

| TransNo | Supplier Name | Supplier Name(T) | Payment Date | Account Code | Account Code(T) | Cost Centre Code | Cost Centre Code(T) | Amount |
|----------|---------------|---|--------------|--------------|--|------------------|---|-----------|
| 57024886 | 10704 | P J Lawson | 01/02/2019 | 6145 | Disabled Facilities Grants | C050 | Health Capital Grants | 3,930.00 |
| 57024124 | 19674 | Johnsons Of Whixley Ltd | 01/02/2019 | 6132 | Aireville Park Play Area | C032 | Aireville Park (Capital) | 1,370.00 |
| 57024944 | 13872 | Clear Skies Software Ltd | 01/02/2019 | 1975 | Direct Computer Charges | R190 | Bereavement Services | 2,800.00 |
| 57024949 | 19255 | Unique Clean NW Ltd | 01/02/2019 | 6113 | Fitness Equipment Replacement | C030 | Craven Pool - General | 653.75 |
| 57024956 | 19083 | E J Greensted | 05/02/2019 | 1612 | Homelessness Strategy | R343 | Homelessness | 1,119.30 |
| 57025007 | 16013 | Cromwell Polythene Ltd | 06/02/2019 | 1000 | Equipment | R200 | Refuse Collection-Domestic | 2,292.83 |
| 57024999 | 19767 | VisionEvents Manchester Ltd | 06/02/2019 | 1710 | Project expenditure | R307 | Great Place Scheme: Crossing the Watersheds | 2,158.58 |
| 57025059 | 17291 | Mark Duffy | 06/02/2019 | 1150 | External services | D105 | Craven Leisure | 598.50 |
| 57024962 | 17976 | Inspired Technology Service Ltd | 06/02/2019 | 6113 | Fitness Equipment Replacement | C010 | Admin and Other Buildings | 985.00 |
| 57024954 | 17976 | Inspired Technology Service Ltd | 06/02/2019 | 1825 | Hardware & Environment (Server Room) | R400 | Information Technology Services | 645.00 |
| 57025015 | 18458 | Ilkley & Wharfedale Medical Practice | 06/02/2019 | 2030 | General Fees | R190 | Bereavement Services | 964.97 |
| 57025023 | 10098 | North Yorkshire County Council | 06/02/2019 | 1020 | Consumable Goods | R132 | Car Park-High St, Skipton | 880.00 |
| 57025031 | 10118 | Royal Mail Group Plc | 06/02/2019 | 1940 | Postages | R384 | Revenue and Benefits Services | 778.41 |
| 57024985 | 18732 | Sutton Community Centre | 06/02/2019 | 2080 | Grants & Donations | R355 | Communication & Engagement | 1,000.00 |
| 57025026 | 19631 | Lake District National Park Authority | 06/02/2019 | 1710 | Project expenditure | R307 | Great Place Scheme: Crossing the Watersheds | 3,063.64 |
| 57024957 | 18940 | KAWA Construction | 06/02/2019 | 6145 | Disabled Facilities Grants | C050 | Health Capital Grants | 1,100.00 |
| 57025040 | 11377 | Electoral Reform Services | 06/02/2019 | 1150 | External services | R412 | Electoral Registration | 421.52 |
| 57024980 | 19532 | Alexander King Associates Ltd | 06/02/2019 | 2092 | Publicity & Marketing | R307 | Great Place Scheme: Crossing the Watersheds | 1,385.30 |
| 57025056 | 19092 | Mark Hampton | 06/02/2019 | 1150 | External services | D107 | Healthy Lifestyles - Craven Leisure | 490.25 |
| 57025141 | 15831 | Skipton B.I.D. Co Ltd | 07/02/2019 | 1150 | External services | R330 | Economic & Community Development | 425.00 |
| 57025107 | 18649 | PremBiz.co.uk | 07/02/2019 | 1020 | Consumable Goods | D105 | Craven Leisure | 468.00 |
| 57025102 | 18760 | Legend Club Management Systems (UK) Limited | 07/02/2019 | 1975 | Direct Computer Charges | D106 | Revive - Craven Leisure Cafe | 545.50 |
| 57024997 | 13780 | The Copyright Licensing Agency Ltd | 07/02/2019 | 1835 | Software & Licensing | R400 | Information Technology Services | 465.57 |
| 57025099 | 18978 | Maintel Europe Limited | 07/02/2019 | 1890 | Telephone costs | R400 | Information Technology Services | 1,113.11 |
| 57025109 | 10854 | Meritec Ltd | 07/02/2019 | 1000 | Equipment | R384 | Revenue and Benefits Services | 5,600.00 |
| 57025132 | 16019 | ***** | 07/02/2019 | 1615 | Bond & Rent in Advance | R343 | Homelessness | 1,100.00 |
| 57025003 | 10066 | Brenntag Uk Ltd | 07/02/2019 | 1740 | Chlorination and Purification | D105 | Craven Leisure | 426.38 |
| 57025088 | 10098 | North Yorkshire County Council | 07/02/2019 | 1370 | YDNP & NYCC Land Charges | R254 | Local Land Charges | 1,272.00 |
| 57025123 | 10098 | North Yorkshire County Council | 07/02/2019 | 1860 | Telephony (IS only) | R400 | Information Technology Services | 7,488.79 |
| 57025124 | 10098 | North Yorkshire County Council | 07/02/2019 | 1830 | Application Software | R400 | Information Technology Services | 13,900.50 |
| 57025065 | 16410 | Jane Lister | 07/02/2019 | 1150 | External services | D105 | Craven Leisure | 629.40 |
| 57025087 | 10098 | North Yorkshire County Council | 07/02/2019 | 1035 | Trade Waste Expenditure | R201 | Refuse Collection-Commercial | 27,385.14 |
| 57025100 | 16684 | TMP UK Ltd | 07/02/2019 | 1410 | Advertising | R255 | Development Control | 564.88 |
| 57025030 | 19721 | Opus Pro Audio | 08/02/2019 | 6113 | Fitness Equipment Replacement | C030 | Craven Pool - General | 5,929.35 |
| 57025140 | 19267 | Emily Wilson | 08/02/2019 | 1710 | Project expenditure | R307 | Great Place Scheme: Crossing the Watersheds | 1,356.30 |
| 57025130 | 11059 | Bemrose Booth | 08/02/2019 | 1020 | Consumable Goods | R132 | Car Park-High St, Skipton | 616.35 |
| 57024987 | 11806 | All Signage Ltd | 08/02/2019 | 6032 | Museum-Major Improvements | C010 | Admin and Other Buildings | 841.60 |
| 57024215 | 10156 | Newsquest (Yorkshire & North East) Ltd | 08/02/2019 | 1410 | Advertising | R301 | Cultural Services-Skipton TH | 500.00 |
| 57024217 | 10156 | Newsquest (Yorkshire & North East) Ltd | 08/02/2019 | 1410 | Advertising | R301 | Cultural Services-Skipton TH | 500.00 |
| 57025139 | 19564 | France-leigh Hadrysiak | 08/02/2019 | 1710 | Project expenditure | R307 | Great Place Scheme: Crossing the Watersheds | 1,218.70 |
| 57024580 | 18902 | Cornerstone Barristers | 08/02/2019 | 1150 | External services | R361 | Legal Services | 1,500.00 |
| 57025054 | 19665 | Family Fund Trading Ltd | 08/02/2019 | 6022 | Refurbishment & reconfiguration Aireview House | C010 | Admin and Other Buildings | 461.68 |
| 57025042 | 18647 | Matthew Collins Planning | 08/02/2019 | 1150 | External services | R253 | Local Development Framework | 1,185.00 |
| 57025156 | 18069 | Pioneer Projects Ltd | 11/02/2019 | 1150 | External services | R456 | Museum - Craven at War: The Home Front Legacy | 7,181.00 |
| 57025142 | 10655 | Leeds City Council | 11/02/2019 | 1150 | External services | R220 | Environmental Health Services | 825.00 |
| 57025138 | 10122 | Settle Coal Co Ltd | 11/02/2019 | 1040 | Disposal Fees | R213 | Garden Waste Service | 879.00 |
| 57025185 | 18685 | Batleys Food Services | 12/02/2019 | 1020 | Consumable Goods | D106 | Revive - Craven Leisure Cafe | 418.80 |
| 57025143 | 10177 | Conistone With Kilnsey Parish Meeting | 12/02/2019 | 2080 | Grants & Donations | R355 | Communication & Engagement | 900.00 |
| 57025160 | 17018 | Scottich Power | 12/02/2019 | 6113 | Fitness Equipment Replacement | C030 | Craven Pool - General | 652.00 |
| 57025236 | 18674 | Dr Gordon Wallace | 13/02/2019 | 2030 | General Fees | R190 | Bereavement Services | 740.00 |
| 57025240 | 18706 | AVAC Limited | 13/02/2019 | 1150 | External services | R317 | Growth Deal - Skipton Station Regeneration | 1,800.00 |
| 57025235 | 18458 | Ilkley & Wharfedale Medical Practice | 13/02/2019 | 2030 | General Fees | R190 | Bereavement Services | 1,538.47 |
| 57025223 | 19551 | Tivoli Group Ltd | 13/02/2019 | 2750 | Grounds Maintenance-Contract | R191 | Skipton Cemetery | 1,785.72 |
| 57025223 | 19551 | Tivoli Group Ltd | 13/02/2019 | 2750 | Grounds Maintenance-Contract | R100 | Amenity Areas | 4,680.26 |
| 57025251 | 19083 | E J Greensted | 13/02/2019 | 1612 | Homelessness Strategy | R343 | Homelessness | 1,122.30 |
| 57025268 | 19800 | Highway Associates | 13/02/2019 | 6146 | Growth Deal - Highways Improvements | C040 | ECD Capital Grants | 795.00 |

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| 57025196 | 19170 | G2 Recruitment | 13/02/2019 | 1150 | External services | R255 | Development Control | 1,386.00 |
| 57025256 | 19641 | Spark Creatives Ltd | 13/02/2019 | 1710 | Project expenditure | R307 | Great Place Scheme: Crossing the Watersheds | 1,950.00 |
| 57025116 | 19775 | Incommunities Group Limited | 13/02/2019 | 6026 | Shared Ownership Properties | C010 | Admin and Other Buildings | 10,208.33 |
| 57025228 | 16684 | TMP UK Ltd | 13/02/2019 | 1410 | Advertising | R255 | Development Control | 773.50 |
| 57024998 | 14181 | S & J Distribution Ltd t/a S & J Polythene & Paper | 13/02/2019 | 1020 | Consumable Goods | R115 | Skipton Depot | 3,998.40 |
| 57025045 | 15398 | Mrs E K Walker | 13/02/2019 | 1150 | External services | D105 | Craven Leisure | 1,114.85 |
| 57025253 | 10150 | Yorwaste Ltd | 13/02/2019 | 1040 | Disposal Fees | R203 | Recycling | 3,989.05 |
| 57025198 | 14916 | AB Print Group Ltd | 13/02/2019 | 1090 | Printing & Stationery | R211 | Waste Management | 623.00 |
| 57025339 | 19798 | Restore Harrow Green | 14/02/2019 | 6032 | Museum-Major Improvements | C010 | Admin and Other Buildings | 3,640.00 |
| 57025328 | 19224 | Wakefield Decorators Ltd | 14/02/2019 | 6113 | Fitness Equipment Replacement | C030 | Craven Pool - General | 2,210.00 |
| 57025239 | 18706 | AVAC Limited | 15/02/2019 | 1150 | External services | R317 | Growth Deal - Skipton Station Regeneration | 780.00 |
| 57025239 | 18706 | AVAC Limited | 15/02/2019 | 1150 | External services | R361 | Legal Services | 682.50 |
| 57025392 | 15012 | Northgate Public Services (UK) Ltd | 15/02/2019 | 1975 | Direct Computer Charges | R384 | Revenue and Benefits Services | 6,409.70 |
| 57025379 | 18685 | Batleys Food Services | 15/02/2019 | 1020 | Consumable Goods | D106 | Revive - Craven Leisure Cafe | 418.80 |
| 57025090 | 15078 | Graphique / Exinet Technology Ltd | 15/02/2019 | 1090 | Printing & Stationery | R384 | Revenue and Benefits Services | 734.70 |
| 57025396 | 13392 | Hitec (Laboratories) Ltd | 15/02/2019 | 1835 | Software & Licensing | R400 | Information Technology Services | 2,308.11 |
| 57025408 | 10797 | Valuation Office Agency Administration | 15/02/2019 | 1150 | External services | R427 | Shared Ownership Scheme | 2,500.00 |
| 57025417 | 10587 | Bulloughs Contract Services Ltd | 15/02/2019 | 1150 | External services | R125 | Belle Vue Square | 1,079.83 |
| 57025118 | 18331 | Dotted Eyes Ltd | 15/02/2019 | 1835 | Software & Licensing | R400 | Information Technology Services | 439.00 |
| 57025414 | 10587 | Bulloughs Contract Services Ltd | 15/02/2019 | 1150 | External services | R177 | Public Convenience-Whitefriars, Settle | 1,416.17 |
| 57025419 | 18013 | Flowbird Smart City UK Limited | 15/02/2019 | 1150 | External services | R132 | Car Park-High St, Skipton | 518.00 |
| 57025384 | 17640 | Scott Janitorial Supplies Ltd | 15/02/2019 | 1020 | Consumable Goods | D105 | Craven Leisure | 535.49 |
| 57025195 | 17256 | Puredata Solutions Limited | 15/02/2019 | 6049 | Cremator Replacement | C095 | Bereavement Services (Capital) | 1,098.79 |
| 57025200 | 17201 | Softcat | 15/02/2019 | 1835 | Software & Licensing | R400 | Information Technology Services | 5,129.65 |
| 57025375 | 16827 | Razorblue Ltd | 15/02/2019 | 1835 | Software & Licensing | R400 | Information Technology Services | 2,117.78 |
| 57025375 | 16827 | Razorblue Ltd | 15/02/2019 | 6275 | Network Firewall Replacement | C070 | IT System Upgrades and Replacements | 5,458.36 |
| 57025389 | 10098 | North Yorkshire County Council | 15/02/2019 | 1000 | Equipment | R400 | Information Technology Services | 1,270.00 |
| 57024561 | 19775 | Incommunities Group Limited | 15/02/2019 | 6026 | Shared Ownership Properties | C010 | Admin and Other Buildings | 10,208.33 |
| 57025115 | 16089 | One51 ES Plastics (UK) Ltd t/a MGB Plastics | 15/02/2019 | 1000 | Equipment | R200 | Refuse Collection-Domestic | 3,500.00 |
| 57025115 | 16089 | One51 ES Plastics (UK) Ltd t/a MGB Plastics | 15/02/2019 | 1000 | Equipment | R201 | Refuse Collection-Commercial | 4,875.00 |
| 57025385 | 10090 | John Mason Printer | 15/02/2019 | 1090 | Printing & Stationery | R190 | Bereavement Services | 560.00 |
| 57025129 | 16398 | Pro-Active Maintenance Ltd | 15/02/2019 | 6032 | Museum-Major Improvements | C010 | Admin and Other Buildings | 1,990.00 |
| 57025241 | 10251 | Borough Of Pendle | 18/02/2019 | 1150 | External services | R211 | Waste Management | 1,578.39 |
| 57025421 | 10121 | G4S Cash Services (UK) Ltd | 18/02/2019 | 1190 | Bank Charges | R420 | Corporate Management | 587.75 |
| 57025359 | 15078 | Graphique / Exinet Technology Ltd | 18/02/2019 | 1090 | Printing & Stationery | R213 | Garden Waste Service | 805.00 |
| 57025358 | 15078 | Graphique / Exinet Technology Ltd | 18/02/2019 | 1090 | Printing & Stationery | R213 | Garden Waste Service | 421.25 |
| 57025352 | 16506 | Cipfa Business Ltd | 18/02/2019 | 2100 | Memberships & Subscriptions | R381 | Financial Services | 4,430.00 |
| 57025327 | 16506 | Cipfa Business Ltd | 18/02/2019 | 2100 | Memberships & Subscriptions | R381 | Financial Services | 2,900.00 |
| 57025326 | 16506 | Cipfa Business Ltd | 18/02/2019 | 2100 | Memberships & Subscriptions | R381 | Financial Services | 3,690.00 |
| 57025374 | 10061 | Glasdon UK Ltd | 18/02/2019 | 1000 | Equipment | R202 | Street Cleansing | 4,650.00 |
| 57025457 | 18783 | Jeremy Benn Associates Ltd t/a JBA Consulting | 19/02/2019 | 6146 | Growth Deal - Highways Improvements | C040 | ECD Capital Grants | 2,500.00 |
| 57025136 | 10742 | Vodafone Ltd | 19/02/2019 | 1810 | Network | R400 | Information Technology Services | 2,690.69 |
| 57025452 | 15477 | Select Group | 19/02/2019 | 1150 | External services | R342 | Aireview House | 1,320.00 |
| 57025450 | 15129 | TMR Executive Agency Ltd | 19/02/2019 | 1940 | Postages | R384 | Revenue and Benefits Services | 461.90 |
| 57025261 | 18604 | Cerin Rees Fitness & Strength Coaching | 19/02/2019 | 1150 | External services | D105 | Craven Leisure | 495.00 |
| 57025453 | 15477 | Select Group | 19/02/2019 | 1150 | External services | R342 | Aireview House | 1,320.00 |
| 57025454 | 15477 | Select Group | 19/02/2019 | 1150 | External services | R342 | Aireview House | 1,650.00 |
| 57025466 | 16506 | Cipfa Business Ltd | 19/02/2019 | 2100 | Memberships & Subscriptions | R384 | Revenue and Benefits Services | 1,825.00 |
| 57024897 | 10251 | Borough Of Pendle | 20/02/2019 | 1150 | External services | R211 | Waste Management | 1,291.41 |
| 57025232 | 18932 | Claire Megson | 20/02/2019 | 1150 | External services | D105 | Craven Leisure | 426.00 |
| 57025446 | 19617 | HAGS SMP Ltd | 20/02/2019 | 1710 | Project expenditure | C010 | Admin and Other Buildings | 20,082.30 |
| 57025197 | 19590 | Vivid Resourcing | 20/02/2019 | 1150 | External services | R211 | Waste Management | 1,244.04 |
| 57025020 | 19590 | Vivid Resourcing | 20/02/2019 | 1150 | External services | R211 | Waste Management | 2,026.64 |
| 57025451 | 10212 | Richmondshire District Council | 20/02/2019 | 1150 | External services | R381 | Financial Services | 4,247.56 |
| 57025103 | 19590 | Vivid Resourcing | 20/02/2019 | 1150 | External services | R211 | Waste Management | 1,664.86 |
| 57025145 | 19400 | Hannah Storey | 20/02/2019 | 1150 | External services | D105 | Craven Leisure | 558.30 |

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| 57025269 | 19801 | Discovery Surveys Ltd | 20/02/2019 | 1150 | External services | R202 | Street Cleansing | 675.00 |
| 57025490 | 18612 | Stephen Garnett | 22/02/2019 | 2092 | Publicity & Marketing | R307 | Great Place Scheme: Crossing the Watersheds | 450.00 |
| 57025498 | 19182 | Alison Black T/a Sportmax | 22/02/2019 | 1050 | Purchases for resale | D105 | Craven Leisure | 753.70 |
| 57025481 | 12566 | Bricon Builders Ltd | 22/02/2019 | 6145 | Disabled Facilities Grants | C050 | Health Capital Grants | 3,260.48 |
| 57025491 | 18612 | Stephen Garnett | 22/02/2019 | 2092 | Publicity & Marketing | R307 | Great Place Scheme: Crossing the Watersheds | 425.00 |
| 57025494 | 17645 | VIPAUK Ltd | 25/02/2019 | 1000 | Equipment | R204 | Clean Neighbourhoods | 985.00 |
| 57025525 | 12957 | Skipton Puppet Festival | 25/02/2019 | 1710 | Project expenditure | R300 | Arts Development | 1,000.00 |
| 57025553 | 10156 | Newsquest (Yorkshire & North East) Ltd | 26/02/2019 | 1330 | Community Engagement | R355 | Communication & Engagement | 2,000.00 |
| 57025548 | 14391 | Jacobs UK Ltd | 26/02/2019 | 2266 | Local Development Framework | R253 | Local Development Framework | 19,965.00 |
| 57025535 | 10098 | North Yorkshire County Council | 26/02/2019 | 1760 | Communications | R355 | Communication & Engagement | 500.00 |
| 57025506 | 18222 | Whistl North Limited | 27/02/2019 | 1940 | Postages | R213 | Garden Waste Service | 2,020.88 |
| 57025555 | 10251 | Borough Of Pendle | 27/02/2019 | 6146 | Growth Deal - Highways Improvements | C040 | ECD Capital Grants | 10,593.00 |
| 57025549 | 18978 | Maintel Europe Limited | 27/02/2019 | 1890 | Telephone costs | R400 | Information Technology Services | 1,399.41 |
| 57025483 | 10150 | Yorwaste Ltd | 27/02/2019 | 1040 | Disposal Fees | R203 | Recycling | 620.00 |
| 57025557 | 10118 | Royal Mail Group Plc | 27/02/2019 | 1940 | Postages | R384 | Revenue and Benefits Services | 661.50 |
| 57025225 | 16684 | TMP UK Ltd | 27/02/2019 | 1410 | Advertising | R255 | Development Control | 885.64 |
| 57025013 | 16684 | TMP UK Ltd | 27/02/2019 | 1410 | Advertising | R255 | Development Control | 535.72 |
| 57025511 | 19308 | RKB Ltd | 27/02/2019 | 1000 | Equipment | R103 | Miscellaneous Property | 1,312.00 |
| 57025005 | 16684 | TMP UK Ltd | 27/02/2019 | 1410 | Advertising | R255 | Development Control | 958.54 |
| 57025568 | 15223 | Allpay.net Limited | 28/02/2019 | 1190 | Bank Charges | R384 | Revenue and Benefits Services | 718.23 |
| 57025585 | 19367 | Henry Howard Finance Plc | 28/02/2019 | 1150 | External services | D105 | Craven Leisure | 1,282.33 |
| 57025502 | 19103 | Cabinet Office | 28/02/2019 | 2100 | Memberships & Subscriptions | R420 | Corporate Management | 2,100.00 |
| 57025576 | 15830 | Worldpay | 28/02/2019 | 1190 | Bank Charges | R420 | Corporate Management | 805.36 |
| 57025579 | 15830 | Worldpay | 28/02/2019 | 1190 | Bank Charges | R420 | Corporate Management | 602.15 |
| | | | | | | | | 326,746.22 |