

TransNo	Supplier Name	Supplier Name(T)	Payment Date	Account Code	Account Code(T)	Cost Centre Code	Cost Centre Code(T)	Amount
57027943	19580	Innovate Education Ltd	03/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	7,400.00
57027954	10075	Irrv Services Ltd	03/06/2019	2100	Memberships & Subscriptions	R384	Revenue and Benefits Services	700.00
57027800	18978	Maintel Europe Limited	03/06/2019	1890	Telephone costs	R400	Information Technology Services	1,162.83
57027869	18686	Birchall Food Service	03/06/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	430.42
57027907	19896	Mrs C Ward	03/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,750.00
57027665	16628	District Councils Network	03/06/2019	2100	Memberships & Subscriptions	R420	Corporate Management	500.00
57027749	11309	Civica UK Ltd	03/06/2019	1835	Software & Licensing	R400	Information Technology Services	20,500.00
57027906	19532	Alexander King Associates Ltd	03/06/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57027944	19580	Innovate Education Ltd	03/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	6,586.90
57027988	11270	Yorkshire Housing	04/06/2019	1612	Homelessness Strategy	R343	Homelessness	3,973.20
57027911	19551	Tivoli Group Ltd	04/06/2019	2750	Grounds Maintenance-Contract	R100	Amenity Areas	4,679.97
57027970	19661	The Craven Arts Charitable Trust	04/06/2019	1712	Grant Expenditure	R347	Housing Services	4,200.00
57027969	19760	Wrigleys	04/06/2019	1712	Grant Expenditure	R347	Housing Services	2,250.00
57027966	18902	Cornerstone Barristers	04/06/2019	1150	External services	R361	Legal Services	750.00
57027992	16684	TMP UK Ltd	04/06/2019	1410	Advertising	R255	Development Control	563.26
57027911	19551	Tivoli Group Ltd	04/06/2019	2750	Grounds Maintenance-Contract	R191	Skipton Cemetery	1,785.80
57027952	15477	Select Group	04/06/2019	1150	External services	R342	Aireview House	1,694.00
57027991	18676	Ventbrook Ltd	04/06/2019	1150	External services	R202	Street Cleansing	1,750.00
57027976	10251	Borough Of Pendle	04/06/2019	1150	External services	R211	Waste Management	1,147.92
57027669	12828	Yorkshire Dales Millennium Trust	04/06/2019	1712	Grant Expenditure	R347	Housing Services	10,860.00
57028010	12525	jobsgopublic	04/06/2019	2100	Memberships & Subscriptions	R370	Human Resources and Training	3,475.00
57027964	10118	Royal Mail Group Plc	04/06/2019	1940	Postages	R384	Revenue and Benefits Services	1,216.56
57027946	19970	Bermar Building Co Ltd	05/06/2019	6032	Museum-Major Improvements	C010	Admin and Other Buildings	45,129.75
57027931	10509	Ashdown Supplies	05/06/2019	1050	Purchases for resale	R190	Bereavement Services	700.00
57028004	19826	Wild Rumpus	05/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	10,000.00
57027997	10066	Brenntag UK Ltd	05/06/2019	1740	Chlorination and Purification	D105	Craven Leisure	714.98
57027896	18045	Christine Bradley	05/06/2019	1150	External services	D105	Craven Leisure	611.00
57028013	18992	David Sykes Planning	05/06/2019	1150	External services	R253	Local Development Framework	810.00
57027734	19883	ENGIE Regeneration Ltd	05/06/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,669.63
57028016	18932	Claire Megson	05/06/2019	1150	External services	D105	Craven Leisure	654.00
57027712	12879	IDOX Software Ltd	06/06/2019	1090	Printing & Stationery	R411	Elections	5,603.73
57028061	19564	France-leigh Hadrysiak	06/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,826.10
57028062	18706	AVAC Limited	06/06/2019	1150	External services	R318	Growth Deal - Support Work	2,745.00
57027951	16684	TMP UK Ltd	06/06/2019	1410	Advertising	R255	Development Control	563.26
57028001	16684	TMP UK Ltd	06/06/2019	1410	Advertising	R255	Development Control	686.38
57028026	19832	Eskfest Ltd	06/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	4,292.00
57028071	16368	Hannah Storey	07/06/2019	1150	External services	D105	Craven Leisure	607.91
57028072	14927	MW & RF Brewster & Sons Ltd	07/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	76,203.07
57028073	10150	Yorwaste Ltd	07/06/2019	1040	Disposal Fees	R213	Garden Waste Service	7,295.39
57028022	19175	Outstanding Map Distributors Ltd	07/06/2019	1050	Purchases for resale	R315	Settle Tourist Information Centre	487.10
57028073	10150	Yorwaste Ltd	07/06/2019	1040	Disposal Fees	R203	Recycling	18,895.08
57028076	10121	G4S Cash Services (UK) Ltd	07/06/2019	1150	External services	R132	Car Park-High St, Skipton	1,662.23
57028075	10065	Harrogate Borough Council	07/06/2019	1150	External services	R132	Car Park-High St, Skipton	48,937.75
57028171	18612	Stephen Garnett	10/06/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	450.00
57028147	18604	Cerin Rees Fitness & Strength Coaching	10/06/2019	1150	External services	D105	Craven Leisure	587.50
57028111	19894	Rider Levett Bucknall	10/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028111	19894	Rider Levett Bucknall	10/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028111	19894	Rider Levett Bucknall	10/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028111	19894	Rider Levett Bucknall	10/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028170	18612	Stephen Garnett	10/06/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	442.00
57028142	16684	TMP UK Ltd	10/06/2019	1410	Advertising	R255	Development Control	470.92
57028080	16640	Webaspx Ltd	10/06/2019	1830	Application Software	R400	Information Technology Services	5,708.00

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57028111	19894	Rider Levett Bucknall	10/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	620.00
57028102	19820	Space 2 Create And Love Art Workshops	10/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,280.00
57028101	19818	The Knotted Project	10/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57028131	10098	North Yorkshire County Council	10/06/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	30,308.86
57028130	10098	North Yorkshire County Council	10/06/2019	1035	Trade Waste Expenditure	R201	Refuse Collection-Commercial	25,462.89
57028078	19796	Mary Moorhouse-Woolf	10/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,000.00
57028103	19822	*****	10/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	5,000.00
57028161	19987	Linley and Simpson	10/06/2019	1615	Bond & Rent in Advance	R343	Homelessness	915.00
57028138	10587	Bulloughs Contract Services Ltd	10/06/2019	1150	External services	R177	Public Convenience-Whitefriars, Settle	1,477.99
57028122	10587	Bulloughs Contract Services Ltd	10/06/2019	1150	External services	R178	Public Convenience-Bus Station, Skipton	1,079.83
57028145	19556	The Vending People	10/06/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	460.58
57028163	18783	Jeremy Benn Associates Ltd t/a JBA Consulting	10/06/2019	6146	Growth Deal - Highways Improvements	C040	ECD Capital Grants	1,500.00
57028104	18797	Mallard Consultancy LTD	10/06/2019	2100	Memberships & Subscriptions	R204	Clean Neighbourhoods	990.00
57028121	19224	Wakefield Decorators Ltd	10/06/2019	6113	Fitness Equipment Replacement	C030	Craven Pool - General	485.00
57028136	18829	M6 Vehicle Hire	10/06/2019	1150	External services	R200	Refuse Collection-Domestic	840.00
57028120	19981	Kinesis Dance	11/06/2019	1710	Project expenditure	R323	Rural Steps Project	418.40
57028229	10098	North Yorkshire County Council	11/06/2019	1370	YDNP & NYCC Land Charges	R254	Local Land Charges	2,415.50
57028206	19989	Tom Willoughby Ltd	11/06/2019	2240	Contributions	R220	Environmental Health Services	728.16
57028216	19990	Bannister Hall Nursery	11/06/2019	1000	Equipment	R190	Bereavement Services	695.00
57028231	18458	Ilkley & Wharfedale Medical Practice	11/06/2019	2030	General Fees	R190	Bereavement Services	1,371.97
57028178	18674	*****	11/06/2019	2030	General Fees	R190	Bereavement Services	425.50
57028202	19531	T M Joinery & Building Contractors Ltd	11/06/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	3,000.00
57028221	19838	FrancisKnight Ltd	11/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,569.00
57028220	19838	FrancisKnight Ltd	11/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,142.86
57028217	19563	Raising Aspirations Empowering Change Ltd	11/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,841.60
57028218	16684	TMP UK Ltd	12/06/2019	1410	Advertising	R255	Development Control	594.04
57028215	18676	Ventbrook Ltd	12/06/2019	1150	External services	R202	Street Cleansing	1,750.00
57028179	18792	Miss C McDowell	12/06/2019	1150	External services	D105	Craven Leisure	693.75
57028228	18829	M6 Vehicle Hire	12/06/2019	1150	External services	R200	Refuse Collection-Domestic	525.00
57028242	11059	Bemrose Booth	13/06/2019	1020	Consumable Goods	R132	Car Park-High St, Skipton	880.50
57027895	16410	Jane Lister	13/06/2019	1150	External services	D105	Craven Leisure	780.60
57028153	19922	Sten Architecture	13/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	990.00
57028154	19922	Sten Architecture	13/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	990.00
57028150	19922	Sten Architecture	13/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	990.00
57028151	19922	Sten Architecture	13/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	990.00
57028079	17256	Puredata Solutions Limited	13/06/2019	6210	PC Replacement Programme	C070	IT System Upgrades and Replacements	1,934.10
57028152	19922	Sten Architecture	13/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	990.00
57028254	19988	*****	13/06/2019	5310	Fees & Charges	R255	Development Control	630.00
57026809	11505	Landscape Engineering Ltd	13/06/2019	6132	Aireville Park Play Area	C032	Aireville Park (Capital)	4,820.00
57028159	18995	Ellison Construction Ltd	13/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	440.00
57028234	19864	Vivid Ltd	13/06/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	12,375.00
57028226	10121	G4S Cash Services (UK) Ltd	14/06/2019	1190	Bank Charges	R420	Corporate Management	522.39
57028222	10121	G4S Cash Services (UK) Ltd	14/06/2019	1190	Bank Charges	R420	Corporate Management	1,662.23
57028160	10121	G4S Cash Services (UK) Ltd	14/06/2019	1190	Bank Charges	R420	Corporate Management	452.40
57028297	10138	Terberg Matec Uk	14/06/2019	1000	Equipment	R200	Refuse Collection-Domestic	11,497.60
57028293	18288	Legend Leisure Services	17/06/2019	1975	Direct Computer Charges	D105	Craven Leisure	1,045.72
57028311	16684	TMP UK Ltd	17/06/2019	1410	Advertising	R255	Development Control	747.94
57028259	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	17/06/2019	1000	Equipment	R200	Refuse Collection-Domestic	5,250.00
57028257	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	17/06/2019	1000	Equipment	R200	Refuse Collection-Domestic	1,230.00
57028258	16089	One51 ES Plastics (UK) Ltd t/a MGB Plastics	17/06/2019	1000	Equipment	R203	Recycling	1,230.00
57028310	10089	F G Marshall Ltd	17/06/2019	1130	Artwork Services (B of R)	R190	Bereavement Services	502.34
57028319	19995	Jigsaw Property Services	17/06/2019	1615	Bond & Rent in Advance	R343	Homelessness	700.00

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57028290	19182	Alison Black T/a Sportmax	17/06/2019	1050	Purchases for resale	D105	Craven Leisure	1,001.65
57028326	18209	Hinchcliffe Heritage- John Hinchcliffe	18/06/2019	1150	External services	R255	Development Control	7,425.00
57028381	10122	Settle Coal Co Ltd	18/06/2019	1040	Disposal Fees	R202	Street Cleansing	1,189.20
57028382	10150	Yorwaste Ltd	18/06/2019	1040	Disposal Fees	R203	Recycling	511.10
57028334	19982	*****	18/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,500.00
57028374	12704	Bowman Riley Architects Ltd	18/06/2019	1150	External services	R344	Private Sector & Housing Enabling	569.80
57028325	10682	Local Government Association	18/06/2019	2100	Memberships & Subscriptions	R350	CLT-Corporate Leadership Team	5,502.40
57028324	18676	Ventbrook Ltd	18/06/2019	1150	External services	R202	Street Cleansing	1,750.00
57028380	18992	David Sykes Planning	18/06/2019	1150	External services	R253	Local Development Framework	990.00
57028333	19443	Three Peaks Arts	18/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,500.00
57028335	19631	Lake District National Park Authority	18/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57028336	19814	Kendal Torchlight Carnival	18/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	2,000.00
57028303	19531	T M Joinery & Building Contractors Ltd	18/06/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	1,070.00
57028284	15987	Broxap Ltd	19/06/2019	1000	Equipment	R100	Amenity Areas	570.00
57028375	20002	*****	19/06/2019	2280	Miscellaneous	R427	Shared Ownership Scheme	500.00
57028327	18352	Rosse System Ltd	19/06/2019	1150	External services	R125	Belle Vue Square	455.00
57028417	18169	Horton in Ribblesdale Playing Field Committee	20/06/2019	1710	Project expenditure	R356	Sporting Events	840.00
57028420	14609	High Laithe Catering	20/06/2019	1710	Project expenditure	R356	Sporting Events	1,069.79
57028425	18109	Park Mill Properties	20/06/2019	1612	Homelessness Strategy	R343	Homelessness	438.85
57028388	19999	*****	21/06/2019	2535	Public Transport	R308	Museum Development Project - Delivery Phase	566.80
57028462	18992	David Sykes Planning	24/06/2019	1150	External services	R253	Local Development Framework	1,080.00
57028498	19267	Emily Wilson	24/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	1,698.67
57028480	19993	64 Million Artists	24/06/2019	1710	Project expenditure	R307	Great Place Scheme: Crossing the Watersheds	3,333.00
57028491	19536	Craven Digital Limited	24/06/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	2,005.00
57028497	19532	Alexander King Associates Ltd	24/06/2019	2092	Publicity & Marketing	R307	Great Place Scheme: Crossing the Watersheds	1,380.00
57028461	18992	David Sykes Planning	24/06/2019	1150	External services	R253	Local Development Framework	720.00
57028455	19388	Locata (housing Services)Ltd	24/06/2019	1835	Software & Licensing	R400	Information Technology Services	8,000.00
57028484	18686	Birchall Food Service	24/06/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	424.60
57028479	13000	Aireworth Vets	24/06/2019	1470	Veterinary Fees	R220	Environmental Health Services	443.72
57028504	10065	Harrogate Borough Council	25/06/2019	2265	Mercury Abatement Payments (CAMEO)	R190	Bereavement Services	5,955.56
57028486	19838	FrancisKnight Ltd	26/06/2019	6056	Boundary Signs	C010	Admin and Other Buildings	950.00
57028540	18054	Lloyds Bank Plc	27/06/2019	1190	Bank Charges	R420	Corporate Management	917.39
57028547	15830	Worldpay	27/06/2019	1190	Bank Charges	R420	Corporate Management	915.67
57028545	15830	Worldpay	27/06/2019	1190	Bank Charges	R420	Corporate Management	1,158.29
57028517	15477	Select Group	27/06/2019	1150	External services	R342	Aireview House	1,320.00
57028519	13411	Sue Ryder Care - Manorlands Hospice	27/06/2019	1710	Project expenditure	R355	Communication & Engagement	470.00
57028533	15223	Allpay.net Limited	27/06/2019	1190	Bank Charges	R384	Revenue and Benefits Services	875.52
57028312	18013	Flowbird Smart City UK Limited	28/06/2019	1150	External services	R132	Car Park-High St, Skipton	11,988.87
57028564	17640	Scott Janitorial Supplies Ltd	28/06/2019	1020	Consumable Goods	D105	Craven Leisure	779.52
57028511	15906	Xpress Software Solutions Ltd	28/06/2019	1975	Direct Computer Charges	R411	Elections	8,351.16
57027698	14438	Marsden Contract Services	28/06/2019	1150	External services	D105	Craven Leisure	2,430.00
57028562	18686	Birchall Food Service	28/06/2019	1020	Consumable Goods	D106	Revive - Craven Leisure Cafe	427.22
57028575	19382	C S Tantrum t/a Aqua Academy	28/06/2019	1150	External services	D105	Craven Leisure	464.00
57028574	11485	Stannah Stairlifts Ltd	28/06/2019	6145	Disabled Facilities Grants	C050	Health Capital Grants	2,030.00
57028576	18829	M6 Vehicle Hire	28/06/2019	1150	External services	R200	Refuse Collection-Domestic	630.00
57028571	20007	Latitude Surveys	28/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	2,600.00
57028572	20007	Latitude Surveys	28/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	1,000.00
57028573	20007	Latitude Surveys	28/06/2019	6026	Shared Ownership Properties	C010	Admin and Other Buildings	550.00

564,578.17