

## Report Title

| 5CCN - Level 5 Cost Centre Na  | 7CCN - Level 7 Cost Centre Na  | 9CCN - Level 9 Cost Centre Na  | 7AN - Level 7 Account Name   | Date Paid  | Transaction Reference | Analysed Amount | Supplier Name                   | Supplier Code | Line Description  |
|--------------------------------|--------------------------------|--------------------------------|------------------------------|------------|-----------------------|-----------------|---------------------------------|---------------|---|
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 05/01/2017 | 70912                 | 347.01          | Abbey Personnel Services Ltd    | 47568         | Personal Information  |
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 05/01/2017 | 71194                 | 499.43          | Abbey Personnel Services Ltd    | 47568         | Personal Information  |
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 05/01/2017 | 71420                 | 360.60          | Abbey Personnel Services Ltd    | 47568         | Personal Information  |
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 12/01/2017 | 71484                 | 468.86          | Abbey Personnel Services Ltd    | 47568         | Personal Information  |
| Gf Capital Expenditure         | General Fund Capital           | Fms Project                    | Computing                    | 26/01/2017 | 71622                 | 313.30          | Advanced Business Solutions **  | 6270          | SL03466-SERVICE-eFinancials V5.0 Upgrade - in line with quote |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Data & System                  | Computing                    | 12/01/2017 | 71261                 | 8,038.26        | Advanced Business Solutions **  | 6270          | 1/2/17-31/1/18 ANNUAL SUPPORT & MAINTNENA                     |
| Hra Capital Expenditure        | Hra Capital                    | Asbestos Surveys & Removal     | Repairs & Maintenance        | 12/01/2017 | 71731                 | 5,110.00        | Aels Ltd                        | 6041          | INSTALMENT 111 ASBESTOS REMOVAL WORKS                         |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection         | Subscriptions                | 05/01/2017 | 71389                 | 1,250.00        | Airey Consultancy Services Ltd  | 6044          | ANNUAL SUBSCRIPTION ACS ONLINE MANUALS                        |
| Housing General Fund           | Housing Benefits Admin         | Benefits Nybtg Bid 8           | Training Expenses            | 19/01/2017 | 71926                 | 625.00          | Airey Consultancy Services Ltd  | 6044          | JAN 2017 TRAINING SUPPORT NYBG COMMERCIL                      |
| Property Services              | Property Services              | Dir Works - Hsg                | External Fees                | 09/02/2017 | 72075                 | 372.46          | Akw Medicare Ltd                | 3005          | 5 HOLLYGARTH GARDENS  |
| Property Services              | Property Services              | Dir Works - Hsg                | External Fees                | 09/02/2017 | 72076                 | 305.81          | Akw Medicare Ltd                | 3005          | 4 HOLLYGARTH GARDENS  |
| Environmental Services         | Regulatory Services - Eh       | Water Samples                  | Other Expenses               | 26/01/2017 | 71498                 | 649.25          | Als Life Sciences Limited       | 6045          | SAMPLES   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Print Costs Account            | Printing/Stationery/Gen Exps | 26/01/2017 | 71504                 | 402.00          | Antalis Document Supplies       | 7475          | SL04245-S2602000-STATIONERY - OTHER                           |
| Highways, Roads And Transport  | Public Transport               | Concessionary Fares            | Other Expenses               | 05/01/2017 | 71506                 | 351.00          | Atoc                            | 37992         | 24/7/16-20/8/16 RAILCARD REDEMPTIONS                          |
| Corporate And Democratic Core  | Corporate Management           | Bank Charges                   | External Fees                | 06/01/2017 | 3265                  | 3,337.02        | Barclays Bank Plc               | 6109          | 5/9/16-4/12/16 BANK CHARGES                                   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Business Support               | External Fees                | 13/01/2017 | 3276                  | 3,060.42        | Barclays Bank Plc               | 6109          | DEC 2016 STREAMLINE CHARGES                                   |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 05/01/2017 | 71179                 | 2,086.00        | Brick - Tie Ltd                 | 6179          | 17 MOUNT PLEASANT LITTLE SMEATON                              |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 05/01/2017 | 71239                 | 949.00          | Brick - Tie Ltd                 | 6179          | 13 RIVER VIEW BARLBY YO8 5JT                                  |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 05/01/2017 | 71442                 | 6,167.00        | Brick - Tie Ltd                 | 6179          | 1 LORDSHIP LANE   |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 19/01/2017 | 71803                 | 5,143.00        | Brick - Tie Ltd                 | 6179          | 23 DENISON ROAD SELBY YO8 8DA                                 |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 19/01/2017 | 71948                 | 3,093.00        | Brick - Tie Ltd                 | 6179          | 3 POWELL STREET SELBY YO8 4BX                                 |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 26/01/2017 | 72206                 | 3,381.00        | Brick - Tie Ltd                 | 6179          | 26 MILL LANE CARLTON DN14 9NG                                 |
| Cultural And Related Services  | Recreation & Sport             | P4g Healthy Living - Concepts  | Other Expenses               | 19/01/2017 | 72034                 | 500.00          | Brighter Futures                | 47728         | CLAY FACES FOR DONT BE A WASTER PROJECT                       |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection         | Other Expenses               | 26/01/2017 | 72145                 | 255.54          | Bristow & Sutor                 | 36252         | fees paid direct  |
| Housing Management             | Housing Management             | Edgerton Lodge                 | Energy Costs                 | 05/01/2017 | 71383                 | 3,356.62        | British Gas Business            | 21432         | 1/11/16-1/12/16 EDGERTON LODGE                                |
| Housing Management             | Housing Management             | Ousegate Hostel                | Energy Costs                 | 26/01/2017 | 72196                 | 555.03          | British Gas Business            | 21432         | edgerton lodge 02/12/16-31/12/16                              |
| Special Services               | Special Services               | Community Centres              | Energy Costs                 | 05/01/2017 | 71382                 | 267.21          | British Gas Business            | 21432         | 1/11/16-29/11/16 CALCARIA HOUSE                               |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Data & System                  | Computing                    | 05/01/2017 | 71200                 | 3,351.18        | Bt Payment Services Ltd         | 6190          | PRIVATE CIRCUIT BILL  |
| Environmental Services         | Community Safety (Cctv)        | Video Cameras (Cctv)           | External Fees                | 19/01/2017 | 71439                 | 1,223.07        | Careline Security               | 6809          | decembet cctv monitoring                                      |
| Non Distributed Costs          | Unused Facilities Costs        | Unused Assets                  | Repairs & Maintenance        | 26/01/2017 | 71476                 | 382.50          | Careline Security               | 6809          | 1/1/17-31/12/17 PROFILES GYM MONITORING                       |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Access Selby - Contact Centre  | Repairs & Maintenance        | 26/01/2017 | 71480                 | 895.00          | Careline Security               | 6809          | 1/1/17-31/12/17 ACCESS SELBY                                  |
| Planning And Development       | Economic Development           | The Vivars Mr                  | Repairs & Maintenance        | 12/01/2017 | 71266                 | 1,042.50        | Careline Security               | 6809          | 1/1/17-31/12/17 VIVARS INDUSTRIAL CENTRE                      |
| Planning And Development       | Economic Development           | The Vivars Mr                  | Repairs & Maintenance        | 26/01/2017 | 71477                 | 465.50          | Careline Security               | 6809          | 1/1/17-31/12/17 PROSPECT CENTRE ANNUAL                        |
| Planning And Development       | Economic Development           | Property Management            | Repairs & Maintenance        | 26/01/2017 | 72077                 | 750.00          | Carter Joans                    | 45469         | 1/10/16-31/12/16 LAND AT BURN AIRFIELD                        |
| Hra Capital Expenditure        | Hra Capital                    | Environmental Improvement Plan | Repairs & Maintenance        | 05/01/2017 | 71515                 | 6,800.00        | Carthy Contracting              | 6210          | WESTFIELD COURT EGGBOROUGH                                    |
| Hra Capital Expenditure        | Hra Capital                    | Environmental Improvement Plan | Repairs & Maintenance        | 19/01/2017 | 71942                 | 3,300.00        | Carthy Contracting              | 6210          | GRAYSFIELD RESURFACING WORKS                                  |
| Property Services              | Property Services              | Dir Works - Hsg                | External Fees                | 02/02/2017 | 72081                 | 1,495.00        | Cctv Drainage Investigations    | 6219          | NOV 2016 STATEMENT  |
| Planning And Development       | Development Control            | Development Management         | Professional Fees            | 05/01/2017 | 70712                 | 1,040.00        | Chris Clubley & Co              | 6267          | SL04008-SERVICE-2015/1221/FUL - Chris Clubley Review          |
| Central Services To The Public | Local Welfare Assistance       | Local Welfare Assistance       | Professional Fees            | 05/01/2017 | 71259                 | 256.60          | Citizens Advice Hambleton, Rich | 47365         | 10 HOURS PERSONAL BUDGETING SUPPORT                           |
| Environmental Services         | Regulatory Services - Eh       | Pollution Monitoring           | Other Expenses               | 09/02/2017 | 71980                 | 366.00          | City Of York Council            | 6253          | 2016/1358/FUL AIR QUALITY IMPACT ASSESSM                      |
| Planning And Development       | Development Control            | Development Management         | Direct Salaries & Wages      | 12/01/2017 | 71196                 | 8,638.30        | City Of York Council            | 6253          | PLANNING DEVELOPMENT STAFF                                    |
| Planning And Development       | Development Control            | Development Management         | Direct Salaries & Wages      | 12/01/2017 | 71197                 | 2,807.54        | City Of York Council            | 6253          | PLANNING WORK JUNE- SEPT 2016                                 |
| Special Services               | Special Services               | Community Centres              | Repairs & Maintenance        | 26/01/2017 | 72224                 | 284.82          | Cleanwater Technology Ltd       | 47224         | INSTAL 3 LEGIONELLA CONTROL PROGRAMME                         |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib     | Suspense                     | 26/01/2017 | 72139                 | 3,265.00        | Cliffe Parish Council           | 6262          | 2nd payment regeneration project                              |
| Planning And Development       | Economic Development           | P4g Gateways                   | Licences/Licence Fees        | 05/01/2017 | 71372                 | 1,154.69        | Community Partners Ltd          | 47648         | FEB 15-MAR 16 OVERPAYMENT                                     |
| Environmental Services         | Recycling                      | Recycling                      | External Fees                | 12/01/2017 | 71507                 | 852.39          | C S Backhouse Ltd               | 47543         | ROUND 2 & 3 GREENWASTE  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Central Telephones             | Communications               | 02/02/2017 | 71779                 | 576.89          | Daisy Communications Ltd        | 6325          | DEC 2016 CALL CHARGES   |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection         | Other Expenses               | 12/01/2017 | 71411                 | 308.00          | Datatank                        | 42363         | DATA CAPTURE EMAIL ADDRESS AND TELE NUM                       |

|                                |                                |                              |                              |            |       |              |                                  |       |  |
|--------------------------------|--------------------------------|------------------------------|------------------------------|------------|-------|--------------|----------------------------------|-------|--|
| Central Services To The Public | Local Tax Collection           | Council Tax Collection       | Professional Fees            | 12/01/2017 | 71412 | 256.00       | Datatank                         | 42363 | SPD REVIEW 18 REMOVALS                     |
| Property Services              | Property Services              | Dir Works - Hsg              | Equip/Furniture/Materials    | 12/01/2017 | 71455 | 808.88       | Db Electrical Wholesale Selby Lt | 36613 | ELECTRICAL GOODS                           |
| Other Op Income & Expenditure  | Other Operating Expenditure    | Capital Receipts Pool Pymnt  | Other Expenses               | 19/01/2017 | 72064 | 170,559.59   | Department For Communities Ar    | 46412 | Q3 2016/17 POOLING                         |
| Gen Grants & Collection Fund   | Taxation & Non-Specific Grants | Gen Fund Income              | Misc Income                  | 13/01/2017 | 3273  | 1,185,537.00 | Department For Communities &     | 6345  | 19/01/17 NNDR/RSG                          |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Nndr Coll Fund Account       | Collection Fund              | 13/01/2017 | 3273  | 1,007,781.00 | Department For Communities &     | 6345  | 19/01/17 NNDR/RSG                          |
| Central Services To The Public | General Grants                 | Miscellaneous Grants         | Grants                       | 05/01/2017 | 71385 | 1,400.00     | Dep Arts Limited                 | 47646 | 4 DAYS CONSULTANCY ON TAD BRIDGE           |
| Planning And Development       | Community Development          | Tadcaster & Villages Cef     | Other Expenses               | 12/01/2017 | 71524 | 3,000.00     | Dep Arts Limited                 | 47646 | EVENTS CALENDAR SCOPING STUDY              |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources              | External Fees                | 12/01/2017 | 71699 | 600.00       | Disclosure Scotland              | 47573 | 30/11/16-31/12/16 DISCLOSURES              |
| Property Services              | Property Services              | Dir Works - Hsg              | Equip/Furniture/Materials    | 05/01/2017 | 70953 | 383.52       | Drive Ltd                        | 38665 | SL04229-S0217101-PREMIER PLUS BATHLIFT 1NO |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Assets                       | Communications               | 05/01/2017 | 71499 | 532.38       | Ee Communications Services Ltd   | 6936  | DEC 2016 75497212 MOBILE PHONE BILL        |
| Central Services To The Public | Elections                      | Register Of Electors         | Printing/Stationery/Gen Exps | 09/02/2017 | 72168 | 624.03       | Electoral Reform Services        | 6390  | SERVICE FEES                               |
| Cultural And Related Services  | Open Spaces                    | Community Parks & Open Space | Repairs & Maintenance        | 09/02/2017 | 71960 | 1,380.63     | Enterprise Managed Services Ltd  | 6404  | NOV 2016 ADDITIONALS                       |
| Cultural And Related Services  | Open Spaces                    | Community Parks & Open Space | Repairs & Maintenance        | 09/02/2017 | 71961 | 4,335.76     | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Cultural And Related Services  | Open Spaces                    | Community Parks & Open Space | Repairs & Maintenance        | 09/02/2017 | 72183 | 277.27       | Enterprise Managed Services Ltd  | 6404  | december 2016 additionals agreed           |
| Cultural And Related Services  | Open Spaces                    | Grass Cutting                | Repairs & Maintenance        | 09/02/2017 | 71961 | 2,843.10     | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Cultural And Related Services  | Open Spaces                    | Selby Park                   | Repairs & Maintenance        | 09/02/2017 | 71961 | 8,766.85     | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Cultural And Related Services  | Recreation & Sport             | Selby Leisure Centre         | Repairs & Maintenance        | 09/02/2017 | 71961 | 748.23       | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Cemetery Services              | Closed Burial Ground         | Repairs & Maintenance        | 09/02/2017 | 71961 | 1,124.16     | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Recycling                      | Recycling                    | External Fees                | 12/01/2017 | 71262 | 2,551.65     | Enterprise Managed Services Ltd  | 6404  | NOV 2016 UPLIFT FEE                        |
| Environmental Services         | Recycling                      | Recycling                    | External Fees                | 09/02/2017 | 71961 | 119,065.36   | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Street Cleansing               | Street Cleansing             | External Fees                | 12/01/2017 | 71262 | 996.77       | Enterprise Managed Services Ltd  | 6404  | NOV 2016 UPLIFT FEE                        |
| Environmental Services         | Street Cleansing               | Street Cleansing             | External Fees                | 09/02/2017 | 71961 | 46,511.49    | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Trade Waste                    | Clinical Waste               | External Fees                | 09/02/2017 | 71961 | 4,344.76     | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Trade Waste                    | Commercial Waste             | External Fees                | 12/01/2017 | 71262 | 548.73       | Enterprise Managed Services Ltd  | 6404  | NOV 2016 UPLIFT FEE                        |
| Environmental Services         | Trade Waste                    | Commercial Waste             | External Fees                | 09/02/2017 | 71961 | 25,604.98    | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Waste Collection               | Dom.Wheeled Bins/Sac         | External Fees                | 12/01/2017 | 71262 | 469.09       | Enterprise Managed Services Ltd  | 6404  | NOV 2016 UPLIFT FEE                        |
| Environmental Services         | Waste Collection               | Dom.Wheeled Bins/Sac         | External Fees                | 09/02/2017 | 71961 | 21,888.78    | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Waste Collection               | Refuse Collection General    | Advertising                  | 09/02/2017 | 71961 | 1,645.54     | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Waste Collection               | Refuse Collection General    | External Fees                | 12/01/2017 | 71262 | 1,684.35     | Enterprise Managed Services Ltd  | 6404  | NOV 2016 UPLIFT FEE                        |
| Environmental Services         | Waste Collection               | Refuse Collection General    | External Fees                | 09/02/2017 | 71960 | 12,891.70    | Enterprise Managed Services Ltd  | 6404  | NOV 2016 ADDITIONALS                       |
| Environmental Services         | Waste Collection               | Refuse Collection General    | External Fees                | 09/02/2017 | 71961 | 86,025.43    | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Environmental Services         | Waste Collection               | Refuse Collection General    | External Fees                | 09/02/2017 | 72183 | 12,891.70    | Enterprise Managed Services Ltd  | 6404  | december 2016 additionals agreed           |
| Highways, Roads And Transport  | Parking Services               | Car Parks-Other              | Repairs & Maintenance        | 09/02/2017 | 71961 | 277.26       | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Housing Management             | Housing Management             | Estate Man. Costs            | Other Expenses               | 09/02/2017 | 71960 | 1,419.06     | Enterprise Managed Services Ltd  | 6404  | NOV 2016 ADDITIONALS                       |
| Housing Management             | Housing Management             | Estate Man. Costs            | Other Expenses               | 09/02/2017 | 72183 | 1,455.12     | Enterprise Managed Services Ltd  | 6404  | december 2016 additionals agreed           |
| Special Services               | Special Services               | Grassed Areas & Open Spaces  | Repairs & Maintenance        | 09/02/2017 | 71960 | 1,526.68     | Enterprise Managed Services Ltd  | 6404  | NOV 2016 ADDITIONALS                       |
| Special Services               | Special Services               | Grassed Areas & Open Spaces  | Repairs & Maintenance        | 09/02/2017 | 71961 | 7,515.05     | Enterprise Managed Services Ltd  | 6404  | DEC 2016 WASTE MANAGEMENT                  |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Energy Costs                 | 09/02/2017 | 71954 | 569.00       | Envirovent Ltd                   | 6406  | 1 SUDFORTH LANE BEAL DN14 0SZ              |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 12/01/2017 | 71238 | 1,067.00     | Envirovent Ltd                   | 6406  | 160 ABBOTS ROAD SELBY YO8 8AZ              |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 12/01/2017 | 71242 | 818.00       | Envirovent Ltd                   | 6406  | 13 CROFT LEA CRIDLING STUBBS               |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 12/01/2017 | 71243 | 1,067.00     | Envirovent Ltd                   | 6406  | 43 EVERSLEY MOUNT SHERBRUN LS25 6AW        |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 12/01/2017 | 71244 | 834.00       | Envirovent Ltd                   | 6406  | 4 ST WILFRIDS CLOSE BRAYTON YO8 9EX        |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 12/01/2017 | 71388 | 500.00       | Envirovent Ltd                   | 6406  | 1 HOLLY VIEW SKIPWITH YO8 5SQ              |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 26/01/2017 | 71496 | 569.00       | Envirovent Ltd                   | 6406  | 22 AUSTERBANK VIEW TAD LS24 8BA            |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 09/02/2017 | 71953 | 1,182.00     | Envirovent Ltd                   | 6406  | 2 STATION ROAD WOMERSLEY DN6 9BL           |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        | 09/02/2017 | 72078 | 689.00       | Envirovent Ltd                   | 6406  | 10 DARCY COURT SELBY YO8 8DY               |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        |            | 72208 | 1,067.00     | Envirovent Ltd                   | 6406  | 115 WOODVILLE TERRACE SELBY YO8 8AL        |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                   | Repairs & Maintenance        |            | 72209 | 719.00       | Envirovent Ltd                   | 6406  | 44 CHARLES STREET SELBY YO8 4YQ            |
| Planning And Development       | Economic Development           | Tour De Yorkshire            | Rents                        | 05/01/2017 | 71386 | 500.00       | Everything Good Goes             | 47647 | EVENT SPACE HIRE                           |
| Property Services              | Property Services              | Dir Works - Hsg              | Equip/Furniture/Materials    | 02/02/2017 | 71747 | 1,735.74     | Fairfax Plant Hire               | 6509  | DEC 2016 STATEMENT                         |
| Housing Management             | Housing Management             | Edgerton Lodge               | Fixtures & Fittings          | 02/02/2017 | 71905 | 400.00       | Firelec Ltd                      | 6447  | LODGE WEEKLY FUNCTION TESTS                |

|                                |                             |                                |                               |            |       |  |           |                                |       |   |
|--------------------------------|-----------------------------|--------------------------------|-------------------------------|------------|-------|--|-----------|--------------------------------|-------|---|
| Housing Management             | Housing Management          | Ousegate Hostel                | Fixtures & Fittings           | 02/02/2017 | 71905 |  | 400.00    | Firelec Ltd                    | 6447  | LODGE WEEKLY FUNCTION TESTS                                   |
| Planning And Development       | Economic Development        | The Vivars Mr                  | Repairs & Maintenance         | 26/01/2017 | 71631 |  | 910.10    | Firelec Ltd                    | 6447  | VIVARS INDUSTRIAL UNIT  |
| Environmental Services         | Regulatory Services - Eh    | Licences - Other               | External Fees                 | 02/02/2017 | 71932 |  | 404.88    | Forest House Vets Ltd          | 6457  | LIME OAKS RIDING CENTRE INSPECTION                            |
| Property Services              | Property Services           | Dir Works - Hsg                | External Fees                 | 26/01/2017 | 71628 |  | 1,475.00  | Gibson Design Consultancy      | 6485  | 28 COMMON LANE SOUTH MILFORD                                  |
| Special Services               | Special Services            | Community Centres              | Fixtures & Fittings           | 02/02/2017 | 71708 |  | 435.37    | Girbau Uk                      | 6663  | KECLBAR CLOSE WASTER REPAIR                                   |
| Cultural And Related Services  | Open Spaces                 | Groundwork Trust               | Other Expenses                | 02/02/2017 | 71687 |  | 13,000.00 | Groundwork North Yorkshire     | 6506  | 16/17 CORE FUNDING OCT 16-MAR 17                              |
| Planning And Development       | Community Development       | Central Cef                    | Other Expenses                | 26/01/2017 | 71634 |  | 3,232.00  | Groundwork North Yorkshire     | 6506  | COMMUNITY CYCLE HUB PROJECT                                   |
| Planning And Development       | Community Development       | Community Engagement Forum     | External Fees                 | 19/01/2017 | 71438 |  | 1,000.00  | Groundwork North Yorkshire     | 6507  | community engagement quater 1                                 |
| Central Services To The Public | Local Tax Collection        | Non Domestic Rates             | Printing/Stationery/Gen Exps  | 05/01/2017 | 71502 |  | 637.15    | Harrogate Borough Council      | 6523  | NNDR REVALUATION FLYERS                                       |
| Environmental Services         | Regulatory Services - Eh    | Public Conveniences            | External Fees                 | 02/02/2017 | 71694 |  | 3,695.48  | Healthmatic Ltd                | 6545  | FEB 2016 TOILET MAINTENANCE                                   |
| Housing Management             | Housing Management          | Central Heating-Gas            | Repairs & Maintenance         | 12/01/2017 | 71765 |  | 16,912.10 | Help-Link Uk Ltd               | 21887 | INSTALMENT 81 GAS CONTRACT 14-17                              |
| Hra Capital Expenditure        | Hra Capital                 | Central Heating Systems        | Repairs & Maintenance         | 12/01/2017 | 71765 |  | 2,668.26  | Help-Link Uk Ltd               | 21887 | INSTALMENT 81 GAS CONTRACT 14-17                              |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Debt Control                   | Other Expenses                | 05/01/2017 | 71460 |  | 437.51    | Henriksen Ltd                  | 6555  | DEC 2016 VAT & COMMISSION                                     |
| Holding & Personal Accounts    | Control Accounts            | Creditors Control              | Tax Deduct On Contract Paymer | 12/01/2017 | 71763 |  | 3,330.00  | Hm Revenue & Customs           | 6590  | JAN 2017 CIS DEDUCTION  |
| Hra Capital Expenditure        | Hra Capital                 | Garage Sites                   | Repairs & Maintenance         | 05/01/2017 | 71162 |  | 520.00    | Hobman Doors                   | 6596  | 7 BENEDICT AVENUE SELBY                                       |
| Hra Capital Expenditure        | Hra Capital                 | Garage Sites                   | Repairs & Maintenance         | 05/01/2017 | 71164 |  | 520.00    | Hobman Doors                   | 6596  | 24 RICHARD STREET SELBY                                       |
| Hra Capital Expenditure        | Hra Capital                 | Housing Development Schemes    | Repairs & Maintenance         | 05/01/2017 | 71163 |  | 520.00    | Hobman Doors                   | 6596  | 1 BENEDICT AVENUE SELBY                                       |
| Environmental Services         | Regulatory Services - Eh    | Dog Warden                     | Other Expenses                | 26/01/2017 | 71955 |  | 253.36    | Holmefield Veterinary Centre   | 6598  | AUG 2016 VET FEES   |
| Property Services              | Property Services           | Dir Works - Hsg                | Equip/Furniture/Materials     | 12/01/2017 | 71681 |  | 3,875.79  | Howdens Joinery Ltd            | 21474 | DEC 2016 STATEMENT  |
| Housing Management             | Housing Management          | Resource Accounting            | Other Expenses                | 05/01/2017 | 70526 |  | 1,095.00  | Hqn Limited                    | 27189 | SL04147-SERVICE-HQN subscription 2016/17                      |
| Housing General Fund           | Homelessness                | Homeless Persons               | Other Expenses                | 26/01/2017 | 72217 |  | 2,000.00  | Idas                           | 26254 | 1/10/16-31/12/16 HOMELESS PREVENTION WOR                      |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Data & System                  | Computing                     | 26/01/2017 | 71946 |  | 1,900.00  | Idox Software Ltd              | 6622  | SL04184-SERVICE-Oracle 12c Upgrade outside normal working hou |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Policy Strategy                | Printing/Stationery/Gen Exps  | 26/01/2017 | 69433 |  | 6,500.00  | Idox Software Ltd              | 6622  | EXACOM MODULE MAINTENANCE                                     |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Human Resources                | Printing/Stationery/Gen Exps  | 05/01/2017 | 71373 |  | 1,087.50  | Improvement Development Grow   | 44620 | IIP REVIEW WITH JULIA STOKES                                  |
| Hra Capital Expenditure        | Hra Capital                 | Central Heating Systems        | Repairs & Maintenance         | 12/01/2017 | 71672 |  | 536.84    | It Electrical (Yorkshire) Ltd  | 6652  | 1 HOLLY VIEW SKIPWITH   |
| Hra Capital Expenditure        | Hra Capital                 | Central Heating Systems        | Repairs & Maintenance         | 26/01/2017 | 72155 |  | 2,604.01  | It Electrical (Yorkshire) Ltd  | 6652  | 6 new belmont   |
| Hra Capital Expenditure        | Hra Capital                 | Electrical Rewires             | Repairs & Maintenance         | 05/01/2017 | 71235 |  | 895.73    | It Electrical (Yorkshire) Ltd  | 6652  | 33 FAIRFIELD FAIRBURN   |
| Hra Capital Expenditure        | Hra Capital                 | Electrical Rewires             | Repairs & Maintenance         | 19/01/2017 | 70349 |  | 1,529.26  | It Electrical (Yorkshire) Ltd  | 6652  | 16 DARCY COURT SELBY  |
| Property Services              | Property Services           | Dir Works - Hsg                | Equip/Furniture/Materials     | 19/01/2017 | 71789 |  | 2,178.43  | Jewson Ltd                     | 6662  | DEC 2016 STATEMENT  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Legal Services                 | Printing/Stationery/Gen Exps  | 05/01/2017 | 71518 |  | 255.00    | Jrh Logistics                  | 34683 | 20/12/16 DELIVERY TO CLIFFORD CHANCE                          |
| Hra Capital Expenditure        | Hra Capital                 | Bathroom Replacements          | Repairs & Maintenance         | 19/01/2017 | 71941 |  | 54,636.26 | Keepmoat Regeneration Limited  | 43184 | INSTALMENT 5 FINAL BATHROOM REPLACEMENT                       |
| Hra Capital Expenditure        | Hra Capital                 | Electrical Rewires             | Repairs & Maintenance         | 19/01/2017 | 71941 |  | 7,727.50  | Keepmoat Regeneration Limited  | 43184 | INSTALMENT 5 FINAL BATHROOM REPLACEMENT                       |
| Hra Capital Expenditure        | Hra Capital                 | Garage Sites                   | Repairs & Maintenance         | 19/01/2017 | 71941 |  | 16,018.50 | Keepmoat Regeneration Limited  | 43184 | INSTALMENT 5 FINAL BATHROOM REPLACEMENT                       |
| Special Services               | Special Services            | Community Centres              | Other Expenses                | 19/01/2017 | 71756 |  | 820.00    | Kellington Village Hall        | 35621 | 41 SESSIONS FOR OVER 60S FORUM                                |
| Hra Capital Expenditure        | Hra Capital                 | Kitchens - Decent Homes        | Repairs & Maintenance         | 12/01/2017 | 71257 |  | 400.00    | Kml Flooring Services          | 6704  | 7 DARCY ROAD SELBY  |
| Hra Capital Expenditure        | Hra Capital                 | Kitchens - Decent Homes        | Repairs & Maintenance         | 12/01/2017 | 71258 |  | 450.00    | Kml Flooring Services          | 6704  | 75 EVERSLEY MOUNT SHERBURN                                    |
| Property Services              | Property Services           | Dir Works - Hsg                | External Fees                 | 12/01/2017 | 71387 |  | 350.00    | Kml Flooring Services          | 6704  | 6 ROE LANE BIRKIN   |
| Housing Management             | Housing Management          | Housing Management             | Legal Fees                    | 13/01/2017 | 3277  |  | 2,925.00  | Liberata Uk Ltd                | 36656 | DEC 2016 PCOL CLAIMS  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Business Support               | Printing/Stationery/Gen Exps  | 26/01/2017 | 71467 |  | 250.38    | Lyreco Uk Ltd                  | 6787  | SL04237-S2602000-STATIONERY - OTHER                           |
| Planning And Development       | Planning Policy             | Dev. Policy Serv. (Plan Selby) | Professional Fees             | 05/01/2017 | 71190 |  | 752.50    | Macdonald & Company            | 47534 | W/C 05/12/16 CLARE DICKINSON                                  |
| Planning And Development       | Planning Policy             | Dev. Policy Serv. (Plan Selby) | Professional Fees             | 05/01/2017 | 71432 |  | 997.50    | Macdonald & Company            | 47534 | clare dickinson 12/12/16-18/12/16                             |
| Planning And Development       | Planning Policy             | Dev. Policy Serv. (Plan Selby) | Professional Fees             | 26/01/2017 | 71709 |  | 551.25    | Macdonald & Company            | 47534 | W/E 25/12/16 CLARE DICKINSON                                  |
| Corporate And Democratic Core  | Corporate Management        | Local Strategic Partnership    | Other Expenses                | 09/02/2017 | 72166 |  | 750.00    | Make It York                   | 47697 | SL04268-SERVICE-Make it York - destination guide              |
| Planning And Development       | Development Control         | Development Management         | Direct Salaries & Wages       | 05/01/2017 | 70932 |  | 1,420.80  | Matchtech                      | 43334 | Personal Information  |
| Planning And Development       | Development Control         | Development Management         | Direct Salaries & Wages       | 05/01/2017 | 70933 |  | 1,420.80  | Matchtech                      | 43334 | Personal Information  |
| Planning And Development       | Development Control         | Development Management         | Direct Salaries & Wages       | 05/01/2017 | 71414 |  | 1,420.80  | Matchtech                      | 43334 | Personal Information  |
| Planning And Development       | Development Control         | Development Management         | Direct Salaries & Wages       | 05/01/2017 | 71415 |  | 1,420.80  | Matchtech                      | 43334 | Personal Information  |
| Planning And Development       | Development Control         | Development Management         | Direct Salaries & Wages       | 26/01/2017 | 71930 |  | 614.40    | Matchtech                      | 43334 | Personal Information  |
| Planning And Development       | Development Control         | Development Management         | Direct Salaries & Wages       | 26/01/2017 | 71931 |  | 1,420.80  | Matchtech                      | 43334 | Personal Information  |
| Corporate And Democratic Core  | Corporate Management        | External Audit                 | Other Expenses                | 05/01/2017 | 71446 |  | 4,470.00  | Mazars Llp                     | 6810  | SL04178-SERVICE-External Audit Fee 2016/17                    |
| Cultural And Related Services  | Recreation & Sport          | Rec Grounds-Sports             | Repairs & Maintenance         | 19/01/2017 | 69843 |  | 1,306.00  | Michael Walsh (Plasterers) Ltd | 7419  | BOWLING GREEN CHANGING ROOMS                                  |

|                                |                                |                                |                              |            |       |              |                                  |       |   |
|--------------------------------|--------------------------------|--------------------------------|------------------------------|------------|-------|--------------|----------------------------------|-------|---|
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 12/01/2017 | 71406 | 1,500.00     | Michael Walsh (Plasterers) Ltd   | 7419  | 18 ABBOTS ROAD SELBY  |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 09/02/2017 | 72175 | 923.10       | Michael Walsh (Plasterers) Ltd   | 7419  | 27 relby road   |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 09/02/2017 | 72178 | 979.00       | Michael Walsh (Plasterers) Ltd   | 7419  | 2 marsh house   |
| Property Services              | Property Services              | Dir Works - Hsg                | External Fees                | 09/02/2017 | 72174 | 351.00       | Michael Walsh (Plasterers) Ltd   | 7419  | michael walsh   |
| Property Services              | Property Services              | Dir Works - Hsg                | External Fees                | 09/02/2017 | 72176 | 862.50       | Michael Walsh (Plasterers) Ltd   | 7419  | 72 manor garth  |
| Property Services              | Property Services              | Dir Works - Hsg                | External Fees                | 09/02/2017 | 72177 | 350.50       | Michael Walsh (Plasterers) Ltd   | 7419  | 4 holly garth beal  |
| Environmental Services         | Regulatory Services - Eh       | Pest Control                   | External Fees                | 02/02/2017 | 71783 | 1,318.58     | M J Backhouse                    | 6097  | JAN 2017 RAT JOBS IN DOMESTIC PROPERTIES                      |
| Property Services              | Property Services              | Dir Works - Hsg                | Equip/Furniture/Materials    | 19/01/2017 | 71719 | 2,186.25     | Mkm Building Supplies Ltd        | 21210 | DEC 2016 STATEMENT  |
| Cultural And Related Services  | Open Spaces                    | Community Parks & Open Space   | Repairs & Maintenance        | 12/01/2017 | 71682 | 568.58       | Monk Fryston Parish Council      | 6829  | SUPPLY & FITTING OF BENCH ON MILL LANE                        |
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 12/01/2017 | 71670 | 1,000.00     | Mr Alan Evans                    | 26410 | SL04259-SERVICE-Legal advice - land allocations in Tadcaster  |
| Special Services               | Special Services               | Community Centres              | Other Expenses               | 26/01/2017 | 71511 | 680.00       | Mr C Whiteley                    | 34407 | DEC 2016 TAXI SERVICE MANOR GARTH-VILL H                      |
| Planning And Development       | Development Control            | Development Management         | Misc Income                  | 12/01/2017 | 71685 | 385.00       | Mr Martin Flack                  | 47696 | 2016/0713/COU PLANNING REFUND                                 |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 19/01/2017 | 71943 | 290.06       | Personal Information             | 47726 | Personal Information  |
| Corporate And Democratic Core  | Corporate Management           | Customer & Community Project   | Direct Salaries & Wages      | 26/01/2017 | 72242 | 1,755.00     | Mrs K Frost                      | 45524 | JAN 2017 CONSULTANCY FEES                                     |
| Corporate And Democratic Core  | Corporate Management           | Customer & Community Project   | Professional Fees            | 05/01/2017 | 71464 | 1,350.00     | Mrs K Frost                      | 45524 | DEC 2016 CONSULTANCY FEES                                     |
| Environmental Services         | Regulatory Services - Eh       | Great Heck Site Clearance      | Legal Fees                   | 19/01/2017 | 71970 | 350.00       | Mr Vincent Blake-Barnard         | 46154 | SDC V STEART & JANICE WAGSTAFF                                |
| Housing General Fund           | Homelessness                   | Homeless Persons               | Legal Fees                   | 19/01/2017 | 71969 | 300.00       | Mr Vincent Blake-Barnard         | 46154 | SDC V MARK CURTIS & SHAUNA CURTIS                             |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Legal Services                 | Legal Fees                   | 19/01/2017 | 71971 | 750.00       | Mr Vincent Blake-Barnard         | 46154 | SDCV WILSON HARDCATLE CLOUGH ETC                              |
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 12/01/2017 | 71623 | 2,170.00     | North & East Yorkshire Ecologica | 42412 | SL04258-SERVICE-SINC Surveys                                  |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems        | Repairs & Maintenance        | 19/01/2017 | 72084 | 532.00       | Northern Gas Networks Ltd        | 34757 | NEW GAS SUPPLE FOR 11 WILLIAM JACQUES DR                      |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Data & System                  | Computing                    | 12/01/2017 | 71392 | 1,835.68     | Northgate Information Solutions  | 6890  | 1/2/17-31/1/18 M3 PUBLIC PROTECTION USE                       |
| Central Services To The Public | Local Land Charges             | Land Charges                   | Printing/Stationery/Gen Exps | 26/01/2017 | 72205 | 950.00       | Northgate Public Services (Uk) L | 47740 | SL04287-SERVICE-Quote: MK/92067 for changes required in PARIS |
| Planning And Development       | Building Control               | Bldg Control Fee Gen Service   | External Fees                | 12/01/2017 | 71632 | 14,999.75    | North Yorkshire Building Control | 46798 | 01/01/17-31/03/17 MANAGEMENT FEE                              |
| Central Services To The Public | Local Land Charges             | Land Charges                   | External Fees                | 19/01/2017 | 71976 | 2,285.80     | North Yorkshire County Council   | 6902  | OCT 2016 LAND CHARGE SEARCHES                                 |
| Central Services To The Public | Local Land Charges             | Land Charges                   | External Fees                | 19/01/2017 | 71977 | 2,604.70     | North Yorkshire County Council   | 6902  | NOV 2016 LAND CHARGE SEARCHES                                 |
| Central Services To The Public | Local Land Charges             | Land Charges                   | External Fees                | 26/01/2017 | 72213 | 1,909.80     | North Yorkshire County Council   | 6902  | DEC 2016 LAND CHARGE SEARCHES                                 |
| Environmental Services         | Recycling                      | Recycling                      | External Fees                | 05/01/2017 | 71370 | 3,750.00     | North Yorkshire County Council   | 6902  | SL04222-SERVICE-Y&NYWP Contribution 2016/17                   |
| Gf Capital Expenditure         | General Fund Capital           | Ict - Capital Projects         | Computing                    | 12/01/2017 | 68141 | 9,400.00     | North Yorkshire County Council   | 6902  | CRM ENHANCEMENTS  |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc    | Nycc Precept                 | 10/01/2017 | 71723 | 3,135,656.00 | North Yorkshire County Council   | 32208 | 12/01/17 PRECEPT INSTALMENT                                   |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old)    | Nndr Pool Contribution       | 17/01/2017 | 72028 | 181,401.00   | North Yorkshire County Council   | 32208 | 19/01/17 RETAINED BUSINESS RATES                              |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Central Telephones             | Communications               | 12/01/2017 | 71711 | 11,911.44    | North Yorkshire County Council   | 6902  | 1/4/16-31/3/17 TELEPHONE MANAGED SERVICE                      |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources                | External Fees                | 12/01/2017 | 71175 | 10,080.00    | North Yorkshire County Council   | 6902  | H&S SERVICE/EXTERNAL CUSTOMERS                                |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources                | External Fees                | 12/01/2017 | 71715 | 636.00       | North Yorkshire County Council   | 6902  | DBS CHECKS  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources                | External Fees                | 19/01/2017 | 71904 | 3,172.00     | North Yorkshire County Council   | 6902  | 2016/17 HR ADVISORY SERVICE/ARREARS                           |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources                | External Fees                | 26/01/2017 | 72235 | 10,080.00    | North Yorkshire County Council   | 6902  | H&S SERVICE EXTERNAL CUSTOMERS                                |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Sherburn Comm. Office          | Rents                        | 26/01/2017 | 71978 | 550.00       | North Yorkshire County Council   | 6902  | 1/10/16-31/12/16 HIRE OF SHERBURN MTG RO                      |
| Planning And Development       | Development Control            | Development Management         | Professional Fees            | 26/01/2017 | 71786 | 1,448.00     | North Yorkshire County Council   | 6902  | ARCHAEOLOGICAL SERVICE PLANNING ADVICE                        |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc    | Nyfra Precept                | 10/01/2017 | 71722 | 180,590.00   | North Yorkshire Fire & Rescue    | 32207 | 12/01/17 PRECEPT INSTALEMT                                    |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old)    | Nndr Pool Contribution       | 17/01/2017 | 72029 | 20,156.00    | North Yorkshire Fire & Rescue    | 32207 | 19/01/17 RETAINED BUSINESS RATES                              |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc    | Nypa Precept                 | 10/01/2017 | 71721 | 594,860.00   | North Yorkshire Pcc              | 32209 | 12/01/17 PRECEPT INSTALMENT                                   |
| Highways, Roads And Transport  | Parking Services               | Car Parks Pay & Dis.           | Energy Costs                 | 19/01/2017 | 71907 | 1,017.59     | Npower Ltd                       | 6917  | 1/10/16-31/12/16 BRITANNIA CAR PARK                           |
| Highways, Roads And Transport  | Parking Services               | Car Parks Pay & Dis.           | Energy Costs                 | 19/01/2017 | 71909 | 738.80       | Npower Ltd                       | 6917  | 1/10/16-31/12/16 MARKET CROSS LIGHTING                        |
| Highways, Roads And Transport  | Parking Services               | Car Parks Pay & Dis.           | Energy Costs                 | 26/01/2017 | 71990 | 287.74       | Npower Ltd                       | 6917  | 1/10/16-31/12/16 MICKLEGATE CAR PARK                          |
| Housing Management             | Housing Management             | Edgerton Lodge                 | Energy Costs                 | 26/01/2017 | 71993 | 443.55       | Npower Ltd                       | 6917  | 1/10/16-31/12/16 EDGERTON LODGE TADCASTE                      |
| Housing Management             | Housing Management             | Ousegate Hostel                | Energy Costs                 | 26/01/2017 | 71998 | 457.70       | Npower Ltd                       | 6917  | 1/10/16-31/12/16 OUSEGATE LODGE                               |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Access Selby - Contact Centre  | Energy Costs                 | 26/01/2017 | 72004 | 1,004.83     | Npower Ltd                       | 6917  | 1/12/16-31/12/16 8-10 MARKET CROSS                            |
| Special Services               | Special Services               | Community Centres              | Energy Costs                 | 26/01/2017 | 71981 | 1,242.84     | Npower Ltd                       | 6917  | 1/12/16-31/12/16 ST WILFRIDS COURT                            |
| Special Services               | Special Services               | Community Centres              | Energy Costs                 | 26/01/2017 | 71982 | 628.22       | Npower Ltd                       | 6917  | 1/10/16-31/12/16 ROSEMARY HOUSE                               |
| Special Services               | Special Services               | Community Centres              | Energy Costs                 | 26/01/2017 | 71989 | 318.21       | Npower Ltd                       | 6917  | 1/10/16-31/12/16 WESTFIELD COURT                              |
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 26/01/2017 | 71160 | 7,990.40     | Ove Arup & Partner Ltd           | 30264 | SELBY STATUS THE VILLAGES                                     |
| Property Services              | Property Services              | Dir Works - Hsg                | External Fees                | 05/01/2017 | 71255 | 468.50       | Prism Medical Uk                 | 41970 | 54 WEST ACRES WF11 9DU  |

|                                |                                |                            |                           |            |       |  |           |                                  |       |   |
|--------------------------------|--------------------------------|----------------------------|---------------------------|------------|-------|--|-----------|----------------------------------|-------|---|
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Ict                        | Professional Fees         | 26/01/2017 | 71491 |  | 916.75    | Razorblue Ltd                    | 27684 | FEB 2017 IT INFRASTRUCTURE                                    |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources            | Subscriptions             | 12/01/2017 | 71684 |  | 2,011.00  | Reed Business Information        | 7047  | 7/1/17-6/1/18 XPERTHR   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Environmental Health       | Subscriptions             | 12/01/2017 | 71766 |  | 2,500.00  | Rh Environmental Limited         | 33398 | ANNUAL LICENCE RIAMS  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Marketing & Comms          | Other Expenses            | 26/01/2017 | 72082 |  | 270.00    | Richard Jemison Photographer L   | 44550 | PROFESSIONAL SERVICES PHOTOGRAPHS                             |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems    | Repairs & Maintenance     | 12/01/2017 | 71427 |  | 3,849.53  | R N E Electrical Contractors     | 7081  | VOIDS ELECTRICAL WORKS  |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems    | Repairs & Maintenance     | 12/01/2017 | 71428 |  | 4,288.53  | R N E Electrical Contractors     | 7081  | DAY TO DAY ELECTRICAL WORKS                                   |
| Hra Capital Expenditure        | Hra Capital                    | Electrical Rewires         | Repairs & Maintenance     | 12/01/2017 | 71427 |  | 1,228.35  | R N E Electrical Contractors     | 7081  | VOIDS ELECTRICAL WORKS  |
| Property Services              | Property Services              | Dir Works - Hsg            | External Fees             | 12/01/2017 | 71428 |  | 561.19    | R N E Electrical Contractors     | 7081  | DAY TO DAY ELECTRICAL WORKS                                   |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection     | Communications            | 12/01/2017 | 71260 |  | 260.00    | Royal Mail Group Plc             | 7100  | BENEFITS RESPONSE SERVICE                                     |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Postage Account            | Communications            | 09/02/2017 | 72080 |  | 912.28    | Royal Mail Group Plc             | 7100  | 1ST CLASS POST SERVICE  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Community Officer Team     | External Fees             | 26/01/2017 | 71678 |  | 561.60    | Ryedale District Council         | 7105  | 1/1/17-31/3/17 LONE WORKERS                                   |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection     | External Fees             | 06/01/2017 | 3270  |  | 953.26    | Santander                        | 6052  | DEC 2016 COUNCIL TAX PAYMENTS                                 |
| Housing Management             | Housing Management             | Rent Project               | External Fees             | 06/01/2017 | 3269  |  | 605.97    | Santander                        | 6052  | DEC 2016 HOUSE & GARAGE RENTS                                 |
| Planning And Development       | Development Control            | Development Management     | Professional Fees         | 12/01/2017 | 71679 |  | 459.00    | Scarborough Borough Council      | 7122  | ROSEMARY GARTH VILLA FARM WAY                                 |
| Highways, Roads And Transport  | Parking Services               | Car Parks Enforcement      | External Fees             | 12/01/2017 | 71717 |  | 528.90    | Security Plus Limited            | 36209 | DEC 2016 CASH COLLECTION SERVICE                              |
| Highways, Roads And Transport  | Parking Services               | Car Parks Enforcement      | External Fees             | 26/01/2017 | 71935 |  | 255.91    | Security Plus Limited            | 36209 | DEC 2016 CASH PROCESSING                                      |
| Central Services To The Public | Elections                      | Elections Services         | Rents                     | 26/01/2017 | 72156 |  | 390.62    | Selby District Council           | 7151  | ground rent and maintenance prospect cen                      |
| Housing Management             | Housing Management             | Hsg.Gen.Management         | Other Expenses            | 26/01/2017 | 72223 |  | 450.92    | Selby District Council           | 7151  | FEB 2017 VOIDS COUNCIL TAX BILLS                              |
| Planning And Development       | Economic Development           | The Vivars Mr              | Nndr                      | 19/01/2017 | 71695 |  | 351.85    | Selby District Council           | 7151  | UNI T7/8 VIVARS INDUSTRIAL CENTRE                             |
| Property Services              | Property Services              | Dir Works - Hsg            | Other Expenses            | 26/01/2017 | 72223 |  | 2,341.15  | Selby District Council           | 7151  | FEB 2017 VOIDS COUNCIL TAX BILLS                              |
| Property Services              | Property Services              | Dir Works - Hsg            | Equip/Furniture/Materials | 12/01/2017 | 71418 |  | 2,167.25  | Selby Glass                      | 7172  | NOV 2016 STATEMENT  |
| Property Services              | Property Services              | Dir Works - Hsg            | Equip/Furniture/Materials | 12/01/2017 | 71680 |  | 855.31    | Selby Glass                      | 7172  | DEC 2016 STATEMENT  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources            | Professional Fees         | 05/01/2017 | 71181 |  | 980.00    | Selby Healthcare Ltd             | 31239 | NOV 2016 OH SUPPORT   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources            | Professional Fees         | 12/01/2017 | 71626 |  | 280.00    | Selby Healthcare Ltd             | 31239 | DEC 2016 OH SUPPORT   |
| Environmental Services         | Street Cleansing               | Street Cleansing           | External Fees             | 26/01/2017 | 71903 |  | 675.00    | S & G Taperell                   | 7303  | DEC 2016 SKIP TRANSPORT STATEMENT                             |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib | Suspense                  | 26/01/2017 | 72143 |  | 13,906.00 | Sherburn In Elmet Parish Council | 7199  | 3g pitch project at sherburn high school                      |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                 | Repairs & Maintenance     | 05/01/2017 | 71422 |  | 2,049.00  | Sherwood Property Building Sen   | 35336 | 9 VIKING DRIVE RICCALL  |
| Property Services              | Property Services              | Dir Works - Hsg            | External Fees             | 05/01/2017 | 71423 |  | 2,170.00  | Sherwood Property Building Sen   | 35336 | 15 HEMPBRIDGE CLOSE SELBY                                     |
| Property Services              | Property Services              | Dir Works - Hsg            | External Fees             | 05/01/2017 | 71424 |  | 2,270.00  | Sherwood Property Building Sen   | 35336 | 17 ST MARYS CLOSE   |
| Property Services              | Property Services              | Dir Works - Hsg            | External Fees             | 05/01/2017 | 71425 |  | 2,300.00  | Sherwood Property Building Sen   | 35336 | 21 MOOR LANE SHERBURN IN ELMET                                |
| Property Services              | Property Services              | Dir Works - Hsg            | External Fees             | 02/02/2017 | 71775 |  | 2,395.00  | Sherwood Property Building Sen   | 35336 | 2 CROCKET CLOSE   |
| Property Services              | Property Services              | Dir Works - Hsg            | External Fees             | 02/02/2017 | 71776 |  | 2,750.00  | Sherwood Property Building Sen   | 35336 | 37 DIXON GARDENS  |
| Property Services              | Property Services              | Dir Works - Hsg            | External Fees             |            | 72211 |  | 2,300.00  | Sherwood Property Building Sen   | 35336 | 27 DIXON GARDENS SELBY  |
| Housing Management             | Housing Management             | Estate Man. Costs          | Other Expenses            | 12/01/2017 | 71213 |  | 595.00    | Simon Calvert Contractors Ltd    | 44422 | SL04171-SERVICE-Supply and fit 6mtrs of 1.8mtr high feather e |
| Housing Management             | Housing Management             | Estate Man. Costs          | Other Expenses            | 02/02/2017 | 71749 |  | 480.00    | Simon Calvert Contractors Ltd    | 44422 | 2 HAROLD HICK COURT TADCASTER                                 |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69355 |  | 450.00    | Simon Calvert Contractors Ltd    | 44422 | 9 ORCHARD LANE  |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69357 |  | 330.00    | Simon Calvert Contractors Ltd    | 44422 | 16 CASTLE CLOSE   |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69359 |  | 600.00    | Simon Calvert Contractors Ltd    | 44422 | 90 DARCY ROAD SELBY   |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69360 |  | 300.00    | Simon Calvert Contractors Ltd    | 44422 | 33 DENISON ROAD SELBY   |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69363 |  | 375.00    | Simon Calvert Contractors Ltd    | 44422 | 17 MILL LANE  |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69364 |  | 437.50    | Simon Calvert Contractors Ltd    | 44422 | 6 RIVER VIEW  |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69366 |  | 520.00    | Simon Calvert Contractors Ltd    | 44422 | 15 ST WILFRIDS CLOSE BRAYTON                                  |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69367 |  | 345.00    | Simon Calvert Contractors Ltd    | 44422 | 9 RIVER VIEW  |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69369 |  | 490.00    | Simon Calvert Contractors Ltd    | 44422 | 35 DENISON ROAD SELBY   |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69370 |  | 670.00    | Simon Calvert Contractors Ltd    | 44422 | 45 FAIRFAX AVENUE SELBY                                       |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69371 |  | 370.00    | Simon Calvert Contractors Ltd    | 44422 | 20 GREENFIELD DRIVE   |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69372 |  | 555.00    | Simon Calvert Contractors Ltd    | 44422 | 52 JOHNSON STREET SELBY                                       |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 05/01/2017 | 69373 |  | 500.00    | Simon Calvert Contractors Ltd    | 44422 | 3 BEECH GROVE   |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 12/01/2017 | 71217 |  | 1,025.00  | Simon Calvert Contractors Ltd    | 44422 | 16 HIGHFIELD VIEW   |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 12/01/2017 | 71218 |  | 1,648.00  | Simon Calvert Contractors Ltd    | 44422 | 23 POWELL STREET  |
| Housing Management             | Housing Management             | Fencing - Planned          | Repairs & Maintenance     | 12/01/2017 | 71219 |  | 315.00    | Simon Calvert Contractors Ltd    | 44422 | 8 ABBOTS ROAD SELBY   |

|                               |                                |                                |                                |            |       |           |                                  |       |   |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------|------------|-------|-----------|----------------------------------|-------|---|
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 12/01/2017 | 71221 | 458.00    | Simon Calvert Contractors Ltd    | 44422 | 2 PROSPECT CLOSE  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 12/01/2017 | 71227 | 540.00    | Simon Calvert Contractors Ltd    | 44422 | 2 BENEDICT AVENUE   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 12/01/2017 | 71228 | 400.00    | Simon Calvert Contractors Ltd    | 44422 | 109 CHARLES STREET  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 12/01/2017 | 71229 | 600.00    | Simon Calvert Contractors Ltd    | 44422 | 8 PRIMROSE GROVE  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 12/01/2017 | 71231 | 532.00    | Simon Calvert Contractors Ltd    | 44422 | 18 DEEPING WAY  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 12/01/2017 | 71417 | 450.00    | Simon Calvert Contractors Ltd    | 44422 | 10 MIRKHILL ROAD SELBY  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71638 | 350.00    | Simon Calvert Contractors Ltd    | 44422 | 98 DARCY ROAD SELBY   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71643 | 375.00    | Simon Calvert Contractors Ltd    | 44422 | 46 CHARLES STREET   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71644 | 375.00    | Simon Calvert Contractors Ltd    | 44422 | 3 BRIGHT WALK   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71645 | 370.00    | Simon Calvert Contractors Ltd    | 44422 | 18A MILL CLOSE  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71649 | 350.00    | Simon Calvert Contractors Ltd    | 44422 | 53 PRIMROSE GROVE   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71650 | 295.00    | Simon Calvert Contractors Ltd    | 44422 | 99 PETRE AVENUE   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71651 | 300.00    | Simon Calvert Contractors Ltd    | 44422 | 17 COCKRET ROAD   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71652 | 498.00    | Simon Calvert Contractors Ltd    | 44422 | 86 PETRE AVENUE   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71654 | 875.00    | Simon Calvert Contractors Ltd    | 44422 | 140 FLAXLEY ROAD  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71655 | 480.00    | Simon Calvert Contractors Ltd    | 44422 | 27 HEMPBRIDGE ROAD  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71657 | 505.00    | Simon Calvert Contractors Ltd    | 44422 | 5 PAGNELL AVENUE  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71658 | 750.00    | Simon Calvert Contractors Ltd    | 44422 | 1 MAIN ROAD   |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71659 | 260.00    | Simon Calvert Contractors Ltd    | 44422 | 13 CARR STREET  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71660 | 725.00    | Simon Calvert Contractors Ltd    | 44422 | 2 SELBY ROAD  |
| Housing Management            | Housing Management             | Fencing - Planned              | Repairs & Maintenance          | 26/01/2017 | 71661 | 1,436.00  | Simon Calvert Contractors Ltd    | 44422 | 22 PARKIN AVENUE  |
| Hra Capital Expenditure       | Hra Capital                    | Fencing Programme              | Repairs & Maintenance          | 12/01/2017 | 71214 | 525.00    | Simon Calvert Contractors Ltd    | 44422 | 100 PETRE AVENUE SELBY  |
| Hra Capital Expenditure       | Hra Capital                    | Garage Sites                   | Repairs & Maintenance          | 12/01/2017 | 71212 | 340.00    | Simon Calvert Contractors Ltd    | 44422 | 41 PARK ROAD  |
| Planning And Development      | Economic Development           | Sherburn Ent C Maint           | Repairs & Maintenance          | 12/01/2017 | 71230 | 1,674.00  | Simon Calvert Contractors Ltd    | 44422 | SHERBURN ENTERPRISE CENTRE                                    |
| Holding & Personal Accounts   | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib     | Suspense                       | 05/01/2017 | 71461 | 28,458.00 | South Milford Parish Council     | 7241  | SOUTH MILFORD PARK MULTI USE GAMES AREA                       |
| Housing General Fund          | Supporting People              | Warden Lifeline Service        | External Fees                  | 02/02/2017 | 71693 | 33,433.40 | South Yorkshire Housing Ass Ltd  | 7239  | DEC 2016 SELBY PFI  |
| Environmental Services        | Trade Waste                    | Clinical Waste                 | External Fees                  | 02/02/2017 | 71710 | 398.16    | Srcl Ltd                         | 7251  | DEC 2016 HAZ SHARPS COLLECTION                                |
| Environmental Services        | Waste Collection               | Refuse Collection General      | External Fees                  | 19/01/2017 | 71945 | 5,000.00  | Tadcaster & Rural Community In   | 40494 | SL04277-SERVICE-Contribution to Tadcaster Bridge opening on b |
| Environmental Services        | Recycling                      | Recycling                      | External Fees                  | 02/02/2017 | 71922 | 421.95    | Team Strides                     | 47601 | SL04227-SERVICE-'Dont Mess' Pin Badges                        |
| Housing General Fund          | Homelessness                   | Homeless Persons               | Other Expenses                 | 26/01/2017 | 71782 | 300.00    | The Bay Horse Accommodation      | 43542 | 2 ADULTS 1 CHILD 30/12/16-31/17 ACCOM                         |
| Environmental Services        | Recycling                      | Recycling                      | External Fees                  | 12/01/2017 | 71508 | 2,492.64  | The Maltings Organic Treatment   | 35116 | DEC 2016 GREENWASTE   |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits    | Enforcement                    | Direct Salaries & Wages        | 26/01/2017 | 72037 | 1,389.60  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits    | Enforcement                    | Direct Salaries & Wages        | 02/02/2017 | 72041 | 1,440.00  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits    | Enforcement                    | Direct Salaries & Wages        | 02/02/2017 | 72045 | 1,480.00  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits    | Enforcement                    | Direct Salaries & Wages        | 02/02/2017 | 72048 | 620.00    | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits    | Enforcement                    | Direct Salaries & Wages        | 09/02/2017 | 72050 | 986.80    | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Development Control            | Development Management         | Direct Salaries & Wages        | 05/01/2017 | 70957 | 1,228.50  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Development Control            | Development Management         | Direct Salaries & Wages        | 05/01/2017 | 71134 | 1,284.36  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Development Control            | Development Management         | Direct Salaries & Wages        | 05/01/2017 | 71137 | 1,631.28  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Development Control            | Development Management         | Direct Salaries & Wages        | 05/01/2017 | 71139 | 1,616.42  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Development Control            | Development Management         | Professional Fees              | 05/01/2017 | 71136 | 1,050.35  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees              | 05/01/2017 | 71140 | 1,299.90  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees              | 05/01/2017 | 71141 | 1,295.35  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees              | 05/01/2017 | 71143 | 1,224.65  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Planning And Development      | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees              | 05/01/2017 | 71144 | 1,324.25  | The Oyster Partnership Ltd       | 43921 | Personal Information  |
| Holding & Personal Accounts   | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib     | Suspense                       | 05/01/2017 | 71462 | 4,000.00  | Thorpe Willoughby Parish Council | 7324  | WOODLAND WALK PROJECT   |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits    | Enforcement                    | Staff Recruitment              | 12/01/2017 | 71369 | 1,365.00  | Tmp (Uk) Ltd                     | 5101  | SL04235-SERVICE-Recruitment Advertisement                     |
| Property Services             | Property Services              | Dir Works - Hsg                | Vehicles Repairs & Maintenance | 05/01/2017 | 68642 | 1,578.63  | Turners Garage Ltd               | 47255 | LO14 YCN VAN REPAIR AFTER THEFT                               |
| Property Services             | Property Services              | Dir Works - Hsg                | Equip/Furniture/Materials      | 26/01/2017 | 72141 | 871.70    | Uk Fuels Ltd                     | 7373  | fuel cards  |
| Property Services             | Property Services              | Dir Works - Hsg                | Running Costs                  | 05/01/2017 | 71443 | 641.45    | Uk Fuels Ltd                     | 7373  | DECEMBER2016 FUEL   |
| Property Services             | Property Services              | Dir Works - Hsg                | Running Costs                  | 05/01/2017 | 71517 | 316.19    | Uk Fuels Ltd                     | 7373  | FUEL SERVICES   |

|                                |                             |                                |                       |            |       |           |                                  |       |  |
|--------------------------------|-----------------------------|--------------------------------|-----------------------|------------|-------|-----------|----------------------------------|-------|--|
| Property Services              | Property Services           | Dir Works - Hsg                | Running Costs         | 12/01/2017 | 71767 | 293.73    | Uk Fuels Ltd                     | 7373  | FUEL SERVICE                             |
| Property Services              | Property Services           | Dir Works - Hsg                | Running Costs         | 26/01/2017 | 72225 | 524.30    | Uk Fuels Ltd                     | 7373  | FUEL SERVICES                            |
| Planning And Development       | Economic Development        | The Vivars Mr                  | Repairs & Maintenance |            | 72210 | 608.10    | Universal Fire Protection        | 7386  | VIVARS INDUSTRIAL INSPECTION             |
| Planning And Development       | Development Control         | Development Management         | Professional Fees     | 12/01/2017 | 71393 | 1,500.00  | Valuation Office Agency          | 7399  | LAND AT BARFF LANE BRAYTON               |
| Planning And Development       | Development Control         | Development Management         | Professional Fees     | 12/01/2017 | 71394 | 1,500.00  | Valuation Office Agency          | 7399  | CHURCH FENTON LANE ULLESKELF             |
| Planning And Development       | Development Control         | Development Management         | Professional Fees     | 12/01/2017 | 71395 | 1,700.00  | Valuation Office Agency          | 7399  | BARFF LANE BRAYTON YO8 9ET               |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | lct                            | Computing             | 26/01/2017 | 71513 | 1,010.97  | Vodafone Limited                 | 6201  | 1/10/16-31/12/16 GSI FRAMEWORK           |
| Planning And Development       | Planning Policy             | Dev Policy Research            | Other Expenses        | 19/01/2017 | 71936 | 1,000.00  | Wakefield Council                | 31266 | RECHARGE INCOME FROM OTHER AUTH          |
| Planning And Development       | Planning Policy             | Dev. Policy Serv. (Plan Selby) | Professional Fees     | 26/01/2017 | 71472 | 6,471.00  | Waterman Energy Environment      | 7427  | SL04092-SERVICE-Outstanding SA Tasks     |
| Environmental Services         | Regulatory Services - Eh    | Taxi & Hire Licences           | Running Costs         | 12/01/2017 | 71698 | 910.00    | Watsons                          | 7429  | DEC 2016 28 TAXI TESTS CARRIED OUT       |
| Housing Management             | Housing Management          | Solid Fuel Serv-Plnd           | Repairs & Maintenance | 19/01/2017 | 72069 | 1,382.64  | Wdh Solutions Ltd                | 28604 | INSTAL 54 SOLID FUEL SERVICE             |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71202 | 635.00    | Websters (Burn) Glass Ltd        | 7431  | 1 GROVE CRESCENT SOUTH MILFORD           |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71204 | 265.00    | Websters (Burn) Glass Ltd        | 7431  | 41 MAIN ROAD DRAX                        |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71205 | 600.00    | Websters (Burn) Glass Ltd        | 7431  | 9 CHESTNUT ROAD CAWOOD                   |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71206 | 1,020.00  | Websters (Burn) Glass Ltd        | 7431  | 16 GRANGE ROAD TADCASTER                 |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71207 | 675.00    | Websters (Burn) Glass Ltd        | 7431  | 13 MILL LANE STUTTON                     |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71208 | 408.00    | Websters (Burn) Glass Ltd        | 7431  | 41 KITCHENER STREET SELBY                |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71209 | 925.00    | Websters (Burn) Glass Ltd        | 7431  | 7 RIVER CLOSE BARLBY                     |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71210 | 1,195.00  | Websters (Burn) Glass Ltd        | 7431  | 9 PRIMROSE CLOSE SELBY                   |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 05/01/2017 | 71211 | 363.00    | Websters (Burn) Glass Ltd        | 7431  | 9 PRIMROSE GROVE SELBY                   |
| Hra Capital Expenditure        | Hra Capital                 | Damp Works                     | Repairs & Maintenance | 26/01/2017 | 72164 | 595.00    | Websters (Burn) Glass Ltd        | 7431  | 18A EAST ACRES                           |
| Hra Capital Expenditure        | Hra Capital                 | External Door Replacements     | Repairs & Maintenance | 05/01/2017 | 71203 | 610.00    | Websters (Burn) Glass Ltd        | 7431  | 20A ASHLEA FAIRBURN                      |
| Hra Capital Expenditure        | Hra Capital                 | External Door Replacements     | Repairs & Maintenance | 26/01/2017 | 72160 | 675.00    | Websters (Burn) Glass Ltd        | 7431  | 19 DEEPING WAY                           |
| Hra Capital Expenditure        | Hra Capital                 | External Door Replacements     | Repairs & Maintenance | 26/01/2017 | 72161 | 605.00    | Websters (Burn) Glass Ltd        | 7431  | 52 BYRAM PARK ROAD                       |
| Hra Capital Expenditure        | Hra Capital                 | External Door Replacements     | Repairs & Maintenance | 26/01/2017 | 72162 | 1,540.00  | Websters (Burn) Glass Ltd        | 7431  | 20 HIGHFIELD VIEW                        |
| Property Services              | Property Services           | Dir Works - Hsg                | Contract Hire/Lease   | 12/01/2017 | 71633 | 304.00    | West Wallasey Fleet Hire Service | 46394 | YA65 MFU VAN HIRE                        |
| Central Services To The Public | Local Tax Collection        | Council Tax Collection         | Communications        | 05/01/2017 | 71264 | 256.73    | Whistl                           | 7335  | WEEK 50 2016 CTAX POST COLLECTION        |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Postage Account                | Communications        | 05/01/2017 | 69823 | 1,209.13  | Whistl                           | 7335  | WEEK 43 2016 POST COLLECTION             |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Postage Account                | Communications        | 05/01/2017 | 71263 | 1,062.42  | Whistl                           | 7335  | WEEK 50 2016 POST COLLECTION             |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Postage Account                | Communications        | 05/01/2017 | 71447 | 1,230.77  | Whistl                           | 7335  | SECONF CLAS POST WK COM 19/12/16         |
| Cultural And Related Services  | Open Spaces                 | Selby Park                     | Other Establishments  | 12/01/2017 | 71730 | 1,936.79  | Wigan Leisure & Culture Trust    | 7447  | NOV 2016 LEISURE MANAGEMENT FEE          |
| Cultural And Related Services  | Recreation & Sport          | Rec Grounds-Sports             | Other Establishments  | 12/01/2017 | 71730 | 255.16    | Wigan Leisure & Culture Trust    | 7447  | NOV 2016 LEISURE MANAGEMENT FEE          |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 12/01/2017 | 71730 | 4,516.27  | Wigan Leisure & Culture Trust    | 7447  | NOV 2016 LEISURE MANAGEMENT FEE          |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71738 | 8,633.00  | Wigan Leisure & Culture Trust    | 7447  | 15/16 Q2 ADULT WEIGHT MANAGEMENT         |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71739 | 18,299.00 | Wigan Leisure & Culture Trust    | 7447  | Q4 15/16 ADULT WEIGHT MANAGEMENT         |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71740 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | APRIL 2016 ACTIVE SCHOOLS PROJECT        |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71741 | 24,704.00 | Wigan Leisure & Culture Trust    | 7447  | Q2 16/17 ADULT WEIGHT MANAGEMENT         |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71742 | 16,900.00 | Wigan Leisure & Culture Trust    | 7447  | 16/17 505 YEAR 2 ADULT WEIGHT MANAGEMENT |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71743 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | MAY 2016 ACTIVE SCHOOLS PROJECT          |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71744 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | JUNE 2016 ACTIVE SCHOOLS PROJECT         |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71745 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | JULY 2016 ACTIVE SCHOOLS PROJECT         |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71746 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | AUG 2016 ACTIVE SCHOOLS PROJECT          |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71770 | 35,212.00 | Wigan Leisure & Culture Trust    | 7447  | Q3 2015/16 ADULT WEIGHT MANAGEMENT       |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71771 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | DEC 2016 ACTIVE SCHOOLS PROJECT          |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71772 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | NOV 2016 ACTIVE SCHOOLS PROJECT          |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71773 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | OCT 2016 ACTIVE SCHOOLS PROJECT          |
| Cultural And Related Services  | Recreation & Sport          | Sports Development             | Other Establishments  | 02/02/2017 | 71774 | 1,225.00  | Wigan Leisure & Culture Trust    | 7447  | JUNE 2016 ACTIVE SCHOOLS PROJECT         |
| Cultural And Related Services  | Recreation & Sport          | Tadcaster Leisure Centre       | Other Establishments  | 12/01/2017 | 71730 | 4,248.60  | Wigan Leisure & Culture Trust    | 7447  | NOV 2016 LEISURE MANAGEMENT FEE          |
| Highways, Roads And Transport  | Parking Services            | Car Parks Pay & Dis.           | Car Parking Income    | 02/02/2017 | 71733 | 751.10    | Wigan Leisure & Culture Trust    | 7447  | DEC 2016 CAR PARK COSTS                  |
| Highways, Roads And Transport  | Parking Services            | Car Parks Pay & Dis.           | Car Parking Income    | 02/02/2017 | 71734 | 854.20    | Wigan Leisure & Culture Trust    | 7447  | OCT 2016 CAR PARK COSTS                  |
| Highways, Roads And Transport  | Parking Services            | Car Parks Pay & Dis.           | Car Parking Income    | 02/02/2017 | 71735 | 883.50    | Wigan Leisure & Culture Trust    | 7447  | NOV 2016 CAR PARK COSTS                  |

|                                |                             |                        |                           |            |       |          |                                |       |  |
|--------------------------------|-----------------------------|------------------------|---------------------------|------------|-------|----------|--------------------------------|-------|--|
| Corporate And Democratic Core  | Democratic Rep & Mgmt       | Standards Committee    | Legal Fees                | 12/01/2017 | 71668 | 300.00   | Wilkin Chapman Llp             | 23032 | COUCNILLOR IAN EDMONDSON               |
| Property Services              | Property Services           | Dir Works - Hsg        | Equip/Furniture/Materials | 19/01/2017 | 71940 | 4,122.72 | Wolseley Uk Ltd                | 7464  | DEC 2016 STATEMENT                     |
| Planning And Development       | Development Control         | Development Management | Professional Fees         | 19/01/2017 | 71463 | 851.35   | Woodhall Planning & Conservati | 47679 | HERITAGE ADVICE 2430/2                 |
| Planning And Development       | Development Control         | Development Management | Professional Fees         | 05/01/2017 | 70947 | 2,466.00 | Wpa Consultants Ltd            | 43780 | CONTAMINATED LAND CONSULTANCY SERVICES |
| Planning And Development       | Development Control         | Development Management | Professional Fees         | 26/01/2017 | 72169 | 2,760.00 | Wpa Consultants Ltd            | 43780 | CONTAMINATED LAND CONSULTANCY SERVICES |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Print Costs Account    | Equip/Furniture/Materials | 26/01/2017 | 71490 | 5,616.74 | Xerox (Uk) Ltd                 | 42408 | 01/01/17-31/03/17 LEASE CHARGE         |
| Property Services              | Property Services           | Dir Works - Hsg        | Equip/Furniture/Materials | 02/02/2017 | 71916 | 3,513.41 | Yesss Electrical               | 44266 | DEC 2016 STATEMENT                     |
| Central Services To The Public | Emergency Planning          | Emergency Planning     | Other Expenses            | 19/01/2017 | 66641 | 555.00   | York Hospitals Nhs Trust       | 7491  | CATERING SUPPLIES                      |
| Property Services              | Property Services           | Dir Works - Hsg        | Other Expenses            | 12/01/2017 | 71405 | 337.50   | Yorkshire Commercial Cleaners  | 45499 | DEC 2016 CLEANING                      |
| Property Services              | Property Services           | Dir Works - Hsg        | Other Expenses            | 12/01/2017 | 71493 | 450.00   | Yorkshire Energy Assessments L | 46025 | DEC 2016 EPCS                          |
| Special Services               | Special Services            | Community Centres      | Water Services            | 19/01/2017 | 71704 | 1,974.83 | Yorkshire Water                | 7503  | DEC 2016 STATEMENT COMM CENTRES        |
| Environmental Services         | Recycling                   | Recycling              | External Fees             | 19/01/2017 | 71444 | 1,027.21 | Yorwaste Ltd                   | 7493  | GREEN WASTE WK 21/11                   |
| Environmental Services         | Recycling                   | Recycling              | External Fees             |            | 72221 | 797.37   | Yorwaste Ltd                   | 7493  | 16/1/17-23/1/17 GREENWASTE             |