

Body Name	TransNo	Supplier Name	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57007170	10018	Bradford Council	02/08/2016	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,690.86
Craven District Council	57007714	10065	Harrrogate Borough Council	31/08/2016	2280	Miscellaneous	R255	Development Control	1,000.00
Craven District Council	57007585	10090	John Mason Printer	30/08/2016	1090	Printing & Stationery	R384	Revenue and Benefits Services	595.00
Craven District Council	57007244	10121	G4S Cash Services (UK) Ltd	08/08/2016	1150	External services	R132	Car Park-High St, Skipton	1,493.14
Craven District Council	57007328	10121	G4S Cash Services (UK) Ltd	08/08/2016	1150	External services	R132	Car Park-High St, Skipton	2,027.80
Craven District Council	57007228	10121	G4S Cash Services (UK) Ltd	01/08/2016	1150	External services	R132	Car Park-High St, Skipton	927.26
Craven District Council	57007761	10122	Settle Coal Co Ltd	31/08/2016	1040	Disposal Fees	R202	Street Cleansing	945.00
Craven District Council	57007251	10122	Settle Coal Co Ltd	02/08/2016	1040	Disposal Fees	R202	Street Cleansing	773.40
Craven District Council	57007468	10152	Alcontrol UK Ltd	16/08/2016	1460	Environmental Sampling	R220	Environmental Health Services Delivery	2,034.51
Craven District Council	57007327	10251	Borough Of Pendle	05/08/2016	1150	External services	R311	Industrial Development & Promotion	3,154.50
Craven District Council	57007327	10251	Borough Of Pendle	05/08/2016	2310	New Homes Bonus	R316	New Homes Bonus Projects	711.00
Craven District Council	57007327	10251	Borough Of Pendle	05/08/2016	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,278.00
Craven District Council	57007327	10251	Borough Of Pendle	05/08/2016	5480	Miscellaneous Fees & Charges	R212	Assets & Projects Service Unit	531.00
Craven District Council	57006938	10272	Craven & Harrrogate Districts Citizens Advice Bureau	01/08/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	10,000.00
Craven District Council	57007334	10341	Hambleton District Council	05/08/2016	1612	Homelessness Strategy	R343	Homelessness	10,150.00
Craven District Council	57007382	10509	Ashdown Supplies	11/08/2016	1050	Purchases for resale	R190	Bereavement Services	1,785.00
Craven District Council	57007696	10587	Bulloughs Contract Services Ltd	30/08/2016	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,276.11
Craven District Council	57007360	10631	RLSS UK Enterprises Ltd	09/08/2016	1200	Health and safety	D105	Craven Swimming Pool & Fitness Centre	825.00
Craven District Council	57007222	10742	Vodafone Ltd	01/08/2016	1810	Network	R400	Information Technology Services	4,366.21
Craven District Council	57007713	10797	Valuation Office Agency Administration	31/08/2016	2280	Miscellaneous	R255	Development Control	500.00
Craven District Council	57007257	10798	Azzurri Communications Ltd	05/08/2016	1890	Telephone costs	R400	Information Technology Services	1,050.90
Craven District Council	57007410	11207	Clapham Village Hall	12/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	728.79
Craven District Council	57007522	11270	Yorkshire Housing	24/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	958.80
Craven District Council	57007572	11270	Yorkshire Housing	26/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	728.79
Craven District Council	57007511	11270	Yorkshire Housing	22/08/2016	1612	Homelessness Strategy	R343	Homelessness	3,759.00
Craven District Council	57007485	11270	Yorkshire Housing	18/08/2016	1615	Bond & Rent in Advance	R343	Homelessness	624.83
Craven District Council	57007497	11270	Yorkshire Housing	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,382.20
Craven District Council	57007488	11270	Yorkshire Housing	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	503.40
Craven District Council	57007491	11270	Yorkshire Housing	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	877.20
Craven District Council	57007525	11309	Civica UK Ltd	26/08/2016	1975	Direct Computer Charges	R226	Hackney Carriages	629.00
Craven District Council	57007525	11309	Civica UK Ltd	26/08/2016	1975	Direct Computer Charges	R227	Licencing	629.00
Craven District Council	57007525	11309	Civica UK Ltd	26/08/2016	1975	Direct Computer Charges	R381	Financial Services	28,193.00
Craven District Council	57007610	12567	British Gas Business	31/08/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	1,082.25
Craven District Council	57007368	12567	British Gas Business	09/08/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	755.37
Craven District Council	57007355	12865	Experian Ltd	22/08/2016	1150	External services	R384	Revenue and Benefits Services	1,012.00
Craven District Council	57007545	13872	Clear Skies Software Ltd	26/08/2016	1202	Memorial Safety	R191	Skipton Cemetery	1,850.00
Craven District Council	57007532	14629	Freight Transport Association	26/08/2016	1150	External services	R201	Refuse Collection-Commercial	721.00
Craven District Council	57007506	14647	J P Mewies	30/08/2016	1150	External services	R361	Legal Services	440.00
Craven District Council	57007167	15012	Northgate Public Services (UK) Ltd	01/08/2016	1975	Direct Computer Charges	R384	Revenue and Benefits Services	44,505.14
Craven District Council	57007852	15223	Allpay.net Limited	05/09/2016	1190	Bank Charges	R384	Revenue and Benefits Services	1,098.23
Craven District Council	57007429	15328	Intrinsic Technology Ltd	12/08/2016	1975	Direct Computer Charges	R400	Information Technology Services	848.54
Craven District Council	57007486	15398	Mrs E K Walker	19/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,046.96
Craven District Council	57007666	15477	Select Group	30/08/2016	1150	External services	R342	Aireview House	2,238.75
Craven District Council	57007442	15566	R J Taylor	16/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,053.00
Craven District Council	57007521	15566	R J Taylor	24/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,160.00
Craven District Council	57007582	15813	Hellifield Institute	31/08/2016	2080	Grants & Donations	R355	Communications, Partnerships & Engagement	435.82
Craven District Council	57007858	15830	Worldpay	05/09/2016	1190	Bank Charges	R420	Corporate Management	523.95
Craven District Council	57007856	15830	Worldpay	05/09/2016	1190	Bank Charges	R420	Corporate Management	585.86
Craven District Council	57007242	15875	CIPFA	01/08/2016	1060	Books & Journals	R381	Financial Services	3,410.00
Craven District Council	57007583	15998	Precious Metals Craft & Design Workshop	31/08/2016	2010	Chairmans Expenses	R410	Democratic Representation	2,800.00
Craven District Council	57007561	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	26/08/2016	1000	Equipment	R200	Refuse Collection-Domestic	3,600.00
Craven District Council	57007313	16410	Jane Lister	04/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,444.21
Craven District Council	57007623	16684	TMP UK Ltd	30/08/2016	1410	Advertising	R255	Development Control	871.06
Craven District Council	57007780	16684	TMP UK Ltd	31/08/2016	1410	Advertising	R255	Development Control	739.84
Craven District Council	57007782	16684	TMP UK Ltd	31/08/2016	1410	Advertising	R255	Development Control	506.56
Craven District Council	57007179	16684	TMP UK Ltd	02/08/2016	1410	Advertising	R255	Development Control	448.24

Craven District Council	57007294	16684	TMP UK Ltd	03/08/2016	1410	Advertising	R255	Development Control	652.36
Craven District Council	57007348	16827	Razorblue Ltd	09/08/2016	1830	Application Software	R400	Information Technology Services	3,490.00
Craven District Council	57007487	16843	Colin Crawshaw Ltd	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,195.00
Craven District Council	57007549	16987	Edge Analytics	26/08/2016	2266	Local Development Framework	R253	Local Development Framework	6,262.50
Craven District Council	57007499	16991	Pollock Lifts	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,670.25
Craven District Council	57007564	17148	Uk Container Maintenance Ltd	26/08/2016	1000	Equipment	R201	Refuse Collection-Commercial	4,100.00
Craven District Council	57006866	17190	SMI Group	01/08/2016	1075	Protective Clothing	R200	Refuse Collection-Domestic	1,578.25
Craven District Council	57007405	17190	SMI Group	19/08/2016	1075	Protective Clothing	R200	Refuse Collection-Domestic	616.55
Craven District Council	57007384	17208	I.S.S. Facilitys Services Landscaping	12/08/2016	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,228.38
Craven District Council	57007385	17208	I.S.S. Facilitys Services Landscaping	12/08/2016	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,228.38
Craven District Council	57007384	17208	I.S.S. Facilitys Services Landscaping	12/08/2016	2750	Grounds Maintenance-Contract	R190	Bereavement Services	2,751.11
Craven District Council	57007385	17208	I.S.S. Facilitys Services Landscaping	12/08/2016	2750	Grounds Maintenance-Contract	R190	Bereavement Services	2,751.11
Craven District Council	57007281	17291	Mark Duffy	02/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,140.75
Craven District Council	57007493	17338	Thyssenkrupp Encasa	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,655.00
Craven District Council	57007494	17338	Thyssenkrupp Encasa	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,655.00
Craven District Council	57007498	17338	Thyssenkrupp Encasa	18/08/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,630.00
Craven District Council	57007472	17353	Moorland Pottery Ltd	16/08/2016	1050	Purchases for resale	R301	Museum	433.20
Craven District Council	57007295	17468	Mazars LLP	03/08/2016	1192	External Audit	R420	Corporate Management	4,590.00
Craven District Council	57007624	17626	Alcium Software	30/08/2016	2120	Partnership Initiative	R311	Industrial Development & Promotion	540.00
Craven District Council	57007760	18008	Mechelec Environmental Services	31/08/2016	1150	External services	R203	Recycling	2,400.00
Craven District Council	57007421	18008	Mechelec Environmental Services	11/08/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57007422	18008	Mechelec Environmental Services	11/08/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57007423	18008	Mechelec Environmental Services	11/08/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57007283	18030	Joe Fearnley	03/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	470.00
Craven District Council	57007380	18032	Superclean Service Wothorpe Ltd	11/08/2016	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,734.58
Craven District Council	57007381	18032	Superclean Service Wothorpe Ltd	11/08/2016	1150	External services	R178	Public Convenience-Bus Station, Skipton	447.66
Craven District Council	57007632	18032	Superclean Service Wothorpe Ltd	30/08/2016	1150	External services	R178	Public Convenience-Bus Station, Skipton	447.66
Craven District Council	57007279	18045	Christine Bradley	02/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,025.00
Craven District Council	57007316	18175	Linda Morgan-Roach	05/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	440.00
Craven District Council	57007473	18186	Elgate Products Ltd	16/08/2016	1050	Purchases for resale	R301	Museum	515.16
Craven District Council	57007330	18254	The Dog People	08/08/2016	2050	Kennel Fees	R220	Environmental Health Services Delivery	450.00
Craven District Council	57007618	18275	Gaffey Technical Services Ltd	30/08/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	446.00
Craven District Council	57007186	18275	Gaffey Technical Services Ltd	02/08/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	446.00
Craven District Council	57007617	18285	William Birch & Son Ltd	31/08/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	10,136.76
Craven District Council	57006000	18288	Legend Leisure Services	11/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	545.86
Craven District Council	57007391	18288	Legend Leisure Services	11/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	600.32
Craven District Council	57007711	18288	Legend Leisure Services	31/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	589.29
Craven District Council	57007843	18301	Knowles Estate Agents	05/09/2016	1615	Bond & Rent in Advance	R343	Homelessness	950.00
Craven District Council	57007275	18315	Bevan Brittan LLP	02/08/2016	2280	Miscellaneous	R361	Legal Services	4,076.91
Craven District Council	57007314	18402	Global Trading UK Ltd	03/08/2016	1020	Consumable Goods	R220	Environmental Health Services Delivery	3,272.40
Craven District Council	57007121	18439	Velo29 Ltd	01/08/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	13,336.64
Craven District Council	57007121	18439	Velo29 Ltd	01/08/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	3,264.00
Craven District Council	57007331	18603	Ecoaffinty	09/08/2016	2060	Conferences and Courses	R450	Museum – Indispensable	487.50
Craven District Council	57007278	18604	Cerin Rees Fitness & Strength Coaching	02/08/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	537.50
Craven District Council	57007319	18647	Matthew Collins Planning	05/08/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57007616	18647	Matthew Collins Planning	30/08/2016	1150	External services	R253	Local Development Framework	1,680.00
Craven District Council	57007660	18647	Matthew Collins Planning	30/08/2016	1150	External services	R253	Local Development Framework	630.00
Craven District Council	57007611	18673	The Knack Design Consultants Ltd	30/08/2016	2310	New Homes Bonus	R316	New Homes Bonus Projects	3,645.00
Craven District Council	57007867	18694	Northbar-Eco Ltd	05/09/2016	6114	Additional Lighting at Craven Pool	C030	Craven Pool - General	17,431.00
Craven District Council	57007315	18711	Anonymous Design	09/08/2016	1150	External services	R120	Skipton Town Hall	2,200.00
Craven District Council	57007454	18797	Mallard Consultancy LTD	12/08/2016	2100	Memberships & Subscriptions	R240	Environmental Health Services	950.00
Craven District Council	57007175	18798	Kings Chambers	01/08/2016	1150	External services	R361	Legal Services	1,000.00
Craven District Council	57007325	18823	Yorkshire and Humber Ecological Data Trust	05/08/2016	2266	Local Development Framework	R253	Local Development Framework	4,560.00
Craven District Council	57007306	18829	M6 Vehicle Hire	03/08/2016	1150	External services	R200	Refuse Collection-Domestic	1,100.00
Craven District Council	57007307	18829	M6 Vehicle Hire	03/08/2016	1150	External services	R200	Refuse Collection-Domestic	1,100.00
Craven District Council	57007742	18844	Pennine Pneumatic Services Ltd (PPS)	31/08/2016	1000	Equipment	R209	Mechanics Workshop	6,320.00

330,168.56