

Body Name	Transaction No.	Supplier Name	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code(T)	Amount
Craven District Council	57008647	10061	Glasdon UK Ltd	17/10/2016	1000	Equipment	R202	Street Cleansing	3,120.00
Craven District Council	57008651	10065	Harrogate Borough Council	14/10/2016	1191	Internal Audit	R420	Corporate Management	14,212.80
Craven District Council	57009023	10090	John Mason Printer	31/10/2016	2280	Miscellaneous	R450	Museum – Indispensable	419.00
Craven District Council	57008548	10098	North Yorkshire County Council	07/10/2016	1150	External services	R255	Development Control	864.00
Craven District Council	57009069	10098	North Yorkshire County Council	31/10/2016	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	26,801.92
Craven District Council	57008760	10098	North Yorkshire County Council	19/10/2016	1712	Grant Expenditure	R349	Safer & Stronger Communities	1,000.00
Craven District Council	57008443	10118	Royal Mail Group Plc	03/10/2016	1940	Postages	R412	Electoral Registration	2,285.62
Craven District Council	57009035	10121	G4S Cash Services (UK) Ltd	31/10/2016	1150	External services	R132	Car Park-High St, Skipton	703.15
Craven District Council	57009036	10121	G4S Cash Services (UK) Ltd	31/10/2016	1150	External services	R132	Car Park-High St, Skipton	1,690.58
Craven District Council	57008767	10122	Settle Coal Co Ltd	19/10/2016	1040	Disposal Fees	R202	Street Cleansing	922.20
Craven District Council	57008550	10150	Yorwaste Ltd	04/10/2016	1040	Disposal Fees	R203	Recycling	9,816.14
Craven District Council	57008550	10150	Yorwaste Ltd	04/10/2016	1040	Disposal Fees	R213	Garden Waste Service	6,524.73
Craven District Council	57008551	10150	Yorwaste Ltd	04/10/2016	1040	Disposal Fees	R213	Garden Waste Service	812.85
Craven District Council	57008552	10150	Yorwaste Ltd	04/10/2016	1040	Disposal Fees	R213	Garden Waste Service	2,476.20
Craven District Council	57008552	10150	Yorwaste Ltd	04/10/2016	1040	Disposal Fees	R203	Recycling	2,044.33
Craven District Council	57008576	10212	Richmondshire District Council	11/10/2016	1150	External services	R381	Financial Services	700.00
Craven District Council	57008814	10244	Rural Arts	20/10/2016	1305	Special Events & Performances	R120	Skipton Town Hall	696.00
Craven District Council	57009041	10293	Yorkshire Dales National Park Authority	31/10/2016	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	625.75
Craven District Council	57009070	10427	City Of York Council	31/10/2016	1150	External services	R344	Private Sector & Housing Enabling	2,563.00
Craven District Council	57008979	10539	Automated Payment Transfer Ltd	27/10/2016	1975	Direct Computer Charges	R381	Financial Services	799.00
Craven District Council	57008775	10587	Bulloughs Contract Services Ltd	19/10/2016	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57008828	10602	Gargrave Village Hall	24/10/2016	2080	Grants & Donations	R355	Communications, Partnerships & Engagement	743.16
Craven District Council	57009029	10704	P J Lawson	31/10/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,635.00
Craven District Council	57008831	10742	Vodafone Ltd	21/10/2016	1810	Network	R400	Information Technology Services	2,690.69
Craven District Council	57008476	10798	Azzurri Communications Ltd	05/10/2016	1890	Telephone costs	R400	Information Technology Services	844.31
Craven District Council	57009046	10854	Meritec Ltd	31/10/2016	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57008554	10854	Meritec Ltd	05/10/2016	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57008653	11059	Bemrose Booth	13/10/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	1,047.75
Craven District Council	57008689	11059	Bemrose Booth	20/10/2016	1020	Consumable Goods	R132	Car Park-High St, Skipton	693.00
Craven District Council	57009030	11270	Yorkshire Housing	31/10/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	556.20
Craven District Council	57009027	11270	Yorkshire Housing	31/10/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	542.40
Craven District Council	57008642	11377	Electoral Reform Services	18/10/2016	1150	External services	R412	Electoral Registration	463.32
Craven District Council	57008772	11377	Electoral Reform Services	21/10/2016	1150	External services	R412	Electoral Registration	2,307.29
Craven District Council	57008430	11377	Electoral Reform Services	03/10/2016	1150	External services	R412	Electoral Registration	7,114.99
Craven District Council	57008431	11377	Electoral Reform Services	03/10/2016	1150	External services	R412	Electoral Registration	1,181.00
Craven District Council	57008624	11637	Haymarket Publishing Services Ltd	13/10/2016	2100	Memberships & Subscriptions	R255	Development Control	1,350.00
Craven District Council	57008620	13009	Glusburn Institute & Community & Arts Centre	13/10/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	1,000.00
Craven District Council	57008807	13568	Integra Associates Ltd	20/10/2016	1150	External services	R381	Financial Services	3,000.00
Craven District Council	57008481	14438	Marsden Contract Services	04/10/2016	1150	External services	R180	Public Convenience-High St, Skipton	750.00
Craven District Council	57008824	14476	NewAuto Ltd	20/10/2016	1000	Equipment	R226	Hackney Carriages	836.00
Craven District Council	57008290	15012	Northgate Public Services (UK) Ltd	05/10/2016	1975	Direct Computer Charges	R384	Revenue and Benefits Services	545.00
Craven District Council	57008553	15104	NYnet Ltd	05/10/2016	1810	Network	R400	Information Technology Services	3,771.08
Craven District Council	57008972	15223	Allpay.net Limited	27/10/2016	1190	Bank Charges	R384	Revenue and Benefits Services	1,016.71
Craven District Council	57008528	15398	Mrs E K Walker	03/10/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,117.83
Craven District Council	57008502	15459	Northgate Arinso UK Ltd	18/10/2016	1975	Direct Computer Charges	R370	Human Resources and Training	2,000.00
Craven District Council	57008791	15477	Select Group	20/10/2016	1150	External services	R342	Aireview House	1,791.00
Craven District Council	57008693	16322	Unit 4 Business Software Ltd	18/10/2016	1975	Direct Computer Charges	R381	Financial Services	17,056.31
Craven District Council	57008545	16410	Jane Lister	04/10/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,374.87
Craven District Council	57008478	16684	TMP UK Ltd	04/10/2016	1410	Advertising	R255	Development Control	652.36
Craven District Council	57008260	16684	TMP UK Ltd	14/10/2016	1410	Advertising	R255	Development Control	827.32
Craven District Council	57008815	16684	TMP UK Ltd	20/10/2016	1410	Advertising	R255	Development Control	535.72
Craven District Council	57008163	16937	Pulse Fitness Ltd	24/10/2016	1010	Equipment - Maintenance	D105	Craven Swimming Pool & Fitness Centre	2,226.41
Craven District Council	57008537	16987	Edge Analytics	04/10/2016	2266	Local Development Framework	R253	Local Development Framework	6,262.50
Craven District Council	57008773	17190	SMI Group	28/10/2016	1075	Protective Clothing	R211	Waste Management	721.50
Craven District Council	57008681	17201	Softcat	24/10/2016	1975	Direct Computer Charges	R212	Assets & Projects Service Unit	1,859.46
Craven District Council	57008467	17207	Foursys Ltd	24/10/2016	1835	Software & Licensing	R400	Information Technology Services	9,200.00
Craven District Council	57008468	17256	Puredata Solutions Limited	24/10/2016	1975	Direct Computer Charges	R330	Economic & Community Development	451.92
Craven District Council	57008579	17256	Puredata Solutions Limited	24/10/2016	1975	Direct Computer Charges	D105	Craven Swimming Pool & Fitness Centre	451.92
Craven District Council	57008610	17291	Mark Duffy	13/10/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	909.00
Craven District Council	57008682	17360	Vision Techniques	18/10/2016	6109	Vehicle Reversing Equipment Aid and 360 Degree Camera System	C020	Cleansing Services (Capital)	2,100.00
Craven District Council	57008683	17360	Vision Techniques	18/10/2016	6109	Vehicle Reversing Equipment Aid and 360 Degree Camera System	C020	Cleansing Services (Capital)	2,100.00
Craven District Council	57008684	17360	Vision Techniques	18/10/2016	6109	Vehicle Reversing Equipment Aid and 360 Degree Camera System	C020	Cleansing Services (Capital)	3,200.00
Craven District Council	57008685	17360	Vision Techniques	18/10/2016	6109	Vehicle Reversing Equipment Aid and 360 Degree Camera System	C020	Cleansing Services (Capital)	3,200.00
Craven District Council	57008686	17360	Vision Techniques	18/10/2016	6109	Vehicle Reversing Equipment Aid and 360 Degree Camera System	C020	Cleansing Services (Capital)	2,100.00

Craven District Council	57008687	17360	Vision Techniques	18/10/2016	6109	Vehicle Reversing Equipment Aid and 360 Degree Camera System	C020	Cleansing Services (Capital)	1,450.00
Craven District Council	57008563	17360	Vision Techniques	04/10/2016	6109	Vehicle Reversing Equipment Aid and 360 Degree Camera System	C020	Cleansing Services (Capital)	5,300.00
Craven District Council	57008868	17450	Horton Housing Support Ltd	24/10/2016	1150	External services	R426	Community Services	6,260.00
Craven District Council	57008869	17640	Scott Janitorial Supplies Ltd	24/10/2016	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	1,330.84
Craven District Council	57008952	17739	Strayfm	26/10/2016	2092	Publicity & Marketing	R455	Museum - World War I Project	570.00
Craven District Council	57008839	18008	Mechelec Environmental Services	31/10/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57008535	18008	Mechelec Environmental Services	04/10/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57008536	18008	Mechelec Environmental Services	04/10/2016	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57008597	18013	Parkeon Ltd	13/10/2016	1000	Equipment	R132	Car Park-High St, Skipton	5,021.00
Craven District Council	57008597	18013	Parkeon Ltd	13/10/2016	6010	Car Park Improvements	C010	Admin and Other Buildings	19,604.00
Craven District Council	57008609	18030	Joe Fearnley	13/10/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	490.00
Craven District Council	57008530	18032	Superclean Service Wothorpe Ltd	04/10/2016	1150	External services	R178	Public Convenience-Bus Station, Skipton	447.66
Craven District Council	57008540	18045	Christine Bradley	03/10/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	940.00
Craven District Council	57008724	18109	Park Mill Properties	18/10/2016	1612	Homelessness Strategy	R343	Homelessness	495.00
Craven District Council	57008631	18186	Elgate Products Ltd	13/10/2016	1050	Purchases for resale	R301	Museum	553.90
Craven District Council	57008695	18209	Hinchcliffe Heritage- John Hinchcliffe	18/10/2016	2266	Local Development Framework	R253	Local Development Framework	5,200.00
Craven District Council	57008574	18274	ARC4 Limited	04/10/2016	2266	Local Development Framework	R253	Local Development Framework	4,012.50
Craven District Council	57008704	18275	Gaffey Technical Services Ltd	18/10/2016	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	446.00
Craven District Council	57009043	18279	Signway Supplies (Datchet)	31/10/2016	1680	Signs	R132	Car Park-High St, Skipton	1,977.75
Craven District Council	57008524	18559	CT Surveys Ltd	14/10/2016	1150	External services	R126	Build to Rent	490.00
Craven District Council	57009026	18598	Spain Building & Maintenance Ltd	31/10/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,520.00
Craven District Council	57008539	18604	Cerin Rees Fitness & Strength Coaching	03/10/2016	1150	External services	D105	Craven Swimming Pool & Fitness Centre	515.00
Craven District Council	57008598	18609	Sheffield City Council	24/10/2016	1830	Application Software	R400	Information Technology Services	500.00
Craven District Council	57008680	18622	Craven Recycled Furniture Centre	18/10/2016	1612	Homelessness Strategy	R343	Homelessness	1,000.00
Craven District Council	57008607	18647	Matthew Collins Planning	12/10/2016	1150	External services	R253	Local Development Framework	1,680.00
Craven District Council	57008956	18647	Matthew Collins Planning	27/10/2016	1150	External services	R253	Local Development Framework	877.50
Craven District Council	57008575	18679	R&B Building Services (Skipton) Limited	04/10/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	490.50
Craven District Council	57008648	18717	Capita Property & Infrastructure Ltd	13/10/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	3,503.63
Craven District Council	57008639	18717	Capita Property & Infrastructure Ltd	13/10/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	2,646.00
Craven District Council	57008640	18717	Capita Property & Infrastructure Ltd	13/10/2016	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	4,687.43
Craven District Council	57008781	18783	Jeremy Benn Associates Ltd	19/10/2016	1150	External services	R212	Assets & Projects Service Unit	3,686.00
Craven District Council	57008856	18798	Kings Chambers	26/10/2016	1150	External services	R361	Legal Services	1,000.00
Craven District Council	57008027	18827	Worms Eye LTD	28/10/2016	1150	External services	R126	Build to Rent	450.00
Craven District Council	57008999	18829	M6 Vehicle Hire	28/10/2016	1150	External services	R200	Refuse Collection-Domestic	1,100.00
Craven District Council	57008619	18866	Sellick Partnership Limited	12/10/2016	1150	External services	R381	Financial Services	4,367.98
Craven District Council	57008794	18866	Sellick Partnership Limited	20/10/2016	1150	External services	R361	Legal Services	929.43
Craven District Council	57008621	18866	Sellick Partnership Limited	14/10/2016	1150	External services	R361	Legal Services	853.10
Craven District Council	57009020	18892	Absolute2 Design Consultants Ltd	31/10/2016	1150	External services	R120	Skipton Town Hall	810.00
Craven District Council	57008671	18899	*****	18/10/2016	5312	Swimming Pool Charges	D105	Craven Swimming Pool & Fitness Centre	693.33
Craven District Council	57008669	18901	Settle Wheelers	18/10/2016	2080	Grants & Donations	R355	Communications, Partnerships & Engagement	450.00
Craven District Council	57008668	18902	Cornerstone Barristers	18/10/2016	1150	External services	R361	Legal Services	1,000.00
Craven District Council	57008968	18903	*****	27/10/2016	6145	Disabled Facilities Grants	C050	Health Capital Grants	30,000.00
Craven District Council	57008676	18904	Sutton Got Brass	18/10/2016	2240	Contributions	R355	Communications, Partnerships & Engagement	485.00
Craven District Council	57008990	18911	*****	27/10/2016	1615	Bond & Rent in Advance	R343	Homelessness	1,271.00

307,224.01