

Body Name	Transaction Number	Supplier ID	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
Craven District Council	57019810	10065	Harrogate Borough Council	30/05/2018	1835	Software & Licensing	R400	Information Technology Services	2,767.00
Craven District Council	57019483	10065	Harrogate Borough Council	04/05/2018	2030	General Fees	R190	Bereavement Services	3,834.88
Craven District Council	57019615	10066	Brenntag Uk Ltd	14/05/2018	1740	Chlorination and Purification	D105	Craven Leisure	443.80
Craven District Council	57019555	10075	Irrv Services Ltd	08/05/2018	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	495.00
Craven District Council	57019985	10098	North Yorkshire County Council	31/05/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	28,392.73
Craven District Council	57019986	10098	North Yorkshire County Council	31/05/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	20,004.37
Craven District Council	57019820	10098	North Yorkshire County Council	24/05/2018	1612	Homelessness Strategy	R343	Homelessness	520.00
Craven District Council	57019821	10098	North Yorkshire County Council	24/05/2018	1612	Homelessness Strategy	R343	Homelessness	520.00
Craven District Council	57020024	10098	North Yorkshire County Council	31/05/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,108.40
Craven District Council	57020025	10098	North Yorkshire County Council	31/05/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,213.80
Craven District Council	57019753	10118	Royal Mail Group Plc	17/05/2018	1940	Postages	R384	Revenue and Benefits Services	1,146.40
Craven District Council	57019938	10121	G4S Cash Services (UK) Ltd	29/05/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
Craven District Council	57019935	10121	G4S Cash Services (UK) Ltd	29/05/2018	1150	External services	R132	Car Park-High St, Skipton	536.62
Craven District Council	57019444	10121	G4S Cash Services (UK) Ltd	01/05/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
Craven District Council	57019565	10122	Settle Coal Co Ltd	09/05/2018	1040	Disposal Fees	R202	Street Cleansing	1,013.70
Craven District Council	57019520	10150	Yorwaste Ltd	08/05/2018	1040	Disposal Fees	R203	Recycling	3,284.02
Craven District Council	57019871	10150	Yorwaste Ltd	30/05/2018	1040	Disposal Fees	R213	Garden Waste Service	468.84
Craven District Council	57019873	10150	Yorwaste Ltd	30/05/2018	1040	Disposal Fees	R213	Garden Waste Service	1,483.20
Craven District Council	57019871	10150	Yorwaste Ltd	30/05/2018	1040	Disposal Fees	R203	Recycling	24,692.60
Craven District Council	57019873	10150	Yorwaste Ltd	30/05/2018	1040	Disposal Fees	R203	Recycling	38,785.26
Craven District Council	57019677	10150	Yorwaste Ltd	16/05/2018	1040	Disposal Fees	R203	Recycling	491.63
Craven District Council	57019519	10150	Yorwaste Ltd	08/05/2018	1040	Disposal Fees	R203	Recycling	31,334.08
Craven District Council	57019522	10150	Yorwaste Ltd	08/05/2018	1040	Disposal Fees	R213	Garden Waste Service	10,217.09
Craven District Council	57019524	10150	Yorwaste Ltd	08/05/2018	1040	Disposal Fees	R213	Garden Waste Service	11,606.60
Craven District Council	57019523	10150	Yorwaste Ltd	08/05/2018	1040	Disposal Fees	R203	Recycling	27,788.04
Craven District Council	57019870	10150	Yorwaste Ltd	29/05/2018	1040	Disposal Fees	R203	Recycling	517.64
Craven District Council	57019872	10150	Yorwaste Ltd	29/05/2018	1040	Disposal Fees	R203	Recycling	1,312.31
Craven District Council	57019755	10484	Phoenix Software Ltd	17/05/2018	1835	Software & Licensing	R400	Information Technology Services	6,342.89
Craven District Council	57019756	10484	Phoenix Software Ltd	17/05/2018	1835	Software & Licensing	R400	Information Technology Services	853.69
Craven District Council	57019839	10587	Bulloughs Contract Services Ltd	25/05/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57019846	10587	Bulloughs Contract Services Ltd	25/05/2018	1150	External services	R125	Belle Vue Square	1,079.83

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Craven District Council	57019557	10655	Leeds City Council	09/05/2018	1040	Disposal Fees	R202	Street Cleansing	661.70
Craven District Council	57019446	10682	Local Government Association	02/05/2018	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	5,502.40
Craven District Council	57019641	10682	Local Government Association	10/05/2018	2060	Conferences and Courses	R350	CLT-Corporate Leadership Team	545.00
Craven District Council	57019518	10704	P J Lawson	08/05/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,950.00
Craven District Council	57019725	10797	Valuation Office Agency Administration	17/05/2018	1155	Property Valuations	R425	Estates Services	1,042.20
Craven District Council	57019911	10854	Meritec Ltd	29/05/2018	1835	Software & Licensing	R400	Information Technology Services	13,200.00
Craven District Council	57019760	10854	Meritec Ltd	17/05/2018	6235	Website Development	C070	IT System Upgrades and Replacements	10,000.00
Craven District Council	57019616	11309	Civica UK Ltd	10/05/2018	1835	Software & Licensing	R400	Information Technology Services	redacted
Craven District Council	57019410	11630	North Kesteven District Council	08/05/2018	2100	Memberships & Subscriptions	R420	Corporate Management	2,414.00
Craven District Council	57019470	11652	NLA Media Access Ltd	14/05/2018	1760	Communications	R355	Communication & Engagement	711.00
Craven District Council	57020011	12244	Institute of Cemetery and Crematorium Management (ICCM)	31/05/2018	2100	Memberships & Subscriptions	R190	Bereavement Services	445.00
Craven District Council	57019811	12566	Bricon Builders Ltd	25/05/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,055.33
Craven District Council	57019229	12879	IDOX Software Ltd	25/05/2018	1090	Printing & Stationery	R412	Electoral Registration	5,629.27
Craven District Council	57019301	12879	IDOX Software Ltd	25/05/2018	1090	Printing & Stationery	R411	Elections	2,675.88
Craven District Council	57019632	13489	Glatz Pioneer (UK) Ltd	11/05/2018	6115	Craven Swimming Pool Renewals	C030	Craven Pool - General	2,035.00
Craven District Council	57019951	15223	Allpay.net Limited	29/05/2018	1190	Bank Charges	R384	Revenue and Benefits Services	837.62
Craven District Council	57019531	15398	Mrs E K Walker	08/05/2018	1150	External services	D105	Craven Leisure	1,163.40
Craven District Council	57019956	15830	Worldpay	29/05/2018	1190	Bank Charges	R420	Corporate Management	913.82
Craven District Council	57019958	15830	Worldpay	29/05/2018	1190	Bank Charges	R420	Corporate Management	563.55
Craven District Council	57019957	15830	Worldpay	29/05/2018	1190	Bank Charges	R420	Corporate Management	832.54
Craven District Council	57019865	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	29/05/2018	1000	Equipment	R203	Recycling	595.00
Craven District Council	57019658	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	11/05/2018	1000	Equipment	R200	Refuse Collection-Domestic	4,875.00
Craven District Council	57019657	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	11/05/2018	1000	Equipment	R203	Recycling	4,875.00
Craven District Council	57019533	16410	Jane Lister	04/05/2018	1150	External services	D105	Craven Leisure	840.00
Craven District Council	57019598	16684	TMP UK Ltd	11/05/2018	1410	Advertising	R255	Development Control	914.80

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Craven District Council	57019601	16684	TMP UK Ltd	14/05/2018	1410	Advertising	R255	Development Control	623.20
Craven District Council	57019604	16684	TMP UK Ltd	14/05/2018	1410	Advertising	R255	Development Control	652.36
Craven District Council	57019600	16684	TMP UK Ltd	11/05/2018	1410	Advertising	R255	Development Control	564.88
Craven District Council	57019644	16684	TMP UK Ltd	11/05/2018	1410	Advertising	R255	Development Control	506.56
Craven District Council	57019602	16684	TMP UK Ltd	11/05/2018	1410	Advertising	R255	Development Control	506.56
Craven District Council	57019999	16684	TMP UK Ltd	31/05/2018	1410	Advertising	R255	Development Control	477.40
Craven District Council	57019599	16684	TMP UK Ltd	14/05/2018	1410	Advertising	R140	Car Park-Community Centre, Ingleton	455.58
Craven District Council	57019838	16684	TMP UK Ltd	24/05/2018	1410	Advertising	R255	Development Control	652.36
Craven District Council	57019472	16827	Razorblue Ltd	03/05/2018	1835	Software & Licensing	R400	Information Technology Services	11,792.00
Craven District Council	57019437	16853	Euro Label Printers Ltd	01/05/2018	1090	Printing & Stationery	R213	Garden Waste Service	6,366.50
Craven District Council	57019527	16853	Euro Label Printers Ltd	08/05/2018	1090	Printing & Stationery	R213	Garden Waste Service	739.45
Craven District Council	57019459	17148	Uk Container Maintenance Ltd	02/05/2018	1000	Equipment	R201	Refuse Collection-Commercial	2,121.75
Craven District Council	57019840	17190	SMI Group	31/05/2018	1075	Protective Clothing	R200	Refuse Collection-Domestic	1,816.24
Craven District Council	57019764	17201	Softcat	22/05/2018	1835	Software & Licensing	R400	Information Technology Services	1,575.54
Craven District Council	57019750	17208	I.S.S. Facilitys Services Landscaping	17/05/2018	2750	Grounds Maintenance-Contract	R192	Ingleton Cemetery (inc. Closed Churchyards)	419.22
Craven District Council	57019750	17208	I.S.S. Facilitys Services Landscaping	17/05/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	9,360.51
Craven District Council	57019750	17208	I.S.S. Facilitys Services Landscaping	17/05/2018	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,571.45
Craven District Council	57019618	17285	Blue Sky Event Solutions	10/05/2018	1710	Project expenditure	R355	Communication & Engagement	2,191.30
Craven District Council	57019691	17323	Event Medical Service	16/05/2018	1710	Project expenditure	R356	Sporting Events	1,210.00
Craven District Council	57019302	17468	Mazars LLP	01/05/2018	1150	External services	R381	Financial Services	2,500.00
Craven District Council	57019452	17468	Mazars LLP	01/05/2018	1192	External Audit	R420	Corporate Management	4,581.00
Craven District Council	57019460	17558	Passmore	08/05/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,663.07
Craven District Council	57019833	17558	Passmore	25/05/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,808.45
Craven District Council	57019904	17640	Scott Janitorial Supplies Ltd	29/05/2018	1020	Consumable Goods	D105	Craven Leisure	964.20
Craven District Council	57019780	17713	Oasis School of Human Relations	22/05/2018	2100	Memberships & Subscriptions	R370	Human Resources and Training	2,343.12
Craven District Council	57019832	17822	Prism Medical UK	25/05/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,652.67
Craven District Council	57019529	18045	Christine Bradley	04/05/2018	1150	External services	D105	Craven Leisure	709.25
Craven District Council	57019944	18096	Six Payment Service UK Ltd	29/05/2018	1150	External services	R132	Car Park-High St, Skipton	1,495.35
Craven District Council	57019605	18184	Northern Powergrid	15/05/2018	6049	Cremator Replacement	C095	Bereavement Services (Capital)	43,486.24
Craven District Council	57019458	18245	Virpi Kettunen/ Kettu Studios	02/05/2018	1150	External services	R301	Cultural Services-Skipton TH	500.00

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Craven District Council	57019482	18288	Legend Leisure Services	04/05/2018	1150	External services	D105	Craven Leisure	855.40
Craven District Council	57019943	18288	Legend Leisure Services	30/05/2018	1150	External services	D105	Craven Leisure	838.24
Craven District Council	57019535	18318	O2	08/05/2018	1900	Mobile Phones	R307	Great Place Scheme: Crossing the Watersheds	737.64
Craven District Council	57019751	18334	Wilkin Chapman LLP	17/05/2018	1150	External services	R370	Human Resources and Training	1,950.00
Craven District Council	57019818	18458	Ilkley & Wharfedale Medical Practice	23/05/2018	2030	General Fees	R190	Bereavement Services	1,279.24
Craven District Council	57019576	18647	Matthew Collins Planning	09/05/2018	1150	External services	R253	Local Development Framework	480.00
Craven District Council	57019508	18647	Matthew Collins Planning	08/05/2018	1150	External services	R253	Local Development Framework	802.50
Craven District Council	57019421	18649	PremBiz.co.uk	02/05/2018	1020	Consumable Goods	D105	Craven Leisure	458.50
Craven District Council	57019817	18674	Dr Gordon Wallace	23/05/2018	2030	General Fees	R190	Bereavement Services	629.00
Craven District Council	57019561	18792	Miss C McDowell	11/05/2018	1150	External services	D105	Craven Leisure	475.00
Craven District Council	57019945	18881	WYL Estate Agents Ltd	29/05/2018	1615	Bond & Rent in Advance	R343	Homelessness	720.00
Craven District Council	57019686	18941	Cromwell UK Ltd	16/05/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,184.77
Craven District Council	57019717	18964	Betts Geo	16/05/2018	1150	External services	R427	Shared Ownership Scheme	2,285.00
Craven District Council	57019718	18964	Betts Geo	16/05/2018	1150	External services	R427	Shared Ownership Scheme	2,285.00
Craven District Council	57019776	18978	Maintel Europe Limited	22/05/2018	1890	Telephone costs	R400	Information Technology Services	1,566.23
Craven District Council	57019857	18992	David Sykes Planning	24/05/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57019862	18992	David Sykes Planning	24/05/2018	1150	External services	R253	Local Development Framework	990.00
Craven District Council	57019731	18992	David Sykes Planning	17/05/2018	1150	External services	R253	Local Development Framework	765.00
Craven District Council	57019577	18992	David Sykes Planning	09/05/2018	1150	External services	R253	Local Development Framework	765.00
Craven District Council	57019554	18992	David Sykes Planning	08/05/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57019972	18992	David Sykes Planning	30/05/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57019739	18995	Ellison Construction Ltd	17/05/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	78,201.37
Craven District Council	57019709	19069	Aspinall Verdi	15/05/2018	2266	Local Development Framework	R253	Local Development Framework	1,074.96
Craven District Council	57019445	19086	James Button & Co	01/05/2018	2100	Memberships & Subscriptions	R226	Hackney Carriages	680.00
Craven District Council	57019973	19092	Mark Hampton	30/05/2018	1150	External services	D105	Craven Leisure	436.00
Craven District Council	57019796	19153	Elas Occupational Health T/a Sound Advice Safety & Health Ltd	23/05/2018	1150	External services	R200	Refuse Collection-Domestic	795.00
Craven District Council	57019667	19175	Outstanding Map Distributors Ltd	11/05/2018	1050	Purchases for resale	R315	Settle Tourist Information Centre	675.14
Craven District Council	57019493	19175	Outstanding Map Distributors Ltd	04/05/2018	1050	Purchases for resale	R301	Cultural Services-Skipton TH	454.98
Craven District Council	57019854	19194	LDN Architects LLP	25/05/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	18,000.00
Craven District Council	57019855	19194	LDN Architects LLP	25/05/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	20,000.00

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Craven District Council	57019828	19288	Jamieson Contracting (NW) Ltd	31/05/2018	6125	** use 6022 for AVH **	C040	ECD Capital Grants	124,782.92
Craven District Council	57019856	19322	Living North Ltd	24/05/2018	1410	Advertising	R301	Cultural Services-Skipton TH	495.00
Craven District Council	57019619	19322	Living North Ltd	10/05/2018	1410	Advertising	R301	Cultural Services-Skipton TH	495.00
Craven District Council	57019867	19341	ALS Environmental Limited	25/05/2018	1460	Environmental Sampling	R220	Environmental Health Services	1,345.02
Craven District Council	57019969	19367	Henry Howard Finance Plc	30/05/2018	1150	External services	D105	Craven Leisure	1,282.33
Craven District Council	57019516	19494	Friends Of Aireville Park	09/05/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57019526	19497	Bradley Parish Council	09/05/2018	2080	Grants & Donations	R355	Communication & Engagement	600.00
Craven District Council	57019859	19498	Gargrave Primary School PTA	24/05/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
Craven District Council	57019880	19517	Grey Matter Ltd	25/05/2018	1000	Equipment	R308	Museum Development Project - Delivery Phase	2,300.00
Craven District Council	57019963	19522	****Redacted****	30/05/2018	1615	Bond & Rent in Advance	R343	Homelessness	790.00