

Body Name	Transaction No	Supplier ID	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57012680	10065	Harrogate Borough Council	05/05/2017	1150	External services	R132	Car Park-High St, Skipton	44,696.34
Craven District Council	57012798	10065	Harrogate Borough Council	11/05/2017	1150	External services	R344	Private Sector & Housing Enabling	5,351.16
Craven District Council	57012885	10065	Harrogate Borough Council	18/05/2017	1150	External services	R344	Private Sector & Housing Enabling	1,247.08
Craven District Council	57012630	10075	Irrv Services Ltd	03/05/2017	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	495.00
Craven District Council	57012665	10098	North Yorkshire County Council	04/05/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	22,560.22
Craven District Council	57012666	10098	North Yorkshire County Council	04/05/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	25,040.44
Craven District Council	57012667	10098	North Yorkshire County Council	04/05/2017	1150	External services	R255	Development Control	1,788.00
Craven District Council	57012955	10118	Royal Mail Group Plc	23/05/2017	1940	Postages	R384	Revenue and Benefits Services	1,272.00
Craven District Council	57013009	10121	G4S Cash Services (UK) Ltd	24/05/2017	1150	External services	R132	Car Park-High St, Skipton	1,638.63
Craven District Council	57012773	10121	G4S Cash Services (UK) Ltd	10/05/2017	1150	External services	R132	Car Park-High St, Skipton	561.47
Craven District Council	57012775	10121	G4S Cash Services (UK) Ltd	10/05/2017	1150	External services	R132	Car Park-High St, Skipton	912.86
Craven District Council	57012776	10121	G4S Cash Services (UK) Ltd	10/05/2017	1150	External services	R132	Car Park-High St, Skipton	649.70
Craven District Council	57012497	10122	Settle Coal Co Ltd	03/05/2017	1040	Disposal Fees	R202	Street Cleansing	1,119.00
Craven District Council	57012496	10122	Settle Coal Co Ltd	03/05/2017	1040	Disposal Fees	R202	Street Cleansing	600.00
Craven District Council	57012781	10122	Settle Coal Co Ltd	12/05/2017	1040	Disposal Fees	R202	Street Cleansing	592.50
Craven District Council	57012739	10150	Yorwaste Ltd	09/05/2017	1040	Disposal Fees	R213	Garden Waste Service	2,272.98
Craven District Council	57012738	10150	Yorwaste Ltd	09/05/2017	1040	Disposal Fees	R203	Recycling	11,663.26
Craven District Council	57012813	10150	Yorwaste Ltd	18/05/2017	1040	Disposal Fees	R203	Recycling	8,885.01
Craven District Council	57012818	10150	Yorwaste Ltd	18/05/2017	1040	Disposal Fees	R213	Garden Waste Service	1,282.83
Craven District Council	57012629	10212	Richmondshire District Council	03/05/2017	1150	External services	R381	Financial Services	4,400.00
Craven District Council	57012785	10341	Hambleton District Council	11/05/2017	5000	Government Grants	R347	Housing Services	18,179.00
Craven District Council	57012769	10508	Blades Builders & Sexton Contractors	10/05/2017	1202	Memorial Safety	R191	Skipton Cemetery	1,000.00
Craven District Council	57012786	10587	Bulloughs Contract Services Ltd	12/05/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57012804	10613	Total Hygiene Ltd	16/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,521.50
Craven District Council	57012763	10704	P J Lawson	09/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,495.00
Craven District Council	57012678	10742	Vodafone Ltd	04/05/2017	1810	Network	R400	Information Technology Services	2,690.69
Craven District Council	57012983	10797	Valuation Office Agency Administration	24/05/2017	1155	Property Valuations	R425	Estates Services	1,477.18
Craven District Council	57012954	10854	Meritec Ltd	23/05/2017	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57012764	11270	Yorkshire Housing	09/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	419.40
Craven District Council	57012845	11270	Yorkshire Housing	18/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,231.74
Craven District Council	57013051	11270	Yorkshire Housing	25/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,392.72
Craven District Council	57012744	11270	Yorkshire Housing	09/05/2017	6151	Winter Plus	C050	Health Capital Grants	2,125.00
Craven District Council	57012747	11270	Yorkshire Housing	09/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	465.07
Craven District Council	57012906	11309	Civica UK Ltd	19/05/2017	1975	Direct Computer Charges	R381	Financial Services	29,451.00
Craven District Council	57012826	11482	R&B Electrical & Renewables Ltd	17/05/2017	1150	External services	R103	Miscellaneous Property	804.75
Craven District Council	57012575	11652	NLA Media Access Ltd	02/05/2017	2100	Memberships & Subscriptions	R355	Communication & Engagement	682.00
Craven District Council	57012964	12254	Camex Computers Ltd	23/05/2017	1975	Direct Computer Charges	R211	Waste Management	600.00
Craven District Council	57012559	13966	NISBETS PLC	02/05/2017	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	1,083.33
Craven District Council	57012560	13966	NISBETS PLC	02/05/2017	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	832.74
Craven District Council	57012687	14927	MW & RF Brewster & Sons Ltd	15/05/2017	6110	Craven Swimming Pool	C030	Craven Pool - General	40,643.30
Craven District Council	57012836	15012	Northgate Public Services (UK) Ltd	17/05/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,133.85
Craven District Council	57012778	15104	NYnet Ltd	09/05/2017	1810	Network	R400	Information Technology Services	4,021.07
Craven District Council	57012832	15200	Mayfield Books & Gifts	17/05/2017	1050	Purchases for resale	R315	Settle Tourist Information Centre	896.38
Craven District Council	57013167	15223	Allpay.net Limited	31/05/2017	1190	Bank Charges	R384	Revenue and Benefits Services	949.75
Craven District Council	57012939	15328	Intrinsic Technology Ltd	24/05/2017	1825	Hardware & Environment (Server R	R400	Information Technology Services	806.11
Craven District Council	57012650	15398	Mrs E K Walker	03/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,090.96
Craven District Council	57012846	15566	R J Taylor	18/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,190.00
Craven District Council	57012847	15566	R J Taylor	18/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,935.00
Craven District Council	57013175	15830	Worldpay	31/05/2017	1190	Bank Charges	R420	Corporate Management	471.80
Craven District Council	57013176	15830	Worldpay	31/05/2017	1190	Bank Charges	R420	Corporate Management	608.28

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Craven District Council	57013177	15830	Worldpay	31/05/2017	1190	Bank Charges	R420	Corporate Management	674.12
Craven District Council	57013022	15879	Eddisons Taylors	26/05/2017	1150	External services	R381	Financial Services	12,500.00
Craven District Council	57012580	15906	Xpress Software Solutions Ltd	02/05/2017	1150	External services	R412	Electoral Registration	4,889.50
Craven District Council	57012655	16410	Jane Lister	04/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,240.00
Craven District Council	57012590	16684	TMP UK Ltd	02/05/2017	1410	Advertising	R255	Development Control	769.00
Craven District Council	57012628	16733	MOR Solutions Ltd	03/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	420.00
Craven District Council	57012915	16827	Razorblue Ltd	19/05/2017	6267	Upgrade VMware Software	C070	IT System Upgrades and Replacements	3,930.00
Craven District Council	57013055	17021	Running IMP International Sports Limited	25/05/2017	1710	Project expenditure	R355	Communication & Engagement	1,334.55
Craven District Council	57012997	17052	GOSS Interactive Ltd	24/05/2017	1835	Software & Licensing	R400	Information Technology Services	8,844.00
Craven District Council	57012970	17201	Softcat	24/05/2017	1835	Software & Licensing	R400	Information Technology Services	4,517.00
Craven District Council	57012579	17256	Puredata Solutions Limited	10/05/2017	1825	Hardware & Environment (Server R	R400	Information Technology Services	1,273.72
Craven District Council	57012910	17256	Puredata Solutions Limited	19/05/2017	6267	Upgrade VMware Software	C070	IT System Upgrades and Replacements	520.00
Craven District Council	57012656	17291	Mark Duffy	04/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	967.50
Craven District Council	57012943	17295	ACS Ltd	23/05/2017	2060	Conferences and Courses	R384	Revenue and Benefits Services	650.00
Craven District Council	57012649	17323	Event Medical Service	03/05/2017	1710	Project expenditure	R355	Communication & Engagement	1,080.00
Craven District Council	57012663	17404	Victoria Baldwin	04/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	432.82
Craven District Council	57012668	17468	Mazars LLP	04/05/2017	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57012307	17713	Oasis School of Human Relations	02/05/2017	2100	Memberships & Subscriptions	R370	Human Resources and Training	5,108.12
Craven District Council	57012742	17764	UKactive	09/05/2017	1300	Performing rights	D105	Craven Swimming Pool & Fitness Centre	616.99
Craven District Council	57013054	17822	Prism Medical UK	25/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,670.00
Craven District Council	57012631	17874	Ryedale District Council	04/05/2017	1150	External services	R342	Aireview House	1,230.19
Craven District Council	57012937	17907	Atlas (UK) Ltd	23/05/2017	2092	Publicity & Marketing	D105	Craven Swimming Pool & Fitness Centre	520.00
Craven District Council	57013056	17927	*****	25/05/2017	1615	Bond & Rent in Advance	R343	Homelessness	440.00
Craven District Council	57012902	17976	Inspired Technology Service Ltd	19/05/2017	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	18,200.00
Craven District Council	57012802	17996	Vivedia Ltd	24/05/2017	6273	Music System at Skipton Crematori	C095	Bereavement Services (Capital)	10,737.88
Craven District Council	57012803	17996	Vivedia Ltd	17/05/2017	1000	Equipment	R190	Bereavement Services	462.00
Craven District Council	57012669	18027	RS Asbestos	05/05/2017	6017	Skipton Town Hall - Phase I & Phas	C010	Admin and Other Buildings	2,350.00
Craven District Council	57012824	18032	Superclean Service Wothorpe Ltd	19/05/2017	1150	External services	R178	Public Convenience-Bus Station, Skipton	867.66
Craven District Council	57012661	18045	Christine Bradley	04/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	851.00
Craven District Council	57013744	18054	Lloyds Bank Plc	29/06/2017	1190	Bank Charges	R420	Corporate Management	856.95
Craven District Council	57012658	18077	RFTech Ltd	04/05/2017	1710	Project expenditure	R355	Communication & Engagement	3,029.38
Craven District Council	57012931	18077	RFTech Ltd	19/05/2017	1710	Project expenditure	R355	Communication & Engagement	3,029.38
Craven District Council	57013163	18096	Six Payment Service UK Ltd	31/05/2017	1150	External services	R132	Car Park-High St, Skipton	1,255.88
Craven District Council	57013747	18096	Six Payment Service UK Ltd	29/06/2017	1150	External services	R132	Car Park-High St, Skipton	1,116.45
Craven District Council	57012990	18191	NCH (UK) Ltd	24/05/2017	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	940.54
Craven District Council	57012751	18285	William Birch & Son Ltd	10/05/2017	6017	Skipton Town Hall - Phase I & Phas	C010	Admin and Other Buildings	85,517.70
Craven District Council	57012596	18288	Legend Leisure Services	03/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	675.48
Craven District Council	57012499	18375	Euclid Ltd	03/05/2017	1090	Printing & Stationery	R213	Garden Waste Service	7,636.98
Craven District Council	57012829	18458	Ilkley & Wharfedale Medical Practice	17/05/2017	2030	General Fees	R190	Bereavement Services	2,000.81
Craven District Council	57012945	18458	Ilkley & Wharfedale Medical Practice	22/05/2017	2030	General Fees	R190	Bereavement Services	1,279.31
Craven District Council	57013012	18504	CH & I Associates	24/05/2017	1153	Standards	R361	Legal Services	3,850.00
Craven District Council	57012635	18557	Mr Ben Thomas	03/05/2017	1150	External services	R361	Legal Services	525.00
Craven District Council	57012691	18604	Cerin Rees Fitness & Strength Coaching	05/05/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	520.00
Craven District Council	57012625	18647	Matthew Collins Planning	03/05/2017	1150	External services	R253	Local Development Framework	1,080.00
Craven District Council	57012787	18647	Matthew Collins Planning	11/05/2017	1150	External services	R253	Local Development Framework	1,237.50
Craven District Council	57013041	18647	Matthew Collins Planning	25/05/2017	1150	External services	R253	Local Development Framework	1,312.50
Craven District Council	57012737	18690	*****	09/05/2017	1615	Bond & Rent in Advance	R343	Homelessness	900.00
Craven District Council	57013133	18866	Sellick Partnership Limited	30/05/2017	1150	External services	R361	Legal Services	695.95
Craven District Council	57013134	18866	Sellick Partnership Limited	30/05/2017	1150	External services	R361	Legal Services	766.89
Craven District Council	57013135	18866	Sellick Partnership Limited	30/05/2017	1150	External services	R361	Legal Services	493.90

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Craven District Council	57012702	18902	Cornerstone Barristers	05/05/2017	1150	External services	R361	Legal Services	1,300.00
Craven District Council	57012745	18902	Cornerstone Barristers	09/05/2017	1150	External services	R361	Legal Services	1,750.00
Craven District Council	57012581	18902	Cornerstone Barristers	02/05/2017	1150	External services	R361	Legal Services	1,000.00
Craven District Council	57012834	18919	Stabler Heritage	17/05/2017	1150	External services	R304	Museum Development Project	3,750.00
Craven District Council	57012843	18940	KAWA Construction	18/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,655.00
Craven District Council	57013038	18940	KAWA Construction	25/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,100.00
Craven District Council	57012746	18941	Cromwell UK Ltd	09/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,875.58
Craven District Council	57012624	18941	Cromwell UK Ltd	04/05/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,863.50
Craven District Council	57012710	18966	Axis	05/05/2017	1150	External services	R311	Industrial Development & Promotion	2,077.00
Craven District Council	57013019	18978	Maintel Europe Limited	25/05/2017	1890	Telephone costs	R400	Information Technology Services	1,373.29
Craven District Council	57012682	18978	Maintel Europe Limited	04/05/2017	1890	Telephone costs	R400	Information Technology Services	1,563.91
Craven District Council	57012901	18990	ALS Life Sciences Ltd	19/05/2017	1460	Environmental Sampling	R220	Environmental Health Services	1,215.01
Craven District Council	57012780	18992	*****	11/05/2017	1150	External services	R253	Local Development Framework	540.00
Craven District Council	57012743	18992	*****	11/05/2017	1150	External services	R255	Development Control	825.00
Craven District Council	57012780	18992	*****	11/05/2017	1150	External services	R255	Development Control	1,705.00
Craven District Council	57012852	18992	*****	23/05/2017	1150	External services	R255	Development Control	990.00
Craven District Council	57013042	18992	*****	25/05/2017	1150	External services	R255	Development Control	1,540.00
Craven District Council	57012761	18992	*****	09/05/2017	1150	External services	R255	Development Control	1,540.00
Craven District Council	57012811	18995	Ellison Construction Ltd	18/05/2017	6026	Shared Ownership Properties	C010	Admin and Other Buildings	44,403.00
Craven District Council	57012807	19034	Trinity College London	16/05/2017	2060	Conferences and Courses	R120	Skipton Town Hall	480.00
Craven District Council	57012808	19034	Trinity College London	16/05/2017	2060	Conferences and Courses	R120	Skipton Town Hall	765.00
Craven District Council	57012968	19039	Due North Ltd	23/05/2017	1150	External services	R381	Financial Services	900.00
Craven District Council	57012636	19070	Skipton Properties Limited	03/05/2017	1150	External services	R361	Legal Services	36,092.50
Craven District Council	57012244	19079	Bob's Business Ltd	04/05/2017	1825	Hardware & Environment (Server R	R400	Information Technology Services	1,750.00
Craven District Council	57013048	19094	Ian Gregory	25/05/2017	1150	External services	R190	Bereavement Services	4,041.85
Craven District Council	57012887	19105	Paul Miller ERGO Design	18/05/2017	1710	Project expenditure	R450	Museum – Indispensable	1,000.00
Craven District Council	57012648	19124	Voices of Craven	03/05/2017	2080	Grants & Donations	R355	Communication & Engagement	525.00
Craven District Council	57012957	19125	Protective Film Soutlions	22/05/2017	1010	Equipment - Maintenance	R120	Skipton Town Hall	749.00
Craven District Council	57012622	19135	*****	03/05/2017	1615	Bond & Rent in Advance	R343	Homelessness	475.00
Craven District Council	57012736	19138	*****	05/05/2017	2280	Miscellaneous	R255	Development Control	500.00
Craven District Council	57012806	19145	Bradley Show Committee/ Bradley Family Show	17/05/2017	2080	Grants & Donations	R355	Communication & Engagement	630.00
Craven District Council	57013028	19157	Gargrave Playground Association	25/05/2017	2080	Grants & Donations	R355	Communication & Engagement	2,000.00