

Body Name	Transaction No	Supplier ID	Supplier Name	Payment Date	Account Code	Account Code	Centre Code	Cost Centre Code	Amount
Craven District Council	57015196	10098	North Yorkshire County Council	19/09/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,885.50
Craven District Council	57015370	10118	Royal Mail Group Plc	27/09/2017	1940	Postages	R412	Electoral Registration	1,051.39
Craven District Council	57015300	10121	G4S Cash Services (UK) Ltd	25/09/2017	1150	External services	R132	Car Park-High St, Skipton	1,955.89
Craven District Council	57015355	10121	G4S Cash Services (UK) Ltd	29/09/2017	1190	Bank Charges	R420	Corporate Management	499.20
Craven District Council	57014997	10235	BHSF Ltd	01/09/2017	2100	Memberships & Subscriptions	R370	Human Resources and Training	500.00
Craven District Council	57015354	10587	Bulloughs Contract Services Ltd	27/09/2017	1150	External services	R125	Belle Vue Square	1,079.83
Craven District Council	57015295	10655	Leeds City Council	22/09/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	9,250.00
Craven District Council	57015395	10704	P J Lawson	28/09/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,725.00
Craven District Council	57014334	10797	Valuation Office Agency Administration	07/09/2017	2280	Miscellaneous	R255	Development Control	2,500.00
Craven District Council	57014561	10797	Valuation Office Agency Administration	07/09/2017	2280	Miscellaneous	R255	Development Control	2,500.00
Craven District Council	57015293	11059	Bemrose Booth	22/09/2017	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
Craven District Council	57015157	11270	Yorkshire Housing	18/09/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	517.56
Craven District Council	57015206	12879	IDOX Software Ltd	19/09/2017	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	950.00
Craven District Council	57015255	12879	IDOX Software Ltd	22/09/2017	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	475.00
Craven District Council	57015165	12907	Acorn Analytical Services Ltd	25/09/2017	1150	External services	R425	Estates Services	695.00
Craven District Council	57015041	13784	Liberty Services Ltd	04/09/2017	1090	Printing & Stationery	R132	Car Park-High St, Skipton	609.00
Craven District Council	57015147	15012	Northgate Public Services (UK) Ltd	13/09/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,155.00
Craven District Council	57015297	15184	Site Surveying Services Ltd	22/09/2017	1150	External services	R311	Industrial Development & Promotion	1,200.00
Craven District Council	57015296	15184	Site Surveying Services Ltd	22/09/2017	1150	External services	R311	Industrial Development & Promotion	1,105.00
Craven District Council	57015414	15223	Allpay.net Limited	28/09/2017	1190	Bank Charges	R384	Revenue and Benefits Services	894.46
Craven District Council	57014988	15398	Mrs E K Walker	04/09/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,213.70
Craven District Council	57015119	15459	Northgate Arinso UK Ltd	12/09/2017	1975	Direct Computer Charges	R370	Human Resources and Training	2,025.20
Craven District Council	57015421	15830	Worldpay	28/09/2017	1190	Bank Charges	R420	Corporate Management	548.16
Craven District Council	57015422	15830	Worldpay	28/09/2017	1190	Bank Charges	R420	Corporate Management	492.48
Craven District Council	57015045	16410	Jane Lister	04/09/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	865.00
Craven District Council	57015306	16684	TMP UK Ltd	26/09/2017	1410	Advertising	R361	Legal Services	517.40
Craven District Council	57015211	16684	TMP UK Ltd	19/09/2017	1410	Advertising	R255	Development Control	623.20
Craven District Council	57015263	16731	Print Image Network Ltd	20/09/2017	1150	External services	R412	Electoral Registration	2,861.92
Craven District Council	57015148	16731	Print Image Network Ltd	13/09/2017	1940	Postages	R412	Electoral Registration	3,003.79
Craven District Council	57015224	16801	Granart Ltd	19/09/2017	1050	Purchases for resale	R190	Bereavement Services	1,230.00
Craven District Council	57015269	16827	Razorblue Ltd	22/09/2017	6267	Upgrade VMware Software	C070	IT System Upgrades and Replacements	3,930.00
Craven District Council	57015156	16843	Colin Crawshaw Ltd	18/09/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,313.00
Craven District Council	57015307	17190	SMI Group	26/09/2017	1075	Protective Clothing	R211	Waste Management	2,106.14
Craven District Council	57015312	17208	I.S.S. Facilitys Services Landscaping	27/09/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	8,999.94
Craven District Council	57015312	17208	I.S.S. Facilitys Services Landscaping	27/09/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	3,009.07
Craven District Council	57015312	17208	I.S.S. Facilitys Services Landscaping	27/09/2017	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	425.17
Craven District Council	57014865	17256	Puredata Solutions Limited	01/09/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	429.00
Craven District Council	57014866	17256	Puredata Solutions Limited	01/09/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	499.80
Craven District Council	57015030	17291	Mark Duffy	04/09/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	1,184.50
Craven District Council	57015394	17558	Passmore	28/09/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,309.76
Craven District Council	57015249	17954	BT plc	22/09/2017	1410	Advertising	R355	Communication & Engagement	583.00
Craven District Council	57015243	17976	Inspired Technology Service Ltd	19/09/2017	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	2,536.95
Craven District Council	57015242	17976	Inspired Technology Service Ltd	19/09/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	496.00
Craven District Council	57015417	18054	Lloyds Bank Plc	28/09/2017	1190	Bank Charges	R420	Corporate Management	1,002.94
Craven District Council	57015072	18175	Linda Morgan-Roach	07/09/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	560.00
Craven District Council	57014996	18288	Legend Leisure Services	01/09/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	705.64
Craven District Council	57015377	18288	Legend Leisure Services	28/09/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	716.56

Craven District Council	57015027	18318	O2	04/09/2017	1900	Mobile Phones	R212	Assets & Commercial Services (S/Unit)	430.00
Craven District Council	57015363	18458	Ilkley & Wharfedale Medical Practice	27/09/2017	2030	General Fees	R190	Bereavement Services	1,191.25
Craven District Council	57015079	18458	Ilkley & Wharfedale Medical Practice	08/09/2017	2030	General Fees	R190	Bereavement Services	1,443.00
Craven District Council	57014656	18491	Nathaniel, Lichfield & Partners	04/09/2017	2266	Local Development Framework	R253	Local Development Framework	1,500.00
Craven District Council	57015058	18598	Spain Building & Maintenance Ltd	07/09/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	12,360.00
Craven District Council	57015299	18647	Matthew Collins Planning	25/09/2017	1150	External services	R253	Local Development Framework	1,552.50
Craven District Council	57015245	18647	Matthew Collins Planning	19/09/2017	1150	External services	R253	Local Development Framework	907.50
Craven District Council	57015048	18647	Matthew Collins Planning	04/09/2017	1150	External services	R253	Local Development Framework	1,012.50
Craven District Council	57015061	18866	Sellick Partnership Limited	07/09/2017	1150	External services	R361	Legal Services	426.55
Craven District Council	57015062	18866	Sellick Partnership Limited	07/09/2017	1150	External services	R361	Legal Services	830.65
Craven District Council	57014934	18919	Stabler Heritage	01/09/2017	1150	External services	R304	Museum Development Project	3,750.00
Craven District Council	57014934	18919	Stabler Heritage	01/09/2017	1150	External services	R304	Museum Development Project	551.17
Craven District Council	57015056	18932	Claire Megson	07/09/2017	1150	External services	D105	Craven Swimming Pool & Fitness Centre	450.00
Craven District Council	57015393	18937	Hugh Steeper Ltd	28/09/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	482.88
Craven District Council	57015357	18964	Betts Geo	27/09/2017	6026	Shared Ownership Properties	C010	Admin and Other Buildings	3,935.00
Craven District Council	57015105	18978	Maintel Europe Limited	12/09/2017	1890	Telephone costs	R400	Information Technology Services	1,332.50
Craven District Council	57015218	18990	ALS Life Sciences Ltd	19/09/2017	1460	Environmental Sampling	R220	Environmental Health Services	1,531.50
Craven District Council	57015046	18992	David Sykes Planning	04/09/2017	1150	External services	R253	Local Development Framework	945.00
Craven District Council	57015047	18992	David Sykes Planning	04/09/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57015250	18992	David Sykes Planning	20/09/2017	1150	External services	R253	Local Development Framework	1,462.50
Craven District Council	57015388	18992	David Sykes Planning	27/09/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57014985	18995	Ellison Construction Ltd	08/09/2017	6026	Shared Ownership Properties	C010	Admin and Other Buildings	47,943.78
Craven District Council	57014993	19244	ESRI (UK) Limited	04/09/2017	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	1,747.00
Craven District Council	57014982	19245	George Pickersgill Removals and Storage Ltr	04/09/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	1,515.00
Craven District Council	57015222	19257	Quantum Theatre	20/09/2017	1305	Special Events & Performances	R120	Skipton Town Hall	2,100.00
Craven District Council	57015382	19264	Bar Events UK	27/09/2017	1150	External services	R120	Skipton Town Hall	660.00
Craven District Council	57015386	19271	Exclusively Inclusive	28/09/2017	2080	Grants & Donations	R355	Communication & Engagement	500.00