

Body Name	TransNo	Supplier Name	Supplier Name	ayment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57010505	10018	Bradford Council	18/01/2017	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,678.91
Craven District Council	57010277	10065	Harrogate Borough Council	16/01/2017	1191	Internal Audit	R420	Corporate Management	14,212.80
Craven District Council	57010682	10065	Harrogate Borough Council	26/01/2017	2280	Miscellaneous	R255	Development Control	2,500.00
Craven District Council	57010275	10065	Harrogate Borough Council	11/01/2017	1150	External services	R344	Private Sector & Housing Enabling	10,835.10
Craven District Council	57010303	10066	Brenntag UK Ltd	12/01/2017	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	589.40
Craven District Council	57010582	10098	North Yorkshire County Council	24/01/2017	1150	External services	R255	Development Control	864.00
Craven District Council	57010488	10098	North Yorkshire County Council	18/01/2017	1150	External services	R226	Hackney Carriages	572.00
Craven District Council	57010580	10098	North Yorkshire County Council	24/01/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	3,033.50
Craven District Council	57010581	10098	North Yorkshire County Council	24/01/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,309.70
Craven District Council	57010419	10098	North Yorkshire County Council	18/01/2017	2240	Contributions	R203	Recycling	3,000.00
Craven District Council	57010292	10098	North Yorkshire County Council	11/01/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,204.40
Craven District Council	57010293	10098	North Yorkshire County Council	11/01/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,053.50
Craven District Council	57010294	10098	North Yorkshire County Council	11/01/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,504.20
Craven District Council	57010217	10118	Royal Mail Group Plc	05/01/2017	1940	Postages	R384	Revenue and Benefits Services	618.28
Craven District Council	57010162	10121	G4S Cash Services (UK) Ltd	09/01/2017	1150	External services	R132	Car Park-High St, Skipton	1,863.34
Craven District Council	57010287	10122	Settle Coal Co Ltd	11/01/2017	1040	Disposal Fees	R202	Street Cleansing	600.00
Craven District Council	57010543	10122	Settle Coal Co Ltd	19/01/2017	1040	Disposal Fees	R202	Street Cleansing	946.50
Craven District Council	57010175	10122	Settle Coal Co Ltd	04/01/2017	1040	Disposal Fees	R202	Street Cleansing	1,112.40
Craven District Council	57010231	10152	Alcontrol UK Ltd	05/01/2017	1460	Environmental Sampling	R220	Environmental Health Services Delivery	691.41
Craven District Council	57010423	10156	Newsquest (Yorkshire & North East) Ltd	18/01/2017	1410	Advertising	R455	Museum - World War I Project	760.00
Craven District Council	57010300	10203	Thornton In Craven Parish Council	12/01/2017	2080	Grants & Donations	R355	Communications, Partnerships & Engagement	1,000.00
Craven District Council	57010478	10522	Federation Of Burial Cremation Authorities	18/01/2017	2100	Memberships & Subscriptions	R190	Bereavement Services	813.10
Craven District Council	57010573	10585	Coniston Hotel & Country Estate	23/01/2017	5200	Partner Contributions	R355	Communications, Partnerships & Engagement	712.50
Craven District Council	57010208	10587	Bulloughs Contract Services Ltd	05/01/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57010463	10797	Valuation Office Agency Administration	24/01/2017	2280	Miscellaneous	R212	Assets & Projects Service Unit	1,461.44
Craven District Council	57010462	10797	Valuation Office Agency Administration	18/01/2017	2280	Miscellaneous	R255	Development Control	1,204.15
Craven District Council	57010557	10854	Meritec Ltd	23/01/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,250.00
Craven District Council	57010168	10854	Meritec Ltd	03/01/2017	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57010548	11688	Metric Group Ltd	20/01/2017	1020	Consumable Goods	R132	Car Park-High St, Skipton	1,045.00
Craven District Council	57010546	11688	Metric Group Ltd	20/01/2017	1010	Equipment - Maintenance	R132	Car Park-High St, Skipton	460.25
Craven District Council	57010506	13489	Glatz Pioneer (UK) Ltd	19/01/2017	6115	Craven Swimming Pool Renewals	C030	Craven Pool - General	17,945.50
Craven District Council	57010489	13780	The Copyright Licensing Agency Ltd	18/01/2017	2100	Memberships & Subscriptions	R410	Democratic Representation	423.55
Craven District Council	57010357	13921	R N Wooler & Co Ltd	16/01/2017	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	8,448.33
Craven District Council	57010246	14438	Marsden Contract Services	05/01/2017	1150	External services	R180	Public Convenience-High St, Skipton	540.00
Craven District Council	57010560	14916	AB Print Group Ltd	23/01/2017	1090	Printing & Stationery	R213	Garden Waste Service	2,941.00
Craven District Council	57010732	15078	Graphique / Exinet Technology Ltd	31/01/2017	1150	External services	R384	Revenue and Benefits Services	711.76
Craven District Council	57010212	15104	NYnet Ltd	05/01/2017	1810	Network	R400	Information Technology Services	3,771.08
Craven District Council	57010721	15129	TMR Executive Agency Ltd	30/01/2017	1940	Postages	R383	Customer Services	418.95
Craven District Council	57010626	15223	Allpay.net Limited	25/01/2017	1190	Bank Charges	R384	Revenue and Benefits Services	845.86
Craven District Council	57010189	15398	Mrs E K Walker	04/01/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	892.09
Craven District Council	57010164	15805	Speedifix pools services & maintenance	04/01/2017	1010	Equipment - Maintenance	D105	Craven Swimming Pool & Fitness Centre	496.00
Craven District Council	57010607	15830	Worldpay	25/01/2017	1190	Bank Charges	R420	Corporate Management	579.92
Craven District Council	57010608	15830	Worldpay	25/01/2017	1190	Bank Charges	R420	Corporate Management	504.93
Craven District Council	57010611	15830	Worldpay	25/01/2017	1190	Bank Charges	R420	Corporate Management	529.20
Craven District Council	57010612	15830	Worldpay	25/01/2017	1190	Bank Charges	R420	Corporate Management	538.36
Craven District Council	57010632	15830	Worldpay	25/01/2017	1190	Bank Charges	R420	Corporate Management	473.88
Craven District Council	57010673	15830	Worldpay	25/01/2017	1190	Bank Charges	R420	Corporate Management	469.60
Craven District Council	57010273	16410	Jane Lister	12/01/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	838.45
Craven District Council	57010432	16507	Clockwork AudioVisual Ltd	18/01/2017	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	875.00
Craven District Council	57010421	16637	LG Futures Ltd	18/01/2017	1150	External services	R381	Financial Services	1,495.00
Craven District Council	57010751	16684	TMP UK Ltd	31/01/2017	1410	Advertising	R255	Development Control	681.52
Craven District Council	57010752	16684	TMP UK Ltd	31/01/2017	1410	Advertising	R255	Development Control	710.68
Craven District Council	57010464	16684	TMP UK Ltd	18/01/2017	1410	Advertising	R255	Development Control	710.68
Craven District Council	57010297	16841	Thomson Reuters	11/01/2017	1060	Books & Journals	R361	Legal Services	1,949.99
Craven District Council	57010211	17201	Softcat	13/01/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	4,713.40
Craven District Council	57010288	17208	I.S.S. Facilitys Services Landscaping	11/01/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,114.19

Craven District Council	57010288	17208	I.S.S. Facilitys Services Landscaping	11/01/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	1,375.55
Craven District Council	57010244	17208	I.S.S. Facilitys Services Landscaping	05/01/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,114.19
Craven District Council	57010244	17208	I.S.S. Facilitys Services Landscaping	05/01/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	1,375.55
Craven District Council	57010225	17256	Puredata Solutions Limited	13/01/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	499.90
Craven District Council	57010341	17256	Puredata Solutions Limited	13/01/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,042.70
Craven District Council	57010592	17256	Puredata Solutions Limited	24/01/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	460.00
Craven District Council	57010593	17256	Puredata Solutions Limited	24/01/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	490.00
Craven District Council	57010029	17256	Puredata Solutions Limited	13/01/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	498.00
Craven District Council	57010190	17291	Mark Duffy	04/01/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	495.00
Craven District Council	57010222	17468	Mazars LLP	05/01/2017	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57010622	17574	Belvoir Lettings	25/01/2017	1615	Bond & Rent in Advance	R343	Homelessness	1,090.00
Craven District Council	57010501	17744	Specialist Radio Ltd	18/01/2017	1000	Equipment	R301	Museum	495.00
Craven District Council	57010683	17954	BT plc	26/01/2017	1410	Advertising	R355	Communications, Partnerships & Engagement	536.80
Craven District Council	57010186	18008	Mechelec Environmental Services	04/01/2017	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57010187	18008	Mechelec Environmental Services	04/01/2017	1150	External services	R211	Waste Management	2,400.00
Craven District Council	57010594	18008	Mechelec Environmental Services	24/01/2017	1150	External services	R211	Waste Management	2,100.00
Craven District Council	57010595	18008	Mechelec Environmental Services	24/01/2017	1150	External services	R211	Waste Management	2,100.00
Craven District Council	57010281	18013	Parkeon Ltd	11/01/2017	6009	Car Park Machines	C010	Admin and Other Buildings	10,150.00
Craven District Council	57010561	18013	Parkeon Ltd	20/01/2017	1000	Equipment	R132	Car Park-High St, Skipton	1,667.04
Craven District Council	57010750	18013	Parkeon Ltd	31/01/2017	1010	Equipment - Maintenance	R132	Car Park-High St, Skipton	1,980.00
Craven District Council	57010247	18032	Superclean Service Wothorpe Ltd	05/01/2017	1150	External services	R178	Public Convenience-Bus Station, Skipton	447.66
Craven District Council	57010337	18045	Christine Bradley	13/01/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	845.00
Craven District Council	57010276	18274	ARC4 Limited	18/01/2017	2266	Local Development Framework	R253	Local Development Framework	3,210.00
Craven District Council	57010726	18288	Legend Leisure Services	31/01/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	664.34
Craven District Council	57010422	18334	Wilkin Chapman LLP	18/01/2017	1150	External services	R350	CLT-Corporate Leadership Team	13,535.70
Craven District Council	57010198	18377	Wakefield Council	10/01/2017	2100	Memberships & Subscriptions	R420	Corporate Management	1,000.00
Craven District Council	57010234	18377	Wakefield Council	05/01/2017	1150	External services	R211	Waste Management	541.53
Craven District Council	57010458	18403	Airedale Preservations Ltd	18/01/2017	1612	Homelessness Strategy	R343	Homelessness	1,917.23
Craven District Council	57010566	18458	Ilkley & Wharfedale Medical Practice	20/01/2017	2030	General Fees	R190	Bereavement Services	1,258.00
Craven District Council	57010574	18458	Ilkley & Wharfedale Medical Practice	20/01/2017	2030	General Fees	R190	Bereavement Services	1,427.31
Craven District Council	57010620	18546	Wilman & Lodge	25/01/2017	1615	Bond & Rent in Advance	R343	Homelessness	1,045.00
Craven District Council	57010245	18604	Cerin Rees Fitness & Strength Coaching	09/01/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	420.00
Craven District Council	57010099	18647	Matthew Collins Planning	09/01/2017	1150	External services	R253	Local Development Framework	1,365.00
Craven District Council	57010712	18674	Dr Gordon Wallace	30/01/2017	2030	General Fees	R190	Bereavement Services	700.82
Craven District Council	57010308	18717	Capita Property & Infrastructure Ltd	12/01/2017	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	2,170.62
Craven District Council	57010418	18717	Capita Property & Infrastructure Ltd	18/01/2017	6017	Skipton Town Hall - Phase I	C010	Admin and Other Buildings	4,360.23
Craven District Council	57010306	18722	Paul Waite Associates	11/01/2017	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,475.00
Craven District Council	57010282	18829	M6 Vehicle Hire	11/01/2017	1150	External services	R203	Recycling	1,200.00
Craven District Council	57010283	18829	M6 Vehicle Hire	11/01/2017	1150	External services	R203	Recycling	1,000.00
Craven District Council	57010284	18829	M6 Vehicle Hire	11/01/2017	1150	External services	R203	Recycling	537.00
Craven District Council	57010285	18829	M6 Vehicle Hire	11/01/2017	1150	External services	R200	Refuse Collection-Domestic	500.00
Craven District Council	57010286	18829	M6 Vehicle Hire	11/01/2017	1150	External services	R200	Refuse Collection-Domestic	600.00
Craven District Council	57010455	18841	Andidrain Limited	18/01/2017	1150	External services	R311	Industrial Development & Promotion	750.00
Craven District Council	57010299	18866	Sellick Partnership Limited	11/01/2017	1150	External services	R361	Legal Services	713.91
Craven District Council	57010195	18867	Planet Media	04/01/2017	2092	Publicity & Marketing	D105	Craven Swimming Pool & Fitness Centre	1,000.00
Craven District Council	57009762	18892	Absolute2 Design Consultants Ltd	03/01/2017	1410	Advertising	R190	Bereavement Services	750.00
Craven District Council	57010219	18902	Cornerstone Barristers	09/01/2017	1150	External services	R361	Legal Services	2,750.00
Craven District Council	57010166	18902	Cornerstone Barristers	19/01/2017	1150	External services	R361	Legal Services	3,790.00
Craven District Council	57010192	18905	Matrix Fitness	04/01/2017	6131	Craven Pool & Leisure Centre - Spin Bikes	C030	Craven Pool - General	21,945.00
Craven District Council	57010339	18968	Speakman Contractors Ltd	12/01/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,865.08
Craven District Council	57010556	18978	Maintel Europe Limited	20/01/2017	1890	Telephone costs	R400	Information Technology Services	1,291.64
Craven District Council	57010653	18992	Mr DH & Mrs GA Sykes	25/01/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57010654	18992	Mr DH & Mrs GA Sykes	25/01/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57010655	18992	Mr DH & Mrs GA Sykes	25/01/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57010656	18992	Mr DH & Mrs GA Sykes	25/01/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57010658	18994	*****	25/01/2017	5310	Fees & Charges	R255	Development Control	1,327.00

249,524.77