

Body Name	Transaction No	Supplier ID	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
Craven District Council	57016611	10052	Dennis Eagle Ltd	28/11/2017	6305	Replacement Vehicles	C090	Waste Management	158,910.00
Craven District Council	57016116	10052	Dennis Eagle Ltd	10/11/2017	6305	Replacement Vehicles	C090	Waste Management	159,190.00
Craven District Council	57016114	10052	Dennis Eagle Ltd	10/11/2017	6305	Replacement Vehicles	C090	Waste Management	178,635.00
Craven District Council	57016115	10052	Dennis Eagle Ltd	10/11/2017	6305	Replacement Vehicles	C090	Waste Management	178,635.00
Craven District Council	57016198	10053	Ellesmere Press Ltd	09/11/2017	1090	Printing & Stationery	R304	Museum Development Project	650.00
Craven District Council	57016270	10065	Harrogate Borough Council	15/11/2017	1150	External services	R344	Private Sector & Housing Enabling	5,440.36
Craven District Council	57016353	10065	Harrogate Borough Council	17/11/2017	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	3,946.88
Craven District Council	57016598	10085	J P Lennard Ltd	28/11/2017	1000	Equipment	D105	Craven Leisure	555.00
Craven District Council	57016342	10098	North Yorkshire County Council	17/11/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	27,169.48
Craven District Council	57016155	10098	North Yorkshire County Council	06/11/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,024.60
Craven District Council	57016296	10098	North Yorkshire County Council	17/11/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,182.81
Craven District Council	57016595	10118	Royal Mail Group Plc	28/11/2017	1940	Postages	R412	Electoral Registration	725.16
Craven District Council	57016359	10118	Royal Mail Group Plc	17/11/2017	1940	Postages	R384	Revenue and Benefits Services	726.84
Craven District Council	57016505	10121	G4S Cash Services (UK) Ltd	23/11/2017	1150	External services	R132	Car Park-High St, Skipton	719.67
Craven District Council	57016284	10122	Settle Coal Co Ltd	15/11/2017	1040	Disposal Fees	R202	Street Cleansing	926.10
Craven District Council	57016283	10122	Settle Coal Co Ltd	15/11/2017	1040	Disposal Fees	R202	Street Cleansing	600.00
Craven District Council	57016564	10150	Yorwaste Ltd	28/11/2017	1040	Disposal Fees	R213	Garden Waste Service	8,172.79
Craven District Council	57016565	10150	Yorwaste Ltd	28/11/2017	1040	Disposal Fees	R213	Garden Waste Service	5,387.06
Craven District Council	57016562	10150	Yorwaste Ltd	28/11/2017	1040	Disposal Fees	R203	Recycling	10,352.12
Craven District Council	57016563	10150	Yorwaste Ltd	28/11/2017	1040	Disposal Fees	R203	Recycling	18,949.82
Craven District Council	57016564	10150	Yorwaste Ltd	28/11/2017	1040	Disposal Fees	R203	Recycling	574.87
Craven District Council	57016092	10244	Rural Arts	02/11/2017	1305	Special Events & Performances	R120	Skipton Town Hall	700.00
Craven District Council	57012715	10293	Yorkshire Dales National Park Authority	10/11/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	12,000.00
Craven District Council	57016612	10587	Bulloughs Contract Services Ltd	29/11/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57016388	10587	Bulloughs Contract Services Ltd	21/11/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57016455	10587	Bulloughs Contract Services Ltd	22/11/2017	1150	External services	R125	Belle Vue Square	1,079.83
Craven District Council	57016017	10797	Valuation Office Agency Administration	14/11/2017	1155	Property Valuations	R212	Assets & Commercial Services (S/Unit)	1,919.40
Craven District Council	57016361	10797	Valuation Office Agency Administration	24/11/2017	1155	Property Valuations	R212	Assets & Commercial Services (S/Unit)	1,956.00
Craven District Council	57016383	10797	Valuation Office Agency Administration	24/11/2017	1155	Property Valuations	R212	Assets & Commercial Services (S/Unit)	2,100.60
Craven District Council	57015926	10846	Rossendales Ltd	08/11/2017	1150	External services	R384	Revenue and Benefits Services	443.12
Craven District Council	57016194	11270	Yorkshire Housing	09/11/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,519.20
Craven District Council	57016220	11270	Yorkshire Housing	09/11/2017	1712	Grant Expenditure	R349	Safer & Stronger Communities	1,517.04
Craven District Council	57016326	11270	Yorkshire Housing	17/11/2017	1612	Homelessness Strategy	R343	Homelessness	3,987.93
Craven District Council	57016144	11270	Yorkshire Housing	03/11/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	737.40
Craven District Council	57016288	11377	Electoral Reform Services	14/11/2017	1150	External services	R412	Electoral Registration	698.28
Craven District Council	57016600	11806	All Signage Ltd	28/11/2017	2092	Publicity & Marketing	D105	Craven Leisure	674.10
Craven District Council	57016447	11852	Johnston Publishing Ltd	22/11/2017	1410	Advertising	R120	Skipton Town Hall	645.00
Craven District Council	57016196	11901	Northern Housing Consortium Ltd	08/11/2017	2100	Memberships & Subscriptions	R344	Private Sector & Housing Enabling	885.00
Craven District Council	57016157	12091	Aquatrust Water & Ventilation Ltd	06/11/2017	1200	Health and safety	D105	Craven Leisure	663.00
Craven District Council	57016534	12879	IDOX Software Ltd	29/11/2017	6235	Website Development	C070	IT System Upgrades and Replacements	950.00

Craven District Council	57016463	13568	Integra Associates Ltd	23/11/2017	1150	External services	R381	Financial Services	3,200.00
Craven District Council	57016346	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	17/11/2017	1020	Consumable Goods	R200	Refuse Collection-Domestic	5,113.98
Craven District Council	57016271	15012	Northgate Public Services (UK) Ltd	14/11/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	1,000.00
Craven District Council	57016272	15012	Northgate Public Services (UK) Ltd	14/11/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	6,899.03
Craven District Council	57016670	15223	Allpay.net Limited	30/11/2017	1190	Bank Charges	R384	Revenue and Benefits Services	880.28
Craven District Council	57016176	15398	Mrs E K Walker	08/11/2017	1150	External services	D105	Craven Leisure	1,239.83
Craven District Council	57016675	15830	Worldpay	30/11/2017	1190	Bank Charges	R420	Corporate Management	554.05
Craven District Council	57016674	15830	Worldpay	30/11/2017	1190	Bank Charges	R420	Corporate Management	532.74
Craven District Council	57016277	15831	Skipton B.I.D. Co Ltd	14/11/2017	1150	External services	R330	Economic & Community Development	425.00
Craven District Council	57016278	15831	Skipton B.I.D. Co Ltd	14/11/2017	1150	External services	R330	Economic & Community Development	425.00
Craven District Council	57016568	16398	Pro-Active Maintenance Ltd	29/11/2017	1150	External services	R125	Belle Vue Square	718.50
Craven District Council	57016094	16410	Jane Lister	02/11/2017	1150	External services	D105	Craven Leisure	1,040.00
Craven District Council	57016364	16684	TMP UK Ltd	21/11/2017	1410	Advertising	R255	Development Control	652.36
Craven District Council	57016363	16684	TMP UK Ltd	21/11/2017	1410	Advertising	R255	Development Control	419.08
Craven District Council	57016434	16684	TMP UK Ltd	22/11/2017	1410	Advertising	R255	Development Control	798.16
Craven District Council	57016145	16843	Colin Crawshaw Ltd	03/11/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,055.00
Craven District Council	57016444	16987	Edge Analytics	22/11/2017	2266	Local Development Framework	R253	Local Development Framework	9,050.00
Craven District Council	57016402	17148	Uk Container Maintenance Ltd	22/11/2017	1000	Equipment	R201	Refuse Collection-Commercial	1,900.00
Craven District Council	57016403	17148	Uk Container Maintenance Ltd	22/11/2017	1000	Equipment	R201	Refuse Collection-Commercial	1,752.75
Craven District Council	57016538	17201	Softcat	29/11/2017	1835	Software & Licensing	R400	Information Technology Services	3,488.40
Craven District Council	57016577	17201	Softcat	29/11/2017	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	1,668.02
Craven District Council	57016398	17208	I.S.S. Facilitys Services Landscaping	21/11/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,499.97
Craven District Council	57016398	17208	I.S.S. Facilitys Services Landscaping	21/11/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	1,504.53
Craven District Council	57016104	17360	Vision Techniques	02/11/2017	6305	Replacement Vehicles	C090	Waste Management	1,200.00
Craven District Council	57016105	17360	Vision Techniques	02/11/2017	6305	Replacement Vehicles	C090	Waste Management	1,200.00
Craven District Council	57016102	17360	Vision Techniques	02/11/2017	6305	Replacement Vehicles	C090	Waste Management	1,200.00
Craven District Council	57016103	17360	Vision Techniques	02/11/2017	6305	Replacement Vehicles	C090	Waste Management	1,200.00
Craven District Council	57016171	17404	Victoria Baldwin	08/11/2017	1150	External services	D105	Craven Leisure	619.18
Craven District Council	57016537	17450	Horton Housing Support Ltd	24/11/2017	1150	External services	R343	Homelessness	18,000.00
Craven District Council	57016069	17450	Horton Housing Support Ltd	03/11/2017	1150	External services	R426	Community Services	6,330.00
Craven District Council	57016439	17468	Mazars LLP	23/11/2017	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57016440	17468	Mazars LLP	23/11/2017	1192	External Audit	R435	Rent Allowances	4,752.00
Craven District Council	57016028	17645	VIPAUK Ltd	02/11/2017	1000	Equipment	R220	Environmental Health Services	575.40
Craven District Council	57016293	17887	Wrights Flooring Ltd	28/11/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	560.00
Craven District Council	57016182	18030	Joe Fearnley	08/11/2017	1150	External services	D105	Craven Leisure	475.00
Craven District Council	57016181	18045	Christine Bradley	08/11/2017	1150	External services	D105	Craven Leisure	1,152.00
Craven District Council	57016679	18054	Lloyds Bank Plc	30/11/2017	1190	Bank Charges	R420	Corporate Management	898.89
Craven District Council	57016550	18069	Pioneer Projects Ltd	29/11/2017	1530	Exhibition costs	R301	Museum	2,000.00
Craven District Council	57016660	18096	Six Payment Service UK Ltd	30/11/2017	1150	External services	R132	Car Park-High St, Skipton	1,498.41
Craven District Council	57017185	18096	Six Payment Service UK Ltd	21/12/2017	1150	External services	R132	Car Park-High St, Skipton	1,342.69
Craven District Council	57016266	18175	Linda Morgan-Roach	16/11/2017	1150	External services	D105	Craven Leisure	425.00
Craven District Council	57016148	18186	Elgate Products Ltd	03/11/2017	1050	Purchases for resale	R301	Museum	452.32

Craven District Council	57016355	18278	Clerks of Works Inspector Service Ltd	28/11/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	508.10
Craven District Council	57016622	18288	Legend Leisure Services	29/11/2017	1150	External services	D105	Craven Leisure	735.80
Craven District Council	57016572	18458	Ilkley & Wharfedale Medical Practice	28/11/2017	2030	General Fees	R190	Bereavement Services	1,408.40
Craven District Council	57016281	18592	West Yorkshire Combined Authority	14/11/2017	2120	Partnership Initiative	R311	Industrial Development & Promotion	7,339.00
Craven District Council	57016264	18604	Cerin Rees Fitness & Strength Coaching	16/11/2017	1150	External services	D105	Craven Leisure	575.00
Craven District Council	57016635	18647	Matthew Collins Planning	30/11/2017	1150	External services	R253	Local Development Framework	1,147.50
Craven District Council	57016187	18647	Matthew Collins Planning	08/11/2017	1150	External services	R253	Local Development Framework	1,312.50
Craven District Council	57016249	18679	R&B Building Services (Skipton) Limited	28/11/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	4,938.89
Craven District Council	57016561	18706	AVAC Limited	24/11/2017	1150	External services	R361	Legal Services	773.50
Craven District Council	57016619	18706	AVAC Limited	29/11/2017	1150	External services	R361	Legal Services	728.00
Craven District Council	57016262	18717	Capita Property & Infrastructure Ltd	28/11/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	12,000.00
Craven District Council	57016401	18763	Timberwise (UK) Ltd	21/11/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	525.00
Craven District Council	57016356	18855	Moor-View Ltd	24/11/2017	2050	Kennel Fees	R220	Environmental Health Services	460.00
Craven District Council	57016457	18892	Absolute2 Design Consultants Ltd	22/11/2017	1410	Advertising	R190	Bereavement Services	650.00
Craven District Council	57016197	18919	Stabler Heritage	09/11/2017	1150	External services	R304	Museum Development Project	3,750.00
Craven District Council	57016410	18964	Betts Geo	28/11/2017	6026	Shared Ownership Properties	C010	Admin and Other Buildings	850.00
Craven District Council	57016167	18978	Maintel Europe Limited	06/11/2017	1890	Telephone costs	R400	Information Technology Services	1,266.88
Craven District Council	57016460	18980	Newground CIC	22/11/2017	1150	External services	R311	Industrial Development & Promotion	9,798.00
Craven District Council	57016461	18980	Newground CIC	22/11/2017	1150	External services	R311	Industrial Development & Promotion	4,999.00
Craven District Council	57016462	18990	ALS Life Sciences Ltd	22/11/2017	1460	Environmental Sampling	R220	Environmental Health Services	2,309.63
Craven District Council	57016553	18992	David Sykes Planning	27/11/2017	1150	External services	R253	Local Development Framework	1,642.50
Craven District Council	57016554	18992	David Sykes Planning	27/11/2017	1150	External services	R253	Local Development Framework	1,530.00
Craven District Council	57016188	18992	David Sykes Planning	08/11/2017	1150	External services	R253	Local Development Framework	1,440.00
Craven District Council	57016076	18992	David Sykes Planning	02/11/2017	1150	External services	R253	Local Development Framework	1,170.00
Craven District Council	57016287	18992	David Sykes Planning	14/11/2017	1150	External services	R253	Local Development Framework	1,912.50
Craven District Council	57016240	19194	LDN Architects LLP	15/11/2017	1150	External services	R304	Museum Development Project	6,908.00
Craven District Council	57016241	19194	LDN Architects LLP	10/11/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	24,389.00
Craven District Council	57016242	19194	LDN Architects LLP	10/11/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	32,410.00
Craven District Council	57016240	19194	LDN Architects LLP	15/11/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	27,201.00
Craven District Council	57016243	19194	LDN Architects LLP	13/11/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	52,889.00
Craven District Council	57016689	19232	Bleu Properties Ltd	01/12/2017	1615	Bond & Rent in Advance	R343	Homelessness	500.00
Craven District Council	57016089	19283	Surface Impression Ltd	02/11/2017	1150	External services	R456	Museum - Craven at War: The Home Front Legacy	7,347.50
Craven District Council	57016088	19284	Charlotte Dobson	02/11/2017	1150	External services	R456	Museum - Craven at War: The Home Front Legacy	1,000.00
Craven District Council	57016087	19285	Betsy Blake	02/11/2017	1150	External services	R456	Museum - Craven at War: The Home Front Legacy	1,000.00
Craven District Council	57016185	19286	GFM Display	08/11/2017	2092	Publicity & Marketing	D105	Craven Leisure	497.00

Craven District Council	57016512	19288	Jamieson Contracting (NW) Ltd	28/11/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	34,431.59
Craven District Council	57016077	19299	Foster Building Contractor	06/11/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	30,000.00
Craven District Council	57016099	19301	Little England & Co Ltd	03/11/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,627.30
Craven District Council	57016666	19320	*****redacted	30/11/2017	1615	Bond & Rent in Advance	R343	Homelessness	475.00
Craven District Council	57016549	19323	Philippa Carter	27/11/2017	1150	External services	R304	Museum Development Project	600.00