

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57022536	10065	Harrogate Borough Council	12/10/2018	1191	Internal Audit	R420	Corporate Management	12,825.00
57022728	10065	Harrogate Borough Council	23/10/2018	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	3,946.88
57022341	10066	Brenntag Uk Ltd	03/10/2018	1740	Chlorination and Purification	D105	Craven Leisure	490.70
57022873	10098	North Yorkshire County Council	31/10/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,576.20
57022490	10098	North Yorkshire County Council	09/10/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,427.64
57022489	10098	North Yorkshire County Council	10/10/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	35,646.57
57022601	10118	Royal Mail Group Plc	19/10/2018	1940	Postages	R384	Revenue and Benefits Services	737.18
57022462	10118	Royal Mail Group Plc	05/10/2018	1940	Postages	R412	Electoral Registration	1,005.55
57022889	10121	G4S Cash Services (UK) Ltd	31/10/2018	1150	External services	R132	Car Park-High St, Skipton	514.69
57022577	10150	Yorwaste Ltd	12/10/2018	1040	Disposal Fees	R203	Recycling	796.80
57022560	10150	Yorwaste Ltd	11/10/2018	1040	Disposal Fees	R203	Recycling	21,633.60
57022559	10150	Yorwaste Ltd	11/10/2018	1040	Disposal Fees	R203	Recycling	20,784.80
57022559	10150	Yorwaste Ltd	11/10/2018	1040	Disposal Fees	R213	Garden Waste Service	21,271.46
57022576	10150	Yorwaste Ltd	12/10/2018	1040	Disposal Fees	R213	Garden Waste Service	453.96
57022577	10150	Yorwaste Ltd	12/10/2018	1040	Disposal Fees	R213	Garden Waste Service	970.44
57022560	10150	Yorwaste Ltd	11/10/2018	1040	Disposal Fees	R213	Garden Waste Service	13,927.01
57022094	10213	Scarborough Borough Council	03/10/2018	1150	External services	R381	Financial Services	3,535.60
57022834	10244	Rural Arts	26/10/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	450.00
57022599	10383	Local Government Yorkshire & Humber	19/10/2018	2100	Memberships & Subscriptions	R370	Human Resources and Training	866.00
57022994	10539	Automated Payment Transfer Ltd	01/11/2018	1975	Direct Computer Charges	R381	Financial Services	1,175.00
57022817	10587	Bulloughs Contract Services Ltd	26/10/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
57022780	10587	Bulloughs Contract Services Ltd	25/10/2018	1150	External services	R125	Belle Vue Square	1,079.83
57022658	10655	Leeds City Council	18/10/2018	2310	New Homes Bonus	R316	New Homes Bonus Projects	23,061.50
57022762	10797	Valuation Office Agency Administration	26/10/2018	1155	Property Valuations	R425	Estates Services	1,000.00
57022627	11309	Civica UK Ltd	23/10/2018	2100	Memberships & Subscriptions	R381	Financial Services	434.25
57022837	11485	Stannah Stairlifts Ltd	29/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,233.00
57022067	11485	Stannah Stairlifts Ltd	05/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,313.00
57022663	11637	Haymarket Publishing Services Ltd	17/10/2018	2100	Memberships & Subscriptions	R255	Development Control	2,195.00
57022696	11852	Johnston Publishing Ltd	18/10/2018	1410	Advertising	R301	Cultural Services-Skipton TH	455.00
57022678	14927	MW & RF Brewster & Sons Ltd	23/10/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	49,515.58
57022932	15012	Northgate Public Services (UK) Ltd	31/10/2018	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	1,026.50
57022467	15090	Jaymill Print	05/10/2018	1410	Advertising	R301	Cultural Services-Skipton TH	721.00
57022984	15223	Allpay.net Limited	01/11/2018	1190	Bank Charges	R384	Revenue and Benefits Services	851.00
57022583	15398	Mrs E K Walker	19/10/2018	1150	External services	D105	Craven Leisure	1,088.40
57022990	15830	Worldpay	01/11/2018	1190	Bank Charges	R420	Corporate Management	748.46
57022988	15830	Worldpay	01/11/2018	1190	Bank Charges	R420	Corporate Management	599.94
57022487	16410	Jane Lister	09/10/2018	1150	External services	D105	Craven Leisure	999.75
57022500	16684	TMP UK Ltd	09/10/2018	1410	Advertising	R255	Development Control	1,002.28
57022793	16684	TMP UK Ltd	24/10/2018	1410	Advertising	R255	Development Control	827.32
57022634	16684	TMP UK Ltd	19/10/2018	1410	Advertising	R255	Development Control	958.54
57022633	16684	TMP UK Ltd	19/10/2018	1410	Advertising	R255	Development Control	769.00
57022673	16733	MOR Solutions Ltd	17/10/2018	1150	External services	D105	Craven Leisure	1,784.00
57022794	16827	Razorblue Ltd	31/10/2018	6275	Network Firewall Replacement	C070	IT System Upgrades and Replacements	35,430.00
57022772	16827	Razorblue Ltd	24/10/2018	1150	External services	R400	Information Technology Services	8,253.00
57022721	16843	Colin Crawshaw Ltd	24/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,332.20
57022537	16853	Euro Label Printers Ltd	11/10/2018	1090	Printing & Stationery	R203	Recycling	1,197.00
57022603	17190	SMI Group	23/10/2018	1075	Protective Clothing	R200	Refuse Collection-Domestic	613.79
57022311	17256	Puredata Solutions Limited	10/10/2018	1000	Equipment	R307	Great Place Scheme: Crossing the Watersheds	617.65
57022525	17291	Mark Duffy	10/10/2018	1150	External services	D105	Craven Leisure	515.25
57022802	17338	Thyssenkrupp Encasa	26/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,697.00
57022551	17456	Entitled Ltd	10/10/2018	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	2,600.00
57022657	17468	Mazars LLP	23/10/2018	1192	External Audit	R420	Corporate Management	3,959.00
57022803	17558	Passmore	26/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	15,000.00

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57022572	17623	Ingleton Rural Community Association	12/10/2018	2080	Grants & Donations	R355	Communication & Engagement	750.00
57022600	17713	Oasis School of Human Relations	19/10/2018	1150	External services	R370	Human Resources and Training	1,185.00
57022806	17797	Yorkshire Housing (RENT)	25/10/2018	1612	Homelessness Strategy	R343	Homelessness	730.00
57022538	17976	Inspired Technology Service Ltd	10/10/2018	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	1,627.94
57022488	18013	Flowbird Smart City UK Limited	09/10/2018	1150	External services	R132	Car Park-High St, Skipton	4,064.12
57022504	18045	*****	09/10/2018	1150	External services	D105	Craven Leisure	676.50
57022986	18054	Lloyds Bank Plc	01/11/2018	1190	Bank Charges	R420	Corporate Management	944.70
57022977	18096	Six Payment Service UK Ltd	01/11/2018	1150	External services	R132	Car Park-High St, Skipton	1,614.86
57023753	18096	Six Payment Service UK Ltd	04/12/2018	1150	External services	R132	Car Park-High St, Skipton	1,716.62
57022888	18228	DatatanK	31/10/2018	2280	Miscellaneous	R384	Revenue and Benefits Services	2,368.19
57022475	18278	Clerks of Works Inspector Service Ltd	19/10/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	2,010.25
57022476	18278	Clerks of Works Inspector Service Ltd	19/10/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	879.23
57022498	18458	Ilkley & Wharfedale Medical Practice	09/10/2018	2030	General Fees	R190	Bereavement Services	1,001.97
57022470	18604	Cerin Rees Fitness & Strength Coaching	05/10/2018	1150	External services	D105	Craven Leisure	487.50
57022726	18612	Stephen Garnett	30/10/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	440.00
57022510	18612	Stephen Garnett	09/10/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	425.00
57022692	18647	Matthew Collins Planning	18/10/2018	1150	External services	R253	Local Development Framework	1,485.00
57022539	18647	Matthew Collins Planning	10/10/2018	1150	External services	R253	Local Development Framework	1,275.00
57022549	18647	Matthew Collins Planning	10/10/2018	1150	External services	R253	Local Development Framework	1,747.50
57022265	18706	AVAC Limited	03/10/2018	1150	External services	R381	Financial Services	1,056.75
57022655	18706	AVAC Limited	17/10/2018	1150	External services	R361	Legal Services	1,541.38
57022800	18866	Sellick Partnership Limited	24/10/2018	1150	External services	R361	Legal Services	1,514.72
57022801	18866	Sellick Partnership Limited	24/10/2018	1150	External services	R361	Legal Services	1,514.72
57022799	18866	Sellick Partnership Limited	24/10/2018	1150	External services	R361	Legal Services	1,514.72
57022798	18866	Sellick Partnership Limited	24/10/2018	1150	External services	R361	Legal Services	1,514.72
57022797	18866	Sellick Partnership Limited	24/10/2018	1150	External services	R361	Legal Services	1,514.72
57022796	18866	Sellick Partnership Limited	24/10/2018	1150	External services	R361	Legal Services	1,514.72
57022493	18902	Cornerstone Barristers	09/10/2018	1150	External services	R361	Legal Services	600.00
57022863	18929	Parking Line Solutions	31/10/2018	6010	Car Park Improvements	C010	Admin and Other Buildings	2,200.00
57022862	18929	Parking Line Solutions	31/10/2018	2280	Miscellaneous	R425	Estates Services	895.00
57022569	18941	Cromwell UK Ltd	12/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,375.00
57022852	18954	David Hill LLP	31/10/2018	5310	Fees & Charges	R255	Development Control	462.00
57022628	18978	Maintel Europe Limited	19/10/2018	1890	Telephone costs	R400	Information Technology Services	1,451.59
57022548	18992	David Sykes Planning	10/10/2018	1150	External services	R253	Local Development Framework	1,777.50
57022547	18992	David Sykes Planning	10/10/2018	1150	External services	R253	Local Development Framework	2,160.00
57022546	18992	David Sykes Planning	10/10/2018	1150	External services	R253	Local Development Framework	1,170.00
57022701	18992	David Sykes Planning	18/10/2018	1150	External services	R253	Local Development Framework	990.00
57022691	18992	David Sykes Planning	18/10/2018	1150	External services	R253	Local Development Framework	2,205.00
57022844	18995	Ellison Construction Ltd	29/10/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	39,630.45
57022980	19074	Titan Sports Limited	01/11/2018	1710	Project expenditure	R356	Sporting Events	700.00
57022688	19083	*****	18/10/2018	1612	Homelessness Strategy	R343	Homelessness	1,131.00
57022831	19175	Outstanding Map Distributors Ltd	26/10/2018	1050	Purchases for resale	R301	Cultural Services-Skipton TH	461.91
57022674	19194	LDN Architects LLP	31/10/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	15,502.00
57022675	19194	LDN Architects LLP	31/10/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	19,830.00
57022676	19194	LDN Architects LLP	31/10/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	20,000.00
57022677	19194	LDN Architects LLP	31/10/2018	6032	Museum-Major Improvements	C010	Admin and Other Buildings	18,000.00
57022667	19267	Emily Wilson	17/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,254.90
57022499	19314	Booker Limited	10/10/2018	1050	Purchases for resale	R301	Cultural Services-Skipton TH	519.42
57022901	19341	ALS Environmental Limited	31/10/2018	1460	Environmental Sampling	R220	Environmental Health Services	694.15
57022814	19352	O'Callaghan Ltd	25/10/2018	2310	New Homes Bonus	R316	New Homes Bonus Projects	40,881.26
57022998	19400	*****	01/11/2018	1150	External services	D107	Healthy Lifestyles - Craven Leisure	492.60
57022639	19424	DH2 Solutions Ltd	18/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,479.00
57022784	19523	The History Wardrobe	24/10/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	613.00

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57022666	19532	Alexander King Associates Ltd	17/10/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,374.08
57022846	19533	DWF LLP	26/10/2018	1150	External services	R361	Legal Services	608.57
57022665	19536	Craven Digital Limited	17/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,394.96
57022748	19551	Tivoli Group Ltd	24/10/2018	2750	Grounds Maintenance-Contract	R192	Ingleton Cemetery (inc. Closed Churchyards)	419.49
57022747	19551	Tivoli Group Ltd	24/10/2018	2750	Grounds Maintenance-Contract	R192	Ingleton Cemetery (inc. Closed Churchyards)	419.49
57022747	19551	Tivoli Group Ltd	24/10/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	9,360.51
57022748	19551	Tivoli Group Ltd	24/10/2018	2750	Grounds Maintenance-Contract	R100	Amenity Areas	9,360.51
57022748	19551	Tivoli Group Ltd	24/10/2018	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,571.18
57022747	19551	Tivoli Group Ltd	24/10/2018	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	3,571.18
57022858	19563	Raising Aspirations Empowering Change Ltd	30/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,913.50
57022732	19564	France-leigh Hadrysiak	26/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,619.00
57022557	19564	France-leigh Hadrysiak	10/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	429.80
57022574	19580	Innovate Education Ltd	17/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,843.75
57022477	19590	Vivid Resourcing	08/10/2018	1150	External services	R211	Waste Management	1,192.56
57022782	19590	Vivid Resourcing	24/10/2018	1150	External services	R211	Waste Management	1,204.37
57022605	19590	Vivid Resourcing	19/10/2018	1150	External services	R211	Waste Management	1,204.37
57022434	19641	Spark Creatives Ltd	03/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,950.00
57022564	19645	The Broughton Hospitality Partnership	11/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	7,500.00
57022947	19646	Hemingway Design	31/10/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	12,234.00
57022532	19664	A D Blackburn	10/10/2018	1150	External services	R253	Local Development Framework	950.41
57022530	19665	Family Fund Trading Ltd	10/10/2018	1000	Equipment	R342	Aireview House	2,323.46
57022530	19665	Family Fund Trading Ltd	10/10/2018	1000	Equipment	R342	Aireview House	6,834.16
57022530	19665	Family Fund Trading Ltd	10/10/2018	1000	Equipment	R342	Aireview House	7,347.76
57022531	19666	*****	10/10/2018	1612	Homelessness Strategy	R343	Homelessness	575.48
57022506	19669	Housing & Care 21	10/10/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	525.00
57022718	19689	Tutti Frutti Productions	19/10/2018	1150	External services	R301	Cultural Services-Skipton TH	1,050.00
								645,698.69