

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57023027	10018	Bradford Council	06/11/2018	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,978.10
57023625	10090	John Mason Printer	30/11/2018	1090	Printing & Stationery	R456	Museum - Craven at War: The Home Front Legacy	575.00
57023626	10090	John Mason Printer	30/11/2018	1000	Equipment	R456	Museum - Craven at War: The Home Front Legacy	1,482.00
57023121	10098	North Yorkshire County Council	07/11/2018	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	34,828.87
57023248	10118	Royal Mail Group Plc	14/11/2018	1940	Postages	R412	Electoral Registration	609.96
57023399	10118	Royal Mail Group Plc	20/11/2018	1940	Postages	R384	Revenue and Benefits Services	939.60
57023557	10121	G4S Cash Services (UK) Ltd	28/11/2018	1190	Bank Charges	R420	Corporate Management	429.00
57023558	10121	G4S Cash Services (UK) Ltd	28/11/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57022946	10121	G4S Cash Services (UK) Ltd	01/11/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57023623	10121	G4S Cash Services (UK) Ltd	29/11/2018	1150	External services	R132	Car Park-High St, Skipton	590.07
57023663	10122	Settle Coal Co Ltd	29/11/2018	1040	Disposal Fees	R202	Street Cleansing	952.20
57023104	10122	Settle Coal Co Ltd	07/11/2018	1040	Disposal Fees	R202	Street Cleansing	600.00
57023101	10122	Settle Coal Co Ltd	07/11/2018	1040	Disposal Fees	R202	Street Cleansing	972.00
57023648	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R203	Recycling	12,767.20
57023334	10150	Yorwaste Ltd	15/11/2018	1040	Disposal Fees	R203	Recycling	22,869.61
57023644	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R203	Recycling	5,386.40
57023645	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R203	Recycling	4,010.40
57023647	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R203	Recycling	1,348.00
57023644	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R213	Garden Waste Service	3,592.26
57023645	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R213	Garden Waste Service	3,233.55
57023646	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R213	Garden Waste Service	650.43
57023648	10150	Yorwaste Ltd	29/11/2018	1040	Disposal Fees	R213	Garden Waste Service	7,440.15
57023334	10150	Yorwaste Ltd	15/11/2018	1040	Disposal Fees	R213	Garden Waste Service	11,526.17
57023785	10161	HMRC	04/12/2018	1150	External services	R427	Shared Ownership Scheme	6,768.00
57023439	10183	Gargrave Parish Council	22/11/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
57022936	10244	Rural Arts	02/11/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	700.00
57023053	10251	Borough Of Pendle	07/11/2018	1150	External services	R311	Industrial Development & Promotion	9,517.50
57023638	10251	Borough Of Pendle	29/11/2018	1150	External services	R211	Waste Management	4,735.17
57023759	10356	James Pye & Son	04/12/2018	1615	Bond & Rent in Advance	R343	Homelessness	950.00
57023501	10587	Bulloughs Contract Services Ltd	28/11/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
57023509	10587	Bulloughs Contract Services Ltd	28/11/2018	1150	External services	R125	Belle Vue Square	1,079.83
57023760	10704	*****	04/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,865.00
57022970	10742	Vodafone Ltd	01/11/2018	1810	Network	R400	Information Technology Services	2,088.69
57023005	11377	Electoral Reform Services	02/11/2018	1150	External services	R412	Electoral Registration	2,643.76
57023100	11377	Electoral Reform Services	08/11/2018	1150	External services	R412	Electoral Registration	2,612.93
57023337	11449	Selby District Council	15/11/2018	1060	Books & Journals	R384	Revenue and Benefits Services	1,250.00
57023606	12704	Bowman Riley Architects Ltd	29/11/2018	2266	Local Development Framework	R253	Local Development Framework	2,500.00
57023535	12704	Bowman Riley Architects Ltd	27/11/2018	1150	External services	R344	Private Sector & Housing Enabling	716.80
57023169	12879	IDOX Software Ltd	21/11/2018	6266	Planning Software System Year 2	C070	IT System Upgrades and Replacements	475.00
57023369	13428	Wessex Lift Co. Ltd.	20/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,246.00
57023568	13428	Wessex Lift Co. Ltd.	30/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,850.00
57023332	13428	Wessex Lift Co. Ltd.	20/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,192.10
57023615	13568	Integra Associates Ltd	30/11/2018	1150	External services	R381	Financial Services	600.00
57023116	14615	Multicare Mobility Services Ltd	07/11/2018	1000	Equipment	D105	Craven Leisure	966.40
57023434	14916	AB Print Group Ltd	21/11/2018	1090	Printing & Stationery	R211	Waste Management	739.00
57023765	15223	Allpay.net Limited	04/12/2018	1190	Bank Charges	R384	Revenue and Benefits Services	831.73
57023299	15398	Mrs E K Walker	14/11/2018	1150	External services	D105	Craven Leisure	1,286.95
57023099	15477	Select Group	07/11/2018	1150	External services	R342	Aireview House	1,320.00
57023769	15830	Worldpay	04/12/2018	1190	Bank Charges	R420	Corporate Management	591.25
57023771	15830	Worldpay	04/12/2018	1190	Bank Charges	R420	Corporate Management	725.48
57023411	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	21/11/2018	1000	Equipment	R203	Recycling	1,190.00
57023412	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	21/11/2018	1000	Equipment	R203	Recycling	1,190.00

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57023476	16322	Unit 4 Business Software Ltd	30/11/2018	1975	Direct Computer Charges	R381	Financial Services	18,235.78
57023195	16410	Jane Lister	09/11/2018	1150	External services	D105	Craven Leisure	579.60
57023475	16430	St John Ambulance	23/11/2018	1710	Project expenditure	R355	Communication & Engagement	864.00
57023363	16444	Keyplus Security Ltd	16/11/2018	1150	External services	D105	Craven Leisure	427.25
57023017	16444	Keyplus Security Ltd	07/11/2018	1150	External services	D105	Craven Leisure	663.00
57022941	16684	TMP UK Ltd	01/11/2018	1410	Advertising	R226	Hackney Carriages	739.84
57022940	16684	TMP UK Ltd	01/11/2018	1410	Advertising	R255	Development Control	448.24
57023528	16684	TMP UK Ltd	27/11/2018	1410	Advertising	R255	Development Control	739.84
57023394	16684	TMP UK Ltd	20/11/2018	1410	Advertising	R255	Development Control	739.84
57023316	16801	Granart Ltd	14/11/2018	1050	Purchases for resale	R191	Skipton Cemetery	425.00
57023317	16801	Granart Ltd	14/11/2018	1050	Purchases for resale	R191	Skipton Cemetery	425.00
57023498	16827	Razorblue Ltd	28/11/2018	1150	External services	R400	Information Technology Services	5,952.00
57023350	16987	Edge Analytics	15/11/2018	2266	Local Development Framework	R253	Local Development Framework	2,750.00
57023351	16987	Edge Analytics	15/11/2018	2266	Local Development Framework	R253	Local Development Framework	3,800.00
57023582	17256	Puredata Solutions Limited	28/11/2018	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	687.57
57023507	17272	Nic Draper Design	27/11/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,710.00
57023204	17291	Mark Duffy	14/11/2018	1150	External services	D105	Craven Leisure	1,257.75
57023078	17338	Thyssenkrupp Encasa	07/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,527.00
57023458	17338	Thyssenkrupp Encasa	23/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,897.00
57023348	17558	Passmore	20/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	19,124.63
57023349	17558	Passmore	20/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	980.00
57023709	17558	Passmore	30/11/2018	1150	External services	R344	Private Sector & Housing Enabling	1,116.48
57023377	17608	Opinion Research Services Ltd	15/11/2018	1150	External services	R253	Local Development Framework	717.24
57023380	17640	Scott Janitorial Supplies Ltd	16/11/2018	1020	Consumable Goods	D105	Craven Leisure	667.70
57023259	17976	Inspired Technology Service Ltd	21/11/2018	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	759.00
57023216	18045	*****	14/11/2018	1150	External services	D105	Craven Leisure	784.00
57023774	18054	Lloyds Bank Plc	04/12/2018	1190	Bank Charges	R420	Corporate Management	926.03
57023503	18142	Andy Gale Housing Consultancy	27/11/2018	1612	Homelessness Strategy	R343	Homelessness	500.00
57023366	18190	Skipton Camerata	28/11/2018	1790	Education Outreach Work	R301	Cultural Services-Skipton TH	2,000.00
57023617	18209	Hinchcliffe Heritage- John Hinchcliffe	29/11/2018	1150	External services	R255	Development Control	5,432.50
57023620	18274	ARC4 Limited	29/11/2018	2266	Local Development Framework	R253	Local Development Framework	3,957.29
57022949	18288	Legend Leisure Services	01/11/2018	1150	External services	D105	Craven Leisure	984.88
57023314	18458	Ilkley & Wharfedale Medical Practice	15/11/2018	2030	General Fees	R190	Bereavement Services	1,038.74
57023776	18489	Edward Nowell	04/12/2018	1615	Bond & Rent in Advance	R343	Homelessness	750.00
57023607	18491	Nathaniel, Lichfield & Partners	29/11/2018	2266	Local Development Framework	R253	Local Development Framework	9,594.85
57023409	18612	Stephen Garnett	20/11/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	435.00
57023410	18612	Stephen Garnett	20/11/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	435.00
57023430	18647	Matthew Collins Planning	21/11/2018	1150	External services	R253	Local Development Framework	727.50
57023414	18647	Matthew Collins Planning	20/11/2018	1150	External services	R253	Local Development Framework	1,717.50
57023490	18649	PremBiz.co.uk	27/11/2018	1020	Consumable Goods	D105	Craven Leisure	454.90
57023437	18674	Dr Gordon Wallace	22/11/2018	2030	General Fees	R190	Bereavement Services	814.00
57023238	18706	AVAC Limited	19/11/2018	1150	External services	R361	Legal Services	896.12
57023239	18706	AVAC Limited	19/11/2018	1150	External services	R361	Legal Services	1,126.12
57023596	18798	Kings Chambers	28/11/2018	1150	External services	R361	Legal Services	750.00
57023715	18806	East Cambridgeshire District Council	30/11/2018	1612	Homelessness Strategy	R343	Homelessness	871.00
57023329	18902	Cornerstone Barristers	20/11/2018	1150	External services	R255	Development Control	1,250.00
57023200	18978	Maintel Europe Limited	14/11/2018	1890	Telephone costs	R400	Information Technology Services	1,250.48
57023640	18992	David Sykes Planning	29/11/2018	1150	External services	R253	Local Development Framework	810.00
57023657	18992	David Sykes Planning	29/11/2018	1150	External services	R253	Local Development Framework	990.00
57023428	18992	David Sykes Planning	21/11/2018	1150	External services	R253	Local Development Framework	810.00
57023109	18992	David Sykes Planning	07/11/2018	1150	External services	R253	Local Development Framework	1,845.00
57023077	18992	David Sykes Planning	06/11/2018	1150	External services	R253	Local Development Framework	2,295.00

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57023429	18992	David Sykes Planning	21/11/2018	1150	External services	R253	Local Development Framework	765.00
57023599	18995	Ellison Construction Ltd	28/11/2018	1710	Project expenditure	R342	Aireview House	21,888.00
57023156	19022	AgileAcoustics.co.uk T/A Wewow Ltd	21/11/2018	1150	External services	R301	Cultural Services-Skipton TH	1,910.00
57023479	19069	Aspinall Verdi	27/11/2018	2266	Local Development Framework	R253	Local Development Framework	4,985.43
57023149	19267	Emily Wilson	07/11/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,716.65
57023529	19288	Jamieson Contracting (NW) Ltd	27/11/2018	1710	Project expenditure	R342	Aireview House	1,035.00
57023619	19335	Hotbuckle Productions Ltd CIC	30/11/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	700.00
57023477	19352	O' Callaghan Ltd	27/11/2018	2310	New Homes Bonus	R316	New Homes Bonus Projects	13,130.19
57023784	19367	Henry Howard Finance Plc	04/12/2018	1150	External services	D105	Craven Leisure	1,322.33
57023236	19382	C S Tantrum t/a Aqua Academy	14/11/2018	1150	External services	D105	Craven Leisure	584.00
57023362	19400	Hannah Storey	16/11/2018	1150	External services	D105	Craven Leisure	555.60
57023046	19531	T M Joinery & Building Contractors Ltd	06/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,144.00
57023431	19536	Craven Digital Limited	26/11/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,308.53
57023171	19546	Performance Networks Ltd	21/11/2018	1000	Equipment	R342	Aireview House	1,105.00
57023612	19563	Raising Aspirations Empowering Change Ltd	30/11/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,767.40
57023333	19564	France-leigh Hadrysiak	19/11/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,861.90
57023240	19580	Innovate Education Ltd	14/11/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,562.73
57023240	19580	Innovate Education Ltd	14/11/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,421.50
57023261	19590	Vivid Resourcing	14/11/2018	1150	External services	R211	Waste Management	1,200.59
57023376	19590	Vivid Resourcing	15/11/2018	1150	External services	R211	Waste Management	1,247.82
57023486	19590	Vivid Resourcing	27/11/2018	1150	External services	R211	Waste Management	1,219.95
57022872	19590	Vivid Resourcing	05/11/2018	1150	External services	R211	Waste Management	1,023.00
57023135	19601	NEMS Market Research Ltd	07/11/2018	1150	External services	R311	Industrial Development & Promotion	1,740.00
57023182	19661	The Craven Arts Charitable Trust	08/11/2018	1712	Grant Expenditure	R347	Housing Services	2,100.00
57023518	19680	Steel Lane Ltd	28/11/2018	1000	Equipment	D105	Craven Leisure	5,340.00
57023095	19693	Bent Architect	07/11/2018	1050	Purchases for resale	R301	Cultural Services-Skipton TH	1,000.00
57023388	19695	Hartley Educational Foundation	16/11/2018	1712	Grant Expenditure	R347	Housing Services	5,000.00
57023467	19698	Alpha Batteries Ltd	22/11/2018	1000	Equipment	R204	Clean Neighbourhoods	658.32
57023030	19703	*****	06/11/2018	1615	Bond & Rent in Advance	R343	Homelessness	462.48
57023042	19706	RDV Contracting Ltd	06/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,202.00
57023217	19707	Measured Limited	14/11/2018	1712	Grant Expenditure	R347	Housing Services	625.00
57023075	19710	Barchester Healthcare Ltd	07/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,500.00
57023459	19712	Cotton Bag Company	23/11/2018	1090	Printing & Stationery	R307	Great Place Scheme: Crossing the Watersheds	455.00
57023440	19713	Colin Braithwaite Excavators Ltd	22/11/2018	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,260.00
57023306	19717	Peart Access Ramps Ltd	20/11/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,999.00
57023304	19720	Chorley Community Housing	14/11/2018	1612	Homelessness Strategy	R343	Homelessness	1,500.00
57023441	19730	Graham Douglas Goodfellow	22/11/2018	5341	Burial Charges - Waltonwray Cemetery	R191	Skipton Cemetery	1,268.00
57023472	19738	Box Tale Soup Ltd	26/11/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	486.15
57023471	19739	Fane Productions Limited	28/11/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	2,564.37
57023470	19743	Settle Victoria Hall Ltd	26/11/2018	2020	Civic Entertaining	R410	Democratic Representation	1,000.00
								405,947.80