

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57026530	10018	Bradford Council	08/04/2019	2130	Employment Initiatives	R311	Industrial Development & Promotion	2,990.31
57026653	10065	Harrogate Borough Council	12/04/2019	1191	Internal Audit	R420	Corporate Management	13,248.00
57026925	10065	Harrogate Borough Council	29/04/2019	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	3,946.88
57026461	10065	Harrogate Borough Council	04/04/2019	1150	External services	R344	Private Sector & Housing Enabling	525.00
57026665	10075	Irrv Services Ltd	11/04/2019	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	495.00
57026922	10085	J P Lennard Ltd	29/04/2019	1000	Equipment	D105	Craven Leisure	824.22
57026441	10098	North Yorkshire County Council	03/04/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	1,651.70
57026568	10118	Royal Mail Group Plc	09/04/2019	1940	Postages	R384	Revenue and Benefits Services	639.45
57026895	10121	G4S Cash Services (UK) Ltd	26/04/2019	1190	Bank Charges	R420	Corporate Management	505.78
57026763	10122	Settle Coal Co Ltd	16/04/2019	1040	Disposal Fees	R202	Street Cleansing	1,018.20
57026822	10150	Yorwaste Ltd	24/04/2019	1040	Disposal Fees	R203	Recycling	23,424.00
57026821	10150	Yorwaste Ltd	24/04/2019	1040	Disposal Fees	R213	Garden Waste Service	2,625.54
57026823	10150	Yorwaste Ltd	24/04/2019	1040	Disposal Fees	R203	Recycling	536.00
57026821	10150	Yorwaste Ltd	24/04/2019	1040	Disposal Fees	R203	Recycling	17,517.59
57026813	10150	Yorwaste Ltd	18/04/2019	1040	Disposal Fees	R203	Recycling	622.40
57026855	10169	Austwick Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,250.00
57026856	10170	Bentham Town Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	53,223.53
57026857	10171	Bradleys Both Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	9,961.88
57026858	10172	Buckden Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,300.00
57026860	10173	Burton In Lonsdale Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,500.00
57026861	10174	Carleton In Craven Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	9,830.00
57026862	10175	Clapham Cum Newby Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,894.52
57026864	10177	Conistone With Kilnsey Parish Meeting	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	500.00
57026865	10178	Cononley Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	10,800.00
57026866	10179	Cowling Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	26,394.50
57026867	10180	Draughton Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,389.00
57026869	10181	Embsay With Eastby Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,265.00
57026870	10182	Farnhill Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,198.75
57026871	10183	Gargrave Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	23,000.00
57026872	10184	Giggleswick Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	12,875.00
57026873	10185	Glusburn Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	35,500.00
57026874	10186	Grassington Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	14,092.50
57026875	10187	Halton East Parish Meeting	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	487.50
57026876	10188	Hellifield Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	18,000.00
57026877	10189	Horton In Ribblesdale Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	5,279.00
57026878	10190	Ingleton Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	47,000.00
57026879	10191	Kettlewell With Starbotton Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,015.00
57026880	10192	Kildwick Parish Meeting	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	685.50
57026881	10193	Langcliffe Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	3,301.50
57026883	10194	Long Preston Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	11,750.00
57026882	10195	Linton Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	2,650.00
57026884	10196	Lothersdale Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	8,600.00
57026885	10197	Martons Both Parish Meeting	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,250.00
57026886	10198	Ribble Banks Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,000.00
57026888	10199	Settle Town Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	52,099.50
57026889	10200	Skipton Town Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	250,123.00
57026890	10201	Stainforth Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,150.00
57026891	10202	Sutton In Craven Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	38,250.00
57026892	10203	Thornton In Craven Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	6,936.87
57026893	10204	Threshfield Parish Council	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	4,200.00
57026859	10229	Burnsall Parish Meeting	25/04/2019	6710	Town and Parish Precepts	I020	Corporate Income and Expenditure	1,500.00
57026462	10251	Borough Of Pendle	16/04/2019	1150	External services	R211	Waste Management	1,147.92
57026699	10251	Borough Of Pendle	24/04/2019	1150	External services	R330	Economic & Community Development	3,343.50
57026698	10251	Borough Of Pendle	24/04/2019	1150	External services	R330	Economic & Community Development	4,451.00

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57026567	10293	Yorkshire Dales National Park Authority	09/04/2019	1050	Purchases for resale	R315	Settle Tourist Information Centre	591.23
57026431	10491	South Lakeland District Council	04/04/2019	1150	External services	R370	Human Resources and Training	13,702.50
57026526	10587	Bulloughs Contract Services Ltd	17/04/2019	1150	External services	R125	Belle Vue Square	1,079.83
57026432	10587	Bulloughs Contract Services Ltd	16/04/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,416.17
57026451	10797	Valuation Office Agency Administration	24/04/2019	1150	External services	R255	Development Control	10,970.00
57026754	10854	Meritec Ltd	23/04/2019	2280	Miscellaneous	R432	Cost of Collection-Council Tax	2,625.00
57026595	11059	Bemrose Booth	17/04/2019	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57026937	11485	Stannah Stairlifts Ltd	30/04/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,075.00
57026935	11806	All Signage Ltd	30/04/2019	1090	Printing & Stationery	R213	Garden Waste Service	1,245.00
57026827	11901	Northern Housing Consortium Ltd	23/04/2019	2100	Memberships & Subscriptions	R344	Private Sector & Housing Enabling	910.00
57026723	12244	Institute of Cemetery and Crematorium Management (ICCM)	15/04/2019	2100	Memberships & Subscriptions	R190	Bereavement Services	455.00
57026597	12704	Bowman Riley Architects Ltd	09/04/2019	1150	External services	R344	Private Sector & Housing Enabling	2,530.00
57026742	12879	IDOX Software Ltd	15/04/2019	1835	Software & Licensing	R400	Information Technology Services	20,000.00
57026753	13568	Integra Associates Ltd	16/04/2019	1150	External services	R381	Financial Services	575.00
57026512	14385	Coffee Care (N.C.) Ltd	08/04/2019	1000	Equipment	D106	Revive - Craven Leisure Cafe	3,107.00
57026475	14438	Marsden Contract Services	04/04/2019	1150	External services	D105	Craven Leisure	2,340.00
57026704	15012	Northgate Public Services (UK) Ltd	23/04/2019	1975	Direct Computer Charges	R384	Revenue and Benefits Services	1,725.00
57026746	15012	Northgate Public Services (UK) Ltd	23/04/2019	1975	Direct Computer Charges	R384	Revenue and Benefits Services	3,000.00
57026747	15012	Northgate Public Services (UK) Ltd	23/04/2019	1975	Direct Computer Charges	R384	Revenue and Benefits Services	925.00
57026738	15104	NYnet Ltd	15/04/2019	1810	Network	R400	Information Technology Services	15,885.00
57026702	15129	TMR Executive Agency Ltd	15/04/2019	1940	Postages	R384	Revenue and Benefits Services	461.90
57026958	15223	Allpay.net Limited	30/04/2019	1190	Bank Charges	R384	Revenue and Benefits Services	570.83
57026713	15246	Iken Business Ltd	15/04/2019	1975	Direct Computer Charges	R361	Legal Services	1,383.00
57026453	15398	Mrs E K Walker	10/04/2019	1150	External services	D105	Craven Leisure	1,088.40
57026973	15830	Worldpay	30/04/2019	1190	Bank Charges	R420	Corporate Management	1,389.28
57026971	15830	Worldpay	30/04/2019	1190	Bank Charges	R420	Corporate Management	1,195.09
57026755	16684	TMP UK Ltd	16/04/2019	1410	Advertising	R361	Legal Services	440.14
57026817	16841	Thomson Reuters	18/04/2019	1060	Books & Journals	R361	Legal Services	1,822.09
57026712	16843	Colin Crawshaw Ltd	23/04/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,205.00
57026705	17058	Keep Britain Tidy	17/04/2019	1090	Printing & Stationery	R204	Clean Neighbourhoods	550.00
57026705	17058	Keep Britain Tidy	17/04/2019	2060	Conferences and Courses	R204	Clean Neighbourhoods	1,500.00
57026705	17058	Keep Britain Tidy	17/04/2019	2100	Memberships & Subscriptions	R204	Clean Neighbourhoods	495.00
57026830	17190	SMI Group	24/04/2019	1000	Equipment	R115	Skipton Depot	1,243.87
57026670	17254	LABC	11/04/2019	2100	Memberships & Subscriptions	R270	Head of Planning & Building Control	1,883.90
57026543	17291	Mark Duffy	08/04/2019	1150	External services	D105	Craven Leisure	589.50
57026764	17323	Event Medical Service	16/04/2019	1710	Project expenditure	R356	Sporting Events	1,220.00
57026838	17640	Scott Janitorial Supplies Ltd	24/04/2019	1020	Consumable Goods	D105	Craven Leisure	909.70
57026716	17764	UKactive	15/04/2019	1300	Performing rights	D105	Craven Leisure	657.85
57026673	17874	Ryedale District Council	15/04/2019	1150	External services	R342	Aireview House	1,289.62
57026649	17975	Thomson Reuters (Professional) UK Ltd	10/04/2019	1060	Books & Journals	R361	Legal Services	1,822.09
57026807	18013	Flowbird Smart City UK Limited	17/04/2019	1150	External services	R132	Car Park-High St, Skipton	4,788.32
57026489	18045	Christine Bradley	10/04/2019	1150	External services	D105	Craven Leisure	501.25
57026963	18054	Lloyds Bank Plc	30/04/2019	1190	Bank Charges	R420	Corporate Management	726.28
57026989	18191	NCH (UK) Ltd	30/04/2019	1020	Consumable Goods	D105	Craven Leisure	1,467.49
57026841	18288	Legend Leisure Services	24/04/2019	1150	External services	D105	Craven Leisure	1,024.40
57026774	18337	NWA Property Management	16/04/2019	1615	Bond & Rent in Advance	R343	Homelessness	550.00
57026683	18337	NWA Property Management	12/04/2019	1615	Bond & Rent in Advance	R343	Homelessness	550.00
57026615	18458	Ilkley & Wharfedale Medical Practice	10/04/2019	2030	General Fees	R190	Bereavement Services	1,334.97
57026706	18622	Craven Recycled Furniture Centre	15/04/2019	1612	Homelessness Strategy	R343	Homelessness	1,000.00
57026564	18706	AVAC Limited	24/04/2019	1150	External services	R317	Growth Deal - Skipton Station Regeneration	1,080.00
57026553	18760	Legend Club Management Systems (UK) Limited	10/04/2019	1150	External services	D105	Craven Leisure	2,190.16
57026555	18760	Legend Club Management Systems (UK) Limited	10/04/2019	1150	External services	D105	Craven Leisure	2,250.00
57026478	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	04/04/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	5,600.00
57026652	18823	Yorkshire and Humber Ecological Data Trust	11/04/2019	2266	Local Development Framework	R253	Local Development Framework	5,700.00

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57026799	18829	M6 Vehicle Hire	17/04/2019	1150	External services	R200	Refuse Collection-Domestic	550.00
57026517	18932	Claire Megson	15/04/2019	1150	External services	D105	Craven Leisure	664.00
57026938	18940	KAWA Construction	30/04/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	7,000.00
57026812	18940	KAWA Construction	24/04/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,700.00
57026603	18992	David Sykes Planning	09/04/2019	1150	External services	R253	Local Development Framework	810.00
57026602	18992	David Sykes Planning	09/04/2019	1150	External services	R253	Local Development Framework	810.00
57026924	18992	David Sykes Planning	29/04/2019	1150	External services	R253	Local Development Framework	607.50
57026655	18992	David Sykes Planning	11/04/2019	1150	External services	R253	Local Development Framework	1,350.00
57026674	19017	Discover Property Management	11/04/2019	1615	Bond & Rent in Advance	R343	Homelessness	1,150.00
57026545	19079	Bob's Business Ltd	09/04/2019	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	1,750.00
57026519	19092	Mark Hampton	05/04/2019	1150	External services	D107	Healthy Lifestyles - Craven Leisure	487.50
57026569	19182	Alison Black T/a Sportmax	10/04/2019	1050	Purchases for resale	D105	Craven Leisure	583.60
57026667	19267	Emily Wilson	11/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,632.20
57026487	19283	Surface Impression Ltd	05/04/2019	1710	Project expenditure	R456	Museum - Craven at War: The Home Front Legacy	3,703.75
57026899	19324	Stuweb Race Timing Ltd	25/04/2019	1710	Project expenditure	R356	Sporting Events	2,290.77
57026654	19372	Carling Jones Ltd	15/04/2019	1150	External services	R427	Shared Ownership Scheme	995.00
57026565	19400	Hannah Storey	10/04/2019	1150	External services	D105	Craven Leisure	617.00
57026657	19482	Link Treasury Services Limited	12/04/2019	3220	Treasury Advisor	R420	Corporate Management	7,000.00
57026442	19551	Tivoli Group Ltd	03/04/2019	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	1,785.72
57026442	19551	Tivoli Group Ltd	03/04/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,680.26
57026645	19563	Raising Aspirations Empowering Change Ltd	10/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,111.41
57026824	19564	France-leigh Hadrysiak	23/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,627.40
57026826	19580	Innovate Education Ltd	23/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,670.20
57026444	19617	HAGS SMP Ltd	16/04/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	31,222.91
57026608	19726	Lauren Smith T/A Laurenink	10/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,580.92
57026913	19775	Incommunities Group Limited	30/04/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	10,208.33
57026733	19798	Restore Harrow Green	16/04/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	3,640.00
57026497	19804	Skipton Juniors Football Clubs	05/04/2019	2080	Grants & Donations	R355	Communication & Engagement	608.40
57026619	19806	Barker Shepherd Gillespie LLP t/a BSG Ecology	11/04/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	612.00
57026479	19810	The Swim Hat Company	04/04/2019	1050	Purchases for resale	D105	Craven Leisure	1,950.00
57026803	19814	Kendal Torchlight Carnival	23/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57026801	19821	Blue Moose Ltd	23/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,500.00
57026980	19821	Blue Moose Ltd	30/04/2019	1710	Project expenditure	R323	Rural Steps Project	599.25
57026646	19828	A2B Flooring Ltd	10/04/2019	6049	Cremator Replacement	C095	Bereavement Services (Capital)	3,686.24
57026810	19832	Eskfest Ltd	25/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,292.00
57026802	19833	Qworkery Ltd	23/04/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	6,340.00
57026951	19863	*****	30/04/2019	1590	Accommodation costs	R343	Homelessness	2,080.00
57026591	19865	R & B Mechanical & Electrical Ltd	15/04/2019	6049	Cremator Replacement	C095	Bereavement Services (Capital)	3,900.00
57026435	19879	SELFA	03/04/2019	2080	Grants & Donations	R355	Communication & Engagement	1,200.00
57026436	19880	Incredible Edible Skipton	03/04/2019	2080	Grants & Donations	R355	Communication & Engagement	550.00
57026668	19885	*****	11/04/2019	1615	Bond & Rent in Advance	R343	Homelessness	575.00
57026494	19887	PWA Geo-Environmental Ltd	08/04/2019	1150	External services	R115	Skipton Depot	798.00
57026647	19889	Home Group Strategic Team Management	10/04/2019	5310	Fees & Charges	R255	Development Control	1,000.00
57026660	19891	Skipton Branch Royal British Legion	11/04/2019	2080	Grants & Donations	R355	Communication & Engagement	800.00
57026661	19892	Cowling Cricket Club	11/04/2019	2080	Grants & Donations	R355	Communication & Engagement	700.00
57026831	19898	7th Skipton St Stephens Guides	23/04/2019	2080	Grants & Donations	R355	Communication & Engagement	500.00
57026681	19904	Bardsey Tree Services	15/04/2019	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	8,800.00
57026949	19907	AIB Merchant Services	30/04/2019	1150	External services	R132	Car Park-High St, Skipton	581.54
57026950	19907	AIB Merchant Services	30/04/2019	1150	External services	R132	Car Park-High St, Skipton	892.93
57026961	19907	AIB Merchant Services	30/04/2019	1150	External services	R132	Car Park-High St, Skipton	878.27
57026829	19910	*****	24/04/2019	5310	Fees & Charges	R255	Development Control	462.00

1,067,316.50