

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
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	04/01/2018	83621	480	A19 Cleaning & Decorating Serv	6005	SL05645-SERVICE-VOID smart - 29 Dixon Gardens
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	18/01/2018	84694	485.8	Abbey Architectural Ironmongery	42914	SL05404-SERVICE-Prolina main spindle window handles
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	11/01/2018	84379	614.59	A B Electrical Wholesalers Ltd	6022	DEC 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	18/01/2018	84625	5207.98	Advanced Business Solutions	6270	01/02/18-30/11/18 ANNUAL SUPPORT
Planning And Development	Development Control	Development Management	Professional Fees	11/01/2018	84512	5932	Aecom Infrastructure & Environm	7131	SL05492-SERVICE-Conservation advice for September 2017
Environmental Services	Street Cleansing	Street Cleansing	External Fees	18/01/2018	84515	475	Aels Ltd	6041	SL05764-SERVICE-Collection of Asbestos from the M62 access ro
Hra Capital Expenditure	Hra Capital	Asbestos Surveys & Removal	Repairs & Maintenance	18/01/2018	84630	3433	Aels Ltd	6041	INSTALMENT 122 ASBESTOS REMOVAL WORKSSD
Hra Capital Expenditure	Hra Capital	Garage Sites	Repairs & Maintenance	18/01/2018	84630	1898	Aels Ltd	6041	INSTALMENT 122 ASBESTOS REMOVAL WORKSSD
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	18/01/2018	84630	4650	Aels Ltd	6041	INSTALMENT 122 ASBESTOS REMOVAL WORKSSD
Housing General Fund	Housing Benefits Admin	Benefits Nybtg Bid 8	Training Expenses	25/01/2018	84691	625	Airey Consultancy Services Ltd	6044	SL04476-SERVICE-12 training days for North Yorkshire Benefits
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Printing/Stationery/Gen Exps	11/01/2018	84267	456	Antalis Document Supplies	7475	SL05745-SERVICE-003R90649 Xerox Performer
Highways, Roads And Transport	Public Transport	Concessionary Fares	Other Expenses	11/01/2018	83951	499.5	Atoc	37992	SL05740-SERVICE-ATOC - selby council redemptions (Rail codes)
Highways, Roads And Transport	Public Transport	Concessionary Fares	Other Expenses	11/01/2018	83952	427.5	Atoc	37992	SL05740-SERVICE-ATOC - selby council redemptions (Rail codes)
Highways, Roads And Transport	Public Transport	Concessionary Fares	Other Expenses	11/01/2018	83953	351	Atoc	37992	SL05740-SERVICE-ATOC - selby council redemptions (Rail codes)
Highways, Roads And Transport	Public Transport	Concessionary Fares	Other Expenses	11/01/2018	84271	387	Atoc	37992	SL05786-SERVICE-ATOC Ltd - P1809 Selby Council Redemptions -
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	18/01/2018	84632	2558	Bre Ltd	48425	SL04769-SERVICE-Private Sector Housing stock modelling and he
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	18/01/2018	84633	1000	Bre Ltd	48425	SL04769-SERVICE-Private Sector Housing stock modelling and he
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	18/01/2018	84634	1025	Bre Ltd	48425	SL04769-SERVICE-Private Sector Housing stock modelling and he
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	04/01/2018	83943	2558	Brick - Tie Ltd	6179	4 COMMON ROAD SKIPWITH
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	25/01/2018	84124	5881.88	Bt Payment Services Ltd	6190	PRIVATE CIRCUIT BILL
Gf Capital Expenditure	General Fund Capital	Portholme Rd Collapsed Culvert	Repairs & Maintenance	01/02/2018	84623	6892.26	Capita Property And Infrastructu	47247	SL05665-SERVICE-Stage 2 works up to 05/03/18
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	11/01/2018	83619	1375	Careline Security	6809	SL05284-SERVICE-CCTV monitoring and maintenance
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	11/01/2018	83950	1375	Careline Security	6809	SL05284-SERVICE-CCTV monitoring and maintenance
Planning And Development	Economic Development	The Vivars Mr	Repairs & Maintenance	11/01/2018	83620	622.92	Careline Security	6809	SL05284-SERVICE-Alarm monitoring, maintenance and keyholding
Planning And Development	Economic Development	The Vivars Mr	Repairs & Maintenance	11/01/2018	83949	622.92	Careline Security	6809	SL05284-SERVICE-Alarm monitoring, maintenance and keyholding
Housing General Fund	Housing Strategy	Energy Advice Centre	Partnership Arrangements	25/01/2018	84363	3819	City Of York Council	6253	SL05763-SERVICE-Better Homes Scheme
Planning And Development	Development Control	Development Management	Professional Fees	04/01/2018	82550	2191.2	City Of York Council	6253	SP00007-SERVICE-Contaminated Land report requests from Develo
Hra Capital Expenditure	Hra Capital	Asset Management System	Computing	25/01/2018	84149	1750	Civica Uk Ltd	6255	SL05552-SERVICE-Civica Housing CX Software Implementation
Special Services	Special Services	Community Centres	Repairs & Maintenance	18/01/2018	84631	294.58	Cleanwater Technology Ltd	47224	INSTALMENT 12 LEGIONELLA CONTROL
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Other Expenses	11/01/2018	84537	1172.6	Complete Business Solutions Gr	6083	SL05279-SERVICE-Selby Council Housing Benefit & Council Tax S
Housing Management	Housing Management	Ousegate Hostel	Energy Costs	01/02/2018	84806	619.61	Corona Energy Retail 4 Ltd	48435	104 ousegate
Housing Management	Housing Management	Ousegate Hostel	Energy Costs	01/02/2018	84811	662.75	Corona Energy Retail 4 Ltd	48435	100 ousegate
Special Services	Special Services	Community Centres	Energy Costs	04/01/2018	84023	266.91	Corona Energy Retail 4 Ltd	48435	1/11/17-1/12/17 CALCARIA HOUSE
Environmental Services	Recycling	Recycling	External Fees	18/01/2018	84528	474.21	C S Backhouse Ltd	47543	GREENWASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	04/01/2018	83686	642.8	Daisy Communications Ltd	6325	SL04623-SERVICE-Contract Charges
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	01/02/2018	84517	708.72	Daisy Communications Ltd	6325	SL04623-SERVICE-Contract Charges
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Mobile Phones A/C	Communications	04/01/2018	83687	569.05	Daisy Communications Ltd	6325	SL04720-SERVICE-Daisy Mobile Phone Contract
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Mobile Phones A/C	Communications	04/01/2018	84279	1060	Daisy Communications Ltd	6325	SL05110-SERVICE-Mobile Phone Technical Refresh Hardware Budge
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Mobile Phones A/C	Communications	01/02/2018	84509	547.13	Daisy Communications Ltd	6325	SL04720-SERVICE-Daisy Mobile Phone Contract
Other Op Income & Expenditure	Other Operating Expenditure	Capital Receipts Pool Pymnt	Other Expenses	18/01/2018	84687	108654.71	Department For Communities Ar	46412	QUARTER 3 2017/18 POOLING
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	25/01/2018	84526	1250	Disclosure Scotland	47573	DEC 2017 DBS DISCLOSURES
Planning And Development	Economic Development	P4g Retail Experience - Step	Advertising	18/01/2018	84720	1140.5	Dransfield Properties Ltd	26517	SL05878-SERVICE-STEP 50% Contribution - Dransfield Halloween
Planning And Development	Economic Development	P4g Retail Experience - Step	Advertising	18/01/2018	84720	1395.12	Dransfield Properties Ltd	26517	SL05878-SERVICE-STEP - 50% contribution Dransfield Xmas activ
Planning And Development	Economic Development	P4g Retail Experience - Step	Advertising	18/01/2018	84720	250.4	Dransfield Properties Ltd	26517	SL05878-SERVICE-STEP 50% contribution - Summer activity Drans
Central Services To The Public	Elections	Register Of Electors	Printing/Stationery/Gen Exps	25/01/2018	84391	275	Electoral Reform Services	6390	SL05679-SERVICE-Envelope Printing
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	25/01/2018	84395	4542.71	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	08/02/2018	84653	288.58	Enterprise Managed Services Ltd	6404	ADDITIONALS 2017
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	15/02/2018	84830	351.4	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT

Cultural And Related Services	Open Spaces	Grass Cutting	Repairs & Maintenance	25/01/2018	84395		2962.95	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	25/01/2018	84395		9109.64	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	15/02/2018	84830		685.58	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Cultural And Related Services	Recreation & Sport	Selby Leisure Centre	Repairs & Maintenance	25/01/2018	84395		775.07	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Cemetery Services	Closed Burial Ground	Repairs & Maintenance	25/01/2018	84395		1167.98	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Recycling	Recycling	External Fees	25/01/2018	84395		128184.11	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Recycling	Recycling	External Fees	15/02/2018	84830		9715.72	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	25/01/2018	84395		48409.16	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	15/02/2018	84830		3795.34	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Environmental Services	Trade Waste	Clinical Waste	External Fees	25/01/2018	84395		4522.03	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Clinical Waste	External Fees	15/02/2018	84830		354.54	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	25/01/2018	84395		26649.66	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	15/02/2018	84830		2089.36	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	25/01/2018	84395		22781.84	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	15/02/2018	84830		1786.12	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Environmental Services	Waste Collection	Refuse Collection General	Advertising	25/01/2018	84395		1712.69	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	25/01/2018	84394		841.56	Enterprise Managed Services Ltd	6404	OCT & NOV 2017 ADDITIONALS
Environmental Services	Waste Collection	Refuse Collection General	External Fees	25/01/2018	84395		91665.7	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	08/02/2018	84653		13832.04	Enterprise Managed Services Ltd	6404	ADDITIONALS 2017
Environmental Services	Waste Collection	Refuse Collection General	External Fees	15/02/2018	84830		7019.66	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	25/01/2018	84395		287.97	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	25/01/2018	84395		7804.35	Enterprise Managed Services Ltd	6404	DEC 2017 WASTE MANAGEMENT
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	15/02/2018	84830		578.6	Enterprise Managed Services Ltd	6404	RPI INCREASE ON WASTE MANANGEMENT
Gf Capital Expenditure	General Fund Capital	Gis System	Computing	25/01/2018	84366		8735	Esri (UK) Ltd	6415	SL05790-SERVICE-ArcGIS desktop Licences
Gf Capital Expenditure	General Fund Capital	Gis System	Computing	08/02/2018	84692		7040.63	Esri (UK) Ltd	6415	SL05838-SERVICE-On site training course
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subsistence & Conf Expenses	11/01/2018	84174		346.5	Govnet Communications	31216	SL05836-SERVICE-Improving Transport Infrastructure across the
Planning And Development	Community Development	Central Cef	Other Expenses	25/01/2018	84765		1500	Groundwork North Yorkshire	6506	POND ENHANCEMENTS CEF GRANT
Planning And Development	Community Development	Central Cef	Other Expenses	25/01/2018	84781		1000	Hagge Woods Trust	46442	TRANSPORTATION FOR SCHOOL VISITS
Environmental Services	Regulatory Services - Eh	Public Conveniences	External Fees	01/02/2018	84620		3787.86	Healthmatic Ltd	6545	SL04504-SERVICE-Maintenance & cleaning of public conveniences
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Support & Enforcement	Other Expenses	18/01/2018	84685		291.47	Henriksen Ltd	6555	DEC 2017 COMMISSION
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Paymer	11/01/2018	84408		2122.26	Hm Revenue & Customs	6590	JAN 2018 CIS DEDUCTIONS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	04/01/2018	83349		350	Home Maintenance	47112	34 POWELL STREET SELBY
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	04/01/2018	83942		502	Home Maintenance	47112	1002185
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	11/01/2018	84153		290	Home Maintenance	47112	108 SPRINGFIELD ROAD
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	11/01/2018	84155		375	Home Maintenance	47112	9 BACK LANE
Property Services	Property Services	Dir Works - Hsg	Other Expenses	04/01/2018	83964		275	Home Maintenance	47112	1 THE CRESCENT
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	15/02/2018	84787		2262.19	Home Utility Group Limited	47533	Personal Information
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	15/02/2018	84788		1995	Home Utility Group Limited	47533	Personal Information
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	15/02/2018	84789		2095	Home Utility Group Limited	47533	Personal Information
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	15/02/2018	84790		2262.19	Home Utility Group Limited	47533	Personal Information
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	11/01/2018	84406		2115.77	Howdens Joinery Ltd	21474	DEC 2017 STATEMENT
Central Services To The Public	Local Land Charges	Land Charges	Printing/Stationery/Gen Exps	08/02/2018	84690		2850	Idox Software Ltd	6622	SL05808-SERVICE-TLC Registration Consultancy
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	11/01/2018	84534		950	Idox Software Ltd	6622	SL04977-SERVICE-Updating of MapLoader as per your quote AM16
Gf Capital Expenditure	General Fund Capital	Planning System	Computing	18/01/2018	84423		950	Idox Software Ltd	6622	SL05715-SERVICE-Consultancy Support re Planning Connector
Cultural And Related Services	Open Spaces	Maintain U.R. Areas	Repairs & Maintenance	11/01/2018	84274		3242.98	It Electrical (Yorkshire) Ltd	6652	DEC 2017 ELECTRICAL WORK STATEMENT
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	11/01/2018	84274		880.36	It Electrical (Yorkshire) Ltd	6652	DEC 2017 ELECTRICAL WORK STATEMENT
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	11/01/2018	84274		17760.76	It Electrical (Yorkshire) Ltd	6652	DEC 2017 ELECTRICAL WORK STATEMENT
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	11/01/2018	84274		23875.63	It Electrical (Yorkshire) Ltd	6652	DEC 2017 ELECTRICAL WORK STATEMENT
Planning And Development	Economic Development	Prospect Centre Mr	Repairs & Maintenance	11/01/2018	84274		278.4	It Electrical (Yorkshire) Ltd	6652	DEC 2017 ELECTRICAL WORK STATEMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	11/01/2018	84274		1674.88	It Electrical (Yorkshire) Ltd	6652	DEC 2017 ELECTRICAL WORK STATEMENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	11/01/2018	84274		251.93	It Electrical (Yorkshire) Ltd	6652	DEC 2017 ELECTRICAL WORK STATEMENT

Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	25/01/2018	84613	2742.47	Jewson Ltd	6662	DEC 2017 STATEMENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	18/01/2018	84717	400	Jigsaw Properties	44619	AARON JACKSON 3 OLD SCHOOL LOFTS
Housing Management	Housing Management	Hsq.Gen.Management	Professional Fees	25/01/2018	84785	1750	Jll	48745	SL05121-SERVICE-Land Valuation at Castle Close, Cawood
Housing Management	Housing Management	Hsq.Gen.Management	Professional Fees	25/01/2018	84785	1250	Jll	48745	SL05121-SERVICE-Land Valuation at Curson Terrace, Cliffe
Housing Management	Housing Management	Hsq.Gen.Management	Professional Fees	25/01/2018	84785	1250	Jll	48745	SL05121-SERVICE-Land Valuation at Westfield Crescent, Tadcast
Planning And Development	Economic Development	Prospect Centre Mr	Capital Charges	11/01/2018	84516	750	Jll	48745	SL05353-SERVICE-Leasehold Valuation at The Prospect Centre, S
Planning And Development	Economic Development	Prospect Centre Mr	Capital Charges	11/01/2018	84516	750	Jll	48745	SL05353-SERVICE-Leasehold Valuation at The Vivars, Selby
Planning And Development	Development Control	Development Management	Professional Fees	18/01/2018	84715	350	Kings Chambers	49053	SAMUEL SMITHS OLD BREWERY V SDC & BAYLIS
Planning And Development	Development Control	Development Management	Professional Fees	18/01/2018	84716	3806.25	Kings Chambers	49053	THE QUEEN V SDC & S ROGERSON
Central Services To The Public	Emergency Planning	Emergency Planning	Other Expenses	04/01/2018	84019	800	L C Packaging Uk Ltd	45608	SL05726-SERVICE-Supply of sandbags
Housing Management	Housing Management	Housing Management	Legal Fees	12/01/2018	3663	325	Liberata Uk Ltd	36656	DEC 2017 PCOL CLAIMS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Democratic Services	Training Expenses	01/02/2018	84412	430	Llg Legal Training	6754	SL05824-SERVICE-Committees Stage 2 Training 8/6/18 V Foreman
Special Services	Special Services	Community Centres	Printing/Stationery/Gen Exps	04/01/2018	83455	300	Lyreco Uk Ltd	6787	SL05613-SERVICE-3030382 HP 301XL Black ink
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84936	764.63	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84939	1427.57	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84940	1728.9	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84941	2919.17	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84944	1695	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84945	1795.19	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84946	1943.35	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84947	1672.4	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	25/01/2018	84948	1815.53	Macdonald & Company Freelanc	47534	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	01/02/2018	84937	1783.71	Macdonald & Company Freelanc	47534	Personal Information
Cultural And Related Services	Tourism	P4g3 Tourism & Culture	Advertising	08/02/2018	84636	3000	Make It York	47697	SL05868-SERVICE-Make It York Visitor Guide
Cultural And Related Services	Tourism	P4g3 Tourism & Culture	Other Expenses	01/02/2018	84621	3200	Make It York	47697	SL05837-SERVICE-Tourism Strategy payment
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	11/01/2018	84269	4470	Mazars Llp	6810	SL05545-SERVICE-2017/18 External Audit Fees
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	18/01/2018	84270	4470	Mazars Llp	6810	SL05545-SERVICE-2017/18 External Audit Fees
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	04/01/2018	84131	18915.25	Mears Limited	48311	INSTALMENT 8 GAS CONTRACT 17-20
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	25/01/2018	84840	18175.36	Mears Limited	48311	mears gass maintenance contract payment
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	04/01/2018	84131	10770.23	Mears Limited	48311	INSTALMENT 8 GAS CONTRACT 17-20
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/01/2018	84840	9705.08	Mears Limited	48311	mears gass maintenance contract payment
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	04/01/2018	83935	256.6	Michael Walsh (Plasterers) Ltd	7419	4B TOP FOLD
Property Services	Property Services	Dir Works - Hsg	External Fees	04/01/2018	83938	1937.5	Michael Walsh (Plasterers) Ltd	7419	3 NORTH DRIVE
Property Services	Property Services	Dir Works - Hsg	Other Expenses	04/01/2018	83937	472	Michael Walsh (Plasterers) Ltd	7419	92 DENISON ROAD
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	04/01/2018	84273	752	Mind Matters Counselling Llp	49206	SL05804-SERVICE-Counselling Services to 31 December 2017
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	11/01/2018	84380	1003.9	Mkm Building Supplies Ltd	21210	DEC 2017 STATEMENT
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	01/02/2018	84523	466.56	Morgan Lambert Ltd	6835	20/12/17 THIRD PARTY QUALITY AUDITS
Planning And Development	Development Control	Development Management	Professional Fees	04/01/2018	84130	750	Mr John Barrett	41201	SITE AT APPLETON ROEBUCK
Planning And Development	Development Control	Development Management	Professional Fees	11/01/2018	84507	2675	Mr John Hunter	38434	WEST FARM ULLESKELF
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	11/01/2018	84382	300	Mr Vincent Blake-Barnard	46154	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	11/01/2018	82813	562.25	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	11/01/2018	82814	674.55	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	11/01/2018	82816	682.5	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	11/01/2018	82818	720	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	11/01/2018	84018	296.25	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	25/01/2018	84390	537.45	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Environmental Services	Regulatory Services - Eh	Licensing Act 2003	Printing/Stationery/Gen Exps	04/01/2018	83773	269.9	Newauto Ltd T/A Mogo (UK)	48869	SL05697-SERVICE-Mogo - A4 Security Paper 90gsm Code: SD-A4-L
Gf Capital Expenditure	General Fund Capital	Benefits & Taxation System	Computing	04/01/2018	83923	950	Northgate Public Services (UK) L	47740	SL05744-SERVICE-PARIS consultancy to update the Housing Rent
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	04/01/2018	83433	285.21	Northgate Public Services (UK) L	47740	SL05773-SERVICE-M3 PP Licences
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	11/01/2018	84121	1883.04	Northgate Public Services (UK) L	47740	SL05803-SERVICE-M3 PP User licences
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	25/01/2018	84424	2643.64	Northgate Public Services (UK) L	47740	SL05882-SERVICE-RDBMS/Internet Application Server Support

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	25/01/2018	84522	1300	Northgate Public Services (Uk) L	47740	SL05882-SERVICE-I@W Embedded Viewer Support
Central Services To The Public	Local Land Charges	Land Charges	External Fees	11/01/2018	84467	2394.1	North Yorkshire County Council	6902	SL05748-SERVICE-Land Searches Con 29 enquiries
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	10/01/2018	84502	3305490	North Yorkshire County Council	32208	12/01/18 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	18/01/2018	84629	164140	North Yorkshire County Council	32208	22/01/18 RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Educate - Dev Contrib	Barlby & Osgodby Parish	04/01/2018	84094	299122	North Yorkshire County Council	31845	2013/0478/FUL TURNHEAD FARM S106
Planning And Development	Economic Development	P4q Open For Business	Other Expenses	18/01/2018	84627	594	North Yorkshire County Council	6902	SL05345-SERVICE-Peer challenge information banners
Planning And Development	Economic Development	P4q Open For Business	Other Expenses	18/01/2018	84627	2189.6	North Yorkshire County Council	6902	SL05607-SERVICE-Heart of Yorkshire book & additional print ru
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nyfra Precept	10/01/2018	84503	186713	North Yorkshire Fire & Rescue	32207	12/01/18 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	18/01/2018	84628	18238	North Yorkshire Fire & Rescue	32207	22/01/18 RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nypa Precept	10/01/2018	84501	615024	North Yorkshire Pcc	32209	12/01/18 PRECEPT INSTALMENT
Highways, Roads And Transport	Parking Services	Car Parks-Other	Energy Costs	11/01/2018	84397	1077.11	Npower Ltd	6917	1/10/17-31/12/17 BRIT CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Energy Costs	11/01/2018	84399	784.9	Npower Ltd	6917	1/10/17-31/12/17 CAR PARK LIGHTING
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Energy Costs	11/01/2018	84402	257.68	Npower Ltd	6917	1/10/17-31/12/17 TICKET MACHINES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	18/01/2018	84459	1060.01	Npower Ltd	6917	1/12/17-31/12/17 MARKET CROSS
Planning And Development	Economic Development	The Vivars Mr	Energy Costs	11/01/2018	84262	394.3	Npower Ltd	6917	1/11/17-30/11/17 VIVARS INDUSTRIAL
Planning And Development	Economic Development	The Vivars Mr	Energy Costs	01/02/2018	84919	413.06	Npower Ltd	6917	COMMUNAL AREA VIVARS INDUSTRIAL EST
Special Services	Special Services	Community Centres	Energy Costs	11/01/2018	83797	1368.22	Npower Ltd	6917	ST WILFRIDS COURT BRAYTON
Special Services	Special Services	Community Centres	Energy Costs	11/01/2018	84178	1466.27	Npower Ltd	6917	1/12/16-4/1/17 ST WILFRIDS COMMUNAL
Special Services	Special Services	Community Centres	Energy Costs	11/01/2018	84184	643.49	Npower Ltd	6917	1/11/17-30/11/17 LBH COURT
Special Services	Special Services	Community Centres	Energy Costs	18/01/2018	84458	1570.45	Npower Ltd	6917	1/12/17-31/12/17 ST WILFRIDS COURT
Special Services	Special Services	Community Centres	Energy Costs	01/02/2018	84843	981.05	Npower Ltd	6917	LAURIE BACKHOUSE COURT
Special Services	Special Services	Special Management	Energy Costs	11/01/2018	84176	293.15	Npower Ltd	6917	36 FIELD DRIVE STANDING CHARGES
Environmental Services	Regulatory Services - Eh	Food Safety Enforcement	Other Expenses	04/01/2018	83928	595	N S Redfern	31130	SL05734-SERVICE-Consultant Food Hygiene Inspections
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	25/01/2018	84143	8737.19	Nynet Ltd	6924	SL04484-SERVICE-SERVICE - NYNET WAN Link Provision - Civic Ce
Planning And Development	Development Control	Development Management	Professional Fees	04/01/2018	84116	1250	Ove Arup & Partners Ltd	44147	SL05352-SERVICE-Landscape Assessment for Doncaster Road, Bray
Planning And Development	Development Control	Development Management	Professional Fees	18/01/2018	84140	4000	Ove Arup & Partners Ltd	44147	SL05633-SERVICE-Ousegate Properties - Acoustic advice
Hra Capital Expenditure	Hra Capital	Footpath Repairs	Repairs & Maintenance	04/01/2018	83961	2044	Paul Harrison	6531	93 WOODVILLE TERRACE
Hra Capital Expenditure	Hra Capital	Footpath Repairs	Repairs & Maintenance	25/01/2018	84425	904	Paul Harrison	6531	6 THE CRESCENT KELFIELD
Hra Capital Expenditure	Hra Capital	Footpath Repairs	Repairs & Maintenance	25/01/2018	84426	475	Paul Harrison	6531	ST JOHNS MEWS SELBY
Hra Capital Expenditure	Hra Capital	Garage Sites	Repairs & Maintenance	04/01/2018	83962	360	Paul Harrison	6531	6 GARAGE BENADICT AVE
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	04/01/2018	83960	604	Paul Harrison	6531	29B MILL CLOSE MONK FRYSTON
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	04/01/2018	83989	8996	Prism Medical Uk	41970	54 WEST ACRES BYRAM SUPPLY & INSTAL
Gf Capital Expenditure	General Fund Capital	Ict - Capital	Computing	11/01/2018	83442	280.16	Probrand Limited	37238	SL05677-SERVICE-11 x HP Tablet Master Cable lock T8X45AA
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	18/01/2018	84370	834	Project Fabrications&Engineering	46566	PUMP STATION CAGE REPAIRS
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/01/2018	84791	3195.14	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING F14-1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/01/2018	84792	969.25	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING F14-1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/01/2018	84793	1728.63	Pts Plumbing Trade Supplies	34513	SELBY DC HEATING F14-1718
Corporate And Democratic Core	Democratic Rep & Mgmt	Democratic Core	Subsistence & Conf Expenses	11/01/2018	84107	451.5	Qa Ltd	46598	SL05771-SERVICE-OneNote Training
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	04/01/2018	84020	451.5	Qa Ltd	46598	SL05755-SERVICE-Microsoft One Note Training
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	25/01/2018	84160	465	R A Dalton	6326	LABURNUM GROVE DE SLUDGING
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	25/01/2018	84161	341	R A Dalton	6326	CAWOOD ROAD DESLUDGING
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	25/01/2018	84162	977.52	R A Dalton	6326	CAWOOD ROAD CALL OUT AND LABOUR
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	01/02/2018	84473	335	R A Dalton	6326	AIRE VIEW
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	01/02/2018	84475	335	R A Dalton	6326	3 MAIN ROAD TEMPLE HIRST YO8 8QJ
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	01/02/2018	84476	335	R A Dalton	6326	POND VIEW YO19 6RB
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	25/01/2018	84133	448	Razorblue Ltd	27684	SL04444-SERVICE-Managed IT for infrastructure 2017/18
Property Services	Property Services	Dir Works - Hsq	External Fees	01/02/2018	84626	500	Rdh Scaffolding	7036	13 BARLEY HORN ROAD ULLESKELF
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subscriptions	04/01/2018	84272	2112	Reed Business Information	7047	SL05796-SERVICE-XPert HR Subscription
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subsistence & Conf Expenses	15/02/2018	84829	295	Ricardo-Aea	32392	SL05905-SERVICE-Assessing Air Quality Modelling Studies
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	25/01/2018	84618	300	Richard Jemison Photographer L	44550	SL05791-SERVICE-Corporate photography - November 2017
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	04/01/2018	83804	15136.6	Richard Wood Associates Ltd	48516	SL05769-SERVICE-Richard Wood 6 months @ £5,000 totalling £30,

Planning And Development	Development Control	Development Management	Professional Fees	25/01/2018	84510	450	Rosetta Landscape Design	6987	SL05712-SERVICE-Review TPO 2017/1037/TPO Beech Tree House, Sc
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	08/02/2018	84702	1065.94	Royal Mail Group Plc	7100	1ST CLASS POST
Planning And Development	Planning Policy	Neighbourhood Plans	Professional Fees	25/01/2018	84158	712.82	Royal Mail Group Plc	7100	ELECTIONS RESPONSE SERVICE
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	18/01/2018	3669	300.8	Rsp Rail Travel Account	47022	TRAVEL COSTS FOR HOMELESS PERSONS
Housing General Fund	Supporting People	Warden Lifeline Service	External Fees	15/02/2018	84827	6849.31	Ryedale District Council	7105	SL04678-SERVICE-Charge for Ryecare Lifeline Service Customer
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Direct Salaries & Wages	01/02/2018	84435	561.6	Ryedale District Council	7105	01/01/18-31/03/18 LONE WORKERS
Planning And Development	Development Control	Development Management	External Fees	25/01/2018	84396	15299.75	Ryedale District Council	7105	1/1/18-31/03/18 NYBCP MANAGEMENT FEE
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	12/01/2018	3659	814.15	Santander	6052	DEC 2017 COUNCIL TAX PAYMENTS
Housing Management	Housing Management	Rent Project	External Fees	12/01/2018	3660	480.79	Santander	6052	DEC 2017 HOSUE & GARAGE RENTS
Gf Capital Expenditure	General Fund Capital	Gis System	Computing	11/01/2018	84017	3700	Scarborough Borough Council	7122	SL05681-SERVICE-SDC Plotter Planning Maps Scanning
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	04/01/2018	83781	281.2	Security Plus Limited	36209	SL04631-SERVICE-Cash collection SDC car park machines 01/04/1
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	11/01/2018	84415	492	Security Plus Limited	36209	SL04631-SERVICE-Cash collection SDC car park machines 01/04/1
Holding & Personal Accounts	Miscellaneous Holding Accounts	Elections Holding Account	Other Local Authorities	26/01/2018	3674	90543.22	Selby District Council	7152	PAYROLL COSTS ELECTIONS
Holding & Personal Accounts	Miscellaneous Holding Accounts	Eu Election Holding Acc	Other Expenses	26/01/2018	3674	52076	Selby District Council	7152	PAYROLL COSTS ELECTIONS
Holding & Personal Accounts	Miscellaneous Holding Accounts	Pcc Election Holding Account	Other Expenses	26/01/2018	3674	40575.63	Selby District Council	7152	PAYROLL COSTS ELECTIONS
Housing Management	Housing Management	Edgerton Lodge	Other Expenses	18/01/2018	84612	1149	Selby District Council	7151	JAN 2018 VOIDS/LODGES CTAX BILLS
Property Services	Property Services	Dir Works - Hsg	Other Expenses	18/01/2018	84612	1671.14	Selby District Council	7151	JAN 2018 VOIDS/LODGES CTAX BILLS
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	11/01/2018	83986	1266.64	Selby Glass Ltd	7172	NOV 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	25/01/2018	84657	398.34	Selby Glass Ltd	7172	DEC 2017 STATEMENT
Planning And Development	Community Development	Southern Cef	Other Expenses	25/01/2018	84839	5750	Selby Hands Of Hope	49462	reachout project donation
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	11/01/2018	84513	560	Selby Healthcare Ltd	31239	SL05806-SERVICE-OH Services - December 2017
Property Services	Property Services	Dir Works - Hsg	External Fees	04/01/2018	83694	1972.1	S & G Taperell	7303	NOV 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	11/01/2018	84125	460	Shelter	7197	SL05754-SERVICE-Housing Law Update
Housing Management	Housing Management	Painting Dwellings	Repairs & Maintenance	18/01/2018	83657	1920	Sherwood Property Building Sen	35336	DARCY COURT
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	01/02/2018	84524	2100	Sherwood Property Building Sen	35336	27 FIRTREE CRESCENT TADCASTER
Planning And Development	Economic Development	Prospect Centre Mr	Repairs & Maintenance	25/01/2018	84275	1300	Sherwood Property Building Sen	35336	UNIT 7 PROSPECT CENTRE
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	18/01/2018	84661	25180	Simon Calvert Contractors Ltd	44422	INSTALMENT 1 FENCING & GATE REPAIRS
Housing General Fund	Housing Strategy	Pfi Scheme (Housing)	Other Expenses	25/01/2018	84386	34431.94	South Yorkshire Housing Ass Ltd	7239	DEC 2017 UNITARY CHARGE
Environmental Services	Trade Waste	Clinical Waste	External Fees	01/02/2018	84433	332.81	SrcI Ltd	7251	DEC 2017 HAZ SHARPS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	25/01/2018	84635	300	St John Ambulance	33413	SL05859-SERVICE-First Aid At Work
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	25/01/2018	84986	1000	Tadcrafters Cic	47358	GRANT FOR TAD CEF FOR FEST OF LIGHT
Environmental Services	Recycling	Recycling	External Fees	04/01/2018	83941	720.36	The Maltings Organic Treatment	35116	GREEN WASTE
Environmental Services	Recycling	Recycling	External Fees	04/01/2018	84166	563.4	The Maltings Organic Treatment	35116	W/E 17/12/17 GREENWASTE
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	04/01/2018	83145	1992.2	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	04/01/2018	83543	1411.55	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	04/01/2018	83786	1344	The Oyster Partnership Ltd	43921	Personal Information
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	11/01/2018	84385	890	T.N.B Decorators	23973	SL05749-SERVICE-Interior Work:-29 Dixons Gardens,Selby-
Planning And Development	Economic Development	P4g Growing Enterprise	Other Expenses	04/01/2018	84109	325	Truly Scrumptious	37667	SL05724-SERVICE-Catering - Nice to Meet You
Property Services	Property Services	Dir Works - Hsg	Transport Insurance	04/01/2018	83782	783.54	Turners Garage Ltd	47255	SL05730-SERVICE-insurance excess and vat on lp14bwa repairs
Property Services	Property Services	Dir Works - Hsg	Running Costs	04/01/2018	84092	675.72	Uk Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	04/01/2018	84132	937.95	Uk Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	11/01/2018	84383	256.3	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	18/01/2018	84615	528.24	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	18/01/2018	84686	581.52	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	25/01/2018	84990	915.21	Uk Fuels Ltd	7373	Fuel
Special Services	Special Services	Community Centres	Fixtures & Fittings	11/01/2018	83970	461.5	Universal Fire Protection	7386	INSPECTION OF FIRE EXTINGUISHERS
Planning And Development	Development Control	Development Management	Professional Fees	25/01/2018	80635	1750	Valuation Office Agency	7399	SL05300-SERVICE-Valuation Advice for 2015/1033/FUL-Land at Hi
Planning And Development	Development Control	Development Management	Professional Fees	25/01/2018	82103	6632.65	Valuation Office Agency	7399	SL05363-SERVICE-DV Support at Appeal for The Laurels, Barlby
Planning And Development	Development Control	Development Management	Professional Fees	08/02/2018	84786	2500	Valuation Office Agency	7399	SL05908-SERVICE-Report for development site at Main Road, Ham
Gf Capital Expenditure	General Fund Capital	Benefits & Taxation System	Computing	04/01/2018	83429	1375	Victoria Forms	46413	SL05668-SERVICE-DD Forms licence - Victoria Forms
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	25/01/2018	84268	2085.75	Vodafone Limited	6201	SL04916-SERVICE-GCF Core Charge - Local Authority Small User

Housing General Fund	Homelessness	Homeless Persons	Other Expenses	11/01/2018	84532	500	Wasley Wood Property Manag	48203	L BEEBY 4 KITCHENER CLOSE NO NOTICE
Planning And Development	Planning Policy	Neighbourhood Plans	Professional Fees	18/01/2018	82392	945	Waterman Energy Environment	7427	SL05875-SERVICE-Watermans Sustainability Appraisal - HRA scre
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs	11/01/2018	84470	780	Watsons	7429	DEC 2017 TAXI TESTS CARRIED OUT
Housing Management	Housing Management	Solid Fuel Serv-Plnd	Repairs & Maintenance	18/01/2018	84662	5148.85	Wdh Solutions Ltd	28604	INSTALMENT 63 SOLID FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	04/01/2018	83512	304	West Wallasey Car Hire Ltd	46394	SL05675-SERVICE-Fleet Hire Reg YA65MFU - November 2017
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	25/01/2018	84389	304	West Wallasey Car Hire Ltd	46394	SL05675-SERVICE-Fleet Hire Reg YA65MFU - December 2017
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	11/01/2018	84169	687.52	Whistl	7335	WEEK 51 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	18/01/2018	84638	697.13	Whistl	7335	WEEK 1 2018 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	18/01/2018	84680	1433.7	Whistl	7335	WEEK 02 2018 POST COLLECTION
Cultural And Related Services	Open Spaces	Selby Park	Other Establishments	04/01/2018	83788	3280.59	Wigan Leisure & Culture Trust	7447	DECEMBER MANAGEMENT FEE
Cultural And Related Services	Open Spaces	Selby Park	Other Establishments	08/02/2018	84698	3280.59	Wigan Leisure & Culture Trust	7447	JAN 2018 LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	P4g Healthy Living - Concepts	Other Expenses	11/01/2018	82398	2140	Wigan Leisure & Culture Trust	7447	SL05483-SERVICE-Holiday hunger pilot project
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Other Establishments	04/01/2018	83788	266.08	Wigan Leisure & Culture Trust	7447	DECEMBER MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Other Establishments	08/02/2018	84698	266.08	Wigan Leisure & Culture Trust	7447	JAN 2018 LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Sports Development	Other Establishments	04/01/2018	83788	4680.77	Wigan Leisure & Culture Trust	7447	DECEMBER MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Sports Development	Other Establishments	08/02/2018	84698	4680.76	Wigan Leisure & Culture Trust	7447	JAN 2018 LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Tadcaster Leisure Centre	Other Establishments	04/01/2018	83788	3173.5	Wigan Leisure & Culture Trust	7447	DECEMBER MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Tadcaster Leisure Centre	Other Establishments	08/02/2018	84698	3173.5	Wigan Leisure & Culture Trust	7447	JAN 2018 LEISURE MANAGEMENT FEE
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	11/01/2018	84007	6877.77	Wolseley Uk Ltd	7464	NOV 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	11/01/2018	84531	2978.56	Worldpay Ltd	22002	DEC 2017 STREAMLINE CHARGES
Environmental Services	Street Cleansing	Litter Bins	Cleaning & Domestic Supplies	04/01/2018	83927	302.57	Wybone Ltd	7471	SL05654-S1611001-STREET LITTER BIN
Environmental Services	Street Cleansing	Litter Bins	Cleaning & Domestic Supplies	04/01/2018	83927	295.8	Wybone Ltd	7471	SL05654-SERVICE-2 x street dog waste bin WDB/LU/SPP BV @£147.
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Equip/Furniture/Materials	25/01/2018	84134	6358.73	Xerox (Uk) Ltd	42408	SL04470-SERVICE-Xerox Printers Contract and Billing
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	18/01/2018	84460	4009.3	Yesss Electrical	44266	DEC 2017 STATEMENT
Planning And Development	Community Development	Eastern Cef	Other Expenses	11/01/2018	84419	1050	Yorkshire Energy Doctor Cic	47020	SL05822-SERVICE-Energy Roadshow Costs
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	18/01/2018	84663	6352	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	25/01/2018	84950	4426.81	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	25/01/2018	84952	5611.66	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	25/01/2018	84953	2637.99	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	25/01/2018	84954	4933.5	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	25/01/2018	84988	1765.5	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	25/01/2018	84989	5320.3	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	25/01/2018	84991	3187.56	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Repair Assistance Loans	Soft Loans	25/01/2018	84955	3297.36	Yorkshire Housing	7495	Personal Information
Property Services	Property Services	Dir Works - Hsg	Other Expenses	25/01/2018	84167	550.3	Yorkshire Hygiene Supplies Ltd	45499	DEC 2017 CLEANING STATEMENT
Special Services	Special Services	Community Centres	External Fees	11/01/2018	84108	1197	Yorkshire Hygiene Supplies Ltd	45499	SL04991-SERVICE-Carry out cleaning to 5 community centres to
Planning And Development	Economic Development	Prospect Centre Mr	Water Services	18/01/2018	84519	618.77	Yorkshire Water Services Ltd	7503	DEC 2017 DEPOT & PREMISES
Planning And Development	Economic Development	The Vivars Mr	Water Services	18/01/2018	84519	273.71	Yorkshire Water Services Ltd	7503	DEC 2017 DEPOT & PREMISES
Special Services	Special Services	Community Centres	Water Services	18/01/2018	84521	1751.89	Yorkshire Water Services Ltd	7503	DEC 2017 COMMUNITY CENTRES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	01/02/2018	84122	6000	Zurich Municipal	43172	SL05915-SERVICE-Risk Management Consultancy Services Fee 2017