

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57021933	10035	Craven District Council	12/09/2018	1612	Homelessness Strategy	R343	Homelessness	608.03
57021915	10098	North Yorkshire County Council	12/09/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	24,033.58
57022295	10098	North Yorkshire County Council	26/09/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	31,926.66
57022294	10098	North Yorkshire County Council	26/09/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	33,505.22
57022296	10098	North Yorkshire County Council	26/09/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	32,858.02
57022027	10098	North Yorkshire County Council	14/09/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,908.30
57022184	10098	North Yorkshire County Council	25/09/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,362.00
57022185	10098	North Yorkshire County Council	25/09/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,144.80
57022186	10098	North Yorkshire County Council	25/09/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,309.80
57022049	10118	Royal Mail Group Plc	19/09/2018	1940	Postages	R412	Electoral Registration	1,834.70
57022269	10121	G4S Cash Services (UK) Ltd	26/09/2018	1150	External services	R132	Car Park-High St, Skipton	531.61
57022268	10121	G4S Cash Services (UK) Ltd	26/09/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57022106	10122	Settle Coal Co Ltd	20/09/2018	1040	Disposal Fees	R202	Street Cleansing	627.60
57022107	10122	Settle Coal Co Ltd	20/09/2018	1040	Disposal Fees	R202	Street Cleansing	1,052.70
57022090	10150	Yorwaste Ltd	20/09/2018	1040	Disposal Fees	R203	Recycling	18,822.40
57022090	10150	Yorwaste Ltd	20/09/2018	1040	Disposal Fees	R213	Garden Waste Service	8,718.31
57022190	10169	Austwick Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,250.00
57022191	10170	Bentham Town Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	53,312.50
57022192	10171	Bradleys Both Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,662.50
57022193	10172	Buckden Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
57022195	10173	Burton In Lonsdale Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,250.00
57022196	10174	Carleton In Craven Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	7,075.00
57022197	10175	Clapham Cum Newby Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,997.31
57022199	10177	Conistone With Kilnsey Parish Meeting	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
57022200	10178	Cononley Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,700.00
57022201	10179	Cowling Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	24,885.00
57022202	10180	Draughton Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,306.50
57022203	10181	Embsay With Eastby Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,298.00
57022204	10182	Farnhill Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
57022205	10183	Gargrave Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	23,000.00
57022206	10184	Giggleswick Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,500.00
57022207	10185	Glusburn Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	35,500.00
57022208	10186	Grassington Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,858.00
57022209	10187	Halton East Parish Meeting	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
57022210	10188	Hellfield Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	13,200.00
57022211	10189	Horton In Ribblesdale Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	5,076.00
57022212	10190	Ingletton Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	47,000.00
57022213	10191	Kettlewell With Starbotton Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,015.00
57022214	10192	Kildwick Parish Meeting	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	700.00
57022215	10193	Langcliffe Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,205.50
57022217	10194	Long Preston Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,500.00
57022216	10195	Linton Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,650.00
57022218	10196	Lothersdale Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,600.00
57022219	10197	Martons Both Parish Meeting	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
57022220	10198	Ribble Banks Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
57022221	10199	Settle Town Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	50,762.85
57022222	10200	Skipton Town Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	242,697.50
57022223	10201	Stainforth Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,020.00
57022224	10202	Sutton In Craven Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	38,000.00

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57022225	10203	Thornton In Craven Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,800.85
57022226	10204	Threshfield Parish Council	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
57022370	10212	Richmondshire District Council	28/09/2018	1612	Homelessness Strategy	R343	Homelessness	594.00
57022194	10229	Burnsall Parish Meeting	25/09/2018	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,500.00
57021928	10251	Borough Of Pendle	10/09/2018	1150	External services	R211	Waste Management	6,457.12
57022012	10293	Yorkshire Dales National Park Authority	14/09/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	445.20
57022175	10587	Bulloughs Contract Services Ltd	25/09/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
57022189	10587	Bulloughs Contract Services Ltd	26/09/2018	1150	External services	R125	Belle Vue Square	1,079.83
57022013	11059	Bemrose Booth	14/09/2018	1020	Consumable Goods	R132	Car Park-High St, Skipton	871.70
57022057	11270	Yorkshire Housing	18/09/2018	1612	Homelessness Strategy	R343	Homelessness	3,846.67
57022301	11377	Electoral Reform Services	28/09/2018	1150	External services	R412	Electoral Registration	464.20
57022371	11377	Electoral Reform Services	01/10/2018	1150	External services	R412	Electoral Registration	6,658.92
57022372	11377	Electoral Reform Services	01/10/2018	1150	External services	R412	Electoral Registration	898.70
57022299	11688	Metric Group Ltd	26/09/2018	1150	External services	R132	Car Park-High St, Skipton	961.74
57022148	11852	Johnston Publishing Ltd	28/09/2018	1410	Advertising	R301	Cultural Services-Skipton TH	463.00
57022167	12879	IDOX Software Ltd	25/09/2018	1835	Software & Licensing	R400	Information Technology Services	950.00
57022291	13872	Clear Skies Software Ltd	27/09/2018	1000	Equipment	R190	Bereavement Services	1,709.30
57021923	14927	MW & RF Brewster & Sons Ltd	26/09/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	48,450.00
57022348	15223	Allpay.net Limited	28/09/2018	1190	Bank Charges	R384	Revenue and Benefits Services	860.41
57021911	15398	Mrs E K Walker	07/09/2018	1150	External services	D105	Craven Leisure	1,161.95
57021927	15459	Northgate Arinso UK Ltd	07/09/2018	1975	Direct Computer Charges	R370	Human Resources and Training	2,078.06
57022367	15801	Welcome to Yorkshire	28/09/2018	2100	Memberships & Subscriptions	R310	Attraction of Trade & Tourists	10,000.00
57022354	15830	Worldpay	28/09/2018	1190	Bank Charges	R420	Corporate Management	638.89
57022356	15830	Worldpay	28/09/2018	1190	Bank Charges	R420	Corporate Management	908.94
57022293	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	26/09/2018	1000	Equipment	R213	Garden Waste Service	4,920.00
57021837	16410	Jane Lister	07/09/2018	1150	External services	D105	Craven Leisure	1,056.00
57022008	16684	TMP UK Ltd	14/09/2018	1410	Advertising	R255	Development Control	419.08
57022009	16684	TMP UK Ltd	14/09/2018	1410	Advertising	R255	Development Control	506.56
57022053	16684	TMP UK Ltd	18/09/2018	1410	Advertising	R255	Development Control	827.32
57022314	16684	TMP UK Ltd	27/09/2018	1410	Advertising	R255	Development Control	477.40
57021770	16684	TMP UK Ltd	03/09/2018	1410	Advertising	R255	Development Control	506.56
57022279	16827	Razorblue Ltd	28/09/2018	1830	Application Software	R400	Information Technology Services	461.80
57021983	16829	Michael Page International Recruitment Ltd	17/09/2018	1150	External services	R381	Financial Services	4,499.90
57022246	17070	*****	26/09/2018	1612	Homelessness Strategy	R343	Homelessness	440.95
57022016	17190	SMI Group	17/09/2018	1000	Equipment	R211	Waste Management	1,152.10
57022159	17190	SMI Group	25/09/2018	1000	Equipment	R211	Waste Management	550.72
57022164	17256	Puredata Solutions Limited	25/09/2018	1835	Software & Licensing	R400	Information Technology Services	3,012.36
57021922	17291	Mark Duffy	07/09/2018	1150	External services	D105	Craven Leisure	627.75
57022149	17640	Scott Janitorial Supplies Ltd	26/09/2018	1020	Consumable Goods	D105	Craven Leisure	992.87
57021944	17954	BT plc	12/09/2018	1410	Advertising	R355	Communication & Engagement	583.00
57021977	17976	Inspired Technology Service Ltd	14/09/2018	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	1,677.80
57022021	17976	Inspired Technology Service Ltd	14/09/2018	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	17,850.00
57022359	18054	Lloyds Bank Plc	28/09/2018	1190	Bank Charges	R420	Corporate Management	986.19
57022343	18096	Six Payment Service UK Ltd	28/09/2018	1150	External services	R132	Car Park-High St, Skipton	1,719.36
57021958	18175	Linda Morgan-Roach	12/09/2018	1150	External services	D105	Craven Leisure	463.75
57022261	18191	NCH (UK) Ltd	26/09/2018	1020	Consumable Goods	D105	Craven Leisure	1,073.09
57022308	18288	Legend Leisure Services	27/09/2018	1150	External services	D105	Craven Leisure	885.04
57022337	18377	Wakefield Council	27/09/2018	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	1,150.00
57021884	18458	Ilkley & Wharfedale Medical Practice	07/09/2018	2030	General Fees	R190	Bereavement Services	1,279.47

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57021887	18504	CH & I Associates	07/09/2018	1153	Standards	R361	Legal Services	525.00
57022068	18598	Spain Building & Maintenance Ltd	26/09/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	9,048.66
57022102	18609	Sheffield City Council	20/09/2018	1835	Software & Licensing	R400	Information Technology Services	500.00
57022326	18612	Stephen Garnett	27/09/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	425.00
57021948	18647	Matthew Collins Planning	12/09/2018	1150	External services	R253	Local Development Framework	1,725.00
57022266	18674	Dr Gordon Wallace	26/09/2018	2030	General Fees	R190	Bereavement Services	555.00
57021851	18798	Kings Chambers	07/09/2018	1150	External services	R361	Legal Services	1,650.00
57021932	18798	Kings Chambers	07/09/2018	1150	External services	R361	Legal Services	750.00
57021997	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57022001	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57022002	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57022003	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57021996	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57021998	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57021999	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57022000	18866	Sellick Partnership Limited	12/09/2018	1150	External services	R361	Legal Services	1,514.72
57022321	18867	Planet Media	27/09/2018	1090	Printing & Stationery	D105	Craven Leisure	550.00
57022048	18902	Cornerstone Barristers	18/09/2018	1150	External services	R361	Legal Services	2,400.00
57021855	18978	Maintel Europe Limited	07/09/2018	1890	Telephone costs	R400	Information Technology Services	1,442.44
57021945	18992	David Sykes Planning	11/09/2018	1150	External services	R253	Local Development Framework	1,710.00
57021836	18992	David Sykes Planning	03/09/2018	1150	External services	R253	Local Development Framework	1,980.00
57021946	18992	David Sykes Planning	12/09/2018	1150	External services	R253	Local Development Framework	1,440.00
57021992	18992	David Sykes Planning	13/09/2018	1150	External services	R253	Local Development Framework	1,530.00
57021876	19105	Paul Miller ERGO Design	07/09/2018	1530	Exhibition costs	R301	Cultural Services-Skipton TH	1,021.74
57022247	19267	Emily Wilson	26/09/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,062.20
57022259	19341	ALS Environmental Limited	26/09/2018	1460	Environmental Sampling	R220	Environmental Health Services	620.67
57022061	19412	Drugtrain Ltd	19/09/2018	1612	Homelessness Strategy	R343	Homelessness	750.00
57021995	19532	Alexander King Associates Ltd	12/09/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,372.04
57021989	19536	Craven Digital Limited	12/09/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,324.13
57022263	19563	Raising Aspirations Empowering Change Ltd	26/09/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57022264	19564	France-leigh Hadrysiak	26/09/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,784.24
57022379	19583	Native Chartered Architects Ltd	28/09/2018	1712	Grant Expenditure	R347	Housing Services	763.00
57022023	19590	Vivid Resourcing	17/09/2018	1150	External services	R211	Waste Management	1,216.17
57021861	19590	Vivid Resourcing	06/09/2018	1150	External services	R211	Waste Management	1,204.37
57022152	19590	Vivid Resourcing	25/09/2018	1150	External services	R211	Waste Management	1,180.75
57022319	19590	Vivid Resourcing	27/09/2018	1150	External services	R211	Waste Management	1,204.37
57021832	19590	Vivid Resourcing	03/09/2018	1150	External services	R211	Waste Management	1,133.52
57021833	19590	Vivid Resourcing	03/09/2018	1150	External services	R211	Waste Management	1,133.52
57022004	19649	DBA Management Consultancy Ltd	26/09/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	650.00
57022386	19661	The Craven Arts Charitable Trust	28/09/2018	2080	Grants & Donations	R355	Communication & Engagement	480.00
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