

## 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	Development Control	Development Management	Professional Fees	29/03/2018	86681	1516	2rb Planning	49587	SL06077-SERVICE-Order to cover invoice 0141A/02 - Barff Lane
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	08/03/2018	85262	870	A19 Cleaning & Decorating Serv	6005	SL05963-SERVICE-quote ref 4563708 24 West Acres Byram
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	29/03/2018	86998	480	A19 Cleaning & Decorating Serv	6005	SL06201-SERVICE-Nicotine clean and stain block - 22 Deeping W
Property Services	Property Services	Dir Works - Hsg	Misc Income	29/03/2018	86694	1880	A19 Cleaning & Decorating Serv	6005	90 WOODVILLE TERRACE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	29/03/2018	87057	625	Abc Food Law Limited	29114	SL06290-SERVICE-ABC Food Safety Online Subscription
Planning And Development	Development Control	Development Management	Professional Fees	29/03/2018	86436	4681.6	Aecom Ltd	6040	SL06167-SERVICE-Conservation support - Ref: DN24325
Housing General Fund	Housing Strategy	P4q Strategic Dev Sites	Other Expenses	22/03/2018	86732	675	Aels Ltd	6041	aels asbestos
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	22/03/2018	86732	3363	Aels Ltd	6041	aels asbestos
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	29/03/2018	87011	1975	Aels Ltd	6041	ASPESTOS REMOVAL WORKS
Housing General Fund	Housing Benefits Admin	Benefits Nybtq Bid 8	Training Expenses	22/03/2018	86445	625	Airey Consultancy Services Ltd	6044	SL04476-SERVICE-12 training days for North Yorkshire Benefits
Planning And Development	Economic Development	P4q3 Business Space & Accom	Other Expenses	29/03/2018	86302	8900	Align Property Partners Ltd	49455	SL05948-SERVICE-NWB - Valuation and Usage report
Environmental Services	Regulatory Services - Eh	Water Samples	Other Expenses	08/03/2018	82623	288.6	Als Life Sciences Limited	6045	SL05105-SERVICE-water sampling
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Printing/Stationery/Gen Exps	22/03/2018	86514	476	Antalis Document Supplies	7475	SL06190-SERVICE-A4 Paper Xerox Performer 003R90649
Highways, Roads And Transport	Public Transport	Concessionary Fares	Other Expenses	22/03/2018	86664	373.5	Atoc	37992	SL06186-SERVICE-Atoc Ltd P1812 Selby Rail Codes 4.2.18-3.3.18
Corporate And Democratic Core	Corporate Management	Bank Charges	External Fees	09/03/2018	3699	11521.03	Barclays Bank Plc	6109	VARIOUS BANK CHARGES
Corporate And Democratic Core	Corporate Management	Bank Charges	External Fees	29/03/2018	3721	3563.27	Barclays Bank Plc	6109	04/12/17-04/03/18 BANK CHARGES
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	08/03/2018	85934	754	Brick - Tie Ltd	6179	1 LORDSHIP LANE WISTOW
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	29/03/2018	86671	4527	Brick - Tie Ltd	6179	33 TENNANT STREET SELBY YO8 4DQ
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	29/03/2018	87026	1266	Brick - Tie Ltd	6179	2 WEELAND BUNGALOWS HENSALL
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	29/03/2018	87027	1107	Brick - Tie Ltd	6179	22 DEEPING WAY SELBY
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	29/03/2018	86714	1487	Brick - Tie Ltd	6179	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	29/03/2018	87046	279	British Red Cross Society	34514	SL06291-SERVICE-First Aid At Work Training
Holding & Personal Accounts	Miscellaneous Holding Accounts	Employee Car Loans	Car Loans	29/03/2018	87040	8699	Calvert Vehicle Solutions Ltd	49763	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	29/03/2018	86756	400	Capita It Services Limited	46973	SL06034-SERVICE-2 x J-Care Nextday support for SSG-140 DVC-ND
Gf Capital Expenditure	General Fund Capital	Portholme Rd Collapsed Culvert	Repairs & Maintenance	29/03/2018	86408	9089.5	Capita Property And Infrastructure	47247	SL05665-SERVICE-Stage 2 works up to 05/03/18
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	15/03/2018	85797	440.1	Careline Security	6809	SL06055-SERVICE-6 x call outs Nov 17 - Jan 18 as per notes
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	22/03/2018	86016	877.5	Careline Security	6809	SL05780-SERVICE-Replace CCTV PTZ camera 2 - James Street - jo
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	29/03/2018	86439	1375	Careline Security	6809	SL05284-SERVICE-CCTV monitoring and maintenance
Planning And Development	Economic Development	The Vivars Mr	Repairs & Maintenance	29/03/2018	86440	622.92	Careline Security	6809	SL05284-SERVICE-Alarm monitoring, maintenance and keyholding
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Repairs & Maintenance	15/03/2018	86295	690	Carthy Contracting	6210	BACK MICKLEGATE CAR PARK
Hra Capital Expenditure	Hra Capital	Estate Enhancements	Repairs & Maintenance	15/03/2018	86296	4999	Carthy Contracting	6210	29 LOWFIELD ROAD BARLBY
Special Services	Special Services	Community Centres	Water Services	22/03/2018	86508	3335.75	Castle Water Limited	49700	FEB 2018 STATEMENT WATER SUPPLY
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Cawood Parish	15/03/2018	86516	2611.5	Cawood Parish Council	6217	2007/1112/FUL CHILDRENS PLAY AREA
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	22/03/2018	86200	375	Cctv Drainage Investigations	6219	FEB 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	22/03/2018	86200	1565	Cctv Drainage Investigations	6219	FEB 2018 STATEMENT
Corporate And Democratic Core	Democratic Rep & Mgmt	Standards Committee	Legal Fees	29/03/2018	86187	3185	Ch & I Associates	49620	SL06117-SERVICE-Standards Investigation - Hemingbrough
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	22/03/2018	86191	252	Chronicle Publications Ltd	6241	SL06076-SERVICE-Selby Times Press Notice
Central Services To The Public	Local Tax Collection	Council Tax Collection	Subscriptions	22/03/2018	86476	3425	Cipfa Business Limited	43602	SL06202-SERVICE-CIPFA subscription renewal 2018-19
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Finance	Subscriptions	15/03/2018	86480	4885	Cipfa Business Limited	43602	SL06198-SERVICE-Finance Advisory Network 1 Apr 18 - 31 Mar 19
Environmental Services	Regulatory Services - Eh	Pollution Monitoring	Repairs & Maintenance	15/03/2018	86423	383	Cirrus Research Plc	46130	SL06084-SERVICE-Calibration of noise monitoring equipment
Environmental Services	Regulatory Services - Eh	Pollution Monitoring	Other Expenses	08/03/2018	85515	1527.2	City Of York Council	6253	SL06011-SERVICE-Air quality work
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86397	1494	City Of York Council	6253	SL06236-SERVICE-York City Council Contaminated Land
Hra Capital Expenditure	Hra Capital	Asset Management System	Computing	22/03/2018	85823	700	Civica Uk Ltd	6255	SL05552-SERVICE-Civica Housing CX Software Implementation
Special Services	Special Services	Community Centres	Repairs & Maintenance	01/03/2018	85982	284.82	Clearwater Technology Ltd	47224	SELBY LEGIONELLA CONTROL
Special Services	Special Services	Community Centres	Repairs & Maintenance	22/03/2018	86709	284.82	Clearwater Technology Ltd	47224	clearwater selby legionella control
Environmental Services	Regulatory Services - Eh	Dog Warden	Other Establishments	29/03/2018	86900	374.5	Contract Sign Systems	35893	SL06153-SERVICE-50 x Powder coated dog fouling signs with Sel
Special Services	Special Services	Community Centres	Energy Costs	01/03/2018	85826	331.62	Corona Energy Retail 4 Ltd	48435	CALCARIA HOUSE
Special Services	Special Services	Community Centres	Energy Costs	29/03/2018	86782	312.49	Corona Energy Retail 4 Ltd	48435	CALCARIA HOUSE

Planning And Development	Development Control	Development Management	Professional Fees	08/03/2018	86301	1000	Cp Viability Ltd	48366	SL05765-SERVICE-Review Viability Report for Flaxley Road, Sel
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	08/03/2018	86078	2300	Create Tvt	46848	SL05943-SERVICE-citizenlink distribution
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	08/03/2018	86078	1850	Create Tvt	46848	SL05943-SERVICE-citizenlink print
Housing General Fund	Homelessness	Homeless Persons	Printing/Stationery/Gen Exps	29/03/2018	86470	299	Create Tvt Ltd	46533	SL06205-S2206002-DELIVERY CHARGES (ORDER AMEND)
Environmental Services	Recycling	Recycling	External Fees	15/03/2018	86309	765.93	C S Backhouse Ltd	47543	FEB 2018 GREENWASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	22/03/2018	86393	696.38	Daisy Communications Ltd	6325	SL04623-SERVICE-Contract Charges
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Mobile Phones A/C	Communications	29/03/2018	86273	545.4	Daisy Communications Ltd	6325	SL04720-SERVICE-Daisy Mobile Phone Contract
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/03/2018	86598	7914.04	Daisy Communications Ltd	6325	SL06049-SERVICE-Samsung J3 Mobile Phones
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	15/03/2018	86441	349	Dcs Ltd (Haymarket Business Pu	38354	SL06173-SERVICE-Planning Resource magazine registration
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Dclg	16/03/2018	3711	902054	Department For Communities &	6345	19/03/18 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	16/03/2018	3711	911886	Department For Communities &	6345	19/03/18 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	29/03/2018	3720	883941	Department For Communities &	6345	NNDR3 RECON TRANS PAYMENT SAFETY NET
Central Services To The Public	Elections	Register Of Electors	Printing/Stationery/Gen Exps	29/03/2018	86219	595.82	Electoral Reform Services	6390	SL06145-SERVICE-1 Oct to 31 Dec 2017 Fees for Responses
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	15/03/2018	85799	288.58	Enterprise Managed Services Lt	6404	ADDITIONALS JAN 2018
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	15/03/2018	85936	4542.71	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	29/03/2018	86494	992.32	Enterprise Managed Services Lt	6404	FEB 2018 ADDITIONALS
Cultural And Related Services	Open Spaces	Grass Cutting	Repairs & Maintenance	15/03/2018	85936	2962.95	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	15/03/2018	85936	9109.64	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Cultural And Related Services	Recreation & Sport	Selby Leisure Centre	Repairs & Maintenance	15/03/2018	85936	775.07	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Cemetery Services	Closed Burial Ground	Repairs & Maintenance	15/03/2018	85936	1167.98	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Recycling	Recycling	External Fees	15/03/2018	85936	128184.11	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	15/03/2018	85936	48409.16	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Trade Waste	Clinical Waste	External Fees	15/03/2018	85936	4522.03	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	15/03/2018	85936	26649.66	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	15/03/2018	85936	22781.84	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	Advertising	15/03/2018	85936	1712.69	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	15/03/2018	85799	10734.16	Enterprise Managed Services Lt	6404	ADDITIONALS JAN 2018
Environmental Services	Waste Collection	Refuse Collection General	External Fees	15/03/2018	85936	91665.7	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	29/03/2018	86494	10734.16	Enterprise Managed Services Lt	6404	FEB 2018 ADDITIONALS
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	15/03/2018	85936	287.97	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Planning And Development	Building Control	Street Nameplates	Repairs & Maintenance	29/03/2018	86494	486.56	Enterprise Managed Services Lt	6404	FEB 2018 ADDITIONALS
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	15/03/2018	85799	1492.95	Enterprise Managed Services Lt	6404	ADDITIONALS JAN 2018
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	15/03/2018	85936	7804.35	Enterprise Managed Services Lt	6404	COMPLETION OF WASTE MANAGEMENT
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	29/03/2018	86494	1836.56	Enterprise Managed Services Lt	6404	FEB 2018 ADDITIONALS
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	05/04/2018	86403	320	Envirovent Ltd	6406	6 COCKRET CLOSE SELBY YO8 4BS
Special Services	Special Services	Community Centres	Repairs & Maintenance	15/03/2018	85816	306.86	Firelec Ltd	6447	cunliffe centre renewal of service contr
Special Services	Special Services	Community Centres	Repairs & Maintenance	22/03/2018	86489	1157.5	Firelec Ltd	6447	PROSPECT CENTRE/VIVARS 12 MONTH CONTRACT
Special Services	Special Services	Community Centres	Repairs & Maintenance	22/03/2018	86490	505.07	Firelec Ltd	6447	ST WILFRIDS 12 MONTH CONTRACT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Computing	22/03/2018	86442	3103	Fmp Hr Payroll Software Limited	6156	SL06090-SERVICE-HR System Support Fee 18/19
Suspense	Misc Suspense Accounts	Unidentified Bank Suspense	Suspense	01/03/2018	85997	415.52	Gefit	48346	REFUND
Planning And Development	Economic Development	P4q3 Growing Enterprise	Other Expenses	29/03/2018	86599	2767	Harrogate Borough Council	6523	SL06080-SERVICE-Evolutive 18/19 costs
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Subscriptions	22/03/2018	86424	425	Hbinfo Ltd	6544	SL06193-SERVICE-2018/19 Hbinfo Subscription
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	22/03/2018	86026	506.25	Hedley Nield (Exchange Chambr	49618	SL06111-SERVICE-Professional Fees - Hedley Nield
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	22/03/2018	86029	562.5	Hedley Nield (Exchange Chambr	49618	SL06115-SERVICE-Professional fees - Hedley Nield
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	22/03/2018	86030	656.25	Hedley Nield (Exchange Chambr	49618	SL06116-SERVICE-Professional Fees - Hedley Nield
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Paymer	08/03/2018	86271	1549.7	Hm Revenue & Customs	6590	MARCH 2018 CIS DEDUCTIONS
Hra Capital Expenditure	Hra Capital	Garage Sites	Repairs & Maintenance	29/03/2018	86491	650	Hobman Doors	6596	10 DUFFIELD CRESCENT GARAGE
Hra Capital Expenditure	Hra Capital	Garage Sites	Repairs & Maintenance	29/03/2018	86492	650	Hobman Doors	6596	17 GRANGE ROAD GARAGE
Hra Capital Expenditure	Hra Capital	Garage Sites	Repairs & Maintenance	29/03/2018	86493	650	Hobman Doors	6596	6 BENEDICT AVENUE GARAGE
Property Services	Property Services	Dir Works - Hsg	Other Expenses	01/03/2018	86018	315	Home Maintenance	47112	94 STUTTON ROAD
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	15/03/2018	86451	2145	Home Utility Group Limited	47533	Personal Information

Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/03/2018	86298	6625.62	Howdens Joinery Ltd	21474	FEB 2018 STATEMENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	29/03/2018	86968	2000	Idas	26254	Homeless Prev work relating to Domestic
Gf Capital Expenditure	General Fund Capital	Gis System	Computing	15/03/2018	85932	1900	Idox Software Ltd	6622	SL06093-SERVICE-TLC scripts: 2 days build
Gf Capital Expenditure	General Fund Capital	Gis System	Computing	15/03/2018	85932	475	Idox Software Ltd	6622	SL06093-SERVICE-TLC scripts: Half day scoping
Gf Capital Expenditure	General Fund Capital	Planning System	Computing	15/03/2018	85933	2500	Idox Software Ltd	6622	SL06086-SERVICE-2 Day Licensing Module Training Course
Gf Capital Expenditure	General Fund Capital	Planning System	Computing	15/03/2018	85933	1900	Idox Software Ltd	6622	SL06086-SERVICE-2 days consultancy support
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	22/03/2018	86008	35104.63	Idox Software Ltd	6622	SL06075-SERVICE-Annual Support and maintenance 2018/19
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86933	2083.86	Idox Software Ltd	6622	SL06280-SERVICE-Public Access Licensing Maintenance and Consu
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Staff Recruitment	29/03/2018	86186	4700	Improvement & Development Ag	6625	SL06138-SERVICE-NGDP Cohort 19
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	15/03/2018	86072	5331.2	It Electrical (Yorkshire) Ltd	6652	ELECTRICAL VOID AND JOINERY WORK
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	15/03/2018	86072	1785.09	It Electrical (Yorkshire) Ltd	6652	ELECTRICAL VOID AND JOINERY WORK
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	15/03/2018	86072	24789.06	It Electrical (Yorkshire) Ltd	6652	ELECTRICAL VOID AND JOINERY WORK
Planning And Development	Economic Development	The Vivars Mr	Repairs & Maintenance	15/03/2018	86072	436	It Electrical (Yorkshire) Ltd	6652	ELECTRICAL VOID AND JOINERY WORK
Property Services	Property Services	Dir Works - Hsg	External Fees	15/03/2018	86072	31961.28	It Electrical (Yorkshire) Ltd	6652	ELECTRICAL VOID AND JOINERY WORK
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86727	405	Jayex Technology Ltd	6657	SL06285-SERVICE-Annual Licence Renewal
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	22/03/2018	86680	565	Personal Information	49713	UPFRONT RENT FROM PREVENTION FUND
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	29/03/2018	86447	2537.99	Jewson Ltd	6662	FEB 2018 STATEMENT
Environmental Services	Recycling	Recycling	External Fees	29/03/2018	86276	750	J & H M Dickson Ltd	6348	SL06134-SERVICE-3000 50 x 90cm WPP sack, black, printed 1s wi
Planning And Development	Development Control	Development Management	Professional Fees	29/03/2018	87069	300	Jk Arboriculture	48554	SL06293-SERVICE-Tree report for The Shieling, Cablesforth -
Housing Management	Housing Management	Hsg.Gen.Management	Professional Fees	15/03/2018	85931	1750	Jill	48745	SL05793-SERVICE-Land Valuation - Holly Grove, Thorpe Willough
Planning And Development	Development Control	Development Management	Professional Fees	01/03/2018	86040	2675	Kings Chambers	34560	advice and brief on hearing
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86710	1250	Kings Chambers	34560	planning advice
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86798	281.25	Kings Chambers	34560	planning advice
Corporate And Democratic Core	Democratic Rep & Mgrmt	Democratic Core	Subsistence & Conf Expenses	15/03/2018	85798	980.6	Kls Consulting Ltd	49575	SL06069-SERVICE-Chairmanship Training
Property Services	Property Services	Dir Works - Hsg	External Fees	22/03/2018	85986	350	Kml Flooring Services	6704	9A ASH LEA FAIRBURN
Property Services	Property Services	Dir Works - Hsg	Other Expenses	22/03/2018	85987	350	Kml Flooring Services	6704	16 CASTLE CLOSE
Property Services	Property Services	Dir Works - Hsg	Repairs & Maintenance	29/03/2018	86482	450	Kml Flooring Services	6704	9A ASH LEA FAIRBURN
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	29/03/2018	3727	3928	Land Registry	31707	VARIOUS DIRECT DEBITS
Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	23/03/2018	3717	549	Liberata Uk Ltd	36656	2/1/18 LIABILITY ORDER COSTS
Housing Management	Housing Management	Housing Management	Legal Fees	09/03/2018	3697	1421	Liberata Uk Ltd	36656	FEB 2018 PCOL CLAIMS
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	01/03/2018	85922	1638.5	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	01/03/2018	85924	1471.26	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	01/03/2018	86013	1755.27	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/03/2018	85923	1759.03	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/03/2018	86015	1858.85	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/03/2018	86220	1756.02	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/03/2018	86322	1540.57	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/03/2018	86323	1783.71	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	22/03/2018	86595	1672.4	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	22/03/2018	86597	1756.02	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	29/03/2018	86918	1672.4	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	29/03/2018	87080	828.67	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86014	1785.35	Macdonald & Company Freelanc	47534	SL06237-SERVICE - Consultancy service
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86221	1759.03	Macdonald & Company Freelanc	47534	SL06237-SERVICE - Consultancy service
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86324	1092.33	Macdonald & Company Freelanc	47534	SL06237-SERVICE - Consultancy service
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86596	1939.83	Macdonald & Company Freelanc	47534	SL06237-SERVICE - Consultancy service
Planning And Development	Development Control	Development Management	Professional Fees	29/03/2018	86921	1159.18	Macdonald & Company Freelanc	47534	SL06294-SERVICE-New order number
Cultural And Related Services	Tourism	P4q3 Tourism & Culture	Other Expenses	22/03/2018	86075	3200	Make It York	47697	SL06129-SERVICE-Fifth payment to Make it York - VE work
Cultural And Related Services	Tourism	P4q3 Tourism & Culture	Other Expenses	29/03/2018	86987	4800	Make It York	47697	SL06263-SERVICE-Final payment for MIY - VE work
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	08/03/2018	86031	4470	Mazars Llp	6810	SL05545-SERVICE-2017/18 External Audit Fees
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	08/03/2018	86214	26135.37	Mears Limited	48311	INSTALMENT 10 GAS CONTRACT 2017-2020

Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	29/03/2018	87009	26467.79	Mears Limited	48311	gas maintenance contract instalment 10
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	08/03/2018	86214	6569.19	Mears Limited	48311	INSTALLMENT 10 GAS CONTRACT 2017-2020
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	87009	12771.96	Mears Limited	48311	gas maintenance contract instalment 10
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	15/03/2018	85928	1200.5	Michael Walsh (Plasterers) Ltd	7419	44 HAIG STREET
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	15/03/2018	85929	713	Michael Walsh (Plasterers) Ltd	7419	22 BYRAM PARK ROAD
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	29/03/2018	86931	1838	Michael Walsh (Plasterers) Ltd	7419	21 MIRKHILL ROAD
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	29/03/2018	86932	896	Michael Walsh (Plasterers) Ltd	7419	27 SELBY ROAD EGGBOROUGH
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	22/03/2018	86176	376.6	Michael Walsh (Plasterers) Ltd	7419	21 FOXCLIFFE
Property Services	Property Services	Dir Works - Hsg	External Fees	22/03/2018	86399	529.5	Michael Walsh (Plasterers) Ltd	7419	5 SAXTON LANE
Property Services	Property Services	Dir Works - Hsg	External Fees	29/03/2018	86678	278	Michael Walsh (Plasterers) Ltd	7419	31 FAIRFAX AVENUE SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	29/03/2018	86679	596.5	Michael Walsh (Plasterers) Ltd	7419	7 LORDSHIP LANE WISTOW
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/03/2018	86446	1699.04	Mkm Building Supplies Ltd	21210	FEB 2018 STATEMENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	01/03/2018	85919	514	M & K Property Services (UK) Ltd	42137	money for upfront rent from Front line
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	01/03/2018	85992	7375.08	Moores Furniture Group Ltd	30141	SELBY DC KITCHENS PHASE 3
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	01/03/2018	85993	7437.4	Moores Furniture Group Ltd	30141	SELBY DC KITCHENS PHASE 3
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	01/03/2018	85994	6037.29	Moores Furniture Group Ltd	30141	SELBY DC KITCHENS PHASE 3
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	05/04/2018	86229	1283.04	Morgan Lambert Ltd	6835	THIRD PARTY QUALITY AUDITS 19/02/18-23/0
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	05/04/2018	86230	583.2	Morgan Lambert Ltd	6835	27/02/18/28/02/18 THIRD PARTY QUALITY AU
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Internal Audit	Legal Fees	01/03/2018	85531	750	Mr Ben Williams	33540	Personal Information
Planning And Development	Development Control	Development Management	Professional Fees	01/03/2018	86073	5250	Mr Jonathan Easton	38658	FIELD LANE THORPE WILLOUGHBY
Environmental Services	Street Cleansing	Street Cleansing	External Fees	29/03/2018	86277	4250	Mytum & Selby Waste Recycling	6843	SL06079-SERVICE-Clearance of fly tip on old A1 at Selby Fork
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	Repairs & Maintenance	08/03/2018	86206	900	Nagels Uk Ltd	49098	SL05529-SERVICE-Strada double issue tickets 1st delivery
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	Repairs & Maintenance	08/03/2018	86206	500	Nagels Uk Ltd	49098	SL05529-SERVICE-Strada single issue tickets 1st delivery
Central Services To The Public	Local Tax Collection	Council Tax Collection	Computing	22/03/2018	86290	621.93	Neopost Ltd	6867	9/4/18-8/7/18 MAINTENANCE ENV MACHINE
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 - Healthcare	Sherburn In Elmet Parish	01/03/2018	86002	27762	Nhs England	48314	S106 HEALTHCARE CONTRIBUTION
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	08/03/2018	86279	1050	No 5 Chambers	48549	SL06150-SERVICE-Professional Fees of Richard Kimblin QC
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	01/03/2018	86037	563	Northern Gas Networks Ltd	34757	new gas supply.
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	15/03/2018	86405	493	Northern Gas Networks Ltd	34757	8 BRIGHT WALK SELBY YO8 4DW
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	22/03/2018	86796	563	Northern Gas Networks Ltd	34757	new gas supply
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86280	572.21	Northgate Public Services (UK) L	47740	SL06112-SERVICE-Support and Maintenance IB/ESA Annual Renewal
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86281	17509.43	Northgate Public Services (UK) L	47740	SL06112-SERVICE-Annual Software Support for Information@Work
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86282	15325.92	Northgate Public Services (UK) L	47740	SL06112-SERVICE-Annual Software Licence Fee for Information@W
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86283	624.01	Northgate Public Services (UK) L	47740	SL06112-SERVICE-PARIS Web Services Annual Support
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86284	6275.55	Northgate Public Services (UK) L	47740	SL06112-SERVICE-Support & Maintenance Local Housing Allowance
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86285	613.12	Northgate Public Services (UK) L	47740	SL06112-SERVICE-PARIS CVC/AVS Module Support renewal
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86286	328.81	Northgate Public Services (UK) L	47740	SL06112-SERVICE-Support & Maintenance Scan Application
Central Services To The Public	Local Land Charges	Land Charges	External Fees	29/03/2018	86433	2358	North Yorkshire County Council	6902	SL06062-SERVICE-Land Searches Con 29 Enquiries
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	29/03/2018	86990	41881	North Yorkshire County Council	6902	SL06208-SERVICE-NYCC BI Resource
Environmental Services	Trade Waste	Commercial Waste	External Fees	01/03/2018	85696	17767.75	North Yorkshire County Council	6902	SL06013-S1013029-BULK WASTE DISPOSAL NYCC
Environmental Services	Trade Waste	Commercial Waste	External Fees	01/03/2018	85697	13881.85	North Yorkshire County Council	6902	SL05817-S1013029-BULK WASTE DISPOSAL NYCC
Gf Capital Expenditure	General Fund Capital	Ict - Capital	Computing	29/03/2018	86923	920	North Yorkshire County Council	45902	SL05682-SERVICE-WIFI Upgrade SDC
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Appropriation	27/03/2018	87003	211864.12	North Yorkshire County Council	32208	2016/17 SURPLUS 2ND INSTALLMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	15/03/2018	86466	3305490	North Yorkshire County Council	32208	19/03/18 PRECEPT INSTALLMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	15/03/2018	86464	164136	North Yorkshire County Council	32208	19/03/18 RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Educate - Dev Contrib	Church Fenton Parish	15/03/2018	86468	42487.5	North Yorkshire County Council	31845	2015/0760/OUT THE LAURELS CHURCH FENTON
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Educate - Dev Contrib	Sherburn In Elmet Parish	01/03/2018	86001	169937.5	North Yorkshire County Council	31845	educ cont - sherburn
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	22/03/2018	84777	11911.44	North Yorkshire County Council	45902	TELEPHONY SERVICE CHARGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86991	6768	North Yorkshire County Council	6902	SL06210-SERVICE-Annual Provision of Lagan CRM and LCP Support
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86993	20610	North Yorkshire County Council	6902	SL06216-SERVICE-2017/18 annual support for website and wiki
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Finance	External Fees	15/03/2018	86168	269370.46	North Yorkshire County Council	6902	SL06096-SERVICE-2017/18 Annual Fee - Financial Management Ser
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	22/03/2018	86695	1060	North Yorkshire County Council	6902	DBS VARIOUS

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Printing/Stationery/Gen Exps	22/03/2018	86398	300	North Yorkshire County Council	6902	SL06206-SERVICE-Everybody Benefits Scheme
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	External Fees	29/03/2018	86685	73562	North Yorkshire County Council	45902	SL04474-SERVICE-NYCC IT Service Provision 17/18
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	29/03/2018	86922	665	North Yorkshire County Council	6902	SL06162-SERVICE-Peer Challenge document design
Planning And Development	Economic Development	P4g Open For Business	Other Expenses	22/03/2018	86430	577.5	North Yorkshire County Council	6902	SL05856-SERVICE-peer challenge display banners
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	15/03/2018	86170	695.5	North Yorkshire County Council	44351	SL05940-SERVICE-Ecology Julia Casterton NYCC - add 30 sites
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Appropriation	27/03/2018	87005	12440.3	North Yorkshire Fire & Rescue	32207	2016/17 SURPLUS 2ND INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nyfra Precept	15/03/2018	86465	186713	North Yorkshire Fire & Rescue	32207	19/03/18 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	15/03/2018	86463	18238	North Yorkshire Fire & Rescue	32207	19/03/18 RETAINED BUSINESS RATES
Environmental Services	Comm Safety (Safety Services)	Cs-Partner Contributions	Misc Income	01/03/2018	85710	11000	North Yorkshire Pcc	32209	SL06010-SERVICE-Return of PCC Grant for Sherburn Youth Hub
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Appropriation	27/03/2018	87004	40981.26	North Yorkshire Pcc	32209	2016/17 SURPLUS 2ND INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nypa Precept	15/03/2018	86467	615024	North Yorkshire Pcc	32209	19/03/18 PRECEPT INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	22/03/2018	86308	1187.18	Npower Ltd	6917	01/02/18-28/02/18 MARKET CROSS
Planning And Development	Economic Development	The Vivars Mr	Energy Costs	22/03/2018	86661	376.95	Npower Ltd	6917	1/2/18-28/2/18 VIVARS INDUSTRIAL
Special Services	Special Services	Community Centres	Energy Costs	22/03/2018	86307	1537.53	Npower Ltd	6917	01/02/18-28/02/18 ST WILFIRDS COURT
Special Services	Special Services	Community Centres	Energy Costs	22/03/2018	86603	908.86	Npower Ltd	6917	1/2/18-28/2/18 LBH COURT
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	29/03/2018	85705	527.62	Nps Leeds Limited	46727	WESTFIELD VIEW EGGBOROUGH
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	29/03/2018	85706	502.8	Nps Leeds Limited	46727	WESTFIELD GARTH EGGBOROUGH
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	29/03/2018	86201	973.58	Nps Leeds Limited	46727	ST EDWARDS CLOSE BYRAM
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	08/03/2018	85988	1000	Nycc	HOUC01	SL05954-SERVICE-YNVERH Spatial Framework Phase 2: Schedule of
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	22/03/2018	86171	1000	Nycc	HOUC01	SL06027-SERVICE-Access Agreement for NYCC Highway Consultancy
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	15/03/2018	85930	19775	Objective Corporation (UK) Ltd	49504	SL05980-SERVICE-Objective Keystone Statement of Work
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	08/03/2018	85808	1526.69	One Source It Limited	45837	SL06056-SERVICE-SDC Hardware Support 2018/2018 Quote NC003234
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	22/03/2018	86688	970	Opkll Ltd	48063	SL06221-SERVICE-chemical clean and clearance of loft at 10 Be
Housing General Fund	Housing Strategy	P4g3 Olympia Park	Other Expenses	29/03/2018	86980	3500	Ove Arup & Partners Ltd	44147	SL06094-SERVICE-Olympia Landowner Engagement Strategy
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	29/03/2018	86692	549.68	Paul Harrison	6531	Personal Information
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	29/03/2018	86693	362.2	Paul Harrison	6531	Personal Information
Property Services	Property Services	Dir Works - Hsg	External Fees	15/03/2018	86234	450.7	Paul Harrison	6531	13 TURNHEAD CRESCENT BARLBY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	29/03/2018	3725	2522.37	Polsinelli	49767	VARIOUS DIRECT DEBITS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Equip/Furniture/Materials	22/03/2018	86684	264.05	Probrand Limited	37238	SL05994-SERVICE-Quote 1382281 5 x 24" Monitors, 10 x laptop b
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Equip/Furniture/Materials	29/03/2018	86278	290.05	Probrand Limited	37238	SL06140-SERVICE-15 x 800GB/1.6TB LTO Ultrium 4 Storage Media
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Cleaning & Domestic Supplies	29/03/2018	86275	269	Professional Paper Supplies Ltd	28442	SL06091-SERVICE-GoJo Antibac TFX 1200ml x 2
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	01/03/2018	85996	3579.72	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING F14-1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	86970	6512.49	Pts Plumbing Trade Supplies	34513	Selby DC Heating F14 1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	86971	3333.15	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING F14-1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	86972	6529.48	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING F14-1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	86973	1377.32	Pts Plumbing Trade Supplies	34513	SELBY DC HEATHNG F14-1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	86975	2816.57	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING F14 -1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	86976	982.3	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING - F14-1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	29/03/2018	86977	3520.3	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING -F14 1718
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	29/03/2018	3722	879077.5	Public Works Loan Board	7017	500524-500535 INTEREST
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	29/03/2018	3723	41875	Public Works Loan Board	7017	478159 INTEREST
Other Op Income & Expenditure	Financing & Investment I&E	External Interest Payable	Other Expenses	02/03/2018	3695	37800	Public Works Loan Board	7017	496789 INTEREST
Planning And Development	Economic Development	P4g Retail Experience - Step	Advertising	29/03/2018	87032	4610	Pwp Design Ltd	49469	SL05937-SERVICE-PWP Design - Pop Up Realm work for STEP
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	15/03/2018	85840	387.5	R A Dalton	6326	11 main street temple hirst
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	22/03/2018	86291	270	R A Dalton	6326	HIGHGATE GREASOMATIC MP CARTRIDGES
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	22/03/2018	86292	714	R A Dalton	6326	ROE LANE GREASOMATIC MP CARTRIDGE
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	22/03/2018	86293	465	R A Dalton	6326	HIGHGATE DESLUDGING TREATMENT
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	22/03/2018	86294	310	R A Dalton	6326	ROE LANE DESLUDGING TREATMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	29/03/2018	86917	435	Razorblue Ltd	27684	credit claimed twice
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	22/03/2018	86172	448	Razorblue Ltd	27684	SL04444-SERVICE-Managed IT for infrastructure 2017/18
Property Services	Property Services	Dir Works - Hsg	External Fees	22/03/2018	86305	500	Rdh Scaffolding	7036	5 & 7 KITCHEN DRIVE SELBY

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	22/03/2018	86479	430	Richard Jemison Photographer L	44550	SL06194-SERVICE-Photography payment (February 2018)
Planning And Development	Development Control	Development Management	Professional Fees	29/03/2018	86905	5598.95	Richard Wood Associates Ltd	48516	SP00011-SERVICE-Work carried out in respect of appeals - 5 ye
Planning And Development	Development Control	Development Management	Professional Fees	15/03/2018	85716	450	Rosetta Landscape Design	6987	SL05830-SERVICE-provide report for 2017/1224/TPO Beech Lodge,
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	15/03/2018	85815	1311.88	Royal Mail Group Plc	7100	postage
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	22/03/2018	86766	1077.52	Royal Mail Group Plc	7100	postage
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	23/03/2018	3715	604.5	Rsp Rail Travel Account	47022	HOUSING OPTIONS RAIL FARES
Corporate And Democratic Core	Corporate Management	Corporate - Gf Only	Professional Fees	08/03/2018	85687	717.95	Ryedale District Council	7105	SL06136-SERVICE-Recharge of Pixel Local Government Funding Ad
Environmental Services	Recycling	Recycling	External Fees	22/03/2018	86697	253.08	Ryedale Organics Ltd	6694	GREEN WASTE
Environmental Services	Recycling	Recycling	External Fees	05/04/2018	86235	270.94	Ryedale Organics Ltd	6694	WEEK 9 GREENWASTE
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	09/03/2018	3702	275.44	Santander	6052	FEB 2018 COUNCIL TAX PAYMENTS
Housing Management	Housing Management	Rent Project	External Fees	09/03/2018	3703	615.01	Santander	6052	FEB 2018 HOUSE & GARAGE RENTS
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	15/03/2018	86225	516.6	Security Plus Limited	36209	SL04631-SERVICE-Cash collection SDC car park machines 01/04/1
Planning And Development	Community Development	Community Engagement Forum	External Fees	22/03/2018	86665	1333.32	Selby District Avs	7159	SL06213-SERVICE-External Contactors - 28.02.18
Central Services To The Public	Elections	Elections Services	Rents	29/03/2018	86969	774.84	Selby District Council	7151	unit 8 and 9 Prospect Centre NNDR
Highways, Roads And Transport	Parking Services	Car Parks-Other	Nndr	22/03/2018	86736	860.94	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks-Other	Nndr	22/03/2018	86747	6026.56	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks-Other	Nndr	22/03/2018	86748	6313.54	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86738	1420.55	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86739	3443.75	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86740	6251.09	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86741	3788.13	Selby District Council	7151	nndr
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86743	8880	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86745	4247.29	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86746	703.1	Selby District Council	7151	NNDR
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86749	6600.52	Selby District Council	7151	nndr
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	22/03/2018	86750	10800	Selby District Council	7151	nndr
Non Distributed Costs	Unused Facilities Costs	Barlby Crd	Nndr	22/03/2018	86742	6240	Selby District Council	7151	NNDR
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Nndr	22/03/2018	86744	117334	Selby District Council	7151	NNDR
Planning And Development	Economic Development	Swordfish Way M Rent	Nndr	22/03/2018	86753	2760.8	Selby District Council	7151	NNDR
Planning And Development	Economic Development	The Vivars Mr	Nndr	22/03/2018	86752	1431.5	Selby District Council	7151	NNDR
Special Services	Special Services	Community Centres	Nndr	22/03/2018	86734	1248.36	Selby District Council	7151	ctax
Special Services	Special Services	Community Centres	Nndr	22/03/2018	86735	1492.29	Selby District Council	7151	NNDR
Special Services	Special Services	Pumping Stations	Nndr	22/03/2018	86751	297.6	Selby District Council	7151	nndr
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	15/03/2018	86209	1144.67	Selby Glass Ltd	7172	FEB 2018 STATEMENT
Planning And Development	Community Development	Central Cef	Other Expenses	29/03/2018	87066	360	Selby Health Walks	45933	INSURANCE/PRINTING WALKING PROGRAMME
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Selby Town	08/03/2018	86268	6800	Selby Town Council	7184	2009/0805/REM S106 1ST PAYMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Selby Town	08/03/2018	86269	2847.5	Selby Town Council	7184	SECTION 106 2009/0805/REM HOLME LANE
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Selby Town	08/03/2018	86319	1595.04	Selby Town Council	7184	2009/0805/REM FINAL WISTOW RD SWING
Environmental Services	Street Cleansing	Street Cleansing	External Fees	15/03/2018	85718	300	S & G Taperell	7303	SKIP AND SWEEPER
Environmental Services	Street Cleansing	Street Cleansing	External Fees	22/03/2018	86600	400	S & G Taperell	7303	FEB 2018 SKIP RENTAL
Property Services	Property Services	Dir Works - Hsg	External Fees	22/03/2018	85700	2384.6	S & G Taperell	7303	JAN 2018 SKIP HIRE
Property Services	Property Services	Dir Works - Hsg	External Fees	22/03/2018	86601	2279.6	S & G Taperell	7303	FEB 2018 SKIP HIRE
Corporate And Democratic Core	Corporate Management	Partnership Development	Other Expenses	29/03/2018	87067	6000	Sherburn In Elmet Parish Council	7199	CONTRIBUTION TO OUTDOOR FITNESS GYM
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Sherburn In Elmet Parish	22/03/2018	86793	18237.5	Sherburn In Elmet Parish Council	7199	1ST PAYMENT FAIRWAY REC GROUND
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	01/03/2018	84965	1478	Sherwood Property Building Serv	35336	25 st edwards close
Property Services	Property Services	Dir Works - Hsg	External Fees	29/03/2018	87031	485	Sherwood Property Building Serv	35336	39 WEATHERBY ROAD TADCASTER
Housing Management	Housing Management	Edgerton Lodge	Repairs & Maintenance	15/03/2018	85976	600	Simon Calvert Contractors Ltd	44422	fencing
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	15/03/2018	85976	9631	Simon Calvert Contractors Ltd	44422	fencing
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	22/03/2018	86453	12409	Simon Calvert Contractors Ltd	44422	FENCING CONTRACT
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	29/03/2018	87012	20161	Simon Calvert Contractors Ltd	44422	SELBY FAENCING REPAIR CONTRACT
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	15/03/2018	86513	1412	S & J K Decorating	49665	SL06200-SERVICE-Strip wallpaper and repaint property - 24 Wes

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	15/03/2018	85818	3390.06	Softcat Plc	31771	SL05993-SERVICE-SDC VMware 1 Year Basic Support Renewal Ref O
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Democratic Services	Training Expenses	22/03/2018	86443	450	Solace Group Ltd	7234	SL06184-SERVICE-Training Course
Housing General Fund	Housing Strategy	Pfi Scheme (Housing)	Other Expenses	22/03/2018	86204	36984.79	South Yorkshire Housing Ass Ltd	7239	FEB 2018 UNITARY CHARGE
Environmental Services	Trade Waste	Clinical Waste	External Fees	05/04/2018	86304	480.17	Srcl Ltd	7251	FEB 2018 HAZ SHARPS COLLECTION
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/03/2018	86409	424.56	Supra Uk Limited	27438	SL05971-S0205016-KEY SAFE SLMLINE
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	08/03/2018	86184	1000	Tadcaster Swimming Pool Trust	22466	CEF GRANT FOR STRINGRAYS COACH FUNDING
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86729	795	The Drawing Group	6362	SL06286-SERVICE-Annual Warranty Cover - Plotter
Environmental Services	Recycling	Recycling	External Fees	01/03/2018	85722	572.4	The Maltings Organic Treatment	35116	GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	08/03/2018	85935	352.44	The Maltings Organic Treatment	35116	GREENWASTE FEB
Environmental Services	Recycling	Recycling	External Fees	08/03/2018	86199	747.36	The Maltings Organic Treatment	35116	W/E 25/02/18 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	15/03/2018	86416	402.84	The Maltings Organic Treatment	35116	W/E 04/03/18 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	22/03/2018	86690	495.36	The Maltings Organic Treatment	35116	GREEN WASTE W/E 11.03.18
Environmental Services	Recycling	Recycling	External Fees	29/03/2018	86999	504.36	The Maltings Organic Treatment	35116	GREEN WASTER W/E 18/03/2018
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Thorpe Willoughby Parish	15/03/2018	86515	1978.48	Thorpe Willoughby Parish Counc	7324	2012/0852/FUL VILLAGE GREEN-GATES & TREE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	29/03/2018	3724	1356.74	Tm Property Searches Limited	35112	VARIOUS DIRECT DEBITS
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	01/03/2018	85707	516.69	Travis Perkins Trading Co Ltd	7352	JAN 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	29/03/2018	86915	280.49	Travis Perkins Trading Co Ltd	7352	FEB 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Vehicles Repairs & Maintenance	22/03/2018	86287	500	Turners Garage Ltd	47255	LP14 BNB REPAIRS EXCESS & VAT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	86501	2532	Twofold Limited	30155	SL06284-SERVICE-Scanner Contract Renewal
Property Services	Property Services	Dir Works - Hsg	Running Costs	01/03/2018	86039	619.88	Uk Fuels Ltd	7373	fuel
Property Services	Property Services	Dir Works - Hsg	Running Costs	08/03/2018	86299	943.7	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	15/03/2018	86449	598.08	Uk Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	15/03/2018	86450	617.57	Uk Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	22/03/2018	86754	1032.81	Uk Fuels Ltd	7373	FUEL
Property Services	Property Services	Dir Works - Hsg	Running Costs	29/03/2018	87045	384.98	Uk Fuels Ltd	7373	FUEL
Special Services	Special Services	Community Centres	Repairs & Maintenance	29/03/2018	86768	402.2	Universal Fire Protection	7386	inspection and service
Special Services	Special Services	Community Centres	Repairs & Maintenance	29/03/2018	86769	444.3	Universal Fire Protection	7386	inspection and service
Special Services	Special Services	Community Centres	Repairs & Maintenance	29/03/2018	86773	378.5	Universal Fire Protection	7386	INSPECTION AND SERVICE ANN SHARP
Special Services	Special Services	Community Centres	Repairs & Maintenance	29/03/2018	86776	992	Universal Fire Protection	7386	INSPECTION AND SERVICE LARIE BACKH
Special Services	Special Services	Community Centres	Repairs & Maintenance	29/03/2018	86777	416.5	Universal Fire Protection	7386	INSPECTION AND SERVICE BRAYTON
Special Services	Special Services	Community Centres	Repairs & Maintenance	12/04/2018	86770	386.6	Universal Fire Protection	7386	inspection and service grove house
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86023	2500	Valuation Office Agency	7399	SL05965-SERVICE-Report for Turnhead Farm Application ref no.
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	86024	635.64	Valuation Office Agency	7399	SL05964-SERVICE-Report for Land at the Paddocks, North Duffie
Housing Management	Housing Management	Hsg.Gen.Management	Other Expenses	01/03/2018	85983	366	Veritau North Yorkshire Ltd	33862	SL05330-SERVICE-SDC HRA Capital Receipts Pooling 2016/17 Work
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Internal Audit	External Fees	08/03/2018	86190	14640	Veritau North Yorkshire Ltd	33862	SL06135-SERVICE-2017/18 Additional Counter Fraud Services(60
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs	08/03/2018	86226	780	Watsons	7429	FEB 2018 TAXI TESTS
Housing Management	Housing Management	Solid Fuel Serv-Plnd	Repairs & Maintenance	29/03/2018	87010	6223.16	Wdh Solutions Ltd	28604	DSOLIN/00009854 & 9980
Property Services	Property Services	Dir Works - Hsg	External Fees		84709	350.22	Websters (Burn) Glass Ltd	7431	ANNE SHARPE CENTRE BYRAM
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	29/03/2018	86272	304	West Wallasey Car Hire Ltd	46394	SL05675-SERVICE-Fleet Hire Reg YA65MFU - February 2018
Central Services To The Public	Local Tax Collection	Council Tax Collection	Communications	29/03/2018	86666	9284.27	Whistl	7335	ANNUAL BILLING POSTAGE
Central Services To The Public	Local Tax Collection	Non Domestic Rates	Communications	29/03/2018	86666	628.27	Whistl	7335	ANNUAL BILLING POSTAGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	01/03/2018	85814	898.17	Whistl	7335	postage
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	08/03/2018	86046	2018.53	Whistl	7335	POSTAGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	08/03/2018	86289	1042.1	Whistl	7335	WEEK 09 2018 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	22/03/2018	86495	615.59	Whistl	7335	WEEK 10 2018 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	22/03/2018	86719	2956.03	Whistl	7335	POSTAGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	29/03/2018	87028	1245.46	Whistl	7335	POSTAGE
Cultural And Related Services	Open Spaces	Selby Park	Other Establishments	22/03/2018	86716	3280.59	Wigan Leisure & Culture Trust	7447	SELBY LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Other Establishments	22/03/2018	86716	266.09	Wigan Leisure & Culture Trust	7447	SELBY LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Sports Development	Other Establishments	22/03/2018	86716	4680.78	Wigan Leisure & Culture Trust	7447	SELBY LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Tadcaster Leisure Centre	Other Establishments	22/03/2018	86716	3173.5	Wigan Leisure & Culture Trust	7447	SELBY LEISURE MANAGEMENT FEE

Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86400	1903.8	Wigan Leisure & Culture Trust	7447	JAN 2018 CAR PARK REIMBURSEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86401	906.8	Wigan Leisure & Culture Trust	7447	DEC 2017 CAR PARK REIMBURSEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86402	1000.4	Wigan Leisure & Culture Trust	7447	NOV 2017 CAR PARK REIMBURSEMENTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86411	1744.2	Wigan Leisure & Culture Trust	7447	FEB 2018 CAR PARK REIMBURSEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86412	1335	Wigan Leisure & Culture Trust	7447	NOV 2017 CAR PARK REIMBURSEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86413	741.3	Wigan Leisure & Culture Trust	7447	DEC 2017 CAR PARK REIMBURSEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86414	1284	Wigan Leisure & Culture Trust	7447	FEB 2018 CAR PARK REIMBURSEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	05/04/2018	86415	1350.2	Wigan Leisure & Culture Trust	7447	JAN 2018 CAR PARK REIMBURSEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	29/03/2018	86448	5476.99	Wolseley Uk Ltd	7464	FEB 2018 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	08/03/2018	86027	3739.77	Worldpay Ltd	22002	STREAMLINE CHARGES JAN 18
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	08/03/2018	86267	2481.31	Worldpay Ltd	22002	FEB 2018 STREAMLINE CHARGES
Environmental Services	Street Cleansing	Litter Bins	Cleaning & Domestic Supplies	22/03/2018	86469	323	Wybone Ltd	7471	SL06015-SERVICE-Please supply DWS/5 Iroko wood bench seat in
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	29/03/2018	87020	11147.97	Xpress Software Solutions Ltd	26623	SL06278-SERVICE-eXpress annual fee and signature verification
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/03/2018	86332	1668.27	Yesss Electrical	44266	FEB 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	22/03/2018	86488	495	Yorkshire Energy Assessments L	46025	EPCS VARIOUS PROPERTIES
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	01/03/2018	86074	6933.6	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	15/03/2018	86452	6283.17	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	22/03/2018	86731	1436.16	Yorkshire Housing	7495	DFG wk/201700795
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	22/03/2018	86755	6274	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	29/03/2018	83944	580	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	29/03/2018	87017	5898.31	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	29/03/2018	87043	949.8	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	29/03/2018	87044	623	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	29/03/2018	87060	448.67	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	29/03/2018	87064	448.67	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	29/03/2018	87065	499.5	Yorkshire Housing	7495	Personal Information
Property Services	Property Services	Dir Works - Hsg	Other Expenses	22/03/2018	86177	859.74	Yorkshire Hygiene Supplies Ltd	45499	FEB 2018 STATEMENT
Special Services	Special Services	Community Centres	External Fees	22/03/2018	86079	1360.8	Yorkshire Hygiene Supplies Ltd	45499	SL04991-SERVICE-Carry out cleaning to 5 community centres to
Highways, Roads And Transport	Parking Services	Car Parks-Other	Water Services	22/03/2018	86498	652.8	Yorkshire Water Services Ltd	7503	FEB 2018 STATEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Water Services	22/03/2018	86498	326.4	Yorkshire Water Services Ltd	7503	FEB 2018 STATEMENT
Planning And Development	Economic Development	Prospect Centre Mr	Water Services	22/03/2018	86498	281.73	Yorkshire Water Services Ltd	7503	FEB 2018 STATEMENT
Special Services	Special Services	Community Centres	Water Services	22/03/2018	86497	1782.11	Yorkshire Water Services Ltd	7503	FEB 2018 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	05/04/2018	86509	12900.49	York Teaching Hospital Nhs Foun	7491	AUG17-JAN18 ELEC/GAS/WATER CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Water Services	05/04/2018	86509	1307.95	York Teaching Hospital Nhs Foun	7491	AUG17-JAN18 ELEC/GAS/WATER CHARGES
Environmental Services	Recycling	Recycling	External Fees	05/04/2018	86421	1709.94	Yorwaste Ltd	7493	GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	05/04/2018	86422	498	Yorwaste Ltd	7493	GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	12/04/2018	86929	722.4	Yorwaste Ltd	7493	GREEN WASTE
Environmental Services	Recycling	Recycling	External Fees	12/04/2018	86930	882.44	Yorwaste Ltd	7493	GREEN WASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	08/03/2018	86310	157978.85	Zurich Insurance Plc	7512	1/11/17-31/10/18 LA COMB POLICY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	08/03/2018	86311	1644.41	Zurich Insurance Plc	7512	01/11/17-31/10/18 CORRECTION TO P/LEL PR
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	08/03/2018	86312	2958.29	Zurich Insurance Plc	7512	1/11/17-31/10/18 HOUSE OWNER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	08/03/2018	86313	1278.23	Zurich Insurance Plc	7512	01/11/17-31/10/18 FIRE GENERAL
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	08/03/2018	86314	4400	Zurich Insurance Plc	7512	01/12/17-31/10/18 FIDELITY GUARANTEE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	08/03/2018	86315	1104.38	Zurich Insurance Plc	7512	1/11/17-31/10/18 ENGINEERING INSPECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	08/03/2018	86316	6270.92	Zurich Insurance Plc	7512	01/11/17-31/10/18 TERRORISM