

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57023869	10066	Brenntag Uk Ltd	10/12/2018	1740	Chlorination and Purification	D105	Craven Leisure	648.20
57024022	10089	F G Marshall Ltd	12/12/2018	1130	Artwork Services (B of R)	R190	Bereavement Services	769.45
57024346	10090	John Mason Printer	21/12/2018	1090	Printing & Stationery	R307	Great Place Scheme: Crossing the Watersheds	550.00
57023118	10098	North Yorkshire County Council	07/12/2018	2120	Partnership Initiative	R311	Industrial Development & Promotion	4,000.00
57024119	10098	North Yorkshire County Council	14/12/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,246.50
57023716	10098	North Yorkshire County Council	03/12/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,283.20
57024284	10118	Royal Mail Group Plc	19/12/2018	1940	Postages	R384	Revenue and Benefits Services	609.58
57024267	10121	G4S Cash Services (UK) Ltd	19/12/2018	1150	External services	R132	Car Park-High St, Skipton	530.65
57024130	10121	G4S Cash Services (UK) Ltd	19/12/2018	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57024085	10122	Settle Coal Co Ltd	13/12/2018	1040	Disposal Fees	R202	Street Cleansing	1,187.70
57024048	10150	Yorwaste Ltd	13/12/2018	1040	Disposal Fees	R203	Recycling	4,972.00
57024050	10150	Yorwaste Ltd	13/12/2018	1040	Disposal Fees	R203	Recycling	3,458.40
57024051	10150	Yorwaste Ltd	13/12/2018	1040	Disposal Fees	R203	Recycling	3,565.60
57024048	10150	Yorwaste Ltd	13/12/2018	1040	Disposal Fees	R213	Garden Waste Service	2,590.56
57024050	10150	Yorwaste Ltd	13/12/2018	1040	Disposal Fees	R213	Garden Waste Service	2,658.28
57024051	10150	Yorwaste Ltd	13/12/2018	1040	Disposal Fees	R213	Garden Waste Service	2,836.16
57024160	10251	Borough Of Pendle	19/12/2018	1150	External services	R211	Waste Management	1,721.88
57023870	10293	Yorkshire Dales National Park Authority	06/12/2018	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	846.75
57023933	10349	Brook Smith & Son	11/12/2018	1140	Stone Lettering	R190	Bereavement Services	430.40
57023842	10414	Socitm Ltd	06/12/2018	1835	Software & Licensing	R400	Information Technology Services	995.00
57023255	10521	Facultatieve Technologies Ltd	04/12/2018	6049	Cremator Replacement	C095	Bereavement Services (Capital)	81,912.50
57024123	10587	Bulloughs Contract Services Ltd	19/12/2018	1150	External services	R125	Belle Vue Square	1,079.83
57024298	10587	Bulloughs Contract Services Ltd	19/12/2018	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
57024364	10613	Closomat Ltd	20/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,903.00
57023836	10613	Closomat Ltd	13/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,318.00
57024375	11505	Landscape Engineering Ltd	21/12/2018	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	940.00
57023841	12566	Bricon Builders Ltd	13/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,600.00
57023852	12704	Bowman Riley Architects Ltd	06/12/2018	1150	External services	R344	Private Sector & Housing Enabling	541.10
57023853	12704	Bowman Riley Architects Ltd	06/12/2018	1150	External services	R344	Private Sector & Housing Enabling	533.68
57024337	12704	Bowman Riley Architects Ltd	19/12/2018	1150	External services	R344	Private Sector & Housing Enabling	1,188.92
57024253	13000	Aireworth Vets	19/12/2018	1470	Veterinary Fees	R220	Environmental Health Services	431.40
57023802	13428	Wessex Lift Co. Ltd.	05/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,336.75
57023746	14927	MW & RF Brewster & Sons Ltd	05/12/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	39,488.60
57024006	15012	Northgate Public Services (UK) Ltd	12/12/2018	1975	Direct Computer Charges	R384	Revenue and Benefits Services	950.00
57024296	15012	Northgate Public Services (UK) Ltd	19/12/2018	5000	Government Grants	R384	Revenue and Benefits Services	11,317.69
57024524	15223	Allpay.net Limited	04/01/2019	1190	Bank Charges	R384	Revenue and Benefits Services	815.98
57023814	15398	Mrs E K Walker	05/12/2018	1150	External services	D105	Craven Leisure	1,161.95
57024354	15398	Mrs E K Walker	21/12/2018	1150	External services	D105	Craven Leisure	866.30
57024533	15830	Worldpay	04/01/2019	1190	Bank Charges	R420	Corporate Management	952.53
57024535	15830	Worldpay	04/01/2019	1190	Bank Charges	R420	Corporate Management	782.08
57023815	15831	Skipton B.I.D. Co Ltd	05/12/2018	1150	External services	R330	Economic & Community Development	425.00
57023819	16410	Jane Lister	05/12/2018	1150	External services	D105	Craven Leisure	837.45
57024118	16672	EEF Ltd	14/12/2018	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,895.01
57023906	16684	TMP UK Ltd	07/12/2018	1410	Advertising	R255	Development Control	1,002.28
57023687	16684	TMP UK Ltd	21/12/2018	1410	Advertising	R255	Development Control	1,002.28
57024111	16684	TMP UK Ltd	21/12/2018	1410	Advertising	R255	Development Control	769.00
57024017	17043	Bellas Office Supplies & Stationery Ltd	12/12/2018	1090	Printing & Stationery	R384	Revenue and Benefits Services	587.70
57023982	17190	SMI Group	11/12/2018	1075	Protective Clothing	R211	Waste Management	955.85
57024250	17272	Nic Draper Design	19/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,755.00
57023820	17291	Mark Duffy	05/12/2018	1150	External services	D105	Craven Leisure	706.50
57024231	17338	Thyssenkrupp Encasa	20/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,860.00
57023813	17468	Mazars LLP	05/12/2018	1192	External Audit	R435	Rent Allowances	7,060.00
57023733	17558	Passmore	05/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,492.26

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57024302	17640	Scott Janitorial Supplies Ltd	19/12/2018	1020	Consumable Goods	D105	Craven Leisure	592.45
57024039	17901	Creative Theory Ltd	13/12/2018	1710	Project expenditure	R330	Economic & Community Development	463.50
57024289	17932	C&H Products Ltd	19/12/2018	1000	Equipment	D105	Craven Leisure	559.00
57024201	17976	Inspired Technology Service Ltd	19/12/2018	6113	Fitness Equipment Replacement	C010	Admin and Other Buildings	985.00
57023889	18013	Flowbird Smart City UK Limited	07/12/2018	6009	Car Park Machines	C010	Admin and Other Buildings	640.00
57024338	18013	Flowbird Smart City UK Limited	19/12/2018	6009	Car Park Machines	C010	Admin and Other Buildings	4,375.00
57023272	18013	Flowbird Smart City UK Limited	19/12/2018	1150	External services	R132	Car Park-High St, Skipton	28,693.00
57023849	18045	*****	06/12/2018	1150	External services	D105	Craven Leisure	514.25
57024519	18096	Six Payment Service UK Ltd	04/01/2019	1150	External services	R132	Car Park-High St, Skipton	1,530.98
57024227	18288	Legend Leisure Services	19/12/2018	1150	External services	D105	Craven Leisure	993.72
57023671	18288	Legend Leisure Services	05/12/2018	1150	External services	D105	Craven Leisure	998.92
57024038	18337	NWA Property Management	12/12/2018	1615	Bond & Rent in Advance	R343	Homelessness	800.00
57023725	18402	Global Trading UK Ltd	03/12/2018	1050	Purchases for resale	R220	Environmental Health Services	5,857.50
57023697	18458	Ilkley & Wharfedale Medical Practice	03/12/2018	2030	General Fees	R190	Bereavement Services	1,001.97
57023699	18604	Cerin Rees Fitness & Strength Coaching	05/12/2018	1150	External services	D105	Craven Leisure	425.00
57023739	18647	Matthew Collins Planning	03/12/2018	1150	External services	R253	Local Development Framework	1,275.00
57024070	18647	Matthew Collins Planning	13/12/2018	1150	External services	R253	Local Development Framework	1,417.50
57024212	18679	R&B Building Services (Skipton) Limited	19/12/2018	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	1,467.07
57024210	18679	R&B Building Services (Skipton) Limited	19/12/2018	6113	Fitness Equipment Replacement	C030	Craven Pool - General	1,366.28
57024082	18706	AVAC Limited	14/12/2018	1150	External services	R318	Growth Deal - Support Work	923.00
57024083	18706	AVAC Limited	20/12/2018	1150	External services	R301	Cultural Services-Skipton TH	693.88
57024090	18829	M6 Vehicle Hire	13/12/2018	1150	External services	R200	Refuse Collection-Domestic	550.00
57023795	18866	Sellick Partnership Limited	05/12/2018	1150	External services	R361	Legal Services	1,514.72
57023791	18866	Sellick Partnership Limited	05/12/2018	1150	External services	R361	Legal Services	1,514.72
57023792	18866	Sellick Partnership Limited	05/12/2018	1150	External services	R361	Legal Services	1,514.72
57023793	18866	Sellick Partnership Limited	05/12/2018	1150	External services	R361	Legal Services	1,514.72
57023794	18866	Sellick Partnership Limited	05/12/2018	1150	External services	R361	Legal Services	1,514.72
57024228	18866	Sellick Partnership Limited	19/12/2018	1150	External services	R361	Legal Services	1,514.72
57024229	18866	Sellick Partnership Limited	19/12/2018	1150	External services	R361	Legal Services	1,514.72
57024230	18866	Sellick Partnership Limited	19/12/2018	1150	External services	R361	Legal Services	1,514.72
57023908	18902	Cornerstone Barristers	10/12/2018	2266	Local Development Framework	R253	Local Development Framework	5,203.50
57023821	18932	Claire Megson	05/12/2018	1150	External services	D105	Craven Leisure	498.00
57023862	18978	Maintel Europe Limited	06/12/2018	1890	Telephone costs	R400	Information Technology Services	1,440.87
57024062	18992	David Sykes Planning	13/12/2018	1150	External services	R253	Local Development Framework	1,080.00
57023934	18992	David Sykes Planning	12/12/2018	1150	External services	D105	Craven Leisure	990.00
57023600	18995	Ellison Construction Ltd	13/12/2018	6049	Cremator Replacement	C095	Bereavement Services (Capital)	4,225.00
57024351	18995	Ellison Construction Ltd	21/12/2018	6022	Refurbishment & reconfiguration Aireview House	C010	Admin and Other Buildings	6,235.80
57023601	18995	Ellison Construction Ltd	21/12/2018	6049	Cremator Replacement	C095	Bereavement Services (Capital)	1,205.00
57023345	18995	Ellison Construction Ltd	04/12/2018	6026	Shared Ownership Properties	C010	Admin and Other Buildings	7,822.88
57024088	19077	Kenworthy's Chambers	13/12/2018	1150	External services	R342	Aireview House	2,833.33
57024041	19083	E J Greensted	13/12/2018	1612	Homelessness Strategy	R343	Homelessness	1,132.00
57023823	19092	Mark Hampton	05/12/2018	1150	External services	D105	Craven Leisure	470.25
57023706	19194	LDN Architects LLP	03/12/2018	1150	External services	R301	Cultural Services-Skipton TH	1,800.00
57023834	19267	Emily Wilson	06/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,565.45
57024131	19286	GFM Display	19/12/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	420.00
57023950	19308	RKB Ltd	11/12/2018	1150	External services	R342	Aireview House	630.00
57024244	19352	O'Callaghan Ltd	19/12/2018	2310	New Homes Bonus	R316	New Homes Bonus Projects	1,227.02
57024255	19352	O'Callaghan Ltd	19/12/2018	2310	New Homes Bonus	R316	New Homes Bonus Projects	8,968.30
57024065	19353	Elitetele.com	19/12/2018	1835	Software & Licensing	R400	Information Technology Services	5,540.82
57024369	19372	Carling Jones Ltd	21/12/2018	1150	External services	R427	Shared Ownership Scheme	995.00
57024370	19372	Carling Jones Ltd	21/12/2018	1150	External services	R427	Shared Ownership Scheme	995.00
57023810	19372	Carling Jones Ltd	05/12/2018	1150	External services	R427	Shared Ownership Scheme	995.00
57023927	19400	Hannah Storey	12/12/2018	1150	External services	D105	Craven Leisure	464.76

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57024007	19487	The Audience Agency	13/12/2018	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	15,000.00
57023909	19532	Alexander King Associates Ltd	07/12/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,972.04
57023790	19532	Alexander King Associates Ltd	05/12/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,374.08
57023828	19543	Easibathe & Easiaccess Ltd	07/12/2018	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,704.61
57024274	19563	Raising Aspirations Empowering Change Ltd	20/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,754.10
57023915	19564	France-leigh Hadrysiak	13/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,277.50
57023827	19580	Innovate Education Ltd	05/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,800.00
57023827	19580	Innovate Education Ltd	05/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	537.25
57024026	19590	Vivid Resourcing	12/12/2018	1150	External services	R211	Waste Management	1,188.90
57024108	19590	Vivid Resourcing	17/12/2018	1150	External services	R211	Waste Management	1,680.44
57023719	19590	Vivid Resourcing	03/12/2018	1150	External services	R211	Waste Management	1,212.39
57023897	19590	Vivid Resourcing	11/12/2018	1150	External services	R211	Waste Management	1,208.14
57023658	19617	HAGS SMP Ltd	04/12/2018	1710	Project expenditure	C010	Admin and Other Buildings	64,107.83
57024014	19617	HAGS SMP Ltd	19/12/2018	1710	Project expenditure	C010	Admin and Other Buildings	4,127.00
57023816	19645	The Broughton Hospitality Partnership	05/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	6,593.60
57024324	19646	Hemingway Design	20/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	10,000.00
57023891	19651	Mr N Evans	06/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	600.00
57023734	19652	Kristyna Baczynski	03/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	600.00
57024196	19659	Kayedem Demolition Limited	19/12/2018	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	18,450.00
57024162	19661	The Craven Arts Charitable Trust	19/12/2018	1712	Grant Expenditure	R347	Housing Services	475.60
57023094	19662	The Carpet Company (Skipton) Limited	04/12/2018	6049	Cremator Replacement	C095	Bereavement Services (Capital)	1,245.00
57024127	19675	Jane Stockdale	19/12/2018	1710	Project expenditure	R330	Economic & Community Development	450.00
57023890	19701	Caroline Rose Management Ltd	06/12/2018	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57024287	19731	Joanne Coates	20/12/2018	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	500.00
57024040	19737	Livesey Building Maintenance Contractors	13/12/2018	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	450.00
57024353	19744	Sustainable Furniture (UK) Ltd	20/12/2018	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	645.83
57023941	19751	Gargrave Heritage Group	11/12/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
57023912	19755	*****	11/12/2018	1615	Bond & Rent in Advance	R343	Homelessness	1,035.00
57023942	19756	*****	12/12/2018	1150	External services	R425	Estates Services	1,449.67
57024328	19759	Red Ladder Theatre Company	19/12/2018	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,000.00
57024216	19772	Long Preston Playing Field Association	19/12/2018	2080	Grants & Donations	R355	Communication & Engagement	500.00
57024357	19776	York And North Yorkshire Dance Hub	20/12/2018	1710	Project expenditure	R300	Arts Development	500.00
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