

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	57017711	10018	Bradford Council	26/01/2018	1150	External services	R384	Revenue and Benefits Services	11,601.73
Craven District Council	57017712	10018	Bradford Council	26/01/2018	1150	External services	R384	Revenue and Benefits Services	13,222.06
Craven District Council	57017685	10018	Bradford Council	25/01/2018	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,861.48
Craven District Council	57017415	10065	Harrogate Borough Council	11/01/2018	1191	Internal Audit	R420	Corporate Management	14,497.20
Craven District Council	57017378	10089	F G Marshall Ltd	09/01/2018	1130	Artwork Services (B of R)	R190	Bereavement Services	600.93
Craven District Council	57017296	10098	North Yorkshire County Council	02/01/2018	2240	Contributions	R220	Environmental Health Services	10,000.00
Craven District Council	57017613	10098	North Yorkshire County Council	24/01/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,913.00
Craven District Council	57017600	10098	North Yorkshire County Council	24/01/2018	1760	Communications	R355	Communication & Engagement	498.75
Craven District Council	57017786	10098	North Yorkshire County Council	31/01/2018	1860	Telephony (IS only)	R400	Information Technology Services	7,488.79
Craven District Council	57017785	10098	North Yorkshire County Council	31/01/2018	1830	Application Software	R400	Information Technology Services	13,900.50
Craven District Council	57017435	10118	Royal Mail Group Plc	12/01/2018	1940	Postages	R384	Revenue and Benefits Services	907.52
Craven District Council	57017385	10118	Royal Mail Group Plc	09/01/2018	1940	Postages	R384	Revenue and Benefits Services	667.98
Craven District Council	57017561	10121	G4S Cash Services (UK) Ltd	23/01/2018	1150	External services	R132	Car Park-High St, Skipton	478.00
Craven District Council	57017662	10122	Settle Coal Co Ltd	25/01/2018	1040	Disposal Fees	R202	Street Cleansing	600.00
Craven District Council	57017263	10122	Settle Coal Co Ltd	02/01/2018	1040	Disposal Fees	R202	Street Cleansing	1,278.60
Craven District Council	57017679	10156	Newsquest (Yorkshire & North East) Ltd	25/01/2018	1410	Advertising	R120	Skipton Town Hall	545.00
Craven District Council	57017680	10156	Newsquest (Yorkshire & North East) Ltd	25/01/2018	1410	Advertising	R120	Skipton Town Hall	545.00
Craven District Council	57017753	10172	Buckden Parish Council	30/01/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57017690	10183	Gargrave Parish Council	25/01/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57017750	10197	Martons Both Parish Meeting	30/01/2018	2080	Grants & Donations	R355	Communication & Engagement	1,000.00
Craven District Council	57017749	10272	Craven & Harrogate Districts Citizens Advice Bureau	30/01/2018	2240	Contributions	R355	Communication & Engagement	15,000.00
Craven District Council	57017696	10359	V I P - System Ltd	25/01/2018	1000	Equipment	R227	Licencing	440.36
Craven District Council	57017372	10414	Socitm Ltd	15/01/2018	1835	Software & Licensing	R400	Information Technology Services	995.00
Craven District Council	57017658	10522	Federation Of Burial Cremation Authorities	25/01/2018	2100	Memberships & Subscriptions	R190	Bereavement Services	813.10
Craven District Council	57017574	10587	Bulloughs Contract Services Ltd	24/01/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57017710	10587	Bulloughs Contract Services Ltd	31/01/2018	1150	External services	R178	Public Convenience-Bus Station, Skipton	1,079.83
Craven District Council	57017367	10601	Shelter Training Limited	09/01/2018	1612	Homelessness Strategy	R343	Homelessness	1,168.00
Craven District Council	57017674	10742	Vodafone Ltd	26/01/2018	1810	Network	R400	Information Technology Services	2,088.69
Craven District Council	57017567	10797	Valuation Office Agency Administration	24/01/2018	1155	Property Valuations	R212	Assets & Commercial Services (S/Unit)	958.50
Craven District Council	57017530	10797	Valuation Office Agency Administration	22/01/2018	1155	Property Valuations	R255	Development Control	2,500.00
Craven District Council	57017429	10854	Meritec Ltd	15/01/2018	6235	Website Development	C070	IT System Upgrades and Replacements	4,975.00
Craven District Council	57017364	11059	Bemrose Booth	09/01/2018	1020	Consumable Goods	R132	Car Park-High St, Skipton	616.35
Craven District Council	57017756	11270	Yorkshire Housing	30/01/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	494.76
Craven District Council	57017794	11309	Civica UK Ltd	31/01/2018	1975	Direct Computer Charges	R213	Garden Waste Service	670.00

Craven District Council	57017794	11309	Civica UK Ltd	31/01/2018	1975	Direct Computer Charges	R381	Financial Services	670.00
Craven District Council	57017486	11377	Electoral Reform Services	18/01/2018	1150	External services	R412	Electoral Registration	777.28
Craven District Council	57017452	11637	Haymarket Publishing Services Ltd	18/01/2018	2100	Memberships & Subscriptions	R255	Development Control	1,518.00
Craven District Council	57017581	11852	Johnston Publishing Ltd	24/01/2018	1410	Advertising	R120	Skipton Town Hall	645.00
Craven District Council	57017446	12879	IDOX Software Ltd	17/01/2018	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	3,150.00
Craven District Council	57017809	13872	Clear Skies Software Ltd	31/01/2018	1975	Direct Computer Charges	R190	Bereavement Services	2,800.00
Craven District Council	57017722	15223	Allpay.net Limited	26/01/2018	1190	Bank Charges	R384	Revenue and Benefits Services	788.36
Craven District Council	57017737	15830	Worldpay	26/01/2018	1190	Bank Charges	R420	Corporate Management	450.14
Craven District Council	57017284	16410	Jane Lister	03/01/2018	1150	External services	D105	Craven Leisure	805.00
Craven District Council	57017572	16684	TMP UK Ltd	23/01/2018	1410	Advertising	R255	Development Control	448.24
Craven District Council	57017347	16684	TMP UK Ltd	05/01/2018	1410	Advertising	R255	Development Control	477.40
Craven District Council	57017348	16684	TMP UK Ltd	05/01/2018	1410	Advertising	R255	Development Control	652.36
Craven District Council	57017755	16843	Colin Crawshaw Ltd	30/01/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,123.00
Craven District Council	57017568	17208	I.S.S. Facility Services Landscaping	24/01/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,499.97
Craven District Council	57017568	17208	I.S.S. Facility Services Landscaping	24/01/2018	2750	Grounds Maintenance-Contract	R190	Bereavement Services	1,504.53
Craven District Council	57017442	17406	Hoey Ainscough Associates Ltd	15/01/2018	1153	Standards	R361	Legal Services	500.00
Craven District Council	57017654	17450	Horton Housing Support Ltd	25/01/2018	1612	Homelessness Strategy	R343	Homelessness	3,773.00
Craven District Council	57017322	17468	Mazars LLP	04/01/2018	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57017754	17874	Ryedale District Council	30/01/2018	1150	External services	R381	Financial Services	717.95
Craven District Council	57017689	17954	BT plc	25/01/2018	1410	Advertising	R355	Communication & Engagement	536.80
Craven District Council	57017608	17976	Inspired Technology Service Ltd	26/01/2018	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	417.00
Craven District Council	57017456	18013	Parkeon Ltd	19/01/2018	1150	External services	R132	Car Park-High St, Skipton	3,738.48
Craven District Council	57017727	18035	Lloyds Banking Group	26/01/2018	1190	Bank Charges	R420	Corporate Management	850.99
Craven District Council	57017319	18045	Christine Bradley	03/01/2018	1150	External services	D105	Craven Leisure	874.00
Craven District Council	57017743	18054	Lloyds Bank Plc	26/01/2018	1190	Bank Charges	R420	Corporate Management	850.99
Craven District Council	57017473	18171	Azeus UK Limited	18/01/2018	1150	External services	D105	Craven Leisure	1,680.00
Craven District Council	57017553	18278	Clerks of Works Inspector Service Ltd	25/01/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	1,192.95
Craven District Council	57017554	18278	Clerks of Works Inspector Service Ltd	25/01/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	821.82
Craven District Council	57017780	18288	Legend Leisure Services	31/01/2018	1150	External services	D105	Craven Leisure	780.00
Craven District Council	57017766	18318	O2	01/02/2018	1900	Mobile Phones	R350	CLT-Corporate Leadership Team	534.00
Craven District Council	57017307	18402	Global Trading UK Ltd	10/01/2018	1050	Purchases for resale	R220	Environmental Health Services	6,171.00
Craven District Council	57017657	18458	Ilkley & Wharfedale Medical Practice	25/01/2018	2030	General Fees	R190	Bereavement Services	1,427.18
Craven District Council	57017344	18458	Ilkley & Wharfedale Medical Practice	03/01/2018	2030	General Fees	R190	Bereavement Services	1,427.18

Craven District Council	57017341	18647	Matthew Collins Planning	03/01/2018	1150	External services	R253	Local Development Framework	1,470.00
Craven District Council	57017808	18647	Matthew Collins Planning	31/01/2018	1150	External services	R253	Local Development Framework	1,110.00
Craven District Council	57017389	18657	Taylor Made Designs UK Ltd	10/01/2018	1000	Equipment	D105	Craven Leisure	683.00
Craven District Council	57017337	18706	AVAC Limited	03/01/2018	1150	External services	R361	Legal Services	1,285.38
Craven District Council	57017575	18722	Paul Waite Associates	23/01/2018	1150	External services	R135	Car Park-Coach St, Skipton	2,320.00
Craven District Council	57017285	18762	Total Leisure Engineering LTD	15/01/2018	6137	Moveable Floor Replacement (Learner pool)	C030	Craven Pool - General	10,404.25
Craven District Council	57017465	18763	Timberwise (UK) Ltd	18/01/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	2,994.00
Craven District Council	57017704	18902	Cornerstone Barristers	25/01/2018	1150	External services	R361	Legal Services	9,500.00
Craven District Council	57017705	18902	Cornerstone Barristers	25/01/2018	1150	External services	R361	Legal Services	1,700.00
Craven District Council	57017447	18978	Maintel Europe Limited	17/01/2018	1890	Telephone costs	R400	Information Technology Services	1,388.37
Craven District Council	57017448	18978	Maintel Europe Limited	17/01/2018	1890	Telephone costs	R400	Information Technology Services	1,439.36
Craven District Council	57017439	18992	David Sykes Planning	15/01/2018	1150	External services	R253	Local Development Framework	720.00
Craven District Council	57017759	18992	David Sykes Planning	30/01/2018	1150	External services	R253	Local Development Framework	675.00
Craven District Council	57017760	18992	David Sykes Planning	30/01/2018	1150	External services	R253	Local Development Framework	675.00
Craven District Council	57017761	18992	David Sykes Planning	30/01/2018	1150	External services	R253	Local Development Framework	720.00
Craven District Council	57017516	18992	David Sykes Planning	22/01/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57017517	18992	David Sykes Planning	22/01/2018	1150	External services	R253	Local Development Framework	900.00
Craven District Council	57017525	18995	Ellison Construction Ltd	29/01/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	39,823.14
Craven District Council	57017466	19020	Regal Blinds Ltd	18/01/2018	6019	Skipton Town Hall Concert Hall	C010	Admin and Other Buildings	1,070.00
Craven District Council	57017531	19083	E J Greensted	19/01/2018	1612	Homelessness Strategy	R343	Homelessness	1,072.00
Craven District Council	57017375	19285	Betsy Blake	10/01/2018	1150	External services	R456	Museum - Craven at War: The Home Front Legacy	750.00
Craven District Council	57017706	19328	R-Gen Consultancy Ltd	31/01/2018	1150	External services	R212	Assets & Commercial Services (S/Unit)	2,700.00
Craven District Council	57017330	19329	Cedar Nusery	03/01/2018	1000	Equipment	R120	Skipton Town Hall	2,236.67
Craven District Council	57017503	19341	ALS Environmental Limited	19/01/2018	1460	Environmental Sampling	R220	Environmental Health Services	1,010.96
Craven District Council	57017325	19344	James Button & Co Solicitors	03/01/2018	1150	External services	R361	Legal Services	612.50
Craven District Council	57017445	19353	Elitetele.com	23/01/2018	1835	Software & Licensing	R400	Information Technology Services	1,894.14
Craven District Council	57017365	19361	Jonathan Cox	11/01/2018	6017	Skipton Town Hall - Phase I & Phase II	C010	Admin and Other Buildings	1,715.00
Craven District Council	57017444	19362	Redactive Publishing Ltd	16/01/2018	1150	External services	R370	Human Resources and Training	500.00
Craven District Council	57017363	19363	Hoarding Disorders UK CIC	09/01/2018	1612	Homelessness Strategy	R343	Homelessness	1,200.00
Craven District Council	57017449	19366	Marcus Fairbairn	18/01/2018	1710	Project expenditure	R456	Museum - Craven at War: The Home Front Legacy	750.00
Craven District Council	57017362	19367	Henry Howard Finance Plc	08/01/2018	1150	External services	D105	Craven Leisure	1,233.55
Craven District Council	57017511	19372	Carling Jones Ltd	22/01/2018	1150	External services	R427	Shared Ownership Scheme	995.00
Craven District Council	57017506	19374	Croner Group Limited - CIPD	19/01/2018	2100	Memberships & Subscriptions	R381	Financial Services	472.50
Craven District Council	57017691	19377	Kirkby Malham Parish Hall	25/01/2018	2080	Grants & Donations	R355	Communication & Engagement	1,000.00

Craven District Council	57017582	19379	Sound Solution Consultants Ltd	25/01/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	714.00
Craven District Council	57017583	19379	Sound Solution Consultants Ltd	25/01/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	474.00