

Body Name	Transaction Number	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
Craven District Council	57019092	10018	Bradford Council	16/04/2018	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,859.91
Craven District Council	57019066	10065	Harrogate Borough Council	06/04/2018	1150	External services	R344	Private Sector & Housing Enabling	5,741.07
Craven District Council	57019137	10065	Harrogate Borough Council	17/04/2018	1191	Internal Audit	R420	Corporate Management	12,825.00
Craven District Council	57019197	10066	Brenntag Uk Ltd	18/04/2018	1740	Chlorination and Purification	D105	Craven Leisure	584.50
Craven District Council	57019360	10089	F G Marshall Ltd	26/04/2018	1130	Artwork Services (B of R)	R190	Bereavement Services	622.91
Craven District Council	57019414	10098	North Yorkshire County Council	30/04/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	24,437.97
Craven District Council	57019312	10115	Trevor Roberts Associates Ltd	24/04/2018	2266	Local Development Framework	R253	Local Development Framework	2,800.00
Craven District Council	57019308	10121	G4S Cash Services (UK) Ltd	24/04/2018	1150	External services	R132	Car Park-High St, Skipton	544.88
Craven District Council	57019293	10121	G4S Cash Services (UK) Ltd	24/04/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
Craven District Council	57019182	10122	Settle Coal Co Ltd	17/04/2018	1040	Disposal Fees	R202	Street Cleansing	600.00
Craven District Council	57019183	10122	Settle Coal Co Ltd	17/04/2018	1040	Disposal Fees	R202	Street Cleansing	1,060.50
Craven District Council	57019179	10150	Yorwaste Ltd	17/04/2018	1040	Disposal Fees	R203	Recycling	27,887.51
Craven District Council	57019295	10150	Yorwaste Ltd	24/04/2018	1040	Disposal Fees	R203	Recycling	1,724.61
Craven District Council	57019318	10169	Austwick Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,250.00
Craven District Council	57019319	10170	Bentham Town Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	53,312.50
Craven District Council	57019320	10171	Bradleys Both Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,662.50
Craven District Council	57019321	10172	Buckden Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
Craven District Council	57019323	10173	Burton In Lonsdale Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,250.00
Craven District Council	57019324	10174	Carleton In Craven Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,075.00
Craven District Council	57019325	10175	Clapham Cum Newby Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,997.31
Craven District Council	57019327	10177	Conistone With Kilnsey Parish Meeting	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
Craven District Council	57019328	10178	Cononley Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,700.00
Craven District Council	57019329	10179	Cowling Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	24,885.00
Craven District Council	57019330	10180	Draughton Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,306.50
Craven District Council	57019063	10180	Draughton Parish Council	09/04/2018	2080	Grants & Donations	R355	Communication & Engagement	450.00
Craven District Council	57019331	10181	Emsbay With Eastby Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,298.00
Craven District Council	57019332	10182	Farnhill Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
Craven District Council	57019333	10183	Gargrave Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	23,000.00
Craven District Council	57019334	10184	Giggleswick Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,500.00
Craven District Council	57019335	10185	Glusburn Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	35,500.00
Craven District Council	57019336	10186	Grassington Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,858.00
Craven District Council	57019337	10187	Halton East Parish Meeting	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
Craven District Council	57019338	10188	Hellifield Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	13,200.00
Craven District Council	57019339	10189	Horton In Ribblesdale Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	5,076.00
Craven District Council	57019340	10190	Ingleton Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	47,000.00
Craven District Council	57019341	10191	Kettlewell With Starbotton Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,015.00
Craven District Council	57019342	10192	Kildwick Parish Meeting	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	700.00
Craven District Council	57019343	10193	Langcliffe Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,205.50
Craven District Council	57019345	10194	Long Preston Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,500.00
Craven District Council	57019344	10195	Linton Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,650.00
Craven District Council	57019346	10196	Lothersdale Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,600.00
Craven District Council	57019347	10197	Martons Both Parish Meeting	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
Craven District Council	57019348	10198	Ribble Banks Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00

Body Name	Transaction Number	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
Craven District Council	57019349	10199	Settle Town Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	50,762.85
Craven District Council	57019350	10200	Skipton Town Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	242,697.50
Craven District Council	57019351	10201	Stainforth Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,020.00
Craven District Council	57019352	10202	Sutton In Craven Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	38,000.00
Craven District Council	57019353	10203	Thornton In Craven Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,800.85
Craven District Council	57019354	10204	Threshfield Parish Council	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
Craven District Council	57019120	10212	Richmondshire District Council	11/04/2018	1150	External services	R381	Financial Services	4,700.00
Craven District Council	57019322	10229	Burnsall Parish Meeting	24/04/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,500.00
Craven District Council	57019025	10244	Rural Arts	06/04/2018	1150	External services	R301	Museum	472.00
Craven District Council	57019093	10251	Borough Of Pendle	16/04/2018	1150	External services	R311	Industrial Development & Promotion	13,396.50
Craven District Council	57019150	10265	Grassington Festival Society	17/04/2018	2080	Grants & Donations	R355	Communication & Engagement	700.00
Craven District Council	57019079	10349	Brook Smith & Son	06/04/2018	1140	Stone Lettering	R190	Bereavement Services	799.40
Craven District Council	57019186	10427	City Of York Council	18/04/2018	1150	External services	R344	Private Sector & Housing Enabling	2,563.00
Craven District Council	57019031	10587	Bulloughs Contract Services Ltd	09/04/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57019035	10587	Bulloughs Contract Services Ltd	09/04/2018	1150	External services	R104	Bus Station	1,079.83
Craven District Council	57019125	10742	Vodafone Ltd	11/04/2018	1810	Network	R400	Information Technology Services	2,088.69
Craven District Council	57019021	10854	Meritec Ltd	06/04/2018	6235	Website Development	C070	IT System Upgrades and Replacements	12,525.00
Craven District Council	57019277	11861	Airedale Drainage Board	24/04/2018	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
Craven District Council	57019279	11861	Airedale Drainage Board	24/04/2018	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
Craven District Council	57019357	11901	Northern Housing Consortium Ltd	30/04/2018	2100	Memberships & Subscriptions	R344	Private Sector & Housing Enabling	885.00
Craven District Council	57019204	13773	Westlake & Co	20/04/2018	1155	Property Valuations	R425	Estates Services	1,500.00
Craven District Council	57019064	13820	Vodafone Ltd (Corporate)	06/04/2018	1810	Network	R400	Information Technology Services	2,088.69
Craven District Council	57019211	13966	NISBETS PLC	20/04/2018	1000	Equipment	D105	Craven Leisure	829.03
Craven District Council	57019374	15223	Allpay.net Limited	26/04/2018	1190	Bank Charges	R384	Revenue and Benefits Services	528.34
Craven District Council	57019076	15385	Gibsons Garden Machinery Ltd	06/04/2018	2500	Vehicle Fleet Costs	R190	Bereavement Services	1,464.35
Craven District Council	57018969	15398	Mrs E K Walker	04/04/2018	1150	External services	D105	Craven Leisure	1,164.83
Craven District Council	57019394	15830	Worldpay	27/04/2018	1190	Bank Charges	R420	Corporate Management	896.19
Craven District Council	57019393	15830	Worldpay	27/04/2018	1190	Bank Charges	R420	Corporate Management	1,181.38
Craven District Council	57019286	15906	Xpress Software Solutions Ltd	24/04/2018	1150	External services	R412	Electoral Registration	8,075.00
Craven District Council	57019238	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	23/04/2018	1000	Equipment	R213	Garden Waste Service	4,875.00
Craven District Council	57018991	16410	Jane Lister	04/04/2018	1150	External services	D105	Craven Leisure	770.00
Craven District Council	57019164	16506	Cipfa Business Ltd	17/04/2018	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,785.00
Craven District Council	57019022	16684	TMP UK Ltd	06/04/2018	1410	Advertising	R255	Development Control	798.16
Craven District Council	57019194	16843	Colin Crawshaw Ltd	19/04/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,065.00
Craven District Council	57019304	17026	Fall Fest	24/04/2018	2080	Grants & Donations	R355	Communication & Engagement	450.00
Craven District Council	57018977	17208	I.S.S. Facilitys Services Landscaping	09/04/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,499.97
Craven District Council	57018977	17208	I.S.S. Facilitys Services Landscaping	09/04/2018	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	1,717.12
Craven District Council	57019309	17295	ACS Ltd	26/04/2018	2060	Conferences and Courses	R384	Revenue and Benefits Services	650.00
Craven District Council	57018995	17404	Victoria Baldwin	04/04/2018	1150	External services	D105	Craven Leisure	428.00
Craven District Council	57019226	17450	Horton Housing Support Ltd	19/04/2018	1612	Homelessness Strategy	R343	Homelessness	3,773.00
Craven District Council	57018981	17468	Mazars LLP	04/04/2018	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57019191	17558	Passmore	19/04/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	16,156.70
Craven District Council	57019127	17574	Belvoir Lettings	11/04/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,090.00

Body Name	Transaction Number	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
Craven District Council	57019206	17764	UKactive	20/04/2018	1300	Performing rights	D105	Craven Leisure	641.50
Craven District Council	57019181	17874	Ryedale District Council	17/04/2018	1150	External services	R342	Aireview House	1,264.33
Craven District Council	57019184	17973	Daisy	20/04/2018	1890	Telephone costs	D105	Craven Leisure	430.66
Craven District Council	57019184	17973	Daisy	20/04/2018	1890	Telephone costs	R342	Aireview House	624.22
Craven District Council	57018996	18045	Christine Bradley	04/04/2018	1150	External services	D105	Craven Leisure	886.00
Craven District Council	57019378	18054	Lloyds Bank Plc	26/04/2018	1190	Bank Charges	R420	Corporate Management	684.88
Craven District Council	57019094	18315	Bevan Brittan LLP	06/04/2018	1150	External services	R361	Legal Services	773.30
Craven District Council	57019135	18331	Dotted Eyes Ltd	17/04/2018	1835	Software & Licensing	R400	Information Technology Services	600.00
Craven District Council	57019080	18458	Ilkley & Wharfedale Medical Practice	06/04/2018	2030	General Fees	R190	Bereavement Services	1,316.18
Craven District Council	57018987	18492	Community TM Limited	04/04/2018	1710	Project expenditure	R355	Communication & Engagement	1,410.00
Craven District Council	57019151	18493	Burton Regeneration Group	17/04/2018	1712	Grant Expenditure	R347	Housing Services	2,100.00
Craven District Council	57019158	18647	Matthew Collins Planning	17/04/2018	1150	External services	R253	Local Development Framework	907.50
Craven District Council	57019091	18674	Dr Gordon Wallace	09/04/2018	2030	General Fees	R190	Bereavement Services	499.50
Craven District Council	57019199	18722	Paul Waite Associates	19/04/2018	6023	Skipton Town Hall – Phase III	C010	Admin and Other Buildings	1,200.00
Craven District Council	57019313	18755	Frontrunner (Lincs) Ltd	24/04/2018	1710	Project expenditure	R306	Tour De Yorkshire	1,189.00
Craven District Council	57019068	18829	M6 Vehicle Hire	06/04/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
Craven District Council	57019070	18829	M6 Vehicle Hire	06/04/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
Craven District Council	57019071	18829	M6 Vehicle Hire	06/04/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
Craven District Council	57019069	18829	M6 Vehicle Hire	06/04/2018	1150	External services	R200	Refuse Collection-Domestic	1,100.00
Craven District Council	57019160	18992	David Sykes Planning	17/04/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57019161	18992	David Sykes Planning	17/04/2018	1150	External services	R253	Local Development Framework	450.00
Craven District Council	57019311	18992	David Sykes Planning	24/04/2018	1150	External services	R253	Local Development Framework	720.00
Craven District Council	57018997	18995	Ellison Construction Ltd	04/04/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	73,773.96
Craven District Council	57019192	19009	Astor Bannerman Group of Companies	19/04/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,977.15
Craven District Council	57019122	19074	Titan Sports Limited	11/04/2018	1710	Project expenditure	R356	Sporting Events	2,700.00
Craven District Council	57019187	19092	Mark Hampton	18/04/2018	1150	External services	D105	Craven Leisure	453.60
Craven District Council	57019136	19288	Jamieson Contracting (NW) Ltd	17/04/2018	6022	Refurbishment & reconfiguration	C010	Admin and Other Buildings	109,968.69
Craven District Council	57019065	19328	R-Gen Consultancy Ltd	10/04/2018	1150	External services	R427	Shared Ownership Scheme	2,700.00
Craven District Council	57019369	19367	Henry Howard Finance Plc	26/04/2018	1150	External services	D105	Craven Leisure	1,282.33
Craven District Council	57019193	19379	Sound Solution Consultants Ltd	19/04/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	714.00
Craven District Council	57018990	19402	WDS Signs LTD	04/04/2018	1000	Equipment	R191	Skipton Cemetery	2,305.00
Craven District Council	57019100	19403	Handicare Accessibility Ltd	10/04/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,352.66
Craven District Council	57019101	19403	Handicare Accessibility Ltd	10/04/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,380.00
Craven District Council	57019102	19403	Handicare Accessibility Ltd	10/04/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,635.00
Craven District Council	57018959	19459	D Barrett	03/04/2018	1150	External services	R120	Skipton Town Hall	460.00
Craven District Council	57019004	19462	Ragged Edge Productions	04/04/2018	1305	Special Events & Performances	R120	Skipton Town Hall	956.27
Craven District Council	57019231	19475	Southall Associates Limited	24/04/2018	1835	Software & Licensing	R400	Information Technology Services	1,200.00
Craven District Council	57019121	19476	Cowling Preschool & Toddlers Fundraising	11/04/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57019128	19480	Craven Homelet Services	11/04/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,150.00
Craven District Council	57019159	19481	The Houghton Weavers	18/04/2018	1305	Special Events & Performances	R301	Museum	1,023.75
Craven District Council	57019107	19482	Link Treasury Services Limited	13/04/2018	3220	Treasury Advisor	R420	Corporate Management	6,750.00