

Body Name	Transaction No	Supplier ID	Supplier Name	Payment Date	Account Code	Account Code	Cost Centre Code	Cost Centre Code	Amount
Craven District Council	57014448	10018	Bradford Council	04/08/2017	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,863.32
Craven District Council	57014645	10065	Harrogate Borough Council	14/08/2017	2280	Miscellaneous	R255	Development Control	1,050.00
Craven District Council	57014906	10065	Harrogate Borough Council	30/08/2017	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	3,778.88
Craven District Council	57014936	10065	Harrogate Borough Council	30/08/2017	1150	External services	R344	Private Sector & Housing Enabling	5,385.02
Craven District Council	57014521	10090	John Mason Printer	01/08/2017	1710	Project expenditure	R355	Communication & Engagement	615.00
Craven District Council	57014366	10090	John Mason Printer	30/08/2017	1000	Equipment	R455	Museum - World War I Project	902.00
Craven District Council	57014800	10098	North Yorkshire County Council	23/08/2017	2120	Partnership Initiative	R311	Industrial Development & Promotion	20,250.00
Craven District Council	57014672	10098	North Yorkshire County Council	16/08/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,299.90
Craven District Council	57014854	10121	G4S Cash Services (UK) Ltd	24/08/2017	1150	External services	R132	Car Park-High St, Skipton	588.32
Craven District Council	57014909	10121	G4S Cash Services (UK) Ltd	30/08/2017	1150	External services	R132	Car Park-High St, Skipton	1,709.09
Craven District Council	57014911	10122	Settle Coal Co Ltd	30/08/2017	1040	Disposal Fees	R202	Street Cleansing	975.60
Craven District Council	57014796	10150	Yorwaste Ltd	23/08/2017	1040	Disposal Fees	R200	Refuse Collection-Domestic	3,478.20
Craven District Council	57014862	10587	Bulloughs Contract Services Ltd	30/08/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57014875	10587	Bulloughs Contract Services Ltd	30/08/2017	1150	External services	R125	Belle Vue Square	1,079.83
Craven District Council	57014572	10655	Leeds City Council	14/08/2017	1150	External services	R212	Assets & Commercial Services (S/Unit)	2,725.00
Craven District Council	57014664	10797	Valuation Office Agency Administration	18/08/2017	1155	Property Valuations	R425	Estates Services	8,750.00
Craven District Council	57014663	10797	Valuation Office Agency Administration	24/08/2017	2280	Miscellaneous	R255	Development Control	11,325.00
Craven District Council	57014505	11270	Yorkshire Housing	01/08/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	429.00
Craven District Council	57014507	11270	Yorkshire Housing	01/08/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	885.24
Craven District Council	57014514	11270	Yorkshire Housing	01/08/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	578.64
Craven District Council	57014637	11688	Metric Group Ltd	10/08/2017	6010	Car Park Improvements	C010	Admin and Other Buildings	1,125.00
Craven District Council	57014527	12865	Experian Ltd	01/08/2017	1150	External services	R384	Revenue and Benefits Services	1,013.40
Craven District Council	57014567	13866	Insight Direct (uk) Ltd	07/08/2017	6274	SAN (Storage Area Network) Replacement	C070	IT System Upgrades and Replacements	56,292.83
Craven District Council	57014644	15012	Northgate Public Services (UK) Ltd	14/08/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	45,573.26
Craven District Council	57014869	15104	NYnet Ltd	29/08/2017	1810	Network	R400	Information Technology Services	8,042.15
Craven District Council	57014965	15223	Allpay.net Limited	31/08/2017	1190	Bank Charges	R384	Revenue and Benefits Services	887.47
Craven District Council	57014544	15398	Mrs E K Walker	07/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,165.96
Craven District Council	57014970	15830	Worldpay	31/08/2017	1190	Bank Charges	R420	Corporate Management	504.05
Craven District Council	57014971	15830	Worldpay	31/08/2017	1190	Bank Charges	R420	Corporate Management	578.81
Craven District Council	57014560	16140	Andy Love	07/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,345.00
Craven District Council	57014771	16398	Pro-Active Maintenance Ltd	22/08/2017	1150	External services	R125	Belle Vue Square	718.50
Craven District Council	57014960	16410	Jane Lister	31/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,345.00
Craven District Council	57014519	16507	Clockwork AudioVisual Ltd	01/08/2017	1000	Equipment	D105	Craven Swimming Pool & Fitness Centre	870.00
Craven District Council	57014896	16684	TMP UK Ltd	29/08/2017	1410	Advertising	R132	Car Park-High St, Skipton	819.22
Craven District Council	57014661	16684	TMP UK Ltd	29/08/2017	1410	Advertising	R361	Legal Services	750.68
Craven District Council	57014897	16684	TMP UK Ltd	31/08/2017	1410	Advertising	R255	Development Control	856.48
Craven District Council	57014662	16684	TMP UK Ltd	17/08/2017	1410	Advertising	R255	Development Control	623.20
Craven District Council	57014760	16684	TMP UK Ltd	21/08/2017	1410	Advertising	R255	Development Control	710.68
Craven District Council	57014737	16731	Print Image Network Ltd	18/08/2017	1940	Postages	R412	Electoral Registration	4,967.68
Craven District Council	57014763	16827	Razorblue Ltd	21/08/2017	1830	Application Software	R400	Information Technology Services	1,136.72
Craven District Council	57014916	16991	Pollock Lifts	31/08/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,780.00
Craven District Council	57014550	17148	Uk Container Maintenance Ltd	04/08/2017	1010	Equipment - Maintenance	R201	Refuse Collection-Commercial	2,613.90
Craven District Council	57014582	17190	SMI Group	07/08/2017	1075	Protective Clothing	R211	Waste Management	495.30
Craven District Council	57014539	17208	I.S.S. Facilitys Services Landscaping	08/08/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	1,375.55
Craven District Council	57014764	17208	I.S.S. Facilitys Services Landscaping	21/08/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,999.94
Craven District Council	57014764	17208	I.S.S. Facilitys Services Landscaping	21/08/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	3,009.07
Craven District Council	57014764	17208	I.S.S. Facilitys Services Landscaping	21/08/2017	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	425.17
Craven District Council	57014539	17208	I.S.S. Facilitys Services Landscaping	08/08/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,114.19
Craven District Council	57014502	17208	I.S.S. Facilitys Services Landscaping	01/08/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,999.94
Craven District Council	57014502	17208	I.S.S. Facilitys Services Landscaping	01/08/2017	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	425.17
Craven District Council	57014502	17208	I.S.S. Facilitys Services Landscaping	01/08/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	3,009.07
Craven District Council	57014556	17291	Mark Duffy	07/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	834.75
Craven District Council	57014504	17338	Thyssenkrupp Encasa	01/08/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,535.00
Craven District Council	57014515	17338	Thyssenkrupp Encasa	01/08/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,732.00
Craven District Council	57014526	17338	Thyssenkrupp Encasa	01/08/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,745.00

Craven District Council	57014508	17468	Mazars LLP	01/08/2017	1192	External Audit	R420	Corporate Management	4,590.00
Craven District Council	57014600	17640	Scott Janitorial Supplies Ltd	09/08/2017	1020	Consumable Goods	D105	Craven Swimming Pool & Fitness Centre	1,074.57
Craven District Council	57014647	18013	Parkeon Ltd	10/08/2017	1000	Equipment	R132	Car Park-High St, Skipton	451.75
Craven District Council	57014648	18027	RS Asbestos	11/08/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	595.00
Craven District Council	57014545	18045	Christine Bradley	07/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,116.00
Craven District Council	57014935	18045	Christine Bradley	31/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	764.00
Craven District Council	57014972	18054	Lloyds Bank Plc	31/08/2017	1190	Bank Charges	R420	Corporate Management	893.12
Craven District Council	57015402	18096	Six Payment Service UK Ltd	28/09/2017	1150	External services	R132	Car Park-High St, Skipton	1,492.39
Craven District Council	57014538	18165	Richard Lang & Son Ltd	04/08/2017	1050	Purchases for resale	R301	Museum	439.58
Craven District Council	57014808	18171	Azeus UK Limited	30/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,680.00
Craven District Council	57014557	18175	Linda Morgan-Roach	07/08/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	520.00
Craven District Council	57014541	18184	Northern Powergrid	08/08/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	7,751.86
Craven District Council	57014742	18209	Hinchcliffe Heritage- John Hinchcliffe	21/08/2017	1150	External services	R255	Development Control	1,092.93
Craven District Council	57014726	18274	ARC4 Limited	21/08/2017	2266	Local Development Framework	R253	Local Development Framework	802.50
Craven District Council	57014355	18439	Velo29 Ltd	08/08/2017	1710	Project expenditure	R355	Communication & Engagement	3,110.00
Craven District Council	57014355	18439	Velo29 Ltd	08/08/2017	1710	Project expenditure	R355	Communication & Engagement	2,500.00
Craven District Council	57014802	18603	Ecoaffinty	23/08/2017	1710	Project expenditure	R450	Museum – Indispensable	1,050.00
Craven District Council	57014597	18646	*****	09/08/2017	1612	Homelessness Strategy	R343	Homelessness	484.59
Craven District Council	57014551	18647	Matthew Collins Planning	04/08/2017	1150	External services	R253	Local Development Framework	1,320.00
Craven District Council	57014612	18706	AVAC Limited	11/08/2017	1150	External services	R361	Legal Services	2,201.75
Craven District Council	57014904	18717	Capita Property & Infrastructure Ltd	30/08/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	30,000.00
Craven District Council	57014747	18797	Mallard Consultancy LTD	18/08/2017	2100	Memberships & Subscriptions	R220	Environmental Health Services	1,188.00
Craven District Council	57014797	18823	Yorkshire and Humber Ecological Data Trust	23/08/2017	2266	Local Development Framework	R253	Local Development Framework	5,700.00
Craven District Council	57014772	18867	Planet Media	21/08/2017	2092	Publicity & Marketing	D105	Craven Swimming Pool & Fitness Centre	540.00
Craven District Council	57014595	18906	Haven Building & Maintenance Ltd	09/08/2017	1150	External services	R190	Bereavement Services	1,210.00
Craven District Council	57014583	18978	Maintel Europe Limited	10/08/2017	1890	Telephone costs	R400	Information Technology Services	1,343.37
Craven District Council	57014761	18990	ALS Life Sciences Ltd	22/08/2017	1460	Environmental Sampling	R220	Environmental Health Services	1,867.76
Craven District Council	57014890	18992	David Sykes Planning	30/08/2017	1150	External services	R253	Local Development Framework	765.00
Craven District Council	57014891	18992	David Sykes Planning	30/08/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57014824	19139	NetCentrix Limited	24/08/2017	6274	SAN (Storage Area Network) Replacement	C070	IT System Upgrades and Replacements	1,437.63
Craven District Council	57014727	19169	North Yorkshire Building Control Partnership	18/08/2017	2100	Memberships & Subscriptions	R252	Building Control-Fee Earning	1,466.49
Craven District Council	57014588	19207	Event Solution LTD	07/08/2017	1710	Project expenditure	R355	Communication & Engagement	3,472.25
Craven District Council	57014497	19230	Asset Protection (Yorkshire) Ltd	01/08/2017	1150	External services	R115	Skipton Depot	1,068.75
Craven District Council	57014516	19232	Bleu Properties Ltd	01/08/2017	1615	Bond & Rent in Advance	R343	Homelessness	500.00
Craven District Council	57014660	19245	George Pickersgill Removals and Storage Ltd	14/08/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	505.00