

Body Name	TransNo	Supplier Name	Supplier Name	ayment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57006859	10065	Harrrogate Borough Council	18/07/2016	1191	Internal Audit	R420	Corporate Management	14,212.80
Craven District Council	57007036	10089	F G Marshall Ltd	29/07/2016	1130	Artwork Services (B of R)	R190	Bereavement Services	774.89
Craven District Council	57006822	10098	North Yorkshire County Council	14/07/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	8,006.25
Craven District Council	57006822	10098	North Yorkshire County Council	14/07/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	20,901.27
Craven District Council	57006573	10098	North Yorkshire County Council	04/07/2016	1710	Project expenditure	R306	Tour De Yorkshire	5,252.97
Craven District Council	57006505	10122	Settle Coal Co Ltd	01/07/2016	1040	Disposal Fees	R202	Street Cleansing	1,158.90
Craven District Council	57006678	10152	Alcontrol UK Ltd	06/07/2016	1460	Environmental Sampling	R220	Environmental Health Services Delivery	1,845.94
Craven District Council	57006536	10704	P J Lawson	04/07/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,015.00
Craven District Council	57006613	10704	P J Lawson	04/07/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,985.00
Craven District Council	57006589	10797	Valuation Office Agency Administration	04/07/2016	1155	Property Valuations	R425	Estates Services	749.50
Craven District Council	57006884	10854	Meritec Ltd	18/07/2016	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57006612	11270	Yorkshire Housing	04/07/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	478.20
Craven District Council	57006535	11270	Yorkshire Housing	04/07/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	601.80
Craven District Council	57006699	11901	Northern Housing Consortium Ltd	06/07/2016	2100	Memberships & Subscriptions	R344	Private Sector & Housing Enabling	885.00
Craven District Council	57006823	12567	British Gas Business	13/07/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	1,343.98
Craven District Council	57006719	13374	Oyez Professional Services Ltd	06/07/2016	1060	Books & Journals	R361	Legal Services	543.00
Craven District Council	57007119	13866	Insight Direct (uk) Ltd	29/07/2016	1835	Software & Licensing	R400	Information Technology Services	18,368.10
Craven District Council	57006182	13921	R N Wooler & Co Ltd	05/07/2016	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	3,272.60
Craven District Council	57006876	15104	NYnet Ltd	18/07/2016	1810	Network	R400	Information Technology Services	3,477.74
Craven District Council	57006905	15200	Mayfield Books & Gifts	22/07/2016	1050	Purchases for resale	R315	Settle Tourist Information Centre	594.00
Craven District Council	57007059	15223	Allpay.net Limited	27/07/2016	1190	Bank Charges	R384	Revenue and Benefits Services	1,064.75
Craven District Council	57007058	15236	Mrs Aspinall-Fay	27/07/2016	1190	Bank Charges	R384	Revenue and Benefits Services	1,064.75
Craven District Council	57006693	15398	Mrs E K Walker	08/07/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,165.83
Craven District Council	57006658	15477	Select Group	06/07/2016	1150	External services	R342	Aireview House	597.60
Craven District Council	57006659	15477	Select Group	06/07/2016	1150	External services	R342	Aireview House	2,238.75
Craven District Council	57006668	15477	Select Group	06/07/2016	1150	External services	R342	Aireview House	1,791.00
Craven District Council	57007066	15830	Worldpay	27/07/2016	1190	Bank Charges	R420	Corporate Management	552.36
Craven District Council	57007064	15830	Worldpay	27/07/2016	1190	Bank Charges	R420	Corporate Management	547.89
Craven District Council	57006821	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	12/07/2016	1000	Equipment	R203	Recycling	5,733.00
Craven District Council	57006880	16133	Centre For Assessment Ltd	20/07/2016	1150	External services	R383	Customer Services	811.60
Craven District Council	57006617	16410	Jane Lister	05/07/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,370.20
Craven District Council	57006566	16430	St John Ambulance	04/07/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	724.00
Craven District Council	57007050	16684	TMP UK Ltd	26/07/2016	1410	Advertising	R255	Development Control	623.20
Craven District Council	57006864	16684	TMP UK Ltd	21/07/2016	1410	Advertising	R255	Development Control	477.40
Craven District Council	57006642	16827	Razorblue Ltd	29/07/2016	1830	Application Software	R400	Information Technology Services	1,481.56
Craven District Council	57006860	16827	Razorblue Ltd	18/07/2016	1830	Application Software	R400	Information Technology Services	2,094.00
Craven District Council	57006916	16843	Colin Crawshaw Ltd	25/07/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,595.00
Craven District Council	57006581	17105	Michael Bedford	04/07/2016	1150	External services	R270	Head of Planning & Building Control	3,000.00
Craven District Council	57006697	17291	Mark Duffy	08/07/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	902.25
Craven District Council	57006746	17332	Atkinson & Roberts Ltd	11/07/2016	1020	Consumable Goods	R342	Aireview House	450.00
Craven District Council	57006865	17468	Mazars LLP	18/07/2016	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57006736	17640	Scott Janitorial Supplies Ltd	08/07/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	1,253.80
Craven District Council	57007042	17976	Inspired Technology Service Ltd	29/07/2016	1830	Application Software	R400	Information Technology Services	2,994.00
Craven District Council	57006724	18032	Superclean Service Wothorpe Ltd	06/07/2016	1150	External services	R178	Public Convenience-Bus Station, Skipton	447.66
Craven District Council	57006696	18045	Christine Bradley	08/07/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	925.00
Craven District Council	57007073	18096	Six Payment Service UK Ltd	27/07/2016	1150	External services	R132	Car Park-High St, Skipton	774.39
Craven District Council	57007118	18109	Park Mill Properties	28/07/2016	1615	Bond & Rent in Advance	R343	Homelessness	495.00
Craven District Council	57007027	18171	Azeus UK Limited	26/07/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,680.00
Craven District Council	57007028	18171	Azeus UK Limited	26/07/2016	2100	Memberships & Subscriptions	D105	Craven Swimming Pool & Fitness Centre	450.78
Craven District Council	57006565	18177	British Cycling Federation	04/07/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	802.00
Craven District Council	57006531	18184	Northern Powergrid	20/07/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	6,607.69
Craven District Council	57007052	18364	Sanctuary Housing Services Ltd	27/07/2016	1612	Homelessness Strategy	R343	Homelessness	600.00
Craven District Council	57006583	18458	Ilkley & Wharfedale Medical Practice	04/07/2016	2030	General Fees	R190	Bereavement Services	1,815.30
Craven District Council	57006584	18458	Ilkley & Wharfedale Medical Practice	04/07/2016	2030	General Fees	R190	Bereavement Services	1,318.10
Craven District Council	57007043	18458	Ilkley & Wharfedale Medical Practice	29/07/2016	2030	General Fees	R190	Bereavement Services	1,021.72
Craven District Council	57006610	18491	Nathaniel, Lichfield & Partners	04/07/2016	2266	Local Development Framework	R253	Local Development Framework	1,836.50
Craven District Council	57006626	18592	West Yorkshire Combined Authority	05/07/2016	2120	Partnership Initiative	R311	Industrial Development & Promotion	7,339.00
Craven District Council	57006614	18598	Spain Building & Maintenance Ltd	04/07/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,850.00

Craven District Council	57006694	18604	Cerin Rees Fitness & Strength Coaching	08/07/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	550.00
Craven District Council	57006748	18646	Mr Mohammed Salim Baghali	11/07/2016	1615	Bond & Rent in Advance	R343	Homelessness	485.00
Craven District Council	57006747	18646	Mr Mohammed Salim Baghali	11/07/2016	1612	Homelessness Strategy	R343	Homelessness	894.64
Craven District Council	57006907	18646	Mr Mohammed Salim Baghali	22/07/2016	1612	Homelessness Strategy	R343	Homelessness	1,180.00
Craven District Council	57006609	18647	Matthew Collins Planning	04/07/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57006908	18647	Matthew Collins Planning	22/07/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57006564	18647	Matthew Collins Planning	04/07/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57006847	18717	Capita Property & Infrastructure	20/07/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	7,907.76
Craven District Council	57006732	18722	Paul Waite Associates	19/07/2016	6047	St Andrews Church , Kildwick Capital Maintenance	C010	Admin and Other Buildings	1,980.00
Craven District Council	57006643	18739	Christmas Plus LTD	05/07/2016	1710	Project expenditure	R306	Tour De Yorkshire	422.75
Craven District Council	57006157	18758	Ian Roberts	05/07/2016	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	1,030.00
Craven District Council	57006558	18801	Charcoalblue LLP	20/07/2016	6019	Skipton Town Hall Phase II (Concert Hall)	C010	Admin and Other Buildings	2,440.00
Craven District Council	57006752	18815	P-f Productions Limited	20/07/2016	6019	Skipton Town Hall Phase II (Concert Hall)	C010	Admin and Other Buildings	500.00
Craven District Council	57006753	18816	Northern Gas Network	20/07/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	6,158.85
Craven District Council	57006749	18818	*****	11/07/2016	1612	Homelessness Strategy	R343	Homelessness	894.64
Craven District Council	57006750	18818	*****	11/07/2016	1615	Bond & Rent in Advance	R343	Homelessness	485.00
Craven District Council	57007053	18824	Amaury Sport Organisation	27/07/2016	1710	Project expenditure	R306	Tour De Yorkshire	100,000.00
									288,352.66