

| Body Name               | Transaction No | Supplier ID | Supplier Name                         | Payment Date | Account Code | Account Code  | Cost Centre Code | Cost Centre Code                       | Amount    |
|-------------------------|----------------|-------------|---------------------------------------|--------------|--------------|---|------------------|--|-----------|
| Craven District Council | 57010904       | 10065       | Harrogate Borough Council             | 27/02/2017   | 2265         | Mercury Abatement Payments (CAMEO)                    | R190             | Bereavement Services                   | 3,672.99  |
| Craven District Council | 57011267       | 10085       | J P Lennard Ltd                       | 27/02/2017   | 1000         | Equipment   | D105             | Craven Swimming Pool & Fitness Centre  | 595.00    |
| Craven District Council | 57010832       | 10098       | North Yorkshire County Council        | 07/02/2017   | 1370         | YDNP & NYCC Land Charges                              | R254             | Local Land Charges                     | 1,484.60  |
| Craven District Council | 57010759       | 10098       | North Yorkshire County Council        | 01/02/2017   | 1830         | Application Software                                  | R400             | Information Technology Services        | 13,900.50 |
| Craven District Council | 57010760       | 10098       | North Yorkshire County Council        | 01/02/2017   | 1860         | Telephony (IS only)                                   | R400             | Information Technology Services        | 7,488.79  |
| Craven District Council | 57011311       | 10098       | North Yorkshire County Council        | 27/02/2017   | 2120         | Partnership Initiative                                | R311             | Industrial Development & Promotion     | 20,250.00 |
| Craven District Council | 57011215       | 10098       | North Yorkshire County Council        | 23/02/2017   | 1035         | Trade Waste Expenditure                               | R201             | Refuse Collection-Commercial           | 22,622.94 |
| Craven District Council | 57011312       | 10098       | North Yorkshire County Council        | 28/02/2017   | 1150         | External services                                     | R422             | Unapportionable Overheads              | 530.00    |
| Craven District Council | 57011279       | 10118       | Royal Mail Group Plc                  | 27/02/2017   | 1940         | Postages  | R384             | Revenue and Benefits Services          | 1,008.66  |
| Craven District Council | 57010853       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R203             | Recycling                              | 3,697.18  |
| Craven District Council | 57010854       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R203             | Recycling                              | 4,759.57  |
| Craven District Council | 57010855       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R203             | Recycling                              | 2,760.19  |
| Craven District Council | 57010853       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R213             | Garden Waste Service                   | 2,713.55  |
| Craven District Council | 57010854       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R213             | Garden Waste Service                   | 5,225.05  |
| Craven District Council | 57010855       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R213             | Garden Waste Service                   | 2,899.11  |
| Craven District Council | 57010865       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R213             | Garden Waste Service                   | 478.61    |
| Craven District Council | 57010866       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R213             | Garden Waste Service                   | 1,245.95  |
| Craven District Council | 57010867       | 10150       | Yorwaste Ltd                          | 09/02/2017   | 1040         | Disposal Fees   | R213             | Garden Waste Service                   | 632.39    |
| Craven District Council | 57011063       | 10213       | Scarborough Borough Council           | 21/02/2017   | 1150         | External services                                     | D105             | Craven Swimming Pool & Fitness Centre  | 910.00    |
| Craven District Council | 57011265       | 10244       | Rural Arts                            | 27/02/2017   | 2220         | Rural Touring Scheme                                  | R300             | Arts Development                       | 3,000.00  |
| Craven District Council | 57010757       | 10251       | Borough Of Pendle                     | 02/02/2017   | 1150         | External services                                     | R311             | Industrial Development & Promotion     | 1,159.00  |
| Craven District Council | 57010757       | 10251       | Borough Of Pendle                     | 02/02/2017   | 2310         | New Homes Bonus                                       | R316             | New Homes Bonus Projects               | 610.00    |
| Craven District Council | 57010757       | 10251       | Borough Of Pendle                     | 02/02/2017   | 2310         | New Homes Bonus                                       | R316             | New Homes Bonus Projects               | 815.00    |
| Craven District Council | 57011124       | 10384       | Lancashire County Council             | 21/02/2017   | 2180         | Forest of Bowland AONB                                | R310             | Attraction of Trade & Tourists         | 6,800.00  |
| Craven District Council | 57011061       | 10427       | City Of York Council                  | 20/02/2017   | 1612         | Homelessness Strategy                                 | R343             | Homelessness                           | 2,500.00  |
| Craven District Council | 57011246       | 10587       | Bulloughs Contract Services Ltd       | 27/02/2017   | 1150         | External services                                     | R177             | Public Convenience-Whitefriars, Settle | 1,416.17  |
| Craven District Council | 57010981       | 10854       | Meritec Ltd                           | 17/02/2017   | 1835         | Software & Licensing                                  | R400             | Information Technology Services        | 1,100.00  |
| Craven District Council | 57011111       | 11270       | Yorkshire Housing                     | 22/02/2017   | 6145         | Disabled Facilities Grants                            | C050             | Health Capital Grants                  | 468.00    |
| Craven District Council | 57010905       | 11270       | Yorkshire Housing                     | 15/02/2017   | 6145         | Disabled Facilities Grants                            | C050             | Health Capital Grants                  | 591.36    |
| Craven District Council | 57011114       | 11309       | Civica UK Ltd                         | 22/02/2017   | 1835         | Software & Licensing                                  | R400             | Information Technology Services        | 8,545.81  |
| Craven District Council | 57011020       | 11309       | Civica UK Ltd                         | 16/02/2017   | 1150         | External services                                     | R213             | Garden Waste Service                   | 1,285.00  |
| Craven District Council | 57011011       | 11377       | Electoral Reform Services             | 20/02/2017   | 1150         | External services                                     | R412             | Electoral Registration                 | 696.08    |
| Craven District Council | 57010786       | 11485       | Stannah Stairlifts Ltd                | 01/02/2017   | 6145         | Disabled Facilities Grants                            | C050             | Health Capital Grants                  | 4,950.00  |
| Craven District Council | 57010762       | 12704       | Bowman Riley Architects Ltd           | 01/02/2017   | 6019         | Skipton Town Hall Concert Hall                        | C010             | Admin and Other Buildings              | 2,000.00  |
| Craven District Council | 57011177       | 12907       | Acorn Analytical Services Ltd         | 27/02/2017   | 6036         | Engine Shed Lane-Storage Facility                     | C010             | Admin and Other Buildings              | 700.00    |
| Craven District Council | 57011245       | 13392       | Hitec (Laboratories) Ltd              | 27/02/2017   | 1835         | Software & Licensing                                  | R400             | Information Technology Services        | 1,937.25  |
| Craven District Council | 57010771       | 13866       | Insight Direct (uk) Ltd               | 07/02/2017   | 1835         | Software & Licensing                                  | R400             | Information Technology Services        | 4,465.00  |
| Craven District Council | 57010852       | 13872       | Clear Skies Software Ltd              | 27/02/2017   | 1975         | Direct Computer Charges                               | R190             | Bereavement Services                   | 2,800.00  |
| Craven District Council | 57011172       | 14916       | AB Print Group Ltd                    | 23/02/2017   | 1090         | Printing & Stationery                                 | R213             | Garden Waste Service                   | 1,656.00  |
| Craven District Council | 57011262       | 15184       | Site Surveying Services Ltd           | 27/02/2017   | 2310         | New Homes Bonus                                       | R316             | New Homes Bonus Projects               | 2,095.00  |
| Craven District Council | 57011137       | 15223       | Allpay.net Limited                    | 22/02/2017   | 1190         | Bank Charges  | R384             | Revenue and Benefits Services          | 754.89    |
| Craven District Council | 57011133       | 15223       | Allpay.net Limited                    | 22/02/2017   | 1190         | Bank Charges  | R384             | Revenue and Benefits Services          | 425.00    |
| Craven District Council | 57010815       | 15398       | Mrs E K Walker                        | 07/02/2017   | 1150         | External services                                     | D105             | Craven Swimming Pool & Fitness Centre  | 1,239.83  |
| Craven District Council | 57011143       | 15830       | Worldpay                              | 22/02/2017   | 1190         | Bank Charges  | R420             | Corporate Management                   | 655.09    |
| Craven District Council | 57011144       | 15830       | Worldpay                              | 22/02/2017   | 1190         | Bank Charges  | R420             | Corporate Management                   | 517.76    |
| Craven District Council | 57010785       | 16007       | *****                                 | 01/02/2017   | 1612         | Homelessness Strategy                                 | R343             | Homelessness                           | 969.19    |
| Craven District Council | 57010822       | 16410       | Jane Lister                           | 07/02/2017   | 1150         | External services                                     | D105             | Craven Swimming Pool & Fitness Centre  | 1,325.86  |
| Craven District Council | 57011190       | 16506       | Cipfa Business Ltd                    | 24/02/2017   | 2100         | Memberships & Subscriptions                           | R381             | Financial Services                     | 4,270.00  |
| Craven District Council | 57011179       | 16684       | TMP UK Ltd                            | 23/02/2017   | 1410         | Advertising   | R255             | Development Control                    | 419.08    |
| Craven District Council | 57011042       | 16684       | TMP UK Ltd                            | 21/02/2017   | 1410         | Advertising   | R132             | Car Park-High St, Skipton              | 663.38    |
| Craven District Council | 57010763       | 16684       | TMP UK Ltd                            | 01/02/2017   | 1410         | Advertising   | R255             | Development Control                    | 623.20    |
| Craven District Council | 57010764       | 16684       | TMP UK Ltd                            | 01/02/2017   | 1410         | Advertising   | R132             | Car Park-High St, Skipton              | 819.22    |
| Craven District Council | 57010553       | 16684       | TMP UK Ltd                            | 03/02/2017   | 1410         | Advertising   | R255             | Development Control                    | 623.20    |
| Craven District Council | 57011040       | 16684       | TMP UK Ltd                            | 24/02/2017   | 1410         | Advertising   | R255             | Development Control                    | 564.88    |
| Craven District Council | 57011178       | 16684       | TMP UK Ltd                            | 24/02/2017   | 1410         | Advertising   | R255             | Development Control                    | 506.56    |
| Craven District Council | 57010783       | 16827       | Razorblue Ltd                         | 07/02/2017   | 6269         | Public Sector Network (PSN) Code of Connection (CoCo) | C070             | IT System Upgrades and Replacements    | 2,751.00  |
| Craven District Council | 57010851       | 16843       | Colin Crawshaw Ltd                    | 10/02/2017   | 6145         | Disabled Facilities Grants                            | C050             | Health Capital Grants                  | 3,888.00  |
| Craven District Council | 57011110       | 16843       | Colin Crawshaw Ltd                    | 22/02/2017   | 6145         | Disabled Facilities Grants                            | C050             | Health Capital Grants                  | 3,900.00  |
| Craven District Council | 57011049       | 16987       | Edge Analytics                        | 20/02/2017   | 2266         | Local Development Framework                           | R253             | Local Development Framework            | 3,750.00  |
| Craven District Council | 57011027       | 17190       | SMI Group                             | 17/02/2017   | 1200         | Health and safety                                     | R211             | Waste Management                       | 660.38    |
| Craven District Council | 57010875       | 17208       | I.S.S. Facilitys Services Landscaping | 27/02/2017   | 2750         | Grounds Maintenance-Contract                          | R100             | Amenity Areas                          | 4,114.19  |
| Craven District Council | 57010875       | 17208       | I.S.S. Facilitys Services Landscaping | 27/02/2017   | 2750         | Grounds Maintenance-Contract                          | R190             | Bereavement Services                   | 1,375.55  |

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|-------------------------|----------|-------|---|------------|------|--------------------------------------|------|---|-----------|
| Craven District Council | 57010886 | 17208 | I.S.S. Faciltys Services Landscaping                  | 15/02/2017 | 2750 | Grounds Maintenance-Contract         | R100 | Amenity Areas                             | 5,461.37  |
| Craven District Council | 57010976 | 17256 | Puredata Solutions Limited                            | 22/02/2017 | 1825 | Hardware & Environment (Server Room) | R400 | Information Technology Services           | 815.72    |
| Craven District Council | 57011169 | 17266 | Long Preston Village Hall                             | 28/02/2017 | 2080 | Grants & Donations                   | R355 | Communications, Partnerships & Engagement | 1,000.00  |
| Craven District Council | 57010817 | 17291 | Mark Duffy  | 07/02/2017 | 1150 | External services                    | D105 | Craven Swimming Pool & Fitness Centre     | 810.00    |
| Craven District Council | 57010845 | 17450 | Horton Housing Support Ltd                            | 09/02/2017 | 1612 | Homelessness Strategy                | R343 | Homelessness                              | 3,694.50  |
| Craven District Council | 57010846 | 17450 | Horton Housing Support Ltd                            | 09/02/2017 | 1612 | Homelessness Strategy                | R343 | Homelessness                              | 7,389.00  |
| Craven District Council | 57010827 | 17468 | Mazars LLP  | 07/02/2017 | 1192 | External Audit                       | R420 | Corporate Management                      | 4,581.00  |
| Craven District Council | 57011147 | 17574 | Belvoir Lettings                                      | 22/02/2017 | 1615 | Bond & Rent in Advance               | R343 | Homelessness                              | 990.00    |
| Craven District Council | 57010813 | 17640 | Scott Janitorial Supplies Ltd                         | 06/02/2017 | 1020 | Consumable Goods                     | D105 | Craven Swimming Pool & Fitness Centre     | 936.66    |
| Craven District Council | 57010877 | 17966 | Cards for Good Causes                                 | 15/02/2017 | 5480 | Miscellaneous Fees & Charges         | R315 | Settle Tourist Information Centre         | 3,640.47  |
| Craven District Council | 57011119 | 18008 | Mechelec Environmental Services                       | 22/02/2017 | 1150 | External services                    | R211 | Waste Management                          | 2,400.00  |
| Craven District Council | 57011120 | 18008 | Mechelec Environmental Services                       | 22/02/2017 | 1150 | External services                    | R211 | Waste Management                          | 2,400.00  |
| Craven District Council | 57010820 | 18030 | Joe Fearnley  | 07/02/2017 | 1150 | External services                    | D105 | Craven Swimming Pool & Fitness Centre     | 510.00    |
| Craven District Council | 57010980 | 18032 | Superclean Service Wothorpe Ltd                       | 16/02/2017 | 1150 | External services                    | R178 | Public Convenience-Bus Station, Skipton   | 447.66    |
| Craven District Council | 57010823 | 18045 | Christine Bradley                                     | 07/02/2017 | 1150 | External services                    | D105 | Craven Swimming Pool & Fitness Centre     | 1,906.00  |
| Craven District Council | 57010778 | 18171 | Azeus UK Limited                                      | 01/02/2017 | 1150 | External services                    | D105 | Craven Swimming Pool & Fitness Centre     | 450.78    |
| Craven District Council | 57010779 | 18171 | Azeus UK Limited                                      | 01/02/2017 | 1150 | External services                    | D105 | Craven Swimming Pool & Fitness Centre     | 1,680.00  |
| Craven District Council | 57011131 | 18285 | William Birch & Son Ltd                               | 22/02/2017 | 6017 | Skipton Town Hall - Phase I          | C010 | Admin and Other Buildings                 | 58,314.40 |
| Craven District Council | 57011191 | 18334 | Wilkin Chapman LLP                                    | 23/02/2017 | 1150 | External services                    | R350 | CLT-Corporate Leadership Team             | 2,970.00  |
| Craven District Council | 57011192 | 18334 | Wilkin Chapman LLP                                    | 23/02/2017 | 1150 | External services                    | R350 | CLT-Corporate Leadership Team             | 9,029.50  |
| Craven District Council | 57010956 | 18491 | Nathaniel, Lichfield & Partners                       | 15/02/2017 | 2266 | Local Development Framework          | R253 | Local Development Framework               | 4,800.00  |
| Craven District Council | 57011052 | 18491 | Nathaniel, Lichfield & Partners                       | 20/02/2017 | 2266 | Local Development Framework          | R253 | Local Development Framework               | 1,000.00  |
| Craven District Council | 57011057 | 18504 | CH & I Associates                                     | 20/02/2017 | 1153 | Standards                            | R361 | Legal Services                            | 2,400.12  |
| Craven District Council | 57010843 | 18557 | Mr Ben Thomas   | 09/02/2017 | 1150 | External services                    | R361 | Legal Services                            | 562.50    |
| Craven District Council | 57010884 | 18598 | Spain Building & Maintenance Ltd                      | 15/02/2017 | 6145 | Disabled Facilities Grants           | C050 | Health Capital Grants                     | 2,145.00  |
| Craven District Council | 57010986 | 18604 | Cerin Rees Fitness & Strength Coaching                | 16/02/2017 | 1150 | External services                    | D105 | Craven Swimming Pool & Fitness Centre     | 470.00    |
| Craven District Council | 57011071 | 18647 | Matthew Collins Planning                              | 20/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 1,372.50  |
| Craven District Council | 57011072 | 18647 | Matthew Collins Planning                              | 20/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 1,260.00  |
| Craven District Council | 57010889 | 18647 | Matthew Collins Planning                              | 15/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 1,335.00  |
| Craven District Council | 57011060 | 18783 | Jeremy Benn Associates Ltd                            | 22/02/2017 | 1150 | External services                    | R270 | Head of Planning & Building Control       | 2,050.00  |
| Craven District Council | 57011022 | 18797 | Mallard Consultancy LTD                               | 16/02/2017 | 1050 | Purchases for resale                 | R220 | Environmental Health Services Delivery    | 950.00    |
| Craven District Council | 57010888 | 18805 | Airmaster Air Conditioning Ltd                        | 15/02/2017 | 6044 | Crematorium Buildings                | C010 | Admin and Other Buildings                 | 8,091.84  |
| Craven District Council | 57010826 | 18866 | Sellick Partnership Limited                           | 07/02/2017 | 1150 | External services                    | R361 | Legal Services                            | 516.35    |
| Craven District Council | 57011056 | 18902 | Cornerstone Barristers                                | 20/02/2017 | 1150 | External services                    | R361 | Legal Services                            | 9,250.00  |
| Craven District Council | 57011056 | 18902 | Cornerstone Barristers                                | 20/02/2017 | 2266 | Local Development Framework          | R253 | Local Development Framework               | 2,780.00  |
| Craven District Council | 57011258 | 18919 | Stabler Heritage                                      | 27/02/2017 | 1150 | External services                    | R304 | Museum Development Project                | 3,750.00  |
| Craven District Council | 57011113 | 18940 | KAWA Construction                                     | 22/02/2017 | 6145 | Disabled Facilities Grants           | C050 | Health Capital Grants                     | 750.00    |
| Craven District Council | 57011216 | 18961 | Studio 1  | 28/02/2017 | 2080 | Grants & Donations                   | R355 | Communications, Partnerships & Engagement | 1,900.00  |
| Craven District Council | 57011047 | 18964 | Betts Geo   | 20/02/2017 | 2310 | New Homes Bonus                      | R316 | New Homes Bonus Projects                  | 1,504.00  |
| Craven District Council | 57011028 | 18970 | Rackline Limited                                      | 16/02/2017 | 1000 | Equipment                            | R301 | Museum                                    | 1,642.00  |
| Craven District Council | 57011303 | 18978 | Maintel Europe Limited                                | 27/02/2017 | 1890 | Telephone costs                      | R400 | Information Technology Services           | 1,408.30  |
| Craven District Council | 57010978 | 18990 | ALS Life Sciences Ltd                                 | 16/02/2017 | 1460 | Environmental Sampling               | R220 | Environmental Health Services Delivery    | 809.81    |
| Craven District Council | 57011118 | 18992 | Mr DH & Mrs GA Sykes                                  | 21/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 810.00    |
| Craven District Council | 57010971 | 18992 | Mr DH & Mrs GA Sykes                                  | 15/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 810.00    |
| Craven District Council | 57010972 | 18992 | Mr DH & Mrs GA Sykes                                  | 15/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 810.00    |
| Craven District Council | 57010973 | 18992 | Mr DH & Mrs GA Sykes                                  | 15/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 810.00    |
| Craven District Council | 57010970 | 18992 | Mr DH & Mrs GA Sykes                                  | 15/02/2017 | 1150 | External services                    | R253 | Local Development Framework               | 810.00    |
| Craven District Council | 57010880 | 18997 | Leslie Keats (Administrators of Freestyle Skateparks) | 15/02/2017 | 6118 | Skatepark Project                    | C032 | Aireville Park (Capital)                  | 6,417.00  |
| Craven District Council | 57010966 | 18998 | Harrison Boothman                                     | 15/02/2017 | 1150 | External services                    | R427 | Shared Ownership Scheme                   | 1,487.50  |
| Craven District Council | 57010967 | 18999 | FusionLX Ltd  | 16/02/2017 | 6019 | Skipton Town Hall Concert Hall       | C010 | Admin and Other Buildings                 | 70,000.00 |
| Craven District Council | 57011102 | 19011 | *****   | 21/02/2017 | 5312 | Swimming Pool Charges                | D105 | Craven Swimming Pool & Fitness Centre     | 520.83    |
| Craven District Council | 57011321 | 19015 | Mainstage Ltd   | 28/02/2017 | 6017 | Skipton Town Hall - Phase I          | C010 | Admin and Other Buildings                 | 10,427.62 |
| Craven District Council | 57011030 | 19017 | Discover Property Management                          | 17/02/2017 | 1615 | Bond & Rent in Advance               | R343 | Homelessness                              | 950.00    |
| Craven District Council | 57011318 | 19020 | Regal Blinds Ltd                                      | 27/02/2017 | 6019 | Skipton Town Hall Concert Hall       | C010 | Admin and Other Buildings                 | 5,431.10  |
| Craven District Council | 57011322 | 19022 | AgileAcoustics.co.uk T/A Wewow Ltd                    | 28/02/2017 | 6019 | Skipton Town Hall Concert Hall       | C010 | Admin and Other Buildings                 | 3,450.00  |

444,189.54