

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57027014	15477	Select Group	01/05/2019	1710	Project expenditure	R356	Sporting Events	1,650.00
57026991	10121	G4S Cash Services (UK) Ltd	01/05/2019	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57026992	10328	Craven Cattle Marts Ltd	01/05/2019	1150	External services	R132	Car Park-High St, Skipton	2,000.00
57026990	11861	Airedale Drainage Board	01/05/2019	1390	Airedale Internal Drainage Brd	R420	Corporate Management	5,981.38
57027013	17338	Thyssenkrupp Encasa	02/05/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,890.00
57027035	17558	Passmore	02/05/2019	1150	External services	R344	Private Sector & Housing Enabling	625.74
57027012	19531	T M Joinery & Building Contractors Ltd	02/05/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	6,120.50
57027039	12704	Bowman Riley Architects Ltd	02/05/2019	1150	External services	R344	Private Sector & Housing Enabling	722.26
57027036	12704	Bowman Riley Architects Ltd	02/05/2019	1150	External services	R344	Private Sector & Housing Enabling	588.70
57027019	19175	Outstanding Map Distributors Ltd	02/05/2019	1050	Purchases for resale	R315	Settle Tourist Information Centre	899.23
57027037	12704	Bowman Riley Architects Ltd	02/05/2019	1150	External services	R344	Private Sector & Housing Enabling	1,121.81
57027038	12704	Bowman Riley Architects Ltd	02/05/2019	1150	External services	R344	Private Sector & Housing Enabling	856.87
57027060	10089	F G Marshall Ltd	03/05/2019	1130	Artwork Services (B of R)	R190	Bereavement Services	654.06
57027065	18676	Ventbrook Ltd	03/05/2019	1150	External services	R202	Street Cleansing	1,750.00
57027066	18676	Ventbrook Ltd	03/05/2019	1150	External services	R202	Street Cleansing	1,750.00
57027064	19053	OD Designs	03/05/2019	1710	Project expenditure	R356	Sporting Events	640.00
57027053	19531	T M Joinery & Building Contractors Ltd	03/05/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,012.95
57027040	10704	P J Lawson	03/05/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	5,159.00
57027031	18829	M6 Vehicle Hire	03/05/2019	1150	External services	R200	Refuse Collection-Domestic	440.00
57027034	18992	David Sykes Planning	06/05/2019	1150	External services	R253	Local Development Framework	922.50
57027047	11350	J.A.C.S	06/05/2019	1000	Equipment	R220	Environmental Health Services	798.60
57027115	19838	FrancisKnight Ltd	07/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	8,000.00
57027133	18274	ARC4 Limited	07/05/2019	1612	Homelessness Strategy	R343	Homelessness	8,500.00
57026532	19617	HAGS SMP Ltd	07/05/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	54,820.95
57027135	19746	*****	07/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,000.00
57027033	19904	Bardsey Tree Services	07/05/2019	6036	Engine Shed Lane-Storage Facility	C010	Admin and Other Buildings	8,800.00
57027128	11652	NLA Media Access Ltd	07/05/2019	1760	Communications	R355	Communication & Engagement	734.00
57027160	18978	Maintel Europe Limited	07/05/2019	1890	Telephone costs	R400	Information Technology Services	1,227.35
57027110	10742	Vodafone Ltd	07/05/2019	1810	Network	R400	Information Technology Services	2,088.69
57027094	19079	Bob's Business Ltd	07/05/2019	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	499.20
57027078	17256	Puredata Solutions Limited	07/05/2019	1825	Hardware & Environment (Server Room)	R400	Information Technology Services	706.50
57027113	18992	David Sykes Planning	07/05/2019	1150	External services	R253	Local Development Framework	765.00
57026751	19617	HAGS SMP Ltd	07/05/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	5,609.74
57027142	16684	TMP UK Ltd	07/05/2019	1410	Advertising	R255	Development Control	809.50
57027141	16684	TMP UK Ltd	07/05/2019	1410	Advertising	R255	Development Control	594.04
57027140	16684	TMP UK Ltd	07/05/2019	1410	Advertising	R255	Development Control	963.40
57027209	10098	North Yorkshire County Council	08/05/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	29,344.42
57027204	18755	Frontrunner (Lincs) Ltd	08/05/2019	1710	Project expenditure	R356	Sporting Events	992.45
57027124	19902	Kathryn Rose Hewison	08/05/2019	1710	Project expenditure	R323	Rural Steps Project	447.44
57027179	10065	Harrogate Borough Council	08/05/2019	1150	External services	R344	Private Sector & Housing Enabling	6,206.52
57027174	16853	Euro Label Printers Ltd	08/05/2019	1090	Printing & Stationery	R213	Garden Waste Service	6,454.05
57027122	19372	Carling Jones Ltd	08/05/2019	1150	External services	R427	Shared Ownership Scheme	995.00
57027111	19092	Mark Hampton	09/05/2019	1150	External services	D107	Healthy Lifestyles - Craven Leisure	750.00
57027148	18686	Birchall Food Service	09/05/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	509.54
57027148	18686	Birchall Food Service	09/05/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	979.66
57027220	18992	David Sykes Planning	09/05/2019	1150	External services	R253	Local Development Framework	810.00
57027222	18674	Dr Gordon Wallace	09/05/2019	2030	General Fees	R190	Bereavement Services	629.00
57027205	18103	Drake & Macefield	09/05/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	623.05
57027159	17713	Oasis School of Human Relations	09/05/2019	2100	Memberships & Subscriptions	R370	Human Resources and Training	2,738.12
57027245	18829	M6 Vehicle Hire	10/05/2019	1150	External services	R200	Refuse Collection-Domestic	990.00
57027138	16684	TMP UK Ltd	10/05/2019	1410	Advertising	R255	Development Control	448.24
57026756	16684	TMP UK Ltd	10/05/2019	1410	Advertising	R255	Development Control	901.84

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57027256	10052	Dennis Eagle Ltd	10/05/2019	1280	General Licences	R200	Refuse Collection-Domestic	670.00
57027139	16684	TMP UK Ltd	10/05/2019	1410	Advertising	R255	Development Control	747.94
57027250	12879	IDOX Software Ltd	10/05/2019	1090	Printing & Stationery	R412	Electoral Registration	13,777.97
57027299	19400	Hannah Storey	13/05/2019	1150	External services	D105	Craven Leisure	642.00
57027226	19532	Alexander King Associates Ltd	13/05/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57027225	19532	Alexander King Associates Ltd	13/05/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,439.86
57027227	18612	Stephen Garnett	13/05/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	435.00
57027301	10122	Settle Coal Co Ltd	13/05/2019	1040	Disposal Fees	R202	Street Cleansing	1,294.80
57027255	19919	Bentham Youth Cafe	13/05/2019	2080	Grants & Donations	R355	Communication & Engagement	820.00
57027228	19843	Lisa Jamieson	13/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,889.00
57027235	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	14/05/2019	1000	Equipment	R203	Recycling	5,040.00
57027318	10118	Royal Mail Group Plc	14/05/2019	1940	Postages	R384	Revenue and Benefits Services	1,292.38
57027114	10098	North Yorkshire County Council	14/05/2019	1150	External services	R226	Hackney Carriages	924.00
57027374	10854	Meritec Ltd	14/05/2019	1150	External services	R432	Cost of Collection-Council Tax	9,500.00
57027266	18798	Kings Chambers	15/05/2019	1150	External services	R361	Legal Services	1,000.00
57027375	18992	David Sykes Planning	15/05/2019	1150	External services	R253	Local Development Framework	855.00
57027337	19267	Emily Wilson	15/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,345.85
57027340	10251	Borough Of Pendle	15/05/2019	1150	External services	R211	Waste Management	1,147.92
57027095	18932	Claire Megson	15/05/2019	1150	External services	D105	Craven Leisure	442.00
57027048	16410	Jane Lister	15/05/2019	1150	External services	D105	Craven Leisure	686.25
57027249	10124	Skipton Hire Centre	15/05/2019	1710	Project expenditure	R115	Skipton Depot	465.00
57027103	18045	*****	15/05/2019	1150	External services	D105	Craven Leisure	593.00
57026825	19843	Lisa Jamieson	15/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,898.00
57027378	17256	Puredata Solutions Limited	15/05/2019	1000	Equipment	R400	Information Technology Services	659.50
57027417	19925	Cononley Community Group	16/05/2019	2080	Grants & Donations	R355	Communication & Engagement	800.00
57027403	19796	Mary Moorhouse-Woolf	16/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57027386	19760	Wrigleys	16/05/2019	1150	External services	R347	Housing Services	1,500.00
57027056	15398	Mrs E K Walker	16/05/2019	1150	External services	D105	Craven Leisure	1,161.95
57027391	19564	France-leigh Hadrysiak	16/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,140.10
57027388	19938	Gecko Theatre Ltd	16/05/2019	1710	Project expenditure	R323	Rural Steps Project	822.80
57027393	19937	Zone3 Ltd	16/05/2019	1710	Project expenditure	R356	Sporting Events	1,070.00
57027416	19926	South Craven Explorer Scouts	16/05/2019	2080	Grants & Donations	R355	Communication & Engagement	700.00
57027411	10124	Skipton Hire Centre	17/05/2019	1000	Equipment	D105	Craven Leisure	421.60
57027459	19894	Rider Levett Bucknall	17/05/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57027232	10359	V I P - System Ltd	17/05/2019	1000	Equipment	R226	Hackney Carriages	807.36
57027455	17288	Canal & River Trust	17/05/2019	6148	Growth Deal - Improving Connectivity	C040	ECD Capital Grants	1,320.00
57027432	13921	R N Wooler & Co Ltd	17/05/2019	1202	Memorial Safety	R191	Skipton Cemetery	500.00
57027459	19894	Rider Levett Bucknall	17/05/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57027459	19894	Rider Levett Bucknall	17/05/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57027459	19894	Rider Levett Bucknall	17/05/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57027459	19894	Rider Levett Bucknall	17/05/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57027476	19798	Restore Harrow Green	20/05/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	7,280.00
57027505	18103	Drake & Macefield	20/05/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	554.34
57027517	19957	T&E Designs Ltd T/A The Print Design Factory	20/05/2019	2310	New Homes Bonus	R316	New Homes Bonus Projects	700.00
57027475	10587	Bulloughs Contract Services Ltd	20/05/2019	1150	External services	R104	Bus Station	1,079.83
57027480	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	20/05/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,400.00
57027146	18686	Birchall Food Service	20/05/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	1,013.71
57027146	18686	Birchall Food Service	20/05/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	542.46
57027486	10121	G4S Cash Services (UK) Ltd	21/05/2019	1190	Bank Charges	R420	Corporate Management	594.18
57027529	10098	North Yorkshire County Council	21/05/2019	2120	Partnership Initiative	R311	Industrial Development & Promotion	4,000.00
57027539	10118	Royal Mail Group Plc	21/05/2019	1940	Postages	R412	Electoral Registration	1,407.31
57027497	16684	TMP UK Ltd	21/05/2019	1410	Advertising	R255	Development Control	470.92

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57027526	16684	TMP UK Ltd	21/05/2019	1410	Advertising	R255	Development Control	809.50
57027534	18458	Ilkley & Wharfedale Medical Practice	21/05/2019	2030	General Fees	R190	Bereavement Services	946.67
57027520	19883	ENGIE Regeneration Ltd	21/05/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	4,261.77
57027537	16853	Euro Label Printers Ltd	21/05/2019	1090	Printing & Stationery	R213	Garden Waste Service	946.90
57027524	16937	Pulse Fitness Ltd	21/05/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	6,440.27
57027525	18829	M6 Vehicle Hire	21/05/2019	1150	External services	R200	Refuse Collection-Domestic	660.00
57027439	18722	Paul Waite Associates	21/05/2019	2240	Contributions	R220	Environmental Health Services	520.00
57027498	18829	M6 Vehicle Hire	21/05/2019	1150	External services	R200	Refuse Collection-Domestic	550.00
57027536	17640	Scott Janitorial Supplies Ltd	22/05/2019	1020	Consumable Goods	D105	Craven Leisure	641.86
57027551	18604	Cerin Rees Fitness & Strength Coaching	22/05/2019	1150	External services	D105	Craven Leisure	437.50
57027412	10587	Bulloughs Contract Services Ltd	23/05/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,477.99
57027470	18331	Dotted Eyes Ltd	23/05/2019	1835	Software & Licensing	R400	Information Technology Services	600.00
57027379	17256	Puredata Solutions Limited	23/05/2019	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	5,940.00
57027352	11505	Landscape Engineering Ltd	23/05/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	4,582.20
57027570	19895	West Devon Borough Council	24/05/2019	2100	Memberships & Subscriptions	R420	Corporate Management	2,239.00
57027591	19821	Blue Moose Ltd	24/05/2019	1710	Project expenditure	R323	Rural Steps Project	440.30
57027607	18598	Spain Building & Maintenance Ltd	24/05/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	8,415.00
57027667	10427	City Of York Council	28/05/2019	1612	Homelessness Strategy	R343	Homelessness	2,500.00
57027190	17285	Blue Sky Event Solutions	28/05/2019	1710	Project expenditure	R356	Sporting Events	2,139.60
57027555	18288	Legend Leisure Services	28/05/2019	1975	Direct Computer Charges	D105	Craven Leisure	1,053.68
57027509	19563	Raising Aspirations Empowering Change Ltd	28/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,002.25
57027654	17274	RH Environmental Ltd	28/05/2019	1280	General Licences	R220	Environmental Health Services	2,040.00
57027483	19896	*****	28/05/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,400.00
57027653	15012	Northgate Public Services (UK) Ltd	28/05/2019	1975	Direct Computer Charges	R384	Revenue and Benefits Services	950.00
57027664	10849	Elmtree Press Ltd	28/05/2019	2092	Publicity & Marketing	D105	Craven Leisure	570.00
57027689	10484	Phoenix Software Ltd	28/05/2019	1835	Software & Licensing	R400	Information Technology Services	12,865.37
57027540	18760	Legend Club Management Systems (UK) Limited	28/05/2019	1975	Direct Computer Charges	D105	Craven Leisure	2,250.00
57027612	18109	Park Mill Properties	28/05/2019	1612	Homelessness Strategy	R343	Homelessness	675.00
57027600	18992	David Sykes Planning	28/05/2019	1150	External services	R253	Local Development Framework	720.00
57027650	18829	M6 Vehicle Hire	28/05/2019	1150	External services	R200	Refuse Collection-Domestic	660.00
57027724	18829	M6 Vehicle Hire	28/05/2019	1150	External services	R200	Refuse Collection-Domestic	770.00
57027657	10098	North Yorkshire County Council	28/05/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,431.60
57027651	16684	TMP UK Ltd	28/05/2019	1410	Advertising	R255	Development Control	594.04
57027531	19651	Mr N Evans	28/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	550.00
57027659	19721	Opus Pro Audio	28/05/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	3,112.73
57027774	12704	Bowman Riley Architects Ltd	29/05/2019	1150	External services	R344	Private Sector & Housing Enabling	1,178.10
57027721	10854	Meritec Ltd	29/05/2019	1835	Software & Licensing	R400	Information Technology Services	13,200.00
57027741	15012	Northgate Public Services (UK) Ltd	29/05/2019	1975	Direct Computer Charges	R384	Revenue and Benefits Services	9,575.89
57027670	16827	Razorblue Ltd	29/05/2019	1835	Software & Licensing	R400	Information Technology Services	435.00
57027733	16848	Yorkshire Local Councils Associations	29/05/2019	1150	External services	R350	CLT-Corporate Leadership Team	1,200.00
57027755	19955	*****	29/05/2019	1612	Homelessness Strategy	R343	Homelessness	2,000.00
57027608	19883	ENGIE Regeneration Ltd	29/05/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,972.70
57027797	18829	M6 Vehicle Hire	29/05/2019	1150	External services	R200	Refuse Collection-Domestic	770.00
57027605	17973	Daisy	29/05/2019	1890	Telephone costs	D105	Craven Leisure	451.89
57027605	17973	Daisy	29/05/2019	1150	External services	R301	Cultural Services-Skipton TH	482.44
57027767	18902	Cornerstone Barristers	29/05/2019	2266	Local Development Framework	R253	Local Development Framework	1,000.00
57027602	19551	Tivoli Group Ltd	29/05/2019	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	1,785.80
57027602	19551	Tivoli Group Ltd	29/05/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,679.97
57027777	18676	Ventbrook Ltd	29/05/2019	1150	External services	R202	Street Cleansing	1,400.00
57027807	19147	British Triathlon	29/05/2019	1710	Project expenditure	R356	Sporting Events	590.85
57027807	19147	British Triathlon	29/05/2019	1710	Project expenditure	R356	Sporting Events	1,402.98
57027776	19182	Alison Black T/a Sportmax	29/05/2019	1050	Purchases for resale	D105	Craven Leisure	1,644.10

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57027728	18676	Ventbrook Ltd	29/05/2019	1150	External services	R202	Street Cleansing	1,750.00
57027596	19475	Southall Associates Limited	29/05/2019	1835	Software & Licensing	R400	Information Technology Services	1,200.00
57027700	19968	RSM UK Tax and Accounting Limited	29/05/2019	1150	External services	R381	Financial Services	2,700.00
57027495	14438	Marsden Contract Services	30/05/2019	1150	External services	D105	Craven Leisure	2,340.00
57027860	18992	David Sykes Planning	30/05/2019	1150	External services	R253	Local Development Framework	742.50
57027863	18109	Park Mill Properties	30/05/2019	1615	Bond & Rent in Advance	R343	Homelessness	1,184.00
57027847	19367	Henry Howard Finance Plc	30/05/2019	1150	External services	D105	Craven Leisure	1,282.33
57027831	19907	AIB Merchant Services	30/05/2019	1150	External services	R132	Car Park-High St, Skipton	1,215.66
57027827	15223	Allpay.net Limited	30/05/2019	1190	Bank Charges	R384	Revenue and Benefits Services	847.38
57027862	15398	Mrs E K Walker	30/05/2019	1150	External services	D105	Craven Leisure	1,161.95
57027840	15830	Worldpay	30/05/2019	1190	Bank Charges	R420	Corporate Management	1,214.27
57027838	15830	Worldpay	30/05/2019	1190	Bank Charges	R420	Corporate Management	1,133.79
57027820	18686	Birchall Food Service	30/05/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	524.73
57027855	19867	*****	30/05/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57027834	18054	Lloyds Bank Plc	30/05/2019	1190	Bank Charges	R420	Corporate Management	866.82
57027818	18054	Lloyds Bank Plc	30/05/2019	1190	Bank Charges	R420	Corporate Management	854.62
57027361	15477	Select Group	31/05/2019	1150	External services	R342	Aireview House	1,369.50
								414,866.06