

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57024416	16684	TMP UK Ltd	02/01/2019	1410	Advertising	R255	Development Control	681.52
57024413	19763	MB Chainsaws / BSW Garden Machinery	02/01/2019	1202	Memorial Safety	R191	Skipton Cemetery	541.67
57024411	10098	North Yorkshire County Council	02/01/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	30,224.53
57024412	10098	North Yorkshire County Council	02/01/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	32,932.61
57024408	10359	V I P - System Ltd	02/01/2019	1050	Purchases for resale	R226	Hackney Carriages	708.02
57024463	19689	Tutti Frutti Productions	02/01/2019	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	1,050.00
57024478	19721	Opus Pro Audio	02/01/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	5,756.99
57024482	18458	Ilkley & Wharfedale Medical Practice	03/01/2019	2030	General Fees	R190	Bereavement Services	1,353.47
57024487	16410	Jane Lister	03/01/2019	1150	External services	D105	Craven Leisure	579.00
57024465	17025	AG&P Jackson Chartered Surveyors & Land Agents	03/01/2019	1150	External services	R255	Development Control	462.00
57024436	17190	SMI Group	03/01/2019	1075	Protective Clothing	R211	Waste Management	1,034.80
57024486	17291	Mark Duffy	03/01/2019	1150	External services	D105	Craven Leisure	504.00
57024504	18647	Matthew Collins Planning	03/01/2019	1150	External services	R253	Local Development Framework	960.00
57024444	19189	Fitness Warehouse Ltd	03/01/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	4,995.00
57024501	19760	Wrigleys	03/01/2019	1150	External services	R347	Housing Services	4,000.00
57024505	10065	Harrogate Borough Council	03/01/2019	2266	Local Development Framework	R253	Local Development Framework	1,500.00
57024513	11377	Electoral Reform Services	03/01/2019	1150	External services	R412	Electoral Registration	496.76
57023688	19699	Mono Fire & Security	04/01/2019	1710	Project expenditure	R342	Aireview House	1,295.00
57023905	10797	Valuation Office Agency Administration	04/01/2019	1150	External services	R427	Shared Ownership Scheme	1,350.00
57024503	19512	Jennifer Stearn	04/01/2019	1790	Education Outreach Work	R301	Cultural Services-Skipton TH	438.31
57024559	10150	Yorwaste Ltd	07/01/2019	1040	Disposal Fees	R203	Recycling	21,167.22
57024557	10150	Yorwaste Ltd	07/01/2019	1040	Disposal Fees	R203	Recycling	680.00
57024406	17558	Passmore	07/01/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	13,000.00
57024559	10150	Yorwaste Ltd	07/01/2019	1040	Disposal Fees	R213	Garden Waste Service	9,171.89
57024551	10065	Harrogate Borough Council	07/01/2019	1150	External services	R211	Waste Management	6,380.90
57024474	18013	Flowbird Smart City UK Limited	07/01/2019	1150	External services	R132	Car Park-High St, Skipton	2,220.86
57024550	10065	Harrogate Borough Council	07/01/2019	1150	External services	R211	Waste Management	6,189.76
57024563	17558	Passmore	08/01/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,100.00
57024552	17558	Passmore	08/01/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	12,999.95
57024578	19551	Tivoli Group Ltd	08/01/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,680.26
57024544	17558	Passmore	08/01/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	10,015.04
57024578	19551	Tivoli Group Ltd	08/01/2019	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	1,785.72
57024576	10797	Valuation Office Agency Administration	08/01/2019	1155	Property Valuations	R425	Estates Services	2,500.00
57024545	17558	Passmore	08/01/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,200.00
57024596	19557	Integrity Print Ltd	09/01/2019	1090	Printing & Stationery	R132	Car Park-High St, Skipton	728.00
57024575	18798	Kings Chambers	09/01/2019	1150	External services	R361	Legal Services	3,000.00
57024597	17932	C&H Products Ltd	09/01/2019	1000	Equipment	D105	Craven Leisure	839.00
57024582	16937	Pulse Fitness Ltd	09/01/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	1,473.53
57024623	18983	Oblong Furniture Ltd	10/01/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	679.00
57024672	19740	Simon Fletcher	11/01/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	450.00
57024660	10150	Yorwaste Ltd	11/01/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	4,871.00
57024671	19641	Spark Creatives Ltd	11/01/2019	1150	External services	R307	Great Place Scheme: Crossing the Watersheds	2,340.61
57024670	19564	France-leigh Hadrysiak	11/01/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	524.10
57024574	19761	Black Dyke Band	11/01/2019	1305	Special Events & Performances	R301	Cultural Services-Skipton TH	2,200.00
57024669	19267	Emily Wilson	11/01/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	750.00
57024637	19382	C S Tantrum t/a Aqua Academy	11/01/2019	1150	External services	D105	Craven Leisure	520.00
57024630	19400	Hannah Storey	11/01/2019	1150	External services	D105	Craven Leisure	459.37
57024569	18037	Weightmans LLP	11/01/2019	1150	External services	R255	Development Control	812.00
57024664	17797	Yorkshire Housing (RENT)	11/01/2019	1612	Homelessness Strategy	R343	Homelessness	500.00
57024659	17558	Passmore	14/01/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,957.27
57024291	10521	Facultatieve Technologies Ltd	14/01/2019	6049	Cremator Replacement	C095	Bereavement Services (Capital)	81,912.50
57024663	18662	Eldroth Parish Hall	14/01/2019	2080	Grants & Donations	R355	Communication & Engagement	500.00

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57024286	10521	Facultative Technologies Ltd	14/01/2019	6049	Cremator Replacement	C095	Bereavement Services (Capital)	81,912.50
57024679	19736	Halliday Clark	14/01/2019	1712	Grant Expenditure	R347	Housing Services	765.00
57024683	19787	Crosshills AFC	14/01/2019	2080	Grants & Donations	R355	Communication & Engagement	500.00
57024685	12690	Sutton Village Hall	15/01/2019	2080	Grants & Donations	R355	Communication & Engagement	750.00
57024697	19532	Alexander King Associates Ltd	15/01/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,377.14
57024684	10183	Gargrave Parish Council	15/01/2019	2080	Grants & Donations	R355	Communication & Engagement	500.00
57024687	10122	Settle Coal Co Ltd	15/01/2019	1040	Disposal Fees	R202	Street Cleansing	1,113.90
57024688	10122	Settle Coal Co Ltd	15/01/2019	1040	Disposal Fees	R212	Assets & Commercial Services (S/Unit)	600.00
57024713	19085	Dacre, Son & Hartley	16/01/2019	1155	Property Valuations	R425	Estates Services	5,000.00
57024703	10251	Borough Of Pendle	16/01/2019	1150	External services	R330	Economic & Community Development	2,668.50
57024483	16937	Pulse Fitness Ltd	16/01/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	168,334.48
57024691	10509	Ashdown Supplies	16/01/2019	1050	Purchases for resale	R190	Bereavement Services	700.00
57024699	10522	Federation Of Burial Cremation Authorities	16/01/2019	2100	Memberships & Subscriptions	R190	Bereavement Services	880.00
57024662	10065	Harrogate Borough Council	16/01/2019	1191	Internal Audit	R420	Corporate Management	12,825.00
57024748	19791	Petty Estate Agents Ltd	17/01/2019	1615	Bond & Rent in Advance	R343	Homelessness	720.00
57024725	12704	Bowman Riley Architects Ltd	17/01/2019	1150	External services	R344	Private Sector & Housing Enabling	478.80
57024723	17558	Passmore	17/01/2019	1150	External services	R344	Private Sector & Housing Enabling	753.42
57024749	18337	NWA Property Management	17/01/2019	1615	Bond & Rent in Advance	R343	Homelessness	900.00
57024718	18867	Planet Media	17/01/2019	1090	Printing & Stationery	D105	Craven Leisure	550.00
57024724	17558	Passmore	17/01/2019	1150	External services	D105	Craven Leisure	955.67
57024782	16684	TMP UK Ltd	18/01/2019	1410	Advertising	R255	Development Control	448.24
57024787	10098	North Yorkshire County Council	18/01/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,907.70
57024789	10121	G4S Cash Services (UK) Ltd	18/01/2019	1150	External services	R132	Car Park-High St, Skipton	516.66
57024756	10587	Bulloughs Contract Services Ltd	18/01/2019	1150	External services	R125	Belle Vue Square	1,079.83
57024708	17450	Horton Housing Support Ltd	18/01/2019	1150	External services	R343	Homelessness	72,000.00
57024711	10613	Closomat Ltd	18/01/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,200.00
57024763	10587	Bulloughs Contract Services Ltd	18/01/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
57024484	16937	Pulse Fitness Ltd	18/01/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	7,693.29
57024717	14927	MW & RF Brewster & Sons Ltd	22/01/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	26,531.44
57024798	11377	Electoral Reform Services	22/01/2019	1150	External services	R412	Electoral Registration	525.61
57024815	19757	Storm Environmental Limited	22/01/2019	1000	Equipment	R201	Refuse Collection-Commercial	11,000.00
57024812	10180	Draughton Parish Council	22/01/2019	2080	Grants & Donations	R355	Communication & Engagement	500.00
57024796	18706	AVAC Limited	23/01/2019	1150	External services	R361	Legal Services	477.75
57024817	18992	David Sykes Planning	23/01/2019	1150	External services	R253	Local Development Framework	1,530.00
57024791	18978	Maintel Europe Limited	23/01/2019	1890	Telephone costs	R400	Information Technology Services	1,366.08
57024816	18647	Matthew Collins Planning	23/01/2019	1150	External services	R253	Local Development Framework	900.00
57024796	18706	AVAC Limited	23/01/2019	1150	External services	R301	Cultural Services-Skipton TH	864.50
57024629	19590	Vivid Resourcing	23/01/2019	1150	External services	R211	Waste Management	1,669.11
57024818	18992	David Sykes Planning	23/01/2019	1150	External services	R253	Local Development Framework	900.00
57024793	10150	Yorwaste Ltd	23/01/2019	1040	Disposal Fees	R213	Garden Waste Service	2,483.78
57024793	10150	Yorwaste Ltd	23/01/2019	1040	Disposal Fees	R203	Recycling	5,159.20
57024775	19590	Vivid Resourcing	23/01/2019	1150	External services	R211	Waste Management	1,676.67
57024464	19590	Vivid Resourcing	23/01/2019	1150	External services	R211	Waste Management	1,715.87
57024702	10251	Borough Of Pendle	23/01/2019	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	9,135.00
57024869	16684	TMP UK Ltd	24/01/2019	1410	Advertising	R255	Development Control	871.06
57024867	18288	Legend Leisure Services	24/01/2019	1150	External services	D105	Craven Leisure	982.80
57024874	18612	Stephen Garnett	24/01/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	425.00
57024875	18612	Stephen Garnett	24/01/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	425.00
57024855	19563	Raising Aspirations Empowering Change Ltd	24/01/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	975.00
57024873	10121	G4S Cash Services (UK) Ltd	28/01/2019	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57024722	10742	Vodafone Ltd	28/01/2019	1810	Network	R400	Information Technology Services	2,088.69
57024752	18013	Flowbird Smart City UK Limited	29/01/2019	6009	Car Park Machines	C010	Admin and Other Buildings	12,300.00

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57024866	17973	Daisy	30/01/2019	1890	Telephone costs	D105	Craven Leisure	472.27
57024876	19798	Restore Harrow Green	30/01/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	66,077.40
57024876	19798	Restore Harrow Green	30/01/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	6,350.43
57024902	19793	Buzz Catering	31/01/2019	1000	Equipment	D106	Revive - Craven Leisure Cafe	2,890.00
57024895	19097	*****	31/01/2019	1615	Bond & Rent in Advance	R343	Homelessness	586.59
57024907	19635	Jupiter Play & Leisure Ltd	31/01/2019	1710	Project expenditure	R212	Assets & Commercial Services (S/Unit)	6,847.70
57024880	10150	Yorwaste Ltd	31/01/2019	1040	Disposal Fees	R203	Recycling	940.80
57024879	10150	Yorwaste Ltd	31/01/2019	1040	Disposal Fees	R203	Recycling	36,522.80
57024879	10150	Yorwaste Ltd	31/01/2019	1040	Disposal Fees	R213	Garden Waste Service	8,224.90
57024919	15830	Worldpay	31/01/2019	1190	Bank Charges	R420	Corporate Management	717.72
57024877	10272	Citizens Advice Craven And Harrogate Districts	31/01/2019	2240	Contributions	R355	Communication & Engagement	20,000.00
57024901	17954	BT plc	31/01/2019	1410	Advertising	R355	Communication & Engagement	536.80
57024914	18054	Lloyds Bank Plc	31/01/2019	1190	Bank Charges	R420	Corporate Management	906.00
57024903	18096	Six Payment Service UK Ltd	31/01/2019	1150	External services	R132	Car Park-High St, Skipton	1,844.03
57024888	18109	Park Mill Properties	31/01/2019	1615	Bond & Rent in Advance	R343	Homelessness	1,520.00
57024896	16007	*****	31/01/2019	1615	Bond & Rent in Advance	R343	Homelessness	1,175.57
57024908	15223	Allpay.net Limited	31/01/2019	1190	Bank Charges	R384	Revenue and Benefits Services	747.78
57024921	15830	Worldpay	31/01/2019	1190	Bank Charges	R420	Corporate Management	594.20
								906,137.74