

Body Name	Transaction No	Supplier ID	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre	Cost Centre Code	Amount
Craven District Council	57013249	10066	Brenntag Uk Ltd	27/06/2017	1740	Chlorination and Purification	D105	Craven Swimming Pool & Fitness Centre	503.25
Craven District Council	57013663	10089	F G Marshall Ltd	26/06/2017	1130	Artwork Services (B of R)	R190	Bereavement Services	725.79
Craven District Council	57013244	10098	North Yorkshire County Council	01/06/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,901.70
Craven District Council	57013610	10098	North Yorkshire County Council	26/06/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,347.10
Craven District Council	57013292	10098	North Yorkshire County Council	05/06/2017	2240	Contributions	R220	Environmental Health Services	1,444.00
Craven District Council	57013293	10098	North Yorkshire County Council	05/06/2017	2240	Contributions	R220	Environmental Health Services	14,039.00
Craven District Council	57013533	10118	Royal Mail Group Plc	20/06/2017	1940	Postages	R384	Revenue and Benefits Services	1,128.26
Craven District Council	57013226	10121	G4S Cash Services (UK) Ltd	12/06/2017	1150	External services	R132	Car Park-High St, Skipton	1,478.67
Craven District Council	57012772	10121	G4S Cash Services (UK) Ltd	21/06/2017	1150	External services	R132	Car Park-High St, Skipton	3,115.85
Craven District Council	57013419	10122	Settle Coal Co Ltd	15/06/2017	1040	Disposal Fees	R202	Street Cleansing	1,287.60
Craven District Council	57013156	10122	Settle Coal Co Ltd	01/06/2017	1040	Disposal Fees	R202	Street Cleansing	1,128.75
Craven District Council	57013564	10124	Skipton Hire Centre	20/06/2017	1000	Equipment	R212	Assets & Projects Service Unit	1,101.60
Craven District Council	57013334	10150	Yorwaste Ltd	09/06/2017	1040	Disposal Fees	R213	Garden Waste Service	9,089.61
Craven District Council	57013573	10156	Newsquest (Yorkshire & North East) Ltd	21/06/2017	1090	Printing & Stationery	R455	Museum - World War I Project	630.00
Craven District Council	57013201	10200	Skipton Town Council	05/06/2017	1710	Project expenditure	R355	Communication & Engagement	640.00
Craven District Council	57013268	10287	Phonographic Performance Ltd	06/06/2017	1300	Performing rights	D105	Craven Swimming Pool & Fitness Centre	417.67
Craven District Council	57013475	10341	Hambleton District Council	23/06/2017	1612	Homelessness Strategy	R343	Homelessness	3,650.00
Craven District Council	57013475	10341	Hambleton District Council	23/06/2017	1612	Homelessness Strategy	R343	Homelessness	6,500.00
Craven District Council	57013448	10587	Bulloughs Contract Services Ltd	19/06/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57013575	10587	Bulloughs Contract Services Ltd	28/06/2017	1150	External services	R125	Belle Vue Square	854.37
Craven District Council	57013452	10854	Meritec Ltd	19/06/2017	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57013395	11861	Airedale Drainage Board	14/06/2017	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
Craven District Council	57013786	11861	Airedale Drainage Board	30/06/2017	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
Craven District Council	57013432	12525	jobsgopublic	16/06/2017	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,475.00
Craven District Council	57013512	13568	Integra Associates Ltd	20/06/2017	1150	External services	R381	Financial Services	710.00
Craven District Council	57013753	15223	Allpay.net Limited	29/06/2017	1190	Bank Charges	R384	Revenue and Benefits Services	870.82
Craven District Council	57013441	15246	Iken Business Ltd	20/06/2017	1975	Direct Computer Charges	R361	Legal Services	1,844.00
Craven District Council	57013283	15398	Mrs E K Walker	06/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,140.96
Craven District Council	57013615	15477	Select Group	23/06/2017	1150	External services	R342	Aireview House	2,303.49
Craven District Council	57013762	15830	Worldpay	29/06/2017	1190	Bank Charges	R420	Corporate Management	671.76
Craven District Council	57013760	15830	Worldpay	29/06/2017	1190	Bank Charges	R420	Corporate Management	718.95
Craven District Council	57013761	15830	Worldpay	29/06/2017	1190	Bank Charges	R420	Corporate Management	541.48
Craven District Council	57013274	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	05/06/2017	1000	Equipment	R203	Recycling	4,550.00
Craven District Council	57013541	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	20/06/2017	1000	Equipment	R203	Recycling	4,550.00
Craven District Council	57013342	16410	Jane Lister	08/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,255.00
Craven District Council	57013752	16410	Jane Lister	29/06/2017	1710	Project expenditure	R355	Communication & Engagement	875.00
Craven District Council	57013568	16640	Webaspx Ltd	27/06/2017	1975	Direct Computer Charges	R211	Waste Management	5,250.00
Craven District Council	57013269	16684	TMP UK Ltd	05/06/2017	1410	Advertising	R255	Development Control	506.56
Craven District Council	57013545	16684	TMP UK Ltd	20/06/2017	1410	Advertising	R255	Development Control	739.84
Craven District Council	57013560	16684	TMP UK Ltd	20/06/2017	1410	Advertising	R255	Development Control	958.54
Craven District Council	57013360	16684	TMP UK Ltd	12/06/2017	1410	Advertising	R255	Development Control	696.10
Craven District Council	57013633	16937	Pulse Fitness Ltd	23/06/2017	1010	Equipment - Maintenance	D105	Craven Swimming Pool & Fitness Centre	2,226.41
Craven District Council	57012998	17052	GOSS Interactive Ltd	01/06/2017	1835	Software & Licensing	R400	Information Technology Services	3,083.00
Craven District Council	57013516	17201	Softcat	21/06/2017	1835	Software & Licensing	R400	Information Technology Services	1,260.50
Craven District Council	57013458	17256	Puredata Solutions Limited	20/06/2017	1825	Hardware & Environment (Server Room	R400	Information Technology Services	1,317.20
Craven District Council	57013252	17274	RH Environmental Ltd	20/06/2017	1280	General Licences	R240	Environmental Health Services	2,000.00
Craven District Council	57013358	17291	Mark Duffy	09/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	978.25
Craven District Council	57013337	17404	Victoria Baldwin	08/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	473.94
Craven District Council	57013311	17468	Mazars LLP	08/06/2017	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57013328	17640	Scott Janitorial Supplies Ltd	08/06/2017	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	1,203.67
Craven District Council	57013438	18027	RS Asbestos	19/06/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	24,790.00

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Craven District Council	57013507	18027	RS Asbestos	26/06/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	20,976.48
Craven District Council	57013758	18054	Lloyds Bank Plc	29/06/2017	1190	Bank Charges	R420	Corporate Management	952.57
Craven District Council	57013212	18171	Azeus UK Limited	01/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,680.00
Craven District Council	57013214	18171	Azeus UK Limited	01/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	673.57
Craven District Council	57013336	18175	Linda Morgan-Roach	08/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	560.00
Craven District Council	57013286	18279	Signway Supplies (Datchet)	05/06/2017	1680	Signs	R132	Car Park-High St, Skipton	726.34
Craven District Council	57013195	18288	Legend Leisure Services	01/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	696.28
Craven District Council	57013282	18288	Legend Leisure Services	06/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,447.56
Craven District Council	57013538	18334	Wilkin Chapman LLP	20/06/2017	1150	External services	R350	CLT-Corporate Leadership Team	4,109.00
Craven District Council	57013420	18375	Euclid Ltd	15/06/2017	1090	Printing & Stationery	R213	Garden Waste Service	469.96
Craven District Council	57013596	18458	Ilkley & Wharfedale Medical Practice	21/06/2017	2030	General Fees	R190	Bereavement Services	1,354.12
Craven District Council	57013788	18546	Wilman & Lodge	30/06/2017	1615	Bond & Rent in Advance	R343	Homelessness	1,100.00
Craven District Council	57013459	18594	Leeds City Credit Union	19/06/2017	1150	External services	R426	Community Services	500.00
Craven District Council	57013339	18604	Cerin Rees Fitness & Strength Coaching	08/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	537.50
Craven District Council	57013363	18609	Sheffield City Council	09/06/2017	1835	Software & Licensing	R400	Information Technology Services	500.00
Craven District Council	57013238	18673	The Knack Design Consultants Ltd	01/06/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	4,860.00
Craven District Council	57013774	18829	M6 Vehicle Hire	30/06/2017	1150	External services	R200	Refuse Collection-Domestic	600.00
Craven District Council	57013776	18829	M6 Vehicle Hire	30/06/2017	1150	External services	R200	Refuse Collection-Domestic	600.00
Craven District Council	57013777	18829	M6 Vehicle Hire	30/06/2017	1150	External services	R200	Refuse Collection-Domestic	440.00
Craven District Council	57013606	18866	Sellick Partnership Limited	23/06/2017	1150	External services	R361	Legal Services	1,369.45
Craven District Council	57013604	18866	Sellick Partnership Limited	23/06/2017	1150	External services	R361	Legal Services	574.72
Craven District Council	57013605	18866	Sellick Partnership Limited	23/06/2017	1150	External services	R361	Legal Services	646.56
Craven District Council	57013240	18902	Cornerstone Barristers	02/06/2017	1150	External services	R255	Development Control	1,500.00
Craven District Council	57013525	18902	Cornerstone Barristers	20/06/2017	1150	External services	R361	Legal Services	1,065.00
Craven District Council	57013290	18902	Cornerstone Barristers	06/06/2017	1150	External services	R361	Legal Services	2,500.00
Craven District Council	57013291	18902	Cornerstone Barristers	06/06/2017	1150	External services	R361	Legal Services	1,065.00
Craven District Council	57013442	18966	Axis	19/06/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	3,088.00
Craven District Council	57013647	18980	Newground CIC	27/06/2017	2080	Grants & Donations	R310	Attraction of Trade & Tourists	1,500.00
Craven District Council	57013647	18980	Newground CIC	27/06/2017	2100	Memberships & Subscriptions	R310	Attraction of Trade & Tourists	3,500.00
Craven District Council	57013647	18980	Newground CIC	27/06/2017	1150	External services	R311	Industrial Development & Promotion	2,400.00
Craven District Council	57013647	18980	Newground CIC	27/06/2017	1150	External services	R330	Economic & Community Development	489.50
Craven District Council	57013647	18980	Newground CIC	27/06/2017	2120	Partnership Initiative	R311	Industrial Development & Promotion	1,010.00
Craven District Council	57013546	18990	ALS Life Sciences Ltd	20/06/2017	1460	Environmental Sampling	R220	Environmental Health Services	1,901.78
Craven District Council	57013502	18992	*****	20/06/2017	1150	External services	R253	Local Development Framework	900.00
Craven District Council	57013502	18992	*****	20/06/2017	1150	External services	R255	Development Control	660.00
Craven District Council	57013501	18992	*****	20/06/2017	1150	External services	R255	Development Control	1,650.00
Craven District Council	57013501	18992	*****	20/06/2017	1150	External services	R253	Local Development Framework	540.00
Craven District Council	57013503	18992	*****	20/06/2017	1150	External services	R253	Local Development Framework	1,170.00
Craven District Council	57013611	18995	Ellison Construction Ltd	26/06/2017	6026	Shared Ownership Properties	C010	Admin and Other Buildings	58,331.80
Craven District Council	57013769	19074	Titan Sports Limited	29/06/2017	1710	Project expenditure	R355	Communication & Engagement	875.00
Craven District Council	57013340	19092	Mark Hampton	08/06/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	978.25
Craven District Council	57013644	19097	*****	26/06/2017	1612	Homelessness Strategy	R343	Homelessness	671.36
Craven District Council	57013254	19104	C J Jetz	05/06/2017	1150	External services	R140	Car Park-Community Centre, Ingleton	480.00
Craven District Council	57013327	19105	Paul Miller ERGO Design	07/06/2017	1710	Project expenditure	R450	Museum – Indispensable	1,000.00
Craven District Council	57013273	19125	Protective Film Soutlions	02/06/2017	1010	Equipment - Maintenance	R120	Skipton Town Hall	725.00
Craven District Council	57013275	19139	NetCentrix Limited	05/06/2017	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	33,102.36
Craven District Council	57013078	19147	British Triathlon	12/06/2017	1710	Project expenditure	R355	Communication & Engagement	1,743.00
Craven District Council	57013078	19147	British Triathlon	12/06/2017	1710	Project expenditure	R355	Communication & Engagement	732.00
Craven District Council	57013257	19168	Knowles Estate Agents	02/06/2017	1615	Bond & Rent in Advance	R343	Homelessness	1,050.00
Craven District Council	57013609	19184	Cravenology	23/06/2017	1150	External services	R456	Museum - Craven at War: The Home Front Legac	5,300.00
Craven District Council	57013609	19184	Cravenology	23/06/2017	1000	Equipment	R456	Museum - Craven at War: The Home Front Legac	1,000.00

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Craven District Council	57013737	19196	Gulliver's Truck Hire Ltd	30/06/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57013735	19196	Gulliver's Truck Hire Ltd	30/06/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57013736	19196	Gulliver's Truck Hire Ltd	30/06/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57013734	19196	Gulliver's Truck Hire Ltd	30/06/2017	1150	External services	R200	Refuse Collection-Domestic	800.00