

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	57016923	10052	Dennis Eagle Ltd	14/12/2017	6305	Replacement Vehicles	C090	Waste Management	1,090.00
Craven District Council	57016924	10052	Dennis Eagle Ltd	14/12/2017	6305	Replacement Vehicles	C090	Waste Management	1,410.00
Craven District Council	57016791	10066	Brenntag Uk Ltd	14/12/2017	1740	Chlorination and Purification	D105	Craven Leisure	688.20
Craven District Council	57017060	10085	J P Lennard Ltd	21/12/2017	1000	Equipment	D105	Craven Leisure	788.92
Craven District Council	57016766	10085	J P Lennard Ltd	14/12/2017	1000	Equipment	D105	Craven Leisure	576.40
Craven District Council	57016959	10098	North Yorkshire County Council	18/12/2017	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,208.00
Craven District Council	57017063	10098	North Yorkshire County Council	21/12/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	24,686.26
Craven District Council	57017064	10098	North Yorkshire County Council	21/12/2017	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	25,796.21
Craven District Council	57016960	10098	North Yorkshire County Council	18/12/2017	1150	External services	R125	Belle Vue Square	33,859.29
Craven District Council	57017050	10118	Royal Mail Group Plc	18/12/2017	1940	Postages	R384	Revenue and Benefits Services	856.98
Craven District Council	57016597	10121	G4S Cash Services (UK) Ltd	06/12/2017	1150	External services	R132	Car Park-High St, Skipton	1,783.13
Craven District Council	57017067	10121	G4S Cash Services (UK) Ltd	19/12/2017	1150	External services	R132	Car Park-High St, Skipton	590.07
Craven District Council	57017038	10174	Carleton In Craven Parish Council	19/12/2017	1712	Grant Expenditure	R347	Housing Services	2,450.00
Craven District Council	57017249	10212	Richmondshire District Council	22/12/2017	1150	External services	R381	Financial Services	1,284.69
Craven District Council	57017159	10251	Borough Of Pendle	21/12/2017	1150	External services	R212	Assets & Commercial Services (S/Unit)	468.00
Craven District Council	57017158	10251	Borough Of Pendle	20/12/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	10,824.75
Craven District Council	57016652	10384	Lancashire County Council	22/12/2017	1150	External services	R304	Museum Development Project	976.00
Craven District Council	57017130	10491	South Lakeland District Council	20/12/2017	1000	Equipment	R307	Great Place Scheme: Crossing the Watersheds	1,050.00
Craven District Council	57017130	10491	South Lakeland District Council	20/12/2017	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	495.00
Craven District Council	57016955	10587	Bulloughs Contract Services Ltd	18/12/2017	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57016965	10587	Bulloughs Contract Services Ltd	18/12/2017	1150	External services	R125	Belle Vue Square	1,079.83
Craven District Council	57016694	10655	Leeds City Council	01/12/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	23,061.50
Craven District Council	57016018	10797	Valuation Office Agency Administration	21/12/2017	1155	Property Valuations	R212	Assets & Commercial Services (S/Unit)	500.00
Craven District Council	57016019	10797	Valuation Office Agency Administration	08/12/2017	1155	Property Valuations	R212	Assets & Commercial Services (S/Unit)	500.00
Craven District Council	57016712	10854	Meritec Ltd	04/12/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,250.00
Craven District Council	57016615	11059	Bemrose Booth	06/12/2017	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
Craven District Council	57017125	11270	Yorkshire Housing	19/12/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	467.53
Craven District Council	57016992	11270	Yorkshire Housing	18/12/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,443.60
Craven District Council	57016993	11270	Yorkshire Housing	18/12/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,234.20
Craven District Council	57016805	11309	Civica UK Ltd	13/12/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	2,415.00
Craven District Council	57017041	11309	Civica UK Ltd	18/12/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	420.00
Craven District Council	57016826	11377	Electoral Reform Services	06/12/2017	1150	External services	R412	Electoral Registration	499.40
Craven District Council	57017106	11688	Metric Group Ltd	20/12/2017	1150	External services	R132	Car Park-High St, Skipton	939.75
Craven District Council	57017107	11688	Metric Group Ltd	20/12/2017	1150	External services	R132	Car Park-High St, Skipton	939.75
Craven District Council	57016834	11793	A J Promotions	06/12/2017	1050	Purchases for resale	R301	Museum	449.61
Craven District Council	57017161	11852	Johnston Publishing Ltd	22/12/2017	1410	Advertising	R120	Skipton Town Hall	645.00
Craven District Council	57016990	13428	Wessex Lift Co. Ltd.	18/12/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,738.80
Craven District Council	57016533	13568	Integra Associates Ltd	01/12/2017	1150	External services	R381	Financial Services	1,850.00
Craven District Council	57016722	13921	R N Wooler & Co Ltd	04/12/2017	6010	Car Park Improvements	C010	Admin and Other Buildings	2,635.00
Craven District Council	57016723	13921	R N Wooler & Co Ltd	04/12/2017	6010	Car Park Improvements	C010	Admin and Other Buildings	1,950.00

Craven District Council	57017093	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	20/12/2017	1020	Consumable Goods	R120	Skipton Town Hall	504.83
Craven District Council	57016968	14181	S & J Distribution Ltd t/a S & J Polythene & Paper	18/12/2017	1020	Consumable Goods	R203	Recycling	4,029.30
Craven District Council	57016930	14438	Marsden Contract Services	20/12/2017	1150	External services	R212	Assets & Commercial Services (S/Unit)	600.00
Craven District Council	57016695	14601	Housing Pendle Ltd	01/12/2017	2240	Contributions	R220	Environmental Health Services	1,647.72
Craven District Council	57016855	15012	Northgate Public Services (UK) Ltd	11/12/2017	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,400.00
Craven District Council	57017191	15223	Allpay.net Limited	21/12/2017	1190	Bank Charges	R384	Revenue and Benefits Services	829.92
Craven District Council	57016868	15246	Iken Business Ltd	18/12/2017	1975	Direct Computer Charges	R361	Legal Services	904.80
Craven District Council	57016768	15398	Mrs E K Walker	11/12/2017	1150	External services	D105	Craven Leisure	1,214.83
Craven District Council	57017258	15398	Mrs E K Walker	22/12/2017	1150	External services	D105	Craven Leisure	818.22
Craven District Council	57017199	15830	Worldpay	21/12/2017	1190	Bank Charges	R420	Corporate Management	525.37
Craven District Council	57017200	15830	Worldpay	21/12/2017	1190	Bank Charges	R420	Corporate Management	498.87
Craven District Council	57016715	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	01/12/2017	1000	Equipment	R203	Recycling	4,550.00
Craven District Council	57016816	16410	Jane Lister	11/12/2017	1150	External services	D105	Craven Leisure	1,265.00
Craven District Council	57016776	16672	EEF Ltd	05/12/2017	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,763.33
Craven District Council	57016879	16684	TMP UK Ltd	12/12/2017	1410	Advertising	R255	Development Control	623.20
Craven District Council	57016709	16684	TMP UK Ltd	01/12/2017	1410	Advertising	R255	Development Control	594.04
Craven District Council	57016810	16684	TMP UK Ltd	06/12/2017	1410	Advertising	R255	Development Control	681.52
Craven District Council	57016710	16684	TMP UK Ltd	01/12/2017	1410	Advertising	R255	Development Control	564.88
Craven District Council	57016946	16841	Thomson Reuters	18/12/2017	1060	Books & Journals	R361	Legal Services	1,752.01
Craven District Council	57016833	16987	Edge Analytics	06/12/2017	2266	Local Development Framework	R253	Local Development Framework	700.00
Craven District Council	57016832	17148	Uk Container Maintenance Ltd	13/12/2017	1000	Equipment	R201	Refuse Collection-Commercial	2,817.50
Craven District Council	57016711	17201	Softcat	12/12/2017	1835	Software & Licensing	R400	Information Technology Services	1,866.90
Craven District Council	57016962	17208	I.S.S. Facilitys Services Landscaping	18/12/2017	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,499.97
Craven District Council	57016962	17208	I.S.S. Facilitys Services Landscaping	18/12/2017	2750	Grounds Maintenance-Contract	R190	Bereavement Services	1,504.53
Craven District Council	57016414	17256	Puredata Solutions Limited	12/12/2017	1020	Consumable Goods	R400	Information Technology Services	438.00
Craven District Council	57016869	17404	Victoria Baldwin	11/12/2017	1150	External services	D105	Craven Leisure	473.04
Craven District Council	57016820	17468	Mazars LLP	06/12/2017	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57016991	17558	Passmore	18/12/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,896.13
Craven District Council	57016874	17584	Fisher Wrathall Residential Lettings	11/12/2017	1615	Bond & Rent in Advance	R343	Homelessness	750.00
Craven District Council	57017055	17640	Scott Janitorial Supplies Ltd	19/12/2017	1020	Consumable Goods	D105	Craven Leisure	572.36
Craven District Council	57016973	17640	Scott Janitorial Supplies Ltd	18/12/2017	1020	Consumable Goods	D105	Craven Leisure	499.80
Craven District Council	57016704	17976	Inspired Technology Service Ltd	11/12/2017	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	423.00
Craven District Council	57016700	18045	Christine Bradley	11/12/2017	1150	External services	D105	Craven Leisure	1,380.00
Craven District Council	57017194	18054	Lloyds Bank Plc	21/12/2017	1190	Bank Charges	R420	Corporate Management	959.60
Craven District Council	57017719	18096	Six Payment Service UK Ltd	26/01/2018	1150	External services	R132	Car Park-High St, Skipton	1,792.50
Craven District Council	57016091	18245	Virpi Kettunen/ Kettu Studios	12/12/2017	1790	Education Outreach Work	R301	Museum	1,310.00
Craven District Council	57016903	18274	ARC4 Limited	14/12/2017	2266	Local Development Framework	R253	Local Development Framework	8,025.00
Craven District Council	57016713	18278	Clerks of Works Inspector Service Ltd	05/12/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	821.82
Craven District Council	57017169	18285	William Birch & Son Ltd	21/12/2017	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	41,076.90
Craven District Council	57017136	18288	Legend Leisure Services	21/12/2017	1150	External services	D105	Craven Leisure	732.68
Craven District Council	57017122	18288	Legend Leisure Services	21/12/2017	1150	External services	D105	Craven Leisure	771.16
Craven District Council	57016894	18315	Bevan Brittan LLP	13/12/2017	1150	External services	R361	Legal Services	1,900.00
Craven District Council	57016830	18377	Wakefield Council	13/12/2017	2100	Memberships & Subscriptions	R420	Corporate Management	1,100.00

Craven District Council	57016994	18598	Spain Building & Maintenance Ltd	18/12/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,412.00
Craven District Council	57016927	18604	Cerin Rees Fitness & Strength Coaching	18/12/2017	1150	External services	D105	Craven Leisure	700.00
Craven District Council	57016920	18647	Matthew Collins Planning	14/12/2017	1150	External services	R253	Local Development Framework	1,672.50
Craven District Council	57016905	18647	Matthew Collins Planning	14/12/2017	1150	External services	R253	Local Development Framework	1,380.00
Craven District Council	57017040	18722	Paul Waite Associates	19/12/2017	6048	Re-building of Cemeteries Walls	C095	Bereavement Services (Capital)	650.00
Craven District Council	57016698	18762	Total Leisure Engineering LTD	01/12/2017	6137	Moveable Floor Replacement (Learner pool)	C030	Craven Pool - General	10,404.25
Craven District Council	57016982	18762	Total Leisure Engineering LTD	18/12/2017	6137	Moveable Floor Replacement (Learner pool)	C030	Craven Pool - General	20,808.50
Craven District Council	57016916	18846	Flood Risk Consultancy LTD	15/12/2017	1150	External services	R311	Industrial Development & Promotion	2,900.00
Craven District Council	57017135	18892	Absolute2 Design Consultants Ltd	20/12/2017	1150	External services	R120	Skipton Town Hall	975.00
Craven District Council	57016936	18980	Newground CIC	15/12/2017	1150	External services	R311	Industrial Development & Promotion	4,999.00
Craven District Council	57017248	18992	David Sykes Planning	22/12/2017	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57016907	18992	David Sykes Planning	14/12/2017	1150	External services	R253	Local Development Framework	967.50
Craven District Council	57016632	18995	Ellison Construction Ltd	04/12/2017	6026	Shared Ownership Properties	C010	Admin and Other Buildings	29,595.30
Craven District Council	57017121	19069	Aspinall Verdi	20/12/2017	2266	Local Development Framework	R253	Local Development Framework	5,358.87
Craven District Council	57016864	19083	E J Greensted	08/12/2017	1612	Homelessness Strategy	R343	Homelessness	1,062.10
Craven District Council	57016796	19153	Elas Occupational Health T/a Sound Advice Safety & Health Ltd	05/12/2017	1150	External services	R211	Waste Management	795.00
Craven District Council	57016966	19286	GFM Display	18/12/2017	2092	Publicity & Marketing	D105	Craven Leisure	515.00
Craven District Council	57017171	19288	Jamieson Contracting (NW) Ltd	21/12/2017	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	95,355.08
Craven District Council	57016995	19301	Little England & Co Ltd	18/12/2017	6145	Disabled Facilities Grants	C050	Health Capital Grants	12,065.00
Craven District Council	57016876	19334	Archant Community Media Ltd	12/12/2017	1410	Advertising	R120	Skipton Town Hall	425.00
Craven District Council	57016891	19335	Hotbuckle Productions Ltd CIC	12/12/2017	1305	Special Events & Performances	R120	Skipton Town Hall	952.00
Craven District Council	57016815	19337	Landlord Infomation Network Ltd	06/12/2017	1612	Homelessness Strategy	R343	Homelessness	1,181.25
Craven District Council	57016890	19338	Sutton Parochial Church Council- St Thomas	12/12/2017	2080	Grants & Donations	R355	Communication & Engagement	1,000.00
Craven District Council	57016983	19341	ALS Environmental Limited	18/12/2017	1460	Environmental Sampling	R220	Environmental Health Services	2,014.61
Craven District Council	57017181	19352	O'Callaghan Ltd	22/12/2017	2310	New Homes Bonus	R316	New Homes Bonus Projects	47,853.70