

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
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	13/04/2017	74670	3723	Aels Ltd	6041	MARCHREMOVAL OF ASBESTOS
Planning And Development	Economic Development	Property Management	Repairs & Maintenance	13/04/2017	74670	320	Aels Ltd	6041	MARCHREMOVAL OF ASBESTOS
Other Op Income & Expenditure	Other Operating Expenditure	Drainage Board Levy	Other	26/04/2017	75226	15353.09	Ainsty (2008) Internal Drainage E	32312	28/04/17 1ST INSTALMENT SPECIAL LEVY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Printing/Stationery/Gen Exps	27/04/2017	74615	402	Antalis Document Supplies	7475	SL04521-SERVICE-003R90649 A4 Xerox Performer
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75228	6000	Appleton Roebuck & Acaster Sel	34363	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Subscriptions	27/04/2017	74618	2355	Apse	28353	SL04525-SERVICE-APSE Membership Fee 2017/2018 & Regional Subs
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75229	1550.68	Balne Parish Council	6102	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	07/04/2017	3351	3549.17	Barclays Bank Plc	6109	MARCH 2017 STREAMLINE CHARGES
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75230	2500	Barkston Ash Parish Council	6108	PRECEPT 17/18 1ST INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Cil Holding Account	Suspense	13/04/2017	74731	3981.6	Barby And Osgodby Town Coun	44431	CIL 15% CONTRIBUTION
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75231	72725	Barby & Osgodby Parish Council	6116	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75232	9103.24	Barlow Parish Council	6117	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75233	9830.59	Beal Parish Council	6122	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75234	600	Biggin Parish Council	6137	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75235	2790.94	Bilbrough Parish Council	6140	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	External Fees	26/04/2017	75236	2500	Bolton Percy Colton & Steeton P	6154	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75237	31000	Brayton Parish Council	6166	PRECEPT 17/18 1ST INSTALMENT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	13/04/2017	74490	734	Brick - Tie Ltd	6179	6 HOLLY GROVE THORPE WILLOUGHBY YO8 9LY
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	20/04/2017	74460	894	Brick - Tie Ltd	6179	14A ASH LEA FAIRBURN WF11 9LF
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	74833	1647	Brick - Tie Ltd	6179	40 WESTFIELD AVENUE EGGBOROUGH DN14 0TJ
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	74834	986	Brick - Tie Ltd	6179	52 BYRAM PARK ROAD KNOTTINGLEY WF11 9DZ
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	74835	1122	Brick - Tie Ltd	6179	7 KITCHENER STREET SELBY YO8 4BU
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	74836	1259	Brick - Tie Ltd	6179	7 KITCHENER STREET SELBY YO8 4BU
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	74944	1012	Brick - Tie Ltd	6179	16 HIGHFIELD VIEW BARLBYS SELBY YO8 5HB
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	74945	1023	Brick - Tie Ltd	6179	140 FLAXLEY ROAD SELBY YO8 4DF
Property Services	Property Services	Dir Works - Hsg	External Fees	27/04/2017	74946	1216	Brick - Tie Ltd	6179	18 GREENFIELD DRIVE BRAYTON YO8 9JX
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75238	6625	Brotherton Parish Council	6185	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75239	5900.53	Burn Parish Council	6194	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	27/04/2017	74533	261.81	Burton Roofing Merchants Ltd	6195	MARCH 2017 STATEMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75240	3231	Burton Salmon Parish Council	6196	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75241	10459.08	Byram Cum Sutton Parish Council	6199	PRECEPT 17/18 1ST INSTALMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	20/04/2017	74940	1800	Cactus Software Ltd	25012	SL04508-SERVICE-Software maintenance 2017/18
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75242	10089.57	Camblesforth Parish Council	6204	PRECEPT 17/18 1ST INSTALMENT
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	External Fees	27/04/2017	74604	1223.07	Careline Security	6809	MARCH 2017 CCTV CONTRACT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75243	11507.84	Carlton Parish Council	6211	PRECEPT 17/18 1ST INSTALMENT
Hra Capital Expenditure	Hra Capital	Estate Enhancements	Repairs & Maintenance	27/04/2017	74528	7730	Carthy Contracting	6210	ST MARYS CLOSE CARLTON
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75244	15402.74	Cawood Parish Council	6217	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	20/04/2017	74495	2165	Cctv Drainage Investigations	6219	MARCH 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Subscriptions	27/04/2017	75393	639.9	Centre For Assessment	46491	LEXCEL AMV1 13/4/17 GAYLE PARTRIDGE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75245	2521.62	Chapel Haddlesey Parish Council	6228	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Development Control	Development Management	Professional Fees	27/04/2017	74613	540	Chris Clubley & Co	6267	HEALAUGH GRANGE WIGHILL LANE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75246	10194.8	Church Fenton Parish Council	6242	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Contracts	Printing/Stationery/Gen Exps		75402	855	Cipfa Business Limited	43602	SL04288-SERVICE-Subscription to CIPFA Procurment & Commission
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	04/05/2017	74801	500	City Of York Council	6253	NSNO EVENT
Special Services	Special Services	Community Centres	Repairs & Maintenance	13/04/2017	74671	284.82	Cleanwater Technology Ltd	47224	MARCH 2017
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75247	11040.89	Cliffe Parish Council	6262	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Economic Development	Tour De Yorkshire	Advertising	27/04/2017	74823	1269	Create Tvt	46848	SL04569-SERVICE-Print and distribution of Tour de Yorkshire I
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75248	1975	Cridling Stubbs Parish Council	6314	PRECEPT 17/18 1ST INSTALMENT

Environmental Services	Recycling	Recycling	External Fees	13/04/2017	74254	1498.86	C S Backhouse Ltd	47543	ROUND 2 & 3 GREENWASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	27/04/2017	73430	2229	Cumbrian Newspapers Ltd	28959	SPRING 2017 CITIZENLINK
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	27/04/2017	73959	2064	Cumbrian Newspapers Ltd	28959	SL04298-SERVICE-Citizenlink printing (no VAT)
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	06/04/2017	74424	600	Cyrus Developments Ltd	21323	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	04/05/2017	74658	583.58	Daisy Communications Ltd	6325	MARCH2017 PHONE CALLS
Other Op Income & Expenditure	Other Operating Expenditure	Drainage Board Levy	Other	26/04/2017	75225	194478.5	Danvm Drainage Commissioners	34676	28/04/17 1ST INSTALMENT SPECIAL LEVY
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	20/04/2017	74594	472.75	Db Electrical Wholesale Selby Lt	36613	MARCH 2017 STATEMENT
Other Op Income & Expenditure	Other Operating Expenditure	Capital Receipts Pool Pymnt	Other Expenses	26/04/2017	75227	97787.5	Department For Communities Ar	46412	QUARTER 4 16/17 POOLING
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	27/04/2017	74523	340	Dotted Eyes Ltd	38771	SL04494-SERVICE-FME Annual Maintenance
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75249	2750	Drax Parish Council	6363	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	27/04/2017	74585	383.52	Drive Devilbiss Healthcare Limite	38665	SL04390-S0217101-PREMIER PLUS BATHLIFT 1NO
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Suspense	27/04/2017	75068	13961.25	Eggborough Parish Council	6387	2014/0659/FUL PLAY AREA PROJECT S106
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75250	11518.49	Eggborough Parish Council	6387	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Economic Development	Swordfish Way M Rent	Repairs & Maintenance	20/04/2017	74433	644	Emmerson Doors Ltd	6398	UNIT 2 SWORDFISH WAY
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	20/04/2017	74265	4335.76	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Grass Cutting	Repairs & Maintenance	20/04/2017	74265	298.06	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	20/04/2017	74265	8766.85	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Repairs & Maintenance	20/04/2017	74265	2603.72	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Cultural And Related Services	Recreation & Sport	Selby Leisure Centre	Repairs & Maintenance	20/04/2017	74265	748.23	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Cemetery Services	Closed Burial Ground	Repairs & Maintenance	20/04/2017	74265	1124.16	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Recycling	Recycling	External Fees	20/04/2017	74265	119065.36	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	20/04/2017	74265	46511.49	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Clinical Waste	External Fees	20/04/2017	74265	4344.76	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	20/04/2017	74265	25604.98	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	20/04/2017	74265	21888.78	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	Advertising	20/04/2017	74265	1645.54	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	20/04/2017	74265	86025.43	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	20/04/2017	74265	277.26	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	20/04/2017	74265	7515.05	Enterprise Managed Services Lt	6404	MARCH 2017 WASTE MANAGEMENT
Special Services	Special Services	Pumping Stations	External Fees	06/04/2017	74462	684	Environment Agency	46217	1-10 LABURNUM GROVE TREATED SEWAGE
Special Services	Special Services	Pumping Stations	External Fees	06/04/2017	74463	2052	Environment Agency	46217	INGS LANE/RYTHER SEWAGE
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	20/04/2017	74257	684	Envirovent Ltd	6406	2 HOLLY VIEW SKIPWITH YO8 5SQ
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	20/04/2017	74258	616.86	Envirovent Ltd	6406	119 CHARLES STREET SELBY YO8 4YG
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	20/04/2017	74404	569	Envirovent Ltd	6406	10 BEECHWOOD CLOSE SHERBURN IN ELMET
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	74638	685	Envirovent Ltd	6406	10 NORTH CRESCENT SHERBURN IN ELMET
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	04/05/2017	74684	500	Envirovent Ltd	6406	167 CHARLES STREET
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	04/05/2017	74711	719	Envirovent Ltd	6406	86 CHARLES STEET
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance		75079	500	Envirovent Ltd	6406	16 HIGHFIELD VIEW BARLBY
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75251	9500	Escrick Parish Council	6413	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75252	5978.52	Fairburn Parish Council	6430	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	04/05/2017	74675	1349.78	Fairfax Plant Hire	6509	MARCH STATEMENT
Hra Capital Expenditure	Hra Capital	Housing Development Schemes	External Fees	27/04/2017	74476	11100	F Hardwick Ltd	48145	INSTALMENT 1 BYRAM PARK DEMOLITION
Central Services To The Public	Local Tax Collection	Council Tax Collection	Communications	06/04/2017	74406	8346.15	Financial Data Management Ltd	30715	POSTAGE CT-HB MATCH/NNDR BILLING/LANDLOR
Central Services To The Public	Local Tax Collection	Non Domestic Rates	Communications	06/04/2017	74406	721.55	Financial Data Management Ltd	30715	POSTAGE CT-HB MATCH/NNDR BILLING/LANDLOR
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Communications	06/04/2017	74406	1285.35	Financial Data Management Ltd	30715	POSTAGE CT-HB MATCH/NNDR BILLING/LANDLOR
Housing Management	Housing Management	Edgerton Lodge	Repairs & Maintenance	13/04/2017	74105	380	Firelec Ltd	6447	OUSEGATE LODGE FUNCTION TESTS
Environmental Services	Regulatory Services - Eh	Licences- Other	External Fees	27/04/2017	74630	339.69	Forest House Vets Ltd	6457	SAXTON RIDING CENTRE INSPECTION
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75253	2605	Gateforth Parish Council	6477	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Economic Development	Tour De Yorkshire	Professional Fees	27/04/2017	74822	4817	Gladstone Event Management Li	45923	SL04518-SERVICE-TdY 2017 Event Management
Gf Capital Expenditure	General Fund Capital	Tadcaster Riverside Project	Other Expenses	27/04/2017	74453	12938	Groundwork Wakefield Ltd	44350	SL04496-SERVICE-Tadcaster Riverside Project to Planning conse
Holding & Personal Accounts	Miscellaneous Holding Accounts	Cil Holding Account	Suspense	20/04/2017	74961	789.55	Hambleton Parish Council	6519	CIL 15% PC CONTRIBUTION

Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75254	16014.66	Hambleton Parish Council	6519	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75255	253.88	Healough & Catterton Parish Council	21234	PRECEPT 17/18 1ST INSTALMENT
Environmental Services	Regulatory Services - Eh	Public Conveniences	External Fees	27/04/2017	74484	3787.86	Healthmatic Ltd	6545	SL04504-SERVICE-Maintenance & cleaning of public conveniences
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75256	2118.07	Heck Parish Council	6549	PRECEPT 17/18 1ST INSTALMENT
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	13/04/2017	74669	22255.98	Help-Link Uk Ltd	21887	MARCH 2017 VOIDS
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	13/04/2017	74669	8747.5	Help-Link Uk Ltd	21887	MARCH 2017 VOIDS
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75257	11487	Hemingbrough Parish Council	6553	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Support & Enforcement	Other Expenses	20/04/2017	74966	499.05	Henriksen Ltd	6555	MARCH 2017 COMMISSION
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75258	7312.5	Hensall Parish Council	6557	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75259	6063.52	Hillam Parish Council	6563	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75260	4722.23	Hirst Courtney Parish Council	6566	PRECEPT 17/18 1ST INSTALMENT
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Paymen	13/04/2017	74641	4790.57	Hm Revenue & Customs	6590	APRIL 2017 DEDUCTIONS
Hra Capital Expenditure	Hra Capital	Bathroom Replacements	Repairs & Maintenance	04/05/2017	74717	550	Hobman Doors	6596	3 NORTH CRESCENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	13/04/2017	74242	950	Home Maintenance	47112	50 FOXCLIFFE BROTHERTON
Property Services	Property Services	Dir Works - Hsg	Other Expenses	27/04/2017	74625	1730	Home Maintenance	47112	4 HOLLY GARTH LANE
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	27/04/2017	74608	7424.94	Howdens Joinery Ltd	21474	MARCH 2017 STATEMENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	13/04/2017	74581	2000	Idas	26254	1/1/17-31/3/17 HOMELESS PREVENTION
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	27/04/2017	74587	1000	Idox Software Ltd	6622	SL04492-SERVICE-Enterprise Annual Maintenance Year 1
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	27/04/2017	74587	5000	Idox Software Ltd	6622	SL04492-SERVICE-Enterprise Licence Key
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	74957	511	Idox Software Ltd	6622	9/5/17-8/5/18 ACCESS FOR PLANNING MAINTENANCE	
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	13/04/2017	74493	477.68	It Electrical (Yorkshire) Ltd	6652	4 RICHARD STREET SELBY
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	13/04/2017	74494	565.64	It Electrical (Yorkshire) Ltd	6652	28A RIVER VIEW BARLBY
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	27/04/2017	74816	2833.1	Jewson Ltd	6662	MARCH 2017 STATEMENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	06/04/2017	74516	500	Jigsaw Properties	44619	Personal Information
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75261	2231.75	Kelfield Parish Council	6688	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75262	8497.02	Kellington Parish Council	6689	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75263	4000	Kirk Smeaton Parish Council	6703	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	27/04/2017	74627	650	Kml Flooring Services	6704	2 HAROLD HICK COURT TADCASTER
Property Services	Property Services	Dir Works - Hsg	External Fees	04/05/2017	74715	450	Kml Flooring Services	6704	33 HIGHFIELD VILLAS
Property Services	Property Services	Dir Works - Hsg	External Fees	04/05/2017	74812	350	Kml Flooring Services	6704	16 BEECHWOOD GLADE
Property Services	Property Services	Dir Works - Hsg	External Fees	74832	1150	Kml Flooring Services	6704	28 HIGHFIELD VILLAS SHERBURN	
Environmental Services	Recycling	Recycling	External Fees	20/04/2017	74691	425	Larac	6727	SL04532-SERVICE-LARAC Membership 2017/18
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	06/04/2017	73359	500	Leeds City Council	6738	THE LAW & PRELIMINARY INVESTIGATIONS
Planning And Development	Economic Development	P4g Growing Enterprise	Other Expenses	27/04/2017	74151	46123	Leeds City Council	6738	SL04410-SERVICE-ad,venture
Planning And Development	Economic Development	P4g Growing Enterprise	Other Expenses	27/04/2017	74151	9250	Leeds City Council	6738	SL04410-SERVICE-digital enterprise
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	13/04/2017	74665	1593.9	Lexmark Interprise Software UK	33603	01/01/16-31/12/17 RENEWAL
Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	21/04/2017	3355	738	Liberata Uk Ltd	36656	COUNCIL TAX LIABILITY ORDERS
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75264	1500	Little Smeaton Parish Council	43987	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Subscriptions	04/05/2017	75199	8305.38	Local Government Association	37138	SL04594-SERVICE-LGA Subscription 2017/18
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Policy Strategy	Printing/Stationery/Gen Exps	74821	1900	Local Government Information U	45197	SL04549-SERVICE-2017/2018 Subscription	
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75265	475	Long Drax Parish Council	6778	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	27/04/2017	74827	1076.25	Macdonald & Company Freelanc	47534	SL04534-SERVICE-payment for consultancy staff
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	06/04/2017	73916	1015	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	13/04/2017	74171	1067.5	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Professional Fees	06/04/2017	73873	1895	Mason Clark Associates	6802	SL04438-SERVICE-Roebuck Barracks - 2016/1059/FULM - Survey re
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	27/04/2017	74432	1574.4	Matchtech Group (UK) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	27/04/2017	74626	1651.2	Matchtech Group (UK) Ltd	43334	Personal Information
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	06/04/2017	74237	4470	Mazars Llp	6810	SL04178-SERVICE-External Audit Fee 2016/17
Hra Capital Expenditure	Hra Capital	Phase 3 Hsg Dev Byram Park R	Professional Fees	27/04/2017	74120	600	Michael D Joyce Associates Llp	47921	SL04375-SERVICE-BRE365 Soakaway Testing
Hra Capital Expenditure	Hra Capital	Phase 3 Hsg Dev Byram Park R	Professional Fees	27/04/2017	74120	375	Michael D Joyce Associates Llp	47921	SL04375-SERVICE-CHemical Testing
Hra Capital Expenditure	Hra Capital	Phase 3 Hsg Dev Byram Park R	Professional Fees	27/04/2017	74120	800	Michael D Joyce Associates Llp	47921	SL04375-SERVICE-Gas Testing

Hra Capital Expenditure	Hra Capital	Phase 3 Hsq Dev Byram Park R	Professional Fees	27/04/2017	74120	1162	Michael D Joyce Associates Llp	47921	SL04375-SERVICE-Ground Investigation Phase 1
Hra Capital Expenditure	Hra Capital	Phase 3 Hsq Dev Byram Park R	Professional Fees	27/04/2017	74120	960	Michael D Joyce Associates Llp	47921	SL04375-SERVICE-Ground Investigation Phase 2
Hra Capital Expenditure	Hra Capital	Phase 3 Hsq Dev Byram Park R	Professional Fees	27/04/2017	74120	750	Michael D Joyce Associates Llp	47921	SL04375-SERVICE-Post Demolition Reports
Hra Capital Expenditure	Hra Capital	Phase 3 Hsq Dev Byram Park R	Professional Fees	27/04/2017	74120	1090	Michael D Joyce Associates Llp	47921	SL04375-SERVICE-Window Sampling Rotary Boreholes
Property Services	Property Services	Dir Works - Hsq	External Fees		75080	405	Michael Walsh (Plasterers) Ltd	7419	2 STATION COTTAGES WOMERSLEY
Property Services	Property Services	Dir Works - Hsq	External Fees		75081	277	Michael Walsh (Plasterers) Ltd	7419	2 HAROLD HICK COURT
Property Services	Property Services	Dir Works - Hsq	Equip/Furniture/Materials	27/04/2017	74814	878.25	Mkm Building Supplies Ltd	21210	MARCH 2017 STATEMENT
Environmental Services	Recycling	Recycling	Other Expenses	27/04/2017	75297	270.16	Monk Fryston & Hillam Commu	6830	OCT 16-MAR 17 RECYCLING CREDITS
Holding & Personal Accounts	Miscellaneous Holding Accounts	Cil Holding Account	Suspense	27/04/2017	75292	5248.11	Monk Fryston Parish Council	6829	CIL 15% PC CONTRIBUTION
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75266	9725	Monk Fryston Parish Council	6829	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	13/04/2017	74699	1000	Morrisons Supermarket Plc	48196	amazon vouchers for give it a go event
Housing General Fund	Homelessness	Refugee Resettlement Program	Repairs & Maintenance	06/04/2017	74429	260	Personal Information	48111	SL04491-SERVICE-carpet fitting 3 Northfield
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	06/04/2017	74537	790.81	Personal Information	48159	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Printing/Stationery/Gen Exps	06/04/2017	74427	311.73	Personal Information	31380	REIMBURSEMENT FOR STATIONERY ITEMS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets	Severence Payments	27/04/2017	75092	5745.14	Personal Information	48231	REDUNDANCY PAYMENT
Housing Management	Housing Management	Tenant Participation	Other Expenses	13/04/2017	74666	400	Mr K Watkins	46326	ANNUAL TARA GRANT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	27/04/2017	75303	348.06	Personal Information	48242	2 ROSEMARY COURT TADCASTER LS24 8HR
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Taxation, Benefits & Debt	Severence Payments	27/04/2017	75021	16993.7	Personal Information	25425	REDUNDANCY PAYMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	13/04/2017	74709	523.74	Personal Information	48198	RENT REFUND
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Direct Salaries & Wages	13/04/2017	74697	2970	Personal Information	45524	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets	Severence Payments	06/04/2017	74541	6000	Personal Information	48160	SETTLEMENT AGREEMENT
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	27/04/2017	74121	5279.97	Netcentrix	26614	SL04385-SERVICE-NetAPP Storage Hardware Maintenance
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	27/04/2017	74239	2450	Netcentrix	26614	SL04481-SERVICE-Netcentrix IT infrastructure support - 3 mont
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	27/04/2017	74238	1462.5	Netcentrix	26614	SL04475-SERVICE-Netcentrix backup infrastructure support 2017
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75267	750	Newland Parish Council	31679	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75268	1680.92	Newton Kyme Cum Toulston Pai	6874	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75269	8000	North Duffield Parish Council	6884	PRECEPT 17/18 1ST INSTALMENT
Environmental Services	Recycling	Recycling	Other Expenses	27/04/2017	75296	256.9	North Duffield Village Hall	6883	OCT 16-MAR 17 RECYCLING CREDITS
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	19/04/2017	74919	3305498	North Yorkshire County Council	32208	21/04/17 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	27/04/2017	75300	184657	North Yorkshire County Council	32208	02/05/17 RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Educate - Dev Contrib	Suspense	27/04/2017	75380	155000	North Yorkshire County Council	31845	2012/0399/EIE SHERBURN IN ELMET
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	13/04/2017	73909	20676	North Yorkshire County Council	6902	16/17 SUPPORT FOR WEBSITE & WIKI
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	27/04/2017	74647	6768	North Yorkshire County Council	6902	SL04493-SERVICE-CRM Annual Support
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	13/04/2017	74620	742	North Yorkshire County Council	6902	DBS CHECKS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Sherburn Comm.Office	Rents	13/04/2017	74465	550	North Yorkshire County Council	6902	1/1/17-31/3/17 SHERBURN MEETING ROOM HIR
Planning And Development	Development Control	Development Management	Advertising	27/04/2017	74948	1043.04	North Yorkshire County Council	6902	PRESS NOTICES
Planning And Development	Development Control	Development Management	Advertising	27/04/2017	74949	1239.84	North Yorkshire County Council	6902	PRESS NOTICES
Planning And Development	Development Control	Development Management	Advertising	27/04/2017	74950	1214.01	North Yorkshire County Council	6902	PRESS NOTICES
Planning And Development	Development Control	Development Management	Advertising	27/04/2017	74951	1176	North Yorkshire County Council	6902	PRESS NOTICES
Planning And Development	Development Control	Development Management	Advertising	27/04/2017	74952	2301.6	North Yorkshire County Council	6902	PRESS NOTICES
Planning And Development	Development Control	Development Management	Advertising	27/04/2017	74953	4046.12	North Yorkshire County Council	6902	PRESS NOTICES
Planning And Development	Development Control	Development Management	Advertising	27/04/2017	74954	1571.94	North Yorkshire County Council	6902	PRESS NOTICES
Property Services	Property Services	Dir Works - Hsq	Rents	27/04/2017	74624	5260	North Yorkshire County Council	6902	4/4/17-3/4/18 HIGHWAYS ANNUAL RENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nyfra Precept	19/04/2017	74920	186720	North Yorkshire Fire & Rescue	32207	21/04/17 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	27/04/2017	75301	20517	North Yorkshire Fire & Rescue	32207	02/05/17 RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nypa Precept	19/04/2017	74921	615025	North Yorkshire Pcc	32209	21/04/17 PRECEPT INSTALMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Energy Costs	27/04/2017	74502	760.91	Npower Ltd	6917	1/9/14-1/11/14 PARK ROW CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Energy Costs	27/04/2017	74839	980.88	Npower Ltd	6917	1/1/17-31/3/17 BRITANNIA CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Energy Costs	27/04/2017	74846	714.77	Npower Ltd	6917	1/1/17-31/3/17 CAR PARK LIGHTING
Housing Management	Housing Management	Ousegate Hostel	Energy Costs	20/04/2017	74866	540.76	Npower Ltd	6917	1/1/17-31/3/17 OUSEGATE LODGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	27/04/2017	74418	1070.5	Npower Ltd	6917	1/2/17-28/2/17 MARKET CROSS SELBY

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	27/04/2017	74419	864.09	Npower Ltd	6917	5/1/17-31/1/17 MARKET CROSS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	27/04/2017	74631	1161.52	Npower Ltd	6917	1/3/17-31/3/17 MARKET CROSS
Planning And Development	Economic Development	Prospect Centre Mr	Energy Costs	27/04/2017	74853	945.59	Npower Ltd	6917	1/1/17-31/3/17 PROSPECT CENTRE
Special Services	Special Services	Community Centres	Energy Costs	06/04/2017	74420	1347.48	Npower Ltd	6917	1/2/17-28/2/17 ST WILFRIDS COURT
Special Services	Special Services	Community Centres	Energy Costs	06/04/2017	74421	1390.18	Npower Ltd	6917	5/1/17-31/1/17 ST WILFRIDS COURT
Special Services	Special Services	Community Centres	Energy Costs	13/04/2017	74632	1275.25	Npower Ltd	6917	1/3/17-31/3/17 ST WILFRIDS COURT BRAYTON
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	13/04/2017	74703	584.14	Nps Leeds Limited	46727	PROFESSIONAL SERVICES PROVIDED
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	13/04/2017	74704	422.1	Nps Leeds Limited	46727	PROFESSIONAL FEES
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	13/04/2017	74705	402.24	Nps Leeds Limited	46727	PROFESSIONAL FEES
Other Op Income & Expenditure	Other Operating Expenditure	Drainage Board Levy	Other	26/04/2017	75224	130937.79	Ouse & Derwent Internal Drainage	6942	28/04/17 1ST INSTALMENT SPECIAL LEVY
Housing Management	Housing Management	Painting Dwellings	External Fees	20/04/2017	74818	971.2	Owan Ltd	6943	MARCH 2017 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	20/04/2017	74818	485.6	Owan Ltd	6943	MARCH 2017 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	20/04/2017	74818	364.2	Owan Ltd	6943	MARCH 2017 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	20/04/2017	74818	333.85	Owan Ltd	6943	MARCH 2017 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	06/04/2017	74481	3043.03	Pts Plumbing Trade Supplies	34513	HEATING SCHEME 1
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	06/04/2017	74482	3232.63	Pts Plumbing Trade Supplies	34513	HEATING SCHEME 1
Special Services	Special Services	Communal Lighting	Repairs & Maintenance	04/05/2017	74807	279.2	R A Dalton	6326	CAWOOD ROAD
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	04/05/2017	74803	260	R A Dalton	6326	AIRE VIEW
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	04/05/2017	74805	444.5	R A Dalton	6326	11 MAIN ROAD
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	04/05/2017	74806	372	R A Dalton	6326	3 MAIN ROAD
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	04/05/2017	74807	319	R A Dalton	6326	CAWOOD ROAD
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	27/04/2017	74454	448	Razorblue Ltd	27684	SL04444-SERVICE-Managed IT for infrastructure 2017/18
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Contractor - New Build/ Returb	27/04/2017	75071	286238.74	R H Fullwood & Co Ltd	6468	15 DWELLINGS BYRAM & EGGBOROUGH PROJECT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Cil Holding Account	Suspense	20/04/2017	74960	4047.75	Riccalf Parish Council	7068	CIL 15% PC CONTRIBUTION
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75270	48656.5	Riccalf Parish Council	7068	PRECEPT 17/18 1ST INSTALMENT
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	27/04/2017	74472	8422.2	R N E Electrical Contractors	7081	DAY TO DAY ELECTRICAL WORKS
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	27/04/2017	74473	4177.23	R N E Electrical Contractors	7081	VOIDS ELECTRICAL WORKS
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	27/04/2017	74473	4301.96	R N E Electrical Contractors	7081	VOIDS ELECTRICAL WORKS
Property Services	Property Services	Dir Works - Hsg	External Fees	27/04/2017	74472	844.29	R N E Electrical Contractors	7081	DAY TO DAY ELECTRICAL WORKS
Planning And Development	Development Control	Development Management	Professional Fees	04/05/2017	74644	595	Rosetta Landscape Design	6987	SL04285-SERVICE-Summerhill Hilliam - High Hedges Advice (ENFO
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	27/04/2017	74591	475	Rtpt Yorkshire	24555	SL04367-SERVICE-RTPI Multi-ticket
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	27/04/2017	74243	950	Rtpt Yorkshire	24555	10 PLACES AT 2017 YORKSHIRE CONFERENCE
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	27/04/2017	74590	475	Rtpt Yorkshire	24555	SL04381-SERVICE-RTPI Multi-ticket
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	External Fees	27/04/2017	74529	561.6	Ryedale District Council	7105	1/4/17-30/6/17 LONE WORKERS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Direct Salaries & Wages	06/04/2017	73680	2885	Ryedale District Council	7105	SL04431-SERVICE-CX Secondment from Ryedale District Council
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Direct Salaries & Wages	04/05/2017	74696	4446.01	Ryedale District Council	7105	SL04431-SERVICE-CX Secondment from Ryedale District Council
Environmental Services	Recycling	Recycling	External Fees	04/05/2017	74674	576.46	Ryedale Organics Ltd	6694	WEEK 14 GREEN WASTE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75271	3000	Ryther Cum Ossendyke Parish C	7107	PRECEPT 17/18 1ST INSTALMENT
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	07/04/2017	3350	619.78	Santander	6052	MARCH 2017 COUNCIL TAX PAYMENTS
Housing Management	Housing Management	Rent Project	External Fees	07/04/2017	3348	770.78	Santander	6052	MARCH 2017 HOUSE & GARAGE RENTS
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75272	12475	Saxton Cum Scarthingwell Parish	7119	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Economic Development	P4q Open For Business	Other Expenses	27/04/2017	74824	2385	Se7en Video Production Ltd	45367	SL04570-SERVICE-Tour de Yorkshire filming support
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	Equip/Furniture/Materials	06/04/2017	74532	584.25	Security Plus Limited	36209	MARCH 2017 CASH COLLECTION
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	20/04/2017	74799	253.23	Security Plus Limited	36209	march 2017 cash depositting
Other Op Income & Expenditure	Other Operating Expenditure	Drainage Board Levy	Other	26/04/2017	75223	490907	Selby Area Internal Drainage Board	7140	28/04/17 1ST INSTALMENT SPECIAL LEVY
Housing General Fund	Homelessness	Refugee Resettlement Program	Repairs & Maintenance	27/04/2017	74235	1460	Selby Carpet Depot	7148	SL04440-SERVICE-carpet fitting material
Central Services To The Public	General Grants	Miscellaneous Grants	Grants	13/04/2017	74702	1000	Selby District Rail Users Group	31874	RAIL USERS GRANT 2017
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	20/04/2017	74441	1851.93	Selby District Age Uk	44005	SL04559-SERVICE-AgeUK - Invoice 27
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	20/04/2017	74443	1851.93	Selby District Age Uk	44005	SL04559-SERVICE-Age UK - Invoice 28
Highways, Roads And Transport	Parking Services	Car Parks-Other	Nndr	27/04/2017	75197	890.92	Selby District Council	7151	BRITANNIA CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks-Other	Nndr	27/04/2017	75198	1009.7	Selby District Council	7151	CHAPEL STREET CAR PARK

Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	13/04/2017	74616	1945.9	Selby & District Dial	47090	SL04519-SERVICE-Invoice 94 - Selby Dial - Community Navigator
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Income	20/04/2017	74962	3858.93	Selby & District Housing Trust	43777	FEB & MAR 2017 RENT & HB PAYMENTS
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	20/04/2017	74639	1449.39	Selby Glass Ltd	7172	MARCH 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	06/04/2017	74485	420	Selby Healthcare Ltd	31239	SL04501-SERVICE-OH Examination - March 2017
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Suspense	27/04/2017	75069	4093.2	Selby Town Council	7184	2009/0805/REM WOODLANDS FOOTPATH
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75273	262024.24	Selby Town Council	7184	PRECEPT 17/18 1ST INSTALMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	04/05/2017	74796	800	S & G Taperell	7303	HIRE OF SKIP
Property Services	Property Services	Dir Works - Hsg	External Fees	04/05/2017	74795	1928.7	S & G Taperell	7303	HIRE OF SKIPS
Planning And Development	Community Development	Western Cef	Other Expenses	27/04/2017	75091	4000	Sherburn In Elmet Community Tr	48230	COMMUNITY CAFE PROJECT CEF GRANT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75274	82417.38	Sherburn In Elmet Parish Council	7199	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	04/05/2017	74661	465	Sherwood Property Building Sen	35336	4 MAIN STREET, KIRK SMEATON
Property Services	Property Services	Dir Works - Hsg	External Fees		75082	1655	Sherwood Property Building Sen	35336	24 COCKRET ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees		75083	355	Sherwood Property Building Sen	35336	81 CHARLES STREET SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees		75084	365	Sherwood Property Building Sen	35336	LORDSHIP LANE WISTOW
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	27/04/2017	73936	430	Simon Calvert Contractors Ltd	44422	SL03967-SERVICE-Property Clearance - 20 Beechwood Croft SIE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Policy Strategy	Direct Salaries & Wages	20/04/2017	74466	502.83	Simplicity	47568	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	27/04/2017	75095	407.7	Simplicity	47568	SL04535-SERVICE-payment for agency staff
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	04/05/2017	74826	502.83	Simplicity	47568	SL04535-SERVICE-payment for agency staff
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	06/04/2017	73912	400.9	Simplicity	47568	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	13/04/2017	74163	400.9	Simplicity	47568	Personal Information
Housing General Fund	Homelessness	Refugee Resettlement Program	Repairs & Maintenance	06/04/2017	74518	2420	Smart Decorating	46931	SL04503-SERVICE-decorating 3 Northfield
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subsistence & Conf Expenses		75200	495	Solace Group Ltd	7234	SL04581-SERVICE-Solace Summit
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75275	12334.73	South Milford Parish Council	7241	PRECEPT 17/18 1ST INSTALMENT
Housing General Fund	Housing Strategy	Pfi Scheme (Housing)	Other Expenses	27/04/2017	74496	33626.45	South Yorkshire Housing Ass Ltd	7239	MARCH 2017 PFI
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Staff Recruitment	04/05/2017	74941	400	Space House Ltd	48176	SL04550-SERVICE-Recruitment Advertising
Environmental Services	Trade Waste	Clinical Waste	External Fees	27/04/2017	74622	492.78	Srcl Ltd	7251	MARCH 2017 DISPOSAL OF HAZ SHARPS
Housing Management	Housing Management	Hsg.Gen.Management	Professional Fees		75075	1000	Stephenson Estate Agents	7260	SL04515-SERVICE-2016/17 desktop revaluation exercise
Housing Management	Housing Management	Hsg.Gen.Management	Professional Fees	27/04/2017	74692	500	Stephensons	46204	SL04407-SERVICE-valuation of landing lane Riccall
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75276	2113.74	Stillingfleet Parish Council	7263	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75277	4319.98	Stutton With Hazelwood Parish C	7272	PRECEPT 17/18 1ST INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75278	57679	Tadcaster Town Council	7297	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	13/04/2017	74668	3356	Tadcrafters Cic	47358	GRANT FOR SUPPORTING THE TOUR DE YORKHIR
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	20/04/2017	74272	795	The Drawing Group	6362	19/4/17-18/4/18 PLOTTER WARRANTY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	04/05/2017	74792	270	The Housing Training Company	125917	SL04446-SERVICE-Mental Illness & Tenancy Management Course
Environmental Services	Recycling	Recycling	External Fees	13/04/2017	74636	6661.08	The Maltings Organic Treatment	35116	MARCH 2017 GREENWASTE
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	13/04/2017	74112	1336.86	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	13/04/2017	74113	2365.65	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	20/04/2017	74270	1327.2	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	27/04/2017	74491	1023.75	The Oyster Partnership Ltd	43921	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Staff Recruitment	27/04/2017	74663	875	The Wrapped Brand Agency Lim	7244	SL04435-SERVICE-Web Microsite
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets	Severence Payments	06/04/2017	74430	291.67	Thompsons Solicitors	48123	LEGAL SEVICES FEES
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75279	2640.28	Thorganby Parish Council	7322	PRECEPT 17/18 1ST INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Suspense	13/04/2017	74610	817.5	Thorpe Willoughby Parish Counc	7324	2012/0852/FUL PICNIC BENCHES 1ST PAYMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75280	25675.29	Thorpe Willoughby Parish Counc	7324	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Development Control	Development Management	Staff Recruitment		75022	1275	Tmp (Uk) Ltd	5101	SL04578-SERVICE-Development Surveyor Advert
Planning And Development	Development Control	Development Management	Staff Recruitment		75022	1275	Tmp (Uk) Ltd	5101	SL04578-SERVICE-Housing Strategy & Development Officer Advert
Planning And Development	Development Control	Development Management	Staff Recruitment		75022	1275	Tmp (Uk) Ltd	5101	SL04578-SERVICE-Senior Housing Strategy Officer Advert
Planning And Development	Development Control	Development Management	Staff Recruitment		75022	1275	Tmp (Uk) Ltd	5101	SL04578-SERVICE-Urban Designer Advert
Planning And Development	Development Control	Development Management	Staff Recruitment		75023	1275	Tmp (Uk) Ltd	5101	SL04577-SERVICE-Planning Development Officer Advert
Planning And Development	Development Control	Development Management	Staff Recruitment		75023	1275	Tmp (Uk) Ltd	5101	SL04577-SERVICE-Planning Officer Advert
Planning And Development	Development Control	Development Management	Staff Recruitment		75023	1275	Tmp (Uk) Ltd	5101	SL04577-SERVICE-Principal Planning Officer Advert

Planning And Development	Development Control	Development Management	Staff Recruitment		75023		1275	Tmp (Uk) Ltd	5101	SL04577-SERVICE-Senior Planning Enforcement Officer Advert
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Staff Recruitment		75024		1275	Tmp (Uk) Ltd	5101	SL04571-SERVICE-Planning Policy Manager Advert
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Staff Recruitment		75024		1275	Tmp (Uk) Ltd	5101	SL04571-SERVICE-Senior Planning Policy Officers Advert
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75281		1150	Towton Grimston & Kirby Wharf	7347	PRECEPT 17/18 1ST INSTALMENT
Housing Management	Housing Management	Tenant Participation	Other Expenses	04/05/2017	74650		2940	Tpas Ltd	7348	SL04392-SERVICE-TPAS 2017/2018 Scrutiny Panel
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	13/04/2017	74405		600	Twofold Limited	30155	CANCELLATION FEE
Property Services	Property Services	Dir Works - Hsg	Running Costs	06/04/2017	74535		648.56	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	20/04/2017	74819		868.21	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	27/04/2017	75394		624.83	Uk Fuels Ltd	7373	FUEL SERVICE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75282		9581.43	Ulleskelf Parish Council	7377	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Development Control	Development Management	Professional Fees	27/04/2017	74470		2500	Valuation Office Agency	7399	COURT HOUSE NEW LANE SELBY YO8 4QW
Other Op Income & Expenditure	Trading Acc Surp & Deficits	lct	Computing	27/04/2017	74531		1010.97	Vodafone Limited	6201	1/1/17-31/3/17 GSI CONVERGENCE FRAMEWORK
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	13/04/2017	74732		280	Waisey Wood Property Managar	48203	FRONTLINE PREVENTION 4 KITCHEN STREET
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs		74593		975	Watsons	7429	MARCH 2017 TAXI TESTS
Housing Management	Housing Management	Solid Fuel Serv-Plnd	Repairs & Maintenance	27/04/2017	75090		637.36	Wdh Solutions Ltd	28604	INSTAL 56 SOLID FUEL SERVICE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75283		1926.72	West Haddlesey Parish Council	7438	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	27/04/2017	74530		304	West Wallasey Car Hire Ltd	46394	VAN HIRE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	06/04/2017	74274		959.74	Whistl	7335	WEEK 12 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	20/04/2017	74811		1088.14	Whistl	7335	POST WEEK ENDING 02/04/17
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	27/04/2017	75099		1348.37	Whistl	7335	WEEK 14 2017 POST COLLECTION
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75284		5467.43	Whitley Parish Council	7444	PRECEPT 17/18 1ST INSTALMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	73964		1012.7	Wigan Leisure & Culture Trust	7447	JAN 2017 CUSTOMER CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74244		656.3	Wigan Leisure & Culture Trust	7447	NOV 2016 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74245		1078.7	Wigan Leisure & Culture Trust	7447	OCT 2016 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74246		548.8	Wigan Leisure & Culture Trust	7447	SEPT 2016 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74247		811.4	Wigan Leisure & Culture Trust	7447	AUGUST 2016 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74248		465.4	Wigan Leisure & Culture Trust	7447	JULY 2016 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74249		339.1	Wigan Leisure & Culture Trust	7447	JUNE 2016 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74251		1162.2	Wigan Leisure & Culture Trust	7447	DEC 2016 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74252		1155.17	Wigan Leisure & Culture Trust	7447	JAN 2017 CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	20/04/2017	74253		1694.2	Wigan Leisure & Culture Trust	7447	FEB 2017 CAR PARK COSTS
Planning And Development	Economic Development	Tour De Yorkshire	Professional Fees	27/04/2017	74520		14137.2	Willow Business Support Ltd	48122	SL04517-SERVICE-Tour de Yorkshire Project Management - Invoic
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75285		7267.5	Wistow Parish Council	7463	PRECEPT 17/18 1ST INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	27/04/2017	74817		4636.71	Wolseley Uk Ltd	7464	MARCH 2017 STATEMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	26/04/2017	75286		7750	Womersley Parish Council	7468	PRECEPT 17/18 1ST INSTALMENT
Planning And Development	Development Control	Development Management	Professional Fees	20/04/2017	74612		2001.6	Woodhall Planning & Conservatio	47679	HERITAGE ADVICE
Planning And Development	Development Control	Development Management	Professional Fees	13/04/2017	74611		2213	Wpa Consultants Ltd	43780	MARCH 2017 CONTAMINATE LAND SERVICES
Environmental Services	Street Cleansing	Litter Bins	Cleaning & Domestic Supplies		75073		298.8	Wybone Ltd	7471	SL04514-S1611001-STREET LITTER BIN
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Equip/Furniture/Materials	04/05/2017	74455		5376.49	Xerox (Uk) Ltd	42408	SL04470-SERVICE-Xerox Printers Contract and Billing
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	27/04/2017	74815		3980.54	Yesss Electrical	44266	MARCH 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	20/04/2017	74255		360	Yorkshire Energy Assessments L	46025	MARCH 2017 EPCS
Planning And Development	Community Development	Eastern Cef	Other Expenses	13/04/2017	74600		993.99	Yorkshire Energy Doctor Cic	47020	ENERGY ROADSHOWS FOR EASTERN CEF
Property Services	Property Services	Dir Works - Hsg	Other Expenses	27/04/2017	74456		980.85	Yorkshire Hygiene Supplies Ltd	45499	MARCH 2017 STATEMENT
Special Services	Special Services	Community Centres	Water Services	13/04/2017	74602		361.98	Yorkshire Water Services Ltd	7503	1/4/17-31/3/18 LBH COURT
Environmental Services	Recycling	Recycling	External Fees	27/04/2017	74469		1312.87	Yorwaste Ltd	7493	27/3/17-30/3/17 GREENWASTE
Property Services	Property Services	Dir Works - Hsg	Running Costs	27/04/2017	74721		1306.8	Youtrack Ltd	33331	ONE YEARS COMMUNICATIONS GPRS