skipton	4,750.00
Craven District Council	57005850	18776	Suttons Green Hut Theatre Company	06/06/2016	2080	Grants & Donations	R355	Communications, Partnerships & Engagement	929.29
									453,906.13