

Body Name	TransNo	Supplier Name	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57008000	10021	BT Payment Services Ltd	08/09/2016	1410	Advertising	R355	Communications, Partnerships & Engagement	583.00
Craven District Council	57007905	10065	Harrogate Borough Council	06/09/2016	1150	External services	R344	Private Sector & Housing Enabling	5,348.79
Craven District Council	57007819	10065	Harrogate Borough Council	07/09/2016	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	8,702.67
Craven District Council	57007644	10098	North Yorkshire County Council	02/09/2016	1150	External services	R226	Hackney Carriages	440.00
Craven District Council	57007970	10098	North Yorkshire County Council	08/09/2016	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,969.40
Craven District Council	57008162	10098	North Yorkshire County Council	19/09/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	25,854.22
Craven District Council	57008011	10098	North Yorkshire County Council	12/09/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	24,175.58
Craven District Council	57007757	10121	G4S Cash Services (UK) Ltd	05/09/2016	1150	External services	R132	Car Park-High St, Skipton	1,622.71
Craven District Council	57007755	10121	G4S Cash Services (UK) Ltd	05/09/2016	1150	External services	R132	Car Park-High St, Skipton	892.30
Craven District Council	57008425	10121	G4S Cash Services (UK) Ltd	29/09/2016	1150	External services	R132	Car Park-High St, Skipton	563.34
Craven District Council	57008427	10121	G4S Cash Services (UK) Ltd	29/09/2016	1150	External services	R132	Car Park-High St, Skipton	1,727.60
Craven District Council	57008166	10122	Settle Coal Co Ltd	20/09/2016	1040	Disposal Fees	R202	Street Cleansing	1,013.10
Craven District Council	57008026	10152	Alcontrol UK Ltd	19/09/2016	1460	Environmental Sampling	R220	Environmental Health Services Delivery	1,385.50
Craven District Council	57008483	10152	Alcontrol UK Ltd	30/09/2016	1460	Environmental Sampling	R220	Environmental Health Services Delivery	3,660.59
Craven District Council	57008325	10169	Austwick Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
Craven District Council	57008326	10170	Bentham Town Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	53,075.00
Craven District Council	57008327	10171	Bradleys Both Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,206.82
Craven District Council	57008328	10172	Buckden Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
Craven District Council	57008330	10173	Burton In Lonsdale Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,375.00
Craven District Council	57008331	10174	Carleton In Craven Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,075.00
Craven District Council	57008332	10175	Clapham Cum Newby Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,917.50
Craven District Council	57008334	10177	Conistone With Kilnsey Parish Meeting	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
Craven District Council	57008335	10178	Cononley Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,450.00
Craven District Council	57008336	10179	Cowling Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	25,050.00
Craven District Council	57008337	10180	Draughton Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,545.50
Craven District Council	57008338	10181	Embsay With Eastby Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,521.00
Craven District Council	57008339	10182	Farnhill Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
Craven District Council	57008340	10183	Gargrave Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	22,000.00
Craven District Council	57008341	10184	Giggleswick Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,000.00
Craven District Council	57008342	10185	Glusburn Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	37,397.50
Craven District Council	57008343	10186	Grassington Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,795.00
Craven District Council	57008344	10187	Halton East Parish Meeting	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
Craven District Council	57008345	10188	Hellifield Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,000.00
Craven District Council	57008346	10189	Horton In Ribblesdale Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,620.00
Craven District Council	57008347	10190	Ingleton Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	44,500.00
Craven District Council	57008348	10191	Kettlewell With Starbotton Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,379.50
Craven District Council	57008349	10192	Kildwick Parish Meeting	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	589.78
Craven District Council	57008351	10193	Langcliffe Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,151.80
Craven District Council	57008353	10194	Long Preston Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,500.00
Craven District Council	57008352	10195	Linton Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,450.00
Craven District Council	57008354	10196	Lothersdale Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,102.50
Craven District Council	57008355	10197	Martons Both Parish Meeting	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
Craven District Council	57008356	10198	Ribble Banks Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
Craven District Council	57008358	10199	Settle Town Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	43,396.50
Craven District Council	57008359	10200	Skipton Town Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	220,070.00
Craven District Council	57008360	10201	Stainforth Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,285.00
Craven District Council	57008361	10202	Sutton In Craven Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	37,660.00
Craven District Council	57008362	10203	Thornton In Craven Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,356.74
Craven District Council	57008363	10204	Threshfield Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,825.00
Craven District Council	57008350	10205	Kirkby Malhamdale Parish Council	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
Craven District Council	57008395	10213	Scarborough Borough Council	29/09/2016	1150	External services	R381	Financial Services	3,436.20
Craven District Council	57008329	10229	Burnsall Parish Meeting	26/09/2016	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,500.00
Craven District Council	57007972	10293	Yorkshire Dales National Park Authority	08/09/2016	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	441.65
Craven District Council	57008291	10293	Yorkshire Dales National Park Authority	23/09/2016	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	723.45
Craven District Council	57008046	10587	Bulloughs Contract Services Ltd	13/09/2016	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57007914	10704	P J Lawson	07/09/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,740.00

Craven District Council	57008055	10798	Azzurri Communications Ltd	12/09/2016	1890	Telephone costs	R400	Information Technology Services	1,067.70
Craven District Council	57008029	10854	Meritec Ltd	12/09/2016	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57007706	10854	Meritec Ltd	02/09/2016	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57007707	10854	Meritec Ltd	02/09/2016	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57007926	11270	Yorkshire Housing	07/09/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	448.80
Craven District Council	57008316	11688	Metric Group Ltd	26/09/2016	1150	External services	R132	Car Park-High St, Skipton	1,130.25
Craven District Council	57007957	11793	A J Promotions	08/09/2016	1050	Purchases for resale	R301	Museum	521.17
Craven District Council	57008386	11861	Airedale Drainage Board	26/09/2016	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
Craven District Council	57008387	11861	Airedale Drainage Board	26/09/2016	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
Craven District Council	57007953	12264	Argus Security Systems Ltd	06/09/2016	6044	Crematorium Buildings	C010	Admin and Other Buildings	2,623.00
Craven District Council	57008113	14609	High Laithe Catering	19/09/2016	1710	Project expenditure	R355	Communications, Partnerships & Engagement	1,443.75
Craven District Council	57007830	15184	Site Surveying Services Ltd	02/09/2016	1150	External services	R330	Economic & Community Development	1,390.00
Craven District Council	57008373	15223	Allpay.net Limited	26/09/2016	1190	Bank Charges	R384	Revenue and Benefits Services	1,021.51
Craven District Council	57007880	15398	Mrs E K Walker	05/09/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,165.83
Craven District Council	57008225	15477	Select Group	22/09/2016	1150	External services	R342	Aireview House	1,791.00
Craven District Council	57008381	15830	Worldpay	26/09/2016	1190	Bank Charges	R420	Corporate Management	518.67
Craven District Council	57008379	15830	Worldpay	26/09/2016	1190	Bank Charges	R420	Corporate Management	522.66
Craven District Council	57007888	16410	Jane Lister	06/09/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,335.86
Craven District Council	57008118	16684	TMP UK Ltd	19/09/2016	1410	Advertising	R255	Development Control	856.48
Craven District Council	57007781	16684	TMP UK Ltd	06/09/2016	1410	Advertising	R255	Development Control	477.40
Craven District Council	57007904	16684	TMP UK Ltd	06/09/2016	1410	Advertising	R255	Development Control	477.40
Craven District Council	57007694	16684	TMP UK Ltd	01/09/2016	1410	Advertising	R255	Development Control	535.72
Craven District Council	57008135	16827	Razorblue Ltd	26/09/2016	1810	Network	R400	Information Technology Services	675.44
Craven District Council	57008429	17148	Uk Container Maintenance Ltd	30/09/2016	1000	Equipment	R200	Refuse Collection-Domestic	2,136.50
Craven District Council	57008428	17175	Dolphin Mobility Yorkshire Ltd	29/09/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,950.00
Craven District Council	57008102	17190	SMI Group	16/09/2016	1075	Protective Clothing	R200	Refuse Collection-Domestic	778.00
Craven District Council	57008138	17190	SMI Group	23/09/2016	1075	Protective Clothing	R200	Refuse Collection-Domestic	614.35
Craven District Council	57007697	17208	I.S.S. Facilitys Services Landscaping	07/09/2016	2750	Grounds Maintenance-Contract	R100	Amenity Areas	11,737.10
Craven District Council	57008310	17256	Puredata Solutions Limited	26/09/2016	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	564.90
Craven District Council	57008095	17291	Mark Duffy	16/09/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	486.00
Craven District Council	57007919	18008	Mechelec Environmental Services	09/09/2016	1150	External services	R203	Recycling	2,400.00
Craven District Council	57007817	18013	Parkeon Ltd	05/09/2016	1150	External services	R132	Car Park-High St, Skipton	3,234.00
Craven District Council	57008302	18027	RS Asbestos	28/09/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	9,100.00
Craven District Council	57008020	18032	Superclean Service Wothorpe Ltd	12/09/2016	1150	External services	R178	Public Convenience-Bus Station, Skipton	447.66
Craven District Council	57006723	18032	Superclean Service Wothorpe Ltd	16/09/2016	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,906.52
Craven District Council	57007900	18045	Christine Bradley	06/09/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,025.00
Craven District Council	57008187	18047	Sterling Surveys Ltd	28/09/2016	1150	External services	R126	Build to Rent	495.00
Craven District Council	57008051	18069	Pioneer Projects Ltd	12/09/2016	1710	Project expenditure	R450	Museum – Indispensable	1,875.00
Craven District Council	57007813	18191	NCH (UK) Ltd	02/09/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	550.83
Craven District Council	57007811	18191	NCH (UK) Ltd	02/09/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	593.35
Craven District Council	57008137	18191	NCH (UK) Ltd	19/09/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	1,804.80
Craven District Council	57008128	18275	Gaffey Technical Services Ltd	19/09/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	446.00
Craven District Council	57008303	18288	Legend Leisure Services	28/09/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	620.15
Craven District Council	57008383	18303	Stonewater	26/09/2016	1612	Homelessness Strategy	R343	Homelessness	3,358.90
Craven District Council	57008268	18334	Wilkin Chapman LLP	23/09/2016	2280	Miscellaneous	R350	CLT-Corporate Leadership Team	9,518.50
Craven District Council	57008277	18334	Wilkin Chapman LLP	26/09/2016	1153	Standards	R361	Legal Services	594.50
Craven District Council	57008203	18410	Alan Baxter Ltd	22/09/2016	2266	Local Development Framework	R253	Local Development Framework	2,126.90
Craven District Council	57008098	18458	Ilkley & Wharfedale Medical Practice	16/09/2016	2030	General Fees	R190	Bereavement Services	964.81
Craven District Council	57008101	18458	Ilkley & Wharfedale Medical Practice	16/09/2016	2030	General Fees	R190	Bereavement Services	1,130.35
Craven District Council	57008299	18559	CT Surveys Ltd	28/09/2016	1150	External services	R425	Estates Services	490.00
Craven District Council	57007967	18598	Spain Building & Maintenance Ltd	09/09/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,770.60
Craven District Council	57007876	18604	Cerin Rees Fitness & Strength Coaching	07/09/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	550.00
Craven District Council	57007899	18619	Design & Brand Architecture	28/09/2016	6110	Craven Swimming Pool	C030	Craven Pool - General	987.50
Craven District Council	57008220	18646	Mr Mohammed Salim Baghali	22/09/2016	1612	Homelessness Strategy	R343	Homelessness	597.08
Craven District Council	57008407	18647	Matthew Collins Planning	29/09/2016	1150	External services	R253	Local Development Framework	1,680.00
Craven District Council	57008006	18647	Matthew Collins Planning	08/09/2016	1150	External services	R253	Local Development Framework	1,260.00
Craven District Council	57007885	18674	Dr Gordon Wallace	06/09/2016	2030	General Fees	R190	Bereavement Services	949.48

Craven District Council	57007937	18717	Capita Property & Infrastructure Ltd	06/09/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	7,907.76
Craven District Council	57007923	18717	Capita Property & Infrastructure Ltd	06/09/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	3,530.48
Craven District Council	57008284	18783	Jeremy Benn Associates Ltd	26/09/2016	2266	Local Development Framework	R253	Local Development Framework	4,655.80
Craven District Council	57008028	18827	Worms Eye LTD	28/09/2016	1150	External services	R126	Build to Rent	450.00
Craven District Council	57008043	18829	M6 Vehicle Hire	13/09/2016	1150	External services	R200	Refuse Collection-Domestic	1,150.00
Craven District Council	57008025	18856	Skipton Angling Association	12/09/2016	2080	Grants & Donations	R355	Communications, Partnerships & Engagement	500.00
Craven District Council	57008432	18866	Sellick Partnership Limited	29/09/2016	1150	External services	R361	Legal Services	974.33
Craven District Council	57008204	18866	Sellick Partnership Limited	22/09/2016	1150	External services	R361	Legal Services	1,113.52
Craven District Council	57008077	18866	Sellick Partnership Limited	19/09/2016	1150	External services	R361	Legal Services	808.20
Craven District Council	57007870	18866	Sellick Partnership Limited	05/09/2016	1150	External services	R361	Legal Services	426.55
Craven District Council	57008075	18875	Andrew Midgley	16/09/2016	1615	Bond & Rent in Advance	R343	Homelessness	750.00
Craven District Council	57008401	18884	C N & S A Harrison	29/09/2016	5310	Fees & Charges	R255	Development Control	1,000.00
Craven District Council	57007613	18892	Absolute2 Design Consultants Ltd	28/09/2016	1150	External services	R120	Skipton Town Hall	650.00
Craven District Council	57008396	18895	Mikron Theatre Company	29/09/2016	1305	Special Events & Performances	R120	Skipton Town Hall	957.60
									861,611.08