

TransNo	Supplier Name	Supplier Name(T)	ayment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57021823	10018	Bradford Council	31/08/2018	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,992.39
57021403	10065	Harrogate Borough Council	14/08/2018	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	3,946.88
57021177	10090	John Mason Printer	15/08/2018	1710	Project expenditure	R356	Sporting Events	625.00
57021296	10098	North Yorkshire County Council	13/08/2018	2240	Contributions	R220	Environmental Health Services	14,039.00
57021470	10098	North Yorkshire County Council	16/08/2018	2120	Partnership Initiative	R311	Industrial Development & Promotion	20,250.00
57021726	10118	Royal Mail Group Plc	29/08/2018	1940	Postages	R384	Revenue and Benefits Services	1,059.66
57021252	10121	G4S Cash Services (UK) Ltd	08/08/2018	1150	External services	R132	Car Park-High St, Skipton	527.06
57021490	10121	G4S Cash Services (UK) Ltd	16/08/2018	1150	External services	R132	Car Park-High St, Skipton	604.56
57021620	10121	G4S Cash Services (UK) Ltd	21/08/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57021033	10122	Settle Coal Co Ltd	10/08/2018	1040	Disposal Fees	R202	Street Cleansing	600.00
57020892	10150	Yorwaste Ltd	01/08/2018	1040	Disposal Fees	R203	Recycling	885.14
57021793	10150	Yorwaste Ltd	30/08/2018	1040	Disposal Fees	R203	Recycling	21,537.79
57021799	10150	Yorwaste Ltd	30/08/2018	1040	Disposal Fees	R203	Recycling	1,222.40
57020893	10150	Yorwaste Ltd	24/08/2018	1040	Disposal Fees	R203	Recycling	2,867.71
57021791	10150	Yorwaste Ltd	30/08/2018	1040	Disposal Fees	R203	Recycling	1,626.97
57021795	10150	Yorwaste Ltd	30/08/2018	1040	Disposal Fees	R213	Garden Waste Service	433.10
57021343	10156	Newsquest (Yorkshire & North East) Ltd	14/08/2018	1410	Advertising	R301	Cultural Services-Skipton TH	500.00
57021824	10251	Borough Of Pendle	31/08/2018	1150	External services	R311	Industrial Development & Promotion	2,000.00
57021825	10251	Borough Of Pendle	31/08/2018	1150	External services	R311	Industrial Development & Promotion	3,483.00
57021697	10356	James Pye & Son	22/08/2018	1615	Bond & Rent in Advance	R343	Homelessness	898.00
57021650	10587	Bulloughs Contract Services Ltd	22/08/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
57021652	10587	Bulloughs Contract Services Ltd	22/08/2018	1150	External services	R125	Belle Vue Square	1,079.83
57021460	10742	Vodafone Ltd	16/08/2018	1810	Network	R400	Information Technology Services	2,088.69
57021651	10797	Valuation Office Agency Administration	22/08/2018	1155	Property Valuations	R425	Estates Services	2,498.55
57021270	12525	jobsgopublic	10/08/2018	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,475.00
57021389	12865	Experian Ltd	14/08/2018	1150	External services	R384	Revenue and Benefits Services	1,012.00
57021532	12879	IDOX Software Ltd	22/08/2018	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	950.00
57021533	12879	IDOX Software Ltd	22/08/2018	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	475.00
57021525	13866	Insight Direct (uk) Ltd	22/08/2018	1835	Software & Licensing	R400	Information Technology Services	19,291.74
57021100	14609	High Laithe Catering	13/08/2018	1710	Project expenditure	R356	Sporting Events	1,166.67
57021119	14927	MW & RF Brewster & Sons Ltd	01/08/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	75,314.10
57021295	15012	Northgate Public Services (UK) Ltd	24/08/2018	1975	Direct Computer Charges	R384	Revenue and Benefits Services	46,780.96
57021701	15223	Allpay.net Limited	22/08/2018	1190	Bank Charges	R384	Revenue and Benefits Services	872.62
57021218	15398	Mrs E K Walker	09/08/2018	1150	External services	D105	Craven Leisure	1,236.95
57021706	15830	Worldpay	22/08/2018	1190	Bank Charges	R420	Corporate Management	794.77
57021708	15830	Worldpay	22/08/2018	1190	Bank Charges	R420	Corporate Management	717.55
57021822	15831	Skipton B.I.D. Co Ltd	31/08/2018	1150	External services	R330	Economic & Community Development	425.00
57021541	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	22/08/2018	1000	Equipment	R200	Refuse Collection-Domestic	4,920.00
57021542	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	22/08/2018	1000	Equipment	R203	Recycling	4,920.00
57021614	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	22/08/2018	1000	Equipment	R203	Recycling	595.00
57021246	16410	Jane Lister	08/08/2018	1150	External services	D105	Craven Leisure	899.55
57021272	16628	District Councils Network	10/08/2018	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	500.00
57021300	16684	TMP UK Ltd	13/08/2018	1410	Advertising	R255	Development Control	914.80
57021299	16684	TMP UK Ltd	13/08/2018	1410	Advertising	R255	Development Control	973.12
57020738	16684	TMP UK Ltd	21/08/2018	1410	Advertising	R255	Development Control	477.40
57021404	16801	Granart Ltd	14/08/2018	1050	Purchases for resale	R190	Bereavement Services	505.00
57021483	16827	Razorblue Ltd	30/08/2018	1835	Software & Licensing	R400	Information Technology Services	16,980.73
57021338	16843	Colin Crawshaw Ltd	15/08/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,728.00
57021774	17148	Uk Container Maintenance Ltd	30/08/2018	1000	Equipment	R201	Refuse Collection-Commercial	847.80
57021497	17148	Uk Container Maintenance Ltd	22/08/2018	1000	Equipment	R201	Refuse Collection-Commercial	1,693.88
57021292	17190	SMI Group	14/08/2018	1000	Equipment	R211	Waste Management	1,262.34
57021276	17256	Puredata Solutions Limited	10/08/2018	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,327.96
57021236	17291	Mark Duffy	08/08/2018	1150	External services	D105	Craven Leisure	567.00
57021782	17468	Mazars LLP	29/08/2018	1150	External services	R420	Corporate Management	2,000.00

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57021785	17468	Mazars LLP	29/08/2018	1150	External services	R420	Corporate Management	2,060.00
57021416	17468	Mazars LLP	15/08/2018	1192	External Audit	R420	Corporate Management	4,581.00
57021231	17640	Scott Janitorial Supplies Ltd	08/08/2018	1020	Consumable Goods	D105	Craven Leisure	874.59
57021595	17857	*****	21/08/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,300.00
57021117	17973	Daisy	02/08/2018	1890	Telephone costs	D105	Craven Leisure	422.85
57021279	18024	Settle Carlisle RailwayDevelopment Company Ltd	15/08/2018	2080	Grants & Donations	R310	Attraction of Trade & Tourists	1,000.00
57021237	18045	Christine Bradley	08/08/2018	1150	External services	D105	Craven Leisure	643.50
57021692	18054	Lloyds Bank Plc	22/08/2018	1190	Bank Charges	R420	Corporate Management	840.28
57021703	18054	Lloyds Bank Plc	22/08/2018	1190	Bank Charges	R420	Corporate Management	906.56
57021693	18096	Six Payment Service UK Ltd	22/08/2018	1150	External services	R132	Car Park-High St, Skipton	1,688.90
57021408	18109	Park Mill Properties	14/08/2018	1612	Homelessness Strategy	R343	Homelessness	562.00
57021390	18228	Datatak	14/08/2018	1150	External services	R384	Revenue and Benefits Services	2,368.19
57021443	18245	Virpi Kettunen/ Kettu Studios	15/08/2018	1150	External services	R456	Museum - Craven at War: The Home Front Legacy	600.00
57021432	18278	Clerks of Works Inspector Service Ltd	22/08/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	702.48
57021433	18278	Clerks of Works Inspector Service Ltd	22/08/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	1,170.80
57021559	18288	Legend Leisure Services	22/08/2018	1150	External services	D105	Craven Leisure	880.36
57021686	18439	Velo29 Ltd	22/08/2018	1710	Project expenditure	R356	Sporting Events	3,154.40
57021686	18439	Velo29 Ltd	22/08/2018	1710	Project expenditure	R356	Sporting Events	6,983.87
57020885	18492	Community TM Limited	09/08/2018	1710	Project expenditure	R356	Sporting Events	2,720.00
57021689	18598	Spain Building & Maintenance Ltd	29/08/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,589.00
57021827	18598	Spain Building & Maintenance Ltd	31/08/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	18,285.00
57021721	18647	Matthew Collins Planning	29/08/2018	1150	External services	R253	Local Development Framework	1,455.00
57021418	18676	Ventbrook Ltd	20/08/2018	1000	Equipment	R211	Waste Management	1,400.00
57021329	18706	AVAC Limited	13/08/2018	1150	External services	R361	Legal Services	670.75
57021311	18760	Legend Club Management Systems (UK) Limited	14/08/2018	1010	Equipment - Maintenance	D105	Craven Leisure	1,724.00
57021549	18760	Legend Club Management Systems (UK) Limited	22/08/2018	1150	External services	D105	Craven Leisure	2,199.00
57021816	18792	Miss C McDowell	30/08/2018	1150	External services	D105	Craven Leisure	693.75
57020793	18798	Kings Chambers	15/08/2018	1150	External services	R255	Development Control	1,062.50
57021348	18829	M6 Vehicle Hire	14/08/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
57021349	18829	M6 Vehicle Hire	14/08/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
57021197	18829	M6 Vehicle Hire	06/08/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
57021760	18829	M6 Vehicle Hire	29/08/2018	1150	External services	R211	Waste Management	440.00
57021347	18829	M6 Vehicle Hire	14/08/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
57021634	18867	Planet Media	21/08/2018	2092	Publicity & Marketing	R211	Waste Management	760.00
57021221	18978	Maintel Europe Limited	10/08/2018	1890	Telephone costs	R400	Information Technology Services	1,385.51
57021440	18992	David Sykes Planning	16/08/2018	1150	External services	R253	Local Development Framework	1,125.00
57021441	18992	David Sykes Planning	16/08/2018	1150	External services	R253	Local Development Framework	495.00
57020632	18995	Ellison Construction Ltd	01/08/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	40,220.49
57021244	19092	Mark Hampton	08/08/2018	1150	External services	D107	Healthy Lifestyles - Craven Leisure	674.50
57021293	19175	Outstanding Map Distributors Ltd	13/08/2018	1050	Purchases for resale	R315	Settle Tourist Information Centre	551.57
57021434	19194	LDN Architects LLP	22/08/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	18,000.00
57021437	19194	LDN Architects LLP	22/08/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	20,000.00
57021438	19194	LDN Architects LLP	22/08/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	20,000.00
57021439	19194	LDN Architects LLP	22/08/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	20,000.00
57021435	19194	LDN Architects LLP	22/08/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	18,000.00
57021436	19194	LDN Architects LLP	22/08/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	18,000.00
57021306	19207	Event Solution LTD	13/08/2018	1710	Project expenditure	R356	Sporting Events	3,472.25
57021787	19257	Quantum Theatre	31/08/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	2,100.00
57021328	19267	Emily Wilson	20/08/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,068.80
57021691	19324	Stuweb Race Timing Ltd	28/08/2018	1710	Project expenditure	R355	Communication & Engagement	2,224.91
57021602	19341	ALS Environmental Limited	21/08/2018	1460	Environmental Sampling	R220	Environmental Health Services	1,387.67
57021715	19367	Henry Howard Finance Plc	22/08/2018	1150	External services	D105	Craven Leisure	1,282.33
57021690	19403	Handicare Accessibility Ltd	29/08/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,817.00
57021828	19424	DH2 Solutions Ltd	31/08/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,389.00

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57021495	19487	The Audience Agency	20/08/2018	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	15,000.00
57021417	19496	V-Tech UK Ltd	21/08/2018	1000	Equipment	R209	Mechanics Workshop	4,000.00
57021233	19510	Elite Managed Services Ltd	15/08/2018	6051	BVS Reception Area	C010	Admin and Other Buildings	757.08
57021195	19523	The History Wardrobe	06/08/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	613.00
57021688	19532	Alexander King Associates Ltd	23/08/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,320.00
57021405	19533	DWF LLP	14/08/2018	1150	External services	R361	Legal Services	1,370.50
57021406	19533	DWF LLP	14/08/2018	1150	External services	R361	Legal Services	585.00
57020412	19534	Capsticks Solicitors LLP	06/08/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	1,362.00
57021627	19536	Craven Digital Limited	21/08/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,180.12
57021426	19551	Tivoli Group Ltd	16/08/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	9,360.51
57021426	19551	Tivoli Group Ltd	16/08/2018	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,571.45
57021426	19551	Tivoli Group Ltd	16/08/2018	2750	Grounds Maintenance-Contract	R192	Ingleton Cemetery (inc. Closed Churchyards)	419.22
57021425	19551	Tivoli Group Ltd	16/08/2018	2750	Grounds Maintenance-Contract	R192	Ingleton Cemetery (inc. Closed Churchyards)	419.22
57021425	19551	Tivoli Group Ltd	16/08/2018	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,571.45
57021425	19551	Tivoli Group Ltd	16/08/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	9,360.51
57021754	19557	Integrity Print Ltd	30/08/2018	1090	Printing & Stationery	R132	Car Park-High St, Skipton	594.00
57021776	19563	Raising Aspirations Empowering Change Ltd	29/08/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,100.00
57021494	19564	France-leigh Hadrysiak	20/08/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,306.00
57021493	19573	Sapphire Technologies Ltd T/A Sapphire	22/08/2018	1835	Software & Licensing	R400	Information Technology Services	4,675.00
57021290	19580	Innovate Education Ltd	10/08/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,025.00
57021250	19583	Native Chartered Architects Ltd	08/08/2018	1712	Grant Expenditure	R347	Housing Services	2,130.00
57021155	19590	Vivid Resourcing	01/08/2018	1150	External services	R211	Waste Management	1,133.52
57021157	19590	Vivid Resourcing	01/08/2018	1150	External services	R211	Waste Management	1,605.82
57021154	19590	Vivid Resourcing	01/08/2018	1150	External services	R211	Waste Management	1,133.52
57021156	19590	Vivid Resourcing	01/08/2018	1150	External services	R211	Waste Management	838.33
57021553	19590	Vivid Resourcing	20/08/2018	1150	External services	R211	Waste Management	1,227.98
57021766	19590	Vivid Resourcing	29/08/2018	1150	External services	R211	Waste Management	1,227.98
57021696	19592	WBW Surveyors	22/08/2018	1615	Bond & Rent in Advance	R343	Homelessness	700.00
57021500	19594	*****	16/08/2018	1615	Bond & Rent in Advance	R343	Homelessness	550.00
57021291	19606	Jackson And Copeland Ltd	10/08/2018	1615	Bond & Rent in Advance	R343	Homelessness	950.00
57021485	19608	Carleton In Craven Playground Association	16/08/2018	2080	Grants & Donations	R355	Communication & Engagement	1,000.00
57021741	19616	Chelsom	31/08/2018	1700	Surveys	R301	Cultural Services-Skipton TH	480.00
								609,169.09