

Body Name	Transaction No	Supplier ID	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57014024	10065	Harrogate Borough Council	10/07/2017	1191	Internal Audit	R420	Corporate Management	14,497.20
Craven District Council	57013879	10065	Harrogate Borough Council	05/07/2017	2280	Miscellaneous	R255	Development Control	500.00
Craven District Council	57013882	10065	Harrogate Borough Council	05/07/2017	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	3,706.08
Craven District Council	57014189	10085	J P Lennard Ltd	19/07/2017	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	449.03
Craven District Council	57013626	10098	North Yorkshire County Council	07/07/2017	1090	Printing & Stationery	R455	Museum - World War I Project	500.00
Craven District Council	57013943	10098	North Yorkshire County Council	07/07/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	20,822.78
Craven District Council	57013944	10098	North Yorkshire County Council	07/07/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,444.93
Craven District Council	57013942	10098	North Yorkshire County Council	07/07/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	21,364.56
Craven District Council	57014142	10098	North Yorkshire County Council	14/07/2017	1150	External services	R422	Unapportionable Overheads	530.00
Craven District Council	57014125	10098	North Yorkshire County Council	12/07/2017	2060	Conferences and Courses	R350	CLT-Corporate Leadership Team	800.00
Craven District Council	57014360	10101	Option Hygiene	21/07/2017	1020	Consumable Goods	R190	Bereavement Services	545.20
Craven District Council	57014331	10118	Royal Mail Group Plc	21/07/2017	1940	Postages	R384	Revenue and Benefits Services	1,426.14
Craven District Council	57014267	10121	G4S Cash Services (UK) Ltd	20/07/2017	1150	External services	R132	Car Park-High St, Skipton	563.40
Craven District Council	57013603	10121	G4S Cash Services (UK) Ltd	10/07/2017	1150	External services	R132	Car Park-High St, Skipton	4,362.83
Craven District Council	57013720	10121	G4S Cash Services (UK) Ltd	10/07/2017	1150	External services	R132	Car Park-High St, Skipton	1,665.90
Craven District Council	57014341	10121	G4S Cash Services (UK) Ltd	24/07/2017	1150	External services	R132	Car Park-High St, Skipton	1,616.54
Craven District Council	57014170	10122	Settle Coal Co Ltd	19/07/2017	1040	Disposal Fees	R202	Street Cleansing	600.00
Craven District Council	57014144	10122	Settle Coal Co Ltd	14/07/2017	1040	Disposal Fees	R202	Street Cleansing	953.40
Craven District Council	57014445	10149	Yorkshire Water	25/07/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	1,856.65
Craven District Council	57014445	10149	Yorkshire Water	25/07/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	3,094.99
Craven District Council	57013728	10150	Yorwaste Ltd	11/07/2017	1040	Disposal Fees	R203	Recycling	10,895.44
Craven District Council	57014244	10156	Newsquest (Yorkshire & North East) Ltd	20/07/2017	2130	Employment Initiatives	R311	Industrial Development & Promotion	1,000.00
Craven District Council	57014346	10212	Richmondshire District Council	21/07/2017	1150	External services	R381	Financial Services	1,816.60
Craven District Council	57014463	10213	Scarborough Borough Council	27/07/2017	1150	External services	R381	Financial Services	1,938.50
Craven District Council	57014242	10251	Borough Of Pendle	20/07/2017	1150	External services	R311	Industrial Development & Promotion	3,267.50
Craven District Council	57014148	10251	Borough Of Pendle	14/07/2017	1150	External services	R427	Shared Ownership Scheme	2,547.50
Craven District Council	57014145	10341	Hambleton District Council	14/07/2017	2100	Memberships & Subscriptions	R240	Environmental Health Services	494.68
Craven District Council	57014382	10359	V I P - System Ltd	24/07/2017	1000	Equipment	R227	Licencing	6,260.36
Craven District Council	57014257	10587	Bulloughs Contract Services Ltd	20/07/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57014029	10682	Local Government Association	10/07/2017	2060	Conferences and Courses	R350	CLT-Corporate Leadership Team	545.00
Craven District Council	57014399	10854	Meritec Ltd	31/07/2017	1835	Software & Licensing	R400	Information Technology Services	9,900.00
Craven District Council	57014286	10854	Meritec Ltd	21/07/2017	1835	Software & Licensing	R400	Information Technology Services	1,100.00
Craven District Council	57014403	10916	Performing Right Society Ltd	24/07/2017	1300	Performing rights	D105	Craven Swimming Pool & Fitness Centre	3,191.57
Craven District Council	57014238	10916	Performing Right Society Ltd	27/07/2017	1300	Performing rights	R120	Skipton Town Hall	1,075.73
Craven District Council	57013824	11059	Bemrose Booth	07/07/2017	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
Craven District Council	57013704	11688	Metric Group Ltd	07/07/2017	1150	External services	R132	Car Park-High St, Skipton	810.00
Craven District Council	57013913	11806	All Signage Ltd	05/07/2017	1410	Advertising	R190	Bereavement Services	649.00
Craven District Council	57012884	12244	Institute of Cemetery and Crematorium Management (ICCM)	07/07/2017	2060	Conferences and Courses	R190	Bereavement Services	475.00

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Craven District Council	57014099	13568	Integra Associates Ltd	11/07/2017	1150	External services	R381	Financial Services	1,260.00
Craven District Council	57014098	13568	Integra Associates Ltd	11/07/2017	1150	External services	R381	Financial Services	1,150.00
Craven District Council	57014347	13866	Insight Direct (uk) Ltd	25/07/2017	1835	Software & Licensing	R400	Information Technology Services	19,551.54
Craven District Council	57014410	13866	Insight Direct (uk) Ltd	25/07/2017	1835	Software & Licensing	R400	Information Technology Services	487.07
Craven District Council	57013991	13921	R N Wooler & Co Ltd	10/07/2017	6050	Public Conveniences	C010	Admin and Other Buildings	7,718.94
Craven District Council	57013956	14317	Helen Peyton	07/07/2017	5270	Gallery Commission Sales	R301	Museum	607.13
Craven District Council	57014019	14609	High Laithe Catering	10/07/2017	1710	Project expenditure	R355	Communication & Engagement	1,406.25
Craven District Council	57013832	14916	AB Print Group Ltd	04/07/2017	1090	Printing & Stationery	R211	Waste Management	450.00
Craven District Council	57013925	15012	Northgate Public Services (UK) Ltd	11/07/2017	1835	Software & Licensing	R400	Information Technology Services	960.00
Craven District Council	57014327	15012	Northgate Public Services (UK) Ltd	21/07/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	2,800.00
Craven District Council	57014284	15104	NYnet Ltd	20/07/2017	1810	Network	R400	Information Technology Services	4,021.08
Craven District Council	57014308	15223	Allpay.net Limited	21/07/2017	1190	Bank Charges	R384	Revenue and Benefits Services	876.89
Craven District Council	57014449	15246	Iken Business Ltd	31/07/2017	1975	Direct Computer Charges	R361	Legal Services	1,558.65
Craven District Council	57013871	15398	Mrs E K Walker	07/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,164.83
Craven District Council	57013811	15477	Select Group	03/07/2017	1150	External services	R342	Aireview House	1,815.90
Craven District Council	57014253	15477	Select Group	20/07/2017	1150	External services	R342	Aireview House	1,815.90
Craven District Council	57014274	15477	Select Group	20/07/2017	1150	External services	R342	Aireview House	635.25
Craven District Council	57014376	15569	York Archaeological Trust	27/07/2017	1150	External services	R304	Museum Development Project	1,185.00
Craven District Council	57013901	15801	Welcome to Yorkshire	05/07/2017	2100	Memberships & Subscriptions	R310	Attraction of Trade & Tourists	10,000.00
Craven District Council	57014313	15830	Worldpay	21/07/2017	1190	Bank Charges	R420	Corporate Management	576.26
Craven District Council	57014314	15830	Worldpay	21/07/2017	1190	Bank Charges	R420	Corporate Management	556.89
Craven District Council	57013931	15969	Probrand Ltd	11/07/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	900.00
Craven District Council	57013985	16133	Centre For Assessment Ltd	07/07/2017	1150	External services	R383	Customer Services	830.85
Craven District Council	57013808	16398	Pro-Active Maintenance Ltd	03/07/2017	1150	External services	R125	Belle Vue Square	718.50
Craven District Council	57014015	16410	Jane Lister	10/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,350.00
Craven District Council	57014176	16430	St John Ambulance	20/07/2017	1710	Project expenditure	R355	Communication & Engagement	790.00
Craven District Council	57013792	16507	Clockwork AudioVisual Ltd	04/07/2017	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	870.00
Craven District Council	57014390	16684	TMP UK Ltd	26/07/2017	1410	Advertising	R255	Development Control	798.16
Craven District Council	57014035	16684	TMP UK Ltd	17/07/2017	1410	Advertising	R255	Development Control	419.08
Craven District Council	57014131	16733	MOR Solutions Ltd	14/07/2017	2100	Memberships & Subscriptions	D105	Craven Swimming Pool & Fitness Centre	2,400.00
Craven District Council	57014131	16733	MOR Solutions Ltd	14/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	925.00
Craven District Council	57013930	17043	Bellas Office Supplies & Stationery Ltd	05/07/2017	1090	Printing & Stationery	R384	Revenue and Benefits Services	559.00
Craven District Council	57014237	17208	I.S.S. Facilitys Services Landscaping	20/07/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,885.75
Craven District Council	57014237	17208	I.S.S. Facilitys Services Landscaping	20/07/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	1,633.52
Craven District Council	57014260	17208	I.S.S. Facilitys Services Landscaping	20/07/2017	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	425.17
Craven District Council	57014260	17208	I.S.S. Facilitys Services Landscaping	20/07/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	3,009.07
Craven District Council	57014260	17208	I.S.S. Facilitys Services Landscaping	20/07/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,999.94
Craven District Council	57013801	17256	Puredata Solutions Limited	04/07/2017	1020	Consumable Goods	R400	Information Technology Services	488.40
Craven District Council	57014154	17285	Blue Sky Event Solutions	19/07/2017	1710	Project expenditure	R355	Communication & Engagement	2,088.00
Craven District Council	57013894	17291	Mark Duffy	07/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	679.50
Craven District Council	57013896	17404	Victoria Baldwin	05/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	508.56
Craven District Council	57014278	17450	Horton Housing Support Ltd	20/07/2017	1612	Homelessness Strategy	R343	Homelessness	3,773.00

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Craven District Council	57014160	17468	Mazars LLP	20/07/2017	2100	Memberships & Subscriptions	R420	Corporate Management	2,000.00
Craven District Council	57013906	17468	Mazars LLP	05/07/2017	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57014150	17590	The Heightec Group	14/07/2017	1450	Health, Safety & Working Env.	R220	Environmental Health Services	453.75
Craven District Council	57014183	17708	Airedale Flooring Contractors Ltd	28/07/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	1,897.00
Craven District Council	57014169	17973	Daisy	20/07/2017	1890	Telephone costs	R400	Information Technology Services	1,218.55
Craven District Council	57013822	17994	Milner Ecology Limited	04/07/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	1,025.00
Craven District Council	57014032	18013	Parkeon Ltd	10/07/2017	6018	Introduction/changes to 3 areas within the Council's car parks	C010	Admin and Other Buildings	1,320.00
Craven District Council	57013821	18013	Parkeon Ltd	07/07/2017	1150	External services	R132	Car Park-High St, Skipton	7,327.53
Craven District Council	57013915	18013	Parkeon Ltd	07/07/2017	1150	External services	R132	Car Park-High St, Skipton	2,958.54
Craven District Council	57013905	18045	Christine Bradley	05/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,144.00
Craven District Council	57014111	18045	Christine Bradley	11/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	943.00
Craven District Council	57014312	18054	Lloyds Bank Plc	21/07/2017	1190	Bank Charges	R420	Corporate Management	949.36
Craven District Council	57014430	18169	Horton in Ribblesdale Playing Field Committee	31/07/2017	1710	Project expenditure	R355	Communication & Engagement	1,176.00
Craven District Council	57014107	18175	Linda Morgan-Roach	11/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	440.00
Craven District Council	57014141	18285	William Birch & Son Ltd	17/07/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	11,408.53
Craven District Council	57013799	18288	Legend Leisure Services	04/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	698.88
Craven District Council	57014402	18288	Legend Leisure Services	24/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	713.44
Craven District Council	57013978	18334	Wilkin Chapman LLP	07/07/2017	1150	External services	R350	CLT-Corporate Leadership Team	1,915.50
Craven District Council	57014163	18439	Velo29 Ltd	19/07/2017	1710	Project expenditure	R355	Communication & Engagement	4,900.00
Craven District Council	57014279	18458	Ilkley & Wharfedale Medical Practice	21/07/2017	2030	General Fees	R190	Bereavement Services	1,261.90
Craven District Council	57013805	18458	Ilkley & Wharfedale Medical Practice	03/07/2017	2030	General Fees	R190	Bereavement Services	1,371.84
Craven District Council	57013796	18492	Community TM Limited	03/07/2017	1710	Project expenditure	R355	Communication & Engagement	2,670.00
Craven District Council	57014300	18546	Wilman & Lodge	21/07/2017	1615	Bond & Rent in Advance	R343	Homelessness	1,600.00
Craven District Council	57014018	18604	Cerin Rees Fitness & Strength Coaching	10/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	512.50
Craven District Council	57014459	18647	Matthew Collins Planning	27/07/2017	1150	External services	R253	Local Development Framework	1,343.00
Craven District Council	57014460	18647	Matthew Collins Planning	27/07/2017	1150	External services	R253	Local Development Framework	1,267.50
Craven District Council	57014461	18647	Matthew Collins Planning	27/07/2017	1150	External services	R253	Local Development Framework	1,395.00
Craven District Council	57013583	18647	Matthew Collins Planning	07/07/2017	1150	External services	R253	Local Development Framework	1,312.50
Craven District Council	57013950	18696	Autotec and David Peel Electricians Ltd	20/07/2017	1500	Abandoned Cars & Nuisance Control	R220	Environmental Health Services	470.00
Craven District Council	57014248	18706	AVAC Limited	21/07/2017	1150	External services	R361	Legal Services	3,321.50
Craven District Council	57014106	18717	Capita Property & Infrastructure Ltd	11/07/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	3,500.00
Craven District Council	57014136	18717	Capita Property & Infrastructure Ltd	17/07/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	2,952.38
Craven District Council	57014254	18847	LFX	20/07/2017	2100	Memberships & Subscriptions	D105	Craven Swimming Pool & Fitness Centre	425.00
Craven District Council	57014350	18966	Axis Ped Limited	21/07/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	3,088.00
Craven District Council	57013948	18978	Maintel Europe Limited	07/07/2017	1890	Telephone costs	R400	Information Technology Services	1,429.58
Craven District Council	57014059	18990	ALS Life Sciences Ltd	10/07/2017	1460	Environmental Sampling	R220	Environmental Health Services	1,546.21
Craven District Council	57013947	18992	***** *	07/07/2017	1150	External services	R253	Local Development Framework	540.00
Craven District Council	57014269	18995	Ellison Construction Ltd	21/07/2017	6026	Shared Ownership Properties	C010	Admin and Other Buildings	72,968.66
Craven District Council	57013584	18998	Harrison Boothman	12/07/2017	1150	External services	R427	Shared Ownership Scheme	1,487.50

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Craven District Council	57014135	19016	North Star Safety Training	14/07/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	608.00
Craven District Council	57013961	19069	Aspinall Verdi	07/07/2017	2266	Local Development Framework	R253	Local Development Framework	4,612.46
Craven District Council	57014467	19105	Paul Miller ERGO Design	27/07/2017	1710	Project expenditure	R450	Museum – Indispensable	1,370.00
Craven District Council	57014162	19105	Paul Miller ERGO Design	19/07/2017	1710	Project expenditure	R450	Museum – Indispensable	1,500.00
Craven District Council	57014328	19139	NetCentrix Limited	21/07/2017	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	1,814.61
Craven District Council	57014146	19139	NetCentrix Limited	14/07/2017	6274	SAN (Storage Area Network) Replacement	C070	IT System Upgrades and Replacements	3,453.00
Craven District Council	57014045	19170	G2 Recruitment	17/07/2017	2280	Miscellaneous	R252	Building Control-Fee Earning	805.80
Craven District Council	57014297	19184	Cravenology	21/07/2017	1150	External services	R456	Museum - Craven at War: The Home Front Legacy	5,300.00
Craven District Council	57014297	19184	Cravenology	21/07/2017	1000	Equipment	R456	Museum - Craven at War: The Home Front Legacy	1,000.00
Craven District Council	57014023	19189	Fitness Warehouse Ltd	10/07/2017	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	1,595.00
Craven District Council	57013577	19194	LDN Architects LLP	04/07/2017	1150	External services	R120	Skipton Town Hall	26,552.00
Craven District Council	57013576	19194	LDN Architects LLP	03/07/2017	1150	External services	R304	Museum Development Project	38,983.00
Craven District Council	57014186	19196	Gulliver's Truck Hire Ltd	20/07/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57013863	19196	Gulliver's Truck Hire Ltd	07/07/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57013945	19196	Gulliver's Truck Hire Ltd	07/07/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57013995	19196	Gulliver's Truck Hire Ltd	10/07/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57014280	19196	Gulliver's Truck Hire Ltd	21/07/2017	1150	External services	R200	Refuse Collection-Domestic	680.00
Craven District Council	57013770	19206	Interest Collections	03/07/2017	2280	Miscellaneous	R344	Private Sector & Housing Enabling	437.61
Craven District Council	57014236	19215	RMD Fabrications LTD	20/07/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	14,337.50
Craven District Council	57014126	19219	Via Removals and Storage Ltd	14/07/2017	1612	Homelessness Strategy	R343	Homelessness	750.00
Craven District Council	57014155	19223	A1 Environmental Services Ltd	19/07/2017	1040	Disposal Fees	R200	Refuse Collection-Domestic	850.00
Craven District Council	57014452	19230	Asset Protection (Yorkshire) Ltd	26/07/2017	1150	External services	R115	Skipton Depot	1,581.75
Craven District Council	57014453	19230	Asset Protection (Yorkshire) Ltd	26/07/2017	1150	External services	R115	Skipton Depot	1,624.50
Craven District Council	57014454	19230	Asset Protection (Yorkshire) Ltd	26/07/2017	1150	External services	R115	Skipton Depot	1,624.50