

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	57020081	10065	Harrogate Borough Council	05/06/2018	1150	External services	R132	Car Park-High St, Skipton	47,439.21
Craven District Council	57020278	10098	North Yorkshire County Council	21/06/2018	1000	Equipment	R400	Information Technology Services	4,550.00
Craven District Council	57020441	10098	North Yorkshire County Council	20/06/2018	1150	External services	R255	Development Control	2,417.80
Craven District Council	57020536	10098	North Yorkshire County Council	28/06/2018	1150	External services	R422	Unapportionable Overheads	930.00
Craven District Council	57020277	10118	Royal Mail Group Plc	14/06/2018	1940	Postages	R384	Revenue and Benefits Services	1,189.61
Craven District Council	57020537	10121	G4S Cash Services (UK) Ltd	28/06/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
Craven District Council	57020382	10121	G4S Cash Services (UK) Ltd	15/06/2018	1150	External services	R132	Car Park-High St, Skipton	592.42
Craven District Council	57020334	10122	Settle Coal Co Ltd	22/06/2018	1040	Disposal Fees	R202	Street Cleansing	1,042.20
Craven District Council	57019941	10200	Skipton Town Council	04/06/2018	1710	Project expenditure	R356	Sporting Events	924.84
Craven District Council	57020154	10265	Grassington Festival Society	12/06/2018	1000	Equipment	R307	Great Place Scheme: Crossing the Watersheds	9,130.00
Craven District Council	57020165	10341	Hambleton District Council	18/06/2018	1612	Homelessness Strategy	R343	Homelessness	10,600.00
Craven District Council	57020414	10341	Hambleton District Council	19/06/2018	2100	Memberships & Subscriptions	R220	Environmental Health Services	494.68
Craven District Council	57020433	10359	V I P - System Ltd	20/06/2018	1000	Equipment	R226	Hackney Carriages	628.90
Craven District Council	57020445	10427	City Of York Council	20/06/2018	1612	Homelessness Strategy	R343	Homelessness	2,500.00
Craven District Council	57020444	10587	Bulloughs Contract Services Ltd	21/06/2018	1150	External services	R125	Belle Vue Square	1,079.83
Craven District Council	57020214	10587	Bulloughs Contract Services Ltd	13/06/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
Craven District Council	57020474	10704	P J Lawson	21/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,205.00
Craven District Council	57020329	11688	Metric Group Ltd	14/06/2018	1150	External services	R132	Car Park-High St, Skipton	939.75
Craven District Council	57019978	12566	Bricon Builders Ltd	11/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,360.26
Craven District Council	57020418	12566	Bricon Builders Ltd	20/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,635.80
Craven District Council	57019826	13568	Integra Associates Ltd	29/06/2018	1150	External services	R381	Financial Services	875.00
Craven District Council	57020274	15012	Northgate Public Services (UK) Ltd	20/06/2018	1975	Direct Computer Charges	R384	Revenue and Benefits Services	11,015.00
Craven District Council	57020263	15012	Northgate Public Services (UK) Ltd	18/06/2018	1975	Direct Computer Charges	R384	Revenue and Benefits Services	2,436.88
Craven District Council	57020554	15223	Allpay.net Limited	28/06/2018	1190	Bank Charges	R384	Revenue and Benefits Services	904.78
Craven District Council	57020217	15246	Iken Business Ltd	21/06/2018	1975	Direct Computer Charges	R361	Legal Services	1,383.00
Craven District Council	57020075	15398	Mrs E K Walker	21/06/2018	1150	External services	D105	Craven Leisure	1,135.50
Craven District Council	57020559	15830	Worldpay	28/06/2018	1190	Bank Charges	R420	Corporate Management	1,003.15
Craven District Council	57020561	15830	Worldpay	28/06/2018	1190	Bank Charges	R420	Corporate Management	958.29
Craven District Council	57020170	15831	Skipton B.I.D. Co Ltd	13/06/2018	1150	External services	R330	Economic & Community Development	425.00
Craven District Council	57020106	16410	Jane Lister	13/06/2018	1150	External services	D105	Craven Leisure	829.90
Craven District Council	57020148	16507	Clockwork AudioVisual Ltd	13/06/2018	1020	Consumable Goods	R125	Belle Vue Square	2,016.00
Craven District Council	57020327	16684	TMP UK Ltd	14/06/2018	1410	Advertising	R255	Development Control	419.08
Craven District Council	57020546	16684	TMP UK Ltd	28/06/2018	1410	Advertising	R255	Development Control	681.52
Craven District Council	57020067	16684	TMP UK Ltd	05/06/2018	1410	Advertising	R255	Development Control	973.12
Craven District Council	57020326	16684	TMP UK Ltd	18/06/2018	1410	Advertising	R226	Hackney Carriages	739.84
Craven District Council	57020381	16684	TMP UK Ltd	18/06/2018	1410	Advertising	R255	Development Control	710.68
Craven District Council	57020371	16801	Granart Ltd	15/06/2018	1050	Purchases for resale	R190	Bereavement Services	425.00
Craven District Council	57020288	16827	Razorblue Ltd	20/06/2018	1835	Software & Licensing	R400	Information Technology Services	2,965.00
Craven District Council	57020080	16853	Euro Label Printers Ltd	08/06/2018	1090	Printing & Stationery	R203	Recycling	2,697.00
Craven District Council	57020260	17208	I.S.S. Facilitys Services Landscaping	14/06/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	9,360.53
Craven District Council	57020260	17208	I.S.S. Facilitys Services Landscaping	14/06/2018	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,571.43

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Craven District Council	57020260	17208	I.S.S. Facilitys Services Landscaping	14/06/2018	2750	Grounds Maintenance-Contract	R192	Ingleton Cemetery (inc. Closed Churchyards)	419.22
Craven District Council	57020254	17256	Puredata Solutions Limited	14/06/2018	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	586.00
Craven District Council	57020249	17256	Puredata Solutions Limited	13/06/2018	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	2,930.00
Craven District Council	57020147	17558	Passmore	08/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,363.08
Craven District Council	57020417	17558	Passmore	20/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,784.82
Craven District Council	57020416	17822	Prism Medical UK	20/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,665.90
Craven District Council	57020475	17874	Ryedale District Council	22/06/2018	1150	External services	R381	Financial Services	720.59
Craven District Council	57020579	17990	Cooper Cafe Bar	29/06/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	627.00
Craven District Council	57020396	18013	Parkeon Ltd	15/06/2018	1010	Equipment - Maintenance	R132	Car Park-High St, Skipton	11,698.21
Craven District Council	57020541	18013	Parkeon Ltd	28/06/2018	1150	External services	R132	Car Park-High St, Skipton	3,829.20
Craven District Council	57020213	18045	Christine Bradley	13/06/2018	1150	External services	D105	Craven Leisure	811.75
Craven District Council	57020564	18054	Lloyds Bank Plc	28/06/2018	1190	Bank Charges	R420	Corporate Management	981.44
Craven District Council	57020549	18096	Six Payment Service UK Ltd	28/06/2018	1150	External services	R132	Car Park-High St, Skipton	1,355.97
Craven District Council	57020551	18096	Six Payment Service UK Ltd	28/06/2018	1150	External services	R132	Car Park-High St, Skipton	1,636.04
Craven District Council	57020166	18169	Horton in Ribblesdale Playing Field Committee	12/06/2018	1710	Project expenditure	R356	Sporting Events	840.00
Craven District Council	57020021	18278	Clerks of Works Inspector Service Ltd	08/06/2018	6125	** use 6022 for AVH **	C040	ECD Capital Grants	2,518.35
Craven District Council	57020380	18288	Legend Leisure Services	18/06/2018	1150	External services	D105	Craven Leisure	880.36
Craven District Council	57020393	18458	Ilkley & Wharfedale Medical Practice	15/06/2018	2030	General Fees	R190	Bereavement Services	927.97
Craven District Council	57019979	18598	Spain Building & Maintenance Ltd	08/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,030.80
Craven District Council	57020093	18598	Spain Building & Maintenance Ltd	11/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,540.50
Craven District Council	57020503	18647	Matthew Collins Planning	26/06/2018	1150	External services	R253	Local Development Framework	1,110.00
Craven District Council	57020077	18647	Matthew Collins Planning	13/06/2018	1150	External services	R253	Local Development Framework	952.50
Craven District Council	57020083	18676	Ventbrook Ltd	06/06/2018	1150	External services	R202	Street Cleansing	1,750.00
Craven District Council	57020084	18676	Ventbrook Ltd	06/06/2018	1150	External services	R202	Street Cleansing	1,400.00
Craven District Council	57020085	18676	Ventbrook Ltd	06/06/2018	1150	External services	R202	Street Cleansing	1,750.00
Craven District Council	57020086	18676	Ventbrook Ltd	06/06/2018	1150	External services	R202	Street Cleansing	1,400.00
Craven District Council	57020087	18676	Ventbrook Ltd	06/06/2018	1150	External services	R202	Street Cleansing	1,750.00
Craven District Council	57020228	18676	Ventbrook Ltd	13/06/2018	1150	External services	R202	Street Cleansing	1,400.00
Craven District Council	57020229	18676	Ventbrook Ltd	13/06/2018	1150	External services	R202	Street Cleansing	1,750.00
Craven District Council	57019842	18717	Capita Property & Infrastructure Ltd	08/06/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	7,551.58
Craven District Council	57020215	18760	Legend Club Management Systems (UK) Limited	13/06/2018	1150	External services	D105	Craven Leisure	2,199.00
Craven District Council	57020181	18797	Mallard Consultancy LTD	12/06/2018	2100	Memberships & Subscriptions	R220	Environmental Health Services	990.00
Craven District Council	57020528	18902	Cornerstone Barristers	27/06/2018	1150	External services	R361	Legal Services	2,000.00
Craven District Council	57020368	18902	Cornerstone Barristers	18/06/2018	1150	External services	R361	Legal Services	1,000.00
Craven District Council	57020146	18968	Speakman Contractors Ltd	08/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,233.44
Craven District Council	57020070	18978	Maintel Europe Limited	21/06/2018	1890	Telephone costs	R400	Information Technology Services	1,409.05
Craven District Council	57020499	18992	David Sykes Planning	26/06/2018	1150	External services	R253	Local Development Framework	990.00
Craven District Council	57020500	18992	David Sykes Planning	26/06/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57020501	18992	David Sykes Planning	26/06/2018	1150	External services	R253	Local Development Framework	810.00

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Craven District Council	57020502	18992	David Sykes Planning	26/06/2018	1150	External services	R253	Local Development Framework	810.00
Craven District Council	57020507	18995	Ellison Construction Ltd	26/06/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	81,719.92
Craven District Council	57019041	19053	OD Designs	25/06/2018	1710	Project expenditure	R355	Communication & Engagement	667.50
Craven District Council	57020107	19074	Titan Sports Limited	06/06/2018	1710	Project expenditure	R356	Sporting Events	700.00
Craven District Council	57020122	19092	Mark Hampton	11/06/2018	1150	External services	D105	Craven Leisure	489.25
Craven District Council	57020034	19147	British Triathlon	08/06/2018	1710	Project expenditure	R356	Sporting Events	786.00
Craven District Council	57020034	19147	British Triathlon	08/06/2018	1710	Project expenditure	R356	Sporting Events	1,872.00
Craven District Council	57020090	19184	Cravenology	06/06/2018	1000	Equipment	R456	Museum - Craven at War: The Home Front Legacy	1,000.00
Craven District Council	57020090	19184	Cravenology	06/06/2018	1150	External services	R456	Museum - Craven at War: The Home Front Legacy	5,300.00
Craven District Council	57020580	19267	Emily Wilson	29/06/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,249.50
Craven District Council	57020078	19341	ALS Environmental Limited	05/06/2018	1460	Environmental Sampling	R220	Environmental Health Services	1,711.29
Craven District Council	57020227	19341	ALS Environmental Limited	13/06/2018	1460	Environmental Sampling	R220	Environmental Health Services	1,783.81
Craven District Council	57020550	19386	Craven Barnfield Regeneration Limited (CBR Ltd)	28/06/2018	2240	Contributions	R428	Joint Venture - CBR Ltd	12,000.00
Craven District Council	57020547	19473	Bruce Ryan Homes	28/06/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,100.00
Craven District Council	57020265	19487	The Audience Agency	18/06/2018	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	15,000.00
Craven District Council	57020411	19503	Ashley Fisher	22/06/2018	2060	Conferences and Courses	R308	Museum Development Project - Delivery Phase	750.00
Craven District Council	57020395	19508	TI Media Limited	18/06/2018	1710	Project expenditure	R356	Sporting Events	453.13
Craven District Council	57020336	19531	T M Joinery & Building Contractors Ltd	15/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,284.00
Craven District Council	57020133	19533	DWF LLP	08/06/2018	1150	External services	R361	Legal Services	1,423.50
Craven District Council	57020134	19533	DWF LLP	08/06/2018	1150	External services	R361	Legal Services	2,563.50
Craven District Council	57020481	19542	Pinsent Masons	21/06/2018	1150	External services	R361	Legal Services	6,750.00
Craven District Council	57020342	19543	Easibathe & Easiaccess Ltd	15/06/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,767.72
Craven District Council	57020565	19552	AFK Estates	28/06/2018	1615	Bond & Rent in Advance	R343	Homelessness	600.00