

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	57018060	10057	Fisher Medical Centre	22/02/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57016268	10065	Harrogate Borough Council	02/02/2018	2280	Miscellaneous	R255	Development Control	1,500.00
Craven District Council	57018103	10065	Harrogate Borough Council	27/02/2018	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	5,786.56
Craven District Council	57018068	10098	North Yorkshire County Council	22/02/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,309.80
Craven District Council	57017891	10098	North Yorkshire County Council	08/02/2018	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	27,040.00
Craven District Council	57017962	10098	North Yorkshire County Council	16/02/2018	1150	External services	R330	Economic & Community Development	1,000.00
Craven District Council	57017959	10121	G4S Cash Services (UK) Ltd	19/02/2018	1150	External services	R132	Car Park-High St, Skipton	1,604.20
Craven District Council	57017960	10121	G4S Cash Services (UK) Ltd	19/02/2018	1150	External services	R132	Car Park-High St, Skipton	1,769.47
Craven District Council	57017831	10122	Settle Coal Co Ltd	07/02/2018	1040	Disposal Fees	R202	Street Cleansing	779.70
Craven District Council	57017974	10156	Newsquest (Yorkshire & North East) Ltd	23/02/2018	1410	Advertising	R120	Skipton Town Hall	560.00
Craven District Council	57017922	10585	Coniston Hotel & Country Estate	19/02/2018	5200	Partner Contributions	R355	Communication & Engagement	752.08
Craven District Council	57017810	11270	Yorkshire Housing	01/02/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	528.00
Craven District Council	57018063	11270	Yorkshire Housing	23/02/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	587.14
Craven District Council	57018064	11270	Yorkshire Housing	23/02/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	561.00
Craven District Council	57017892	11852	Johnston Publishing Ltd	14/02/2018	1410	Advertising	R120	Skipton Town Hall	1,085.00
Craven District Council	57018099	11858	BSAS TELECOMS LTD	27/02/2018	1890	Telephone costs	D105	Craven Leisure	543.43
Craven District Council	57017818	12828	Yorkshire Dales Millennium Trust	05/02/2018	1050	Purchases for resale	R315	Settle Tourist Information Centre	534.50
Craven District Council	57017858	12879	IDOX Software Ltd	07/02/2018	1835	Software & Licensing	R400	Information Technology Services	950.00
Craven District Council	57017915	13780	The Copyright Licensing Agency Ltd	13/02/2018	2100	Memberships & Subscriptions	R410	Democratic Representation	465.57
Craven District Council	57017909	14601	Housing Pendle Ltd	13/02/2018	2240	Contributions	R220	Environmental Health Services	1,647.72
Craven District Council	57018005	14601	Housing Pendle Ltd	21/02/2018	2240	Contributions	R220	Environmental Health Services	1,647.72
Craven District Council	57017871	15046	Excell Media Ltd	07/02/2018	1410	Advertising	R384	Revenue and Benefits Services	1,800.00
Craven District Council	57017957	15078	Graphique / Exinet Technology Ltd	19/02/2018	1090	Printing & Stationery	R384	Revenue and Benefits Services	711.76
Craven District Council	57017967	15090	Jaymill Print	16/02/2018	1410	Advertising	R301	Museum	500.00
Craven District Council	57017798	15129	TMR Executive Agency Ltd	01/02/2018	1940	Postages	R384	Revenue and Benefits Services	439.90
Craven District Council	57018090	15223	Allpay.net Limited	27/02/2018	1190	Bank Charges	R384	Revenue and Benefits Services	708.09
Craven District Council	57017840	15398	Mrs E K Walker	06/02/2018	1150	External services	D105	Craven Leisure	967.09
Craven District Council	57018095	15830	Worldpay	27/02/2018	1190	Bank Charges	R420	Corporate Management	498.09
Craven District Council	57018096	15830	Worldpay	27/02/2018	1190	Bank Charges	R420	Corporate Management	570.55
Craven District Council	57017987	16036	SOCOTEC UK Limited	21/02/2018	1220	Environmental Protection	R190	Bereavement Services	990.00
Craven District Council	57017843	16410	Jane Lister	06/02/2018	1150	External services	D105	Craven Leisure	945.00
Craven District Council	57017853	16684	TMP UK Ltd	07/02/2018	1410	Advertising	R255	Development Control	739.84
Craven District Council	57017852	16684	TMP UK Ltd	07/02/2018	1410	Advertising	R255	Development Control	798.16
Craven District Council	57017856	17148	Uk Container Maintenance Ltd	14/02/2018	1000	Equipment	R201	Refuse Collection-Commercial	3,900.00
Craven District Council	57017868	17404	Victoria Baldwin	07/02/2018	1150	External services	D105	Craven Leisure	423.92
Craven District Council	57017814	17468	Mazars LLP	01/02/2018	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57018015	17468	Mazars LLP	23/02/2018	1150	External services	R420	Corporate Management	4,500.00
Craven District Council	57018082	17574	Belvoir Lettings	27/02/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,090.00
Craven District Council	57017998	17640	Scott Janitorial Supplies Ltd	20/02/2018	1020	Consumable Goods	D105	Craven Leisure	437.85
Craven District Council	57017867	18045	Christine Bradley	12/02/2018	1150	External services	D105	Craven Leisure	1,331.00
Craven District Council	57018097	18054	Lloyds Bank Plc	27/02/2018	1190	Bank Charges	R420	Corporate Management	832.59
Craven District Council	57017835	18069	Pioneer Projects Ltd	08/02/2018	1710	Project expenditure	R450	Museum – Indispensable	1,374.00
Craven District Council	57018111	18084	Lempen Puppet Theatre Company	27/02/2018	1305	Special Events & Performances	R120	Skipton Town Hall	493.50
Craven District Council	57017855	18191	NCH (UK) Ltd	07/02/2018	1020	Consumable Goods	D105	Craven Leisure	1,094.71

Craven District Council	57018030	18278	Clerks of Works Inspector Service Ltd	23/02/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	821.82
Craven District Council	57017934	18331	Dotted Eyes Ltd	20/02/2018	1835	Software & Licensing	R400	Information Technology Services	439.00
Craven District Council	57018070	18647	Matthew Collins Planning	22/02/2018	1150	External services	R253	Local Development Framework	1,342.50
Craven District Council	57018071	18647	Matthew Collins Planning	22/02/2018	1150	External services	R253	Local Development Framework	1,267.50
Craven District Council	57017846	18978	Maintel Europe Limited	07/02/2018	1890	Telephone costs	R400	Information Technology Services	1,243.28
Craven District Council	57017914	18992	David Sykes Planning	13/02/2018	1150	External services	R253	Local Development Framework	765.00
Craven District Council	57017953	18992	David Sykes Planning	19/02/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57018001	18995	Ellison Construction Ltd	20/02/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	68,051.78
Craven District Council	57018102	19007	Craven Arts	28/02/2018	1530	Exhibition costs	R301	Museum	2,378.25
Craven District Council	57018066	19288	Jamieson Contracting (NW) Ltd	23/02/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	12,524.76
Craven District Council	57017918	19288	Jamieson Contracting (NW) Ltd	14/02/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	46,962.47
Craven District Council	57017933	19372	Carling Jones Ltd	15/02/2018	1150	External services	R427	Shared Ownership Scheme	995.00
Craven District Council	57017955	19372	Carling Jones Ltd	16/02/2018	1150	External services	R427	Shared Ownership Scheme	995.00
Craven District Council	57017847	19376	George Boocock Decorators Ltd	12/02/2018	6023	Skipton Town Hall – Phase III	C010	Admin and Other Buildings	5,951.00
Craven District Council	57017929	19389	Metric Construction	13/02/2018	5310	Fees & Charges	R255	Development Control	1,155.00
Craven District Council	57018115	19407	Whitelock Plant Ltd	27/02/2018	5390	Env. Protection Act Income	R220	Environmental Health Services	3,278.00
Craven District Council	57017910	19408	*****Redacted	13/02/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,300.00
Craven District Council	57018036	19413	Age Concern Bentham	22/02/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57018058	19414	Thornton-in-Lonsdale Parish Council	22/02/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57018073	19421	Crosshills Social Club	26/02/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57018091	19422	*****Redacted	27/02/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,300.00