

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	Economic Development	Tour De Yorkshire	Equip/Furniture/Materials	18/05/2017	75741	1445	A64 Loohire	48189	SL04564-SERVICE-Invoice 1771 - A64 Loohire
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	11/05/2017	75839	2430	Aels Ltd	6041	INSTALMENT 115 ASBESTOS REMOVAL
Property Services	Property Services	Dir Works - Hsg	External Fees	18/05/2017	75101	272.94	Akw Medicare Ltd	3005	3 NORTHFIELD
Planning And Development	Economic Development	Tour De Yorkshire	Other Expenses	23/05/2017	3377	100000	Amaury Sport Organisation	44245	FINAL CONT TOUR DE YORKS 2017
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Printing/Stationery/Gen Exps	01/06/2017	76048	402	Antalis Document Supplies	7475	SL04679-SERVICE-003R90649 A4 Xerox Performer
Central Services To The Public	Local Tax Collection	Council Tax Collection	Training Expenses	18/05/2017	75537	1200	Arvato Government Services (Er	6079	SL04513-SERVICE-Local Taxation & Enforcement course 26/05/17
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	16/05/2017	3371	4553.05	Barclays Bank Plc	6109	S/LINE APRIL 17 CHARGES
Planning And Development	Community Development	Central Cef	Other Expenses	04/05/2017	75654	1598	Barlow Village Hall	44432	COMMUNITY DEFIBRILLATOR CEF GRANT
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	Repairs & Maintenance	18/05/2017	74521	535.6	Bemrose Booth	6127	SL04510-SERVICE-2 x single ticket 130-000031
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	Repairs & Maintenance	18/05/2017	74521	520.2	Bemrose Booth	6127	SL04510-SERVICE-6 x stub tickets 130-00005h
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	11/05/2017	74943	2324	Brick - Tie Ltd	6179	1 CAWOOD ROAD STILLINGFLEET YO10 6SB
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	11/05/2017	75601	1086	Brick - Tie Ltd	6179	11 CROFT LEA CRIDLING STUBBS WF11 0AY
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	11/05/2017	75607	6643	Brick - Tie Ltd	6179	60 CHARLES STREET SELBY YO8 4YQ
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	11/05/2017	75608	1447	Brick - Tie Ltd	6179	13 TURNHEAD CRESCENT BARLBY YO8 5JX
Suspense	Misc Suspense Accounts	Unidentified Bank Suspense	Suspense	23/05/2017	76114	308.14	British Car Auctions	48347	PAYMENT MADE TO SDC IN ERROR 28/04/2017
Special Services	Special Services	Community Centres	Energy Costs	04/05/2017	75052	274.23	British Gas Business	21432	23/2/17-27/3/17 CALCARIA HOUSE
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Professional Fees	01/06/2017	75794	2047	British Parking Association	6177	SL04540-SERVICE-Park Mark Safer Parking Scheme fees April 201
Gf Capital Expenditure	General Fund Capital	Portholme Rd Collapsed Culvert	Repairs & Maintenance	18/05/2017	75569	37992.21	Capita Property And Infrastructure	47247	PORTHOLME ROAD CULVERT
Environmental Services	Comm Safety (Safety Services)	Cs-Partner Contributions	Other Expenses	01/06/2017	75806	1425	Carelaine Security	6809	SL04604-SERVICE-Leisure Village Patrols
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	External Fees	01/06/2017	75830	1223.07	Carelaine Security Ltd	6444	SL04507-SERVICE-Core monitoring of Selby Town CCTV April 2017
Planning And Development	Economic Development	Property Management	Rents Income	04/05/2017	74648	750	Carter Jonas	47388	SL04463-SERVICE-Management of land at Burn Airfield for 2017/
Hra Capital Expenditure	Hra Capital	Environmental Improvement Plan	Repairs & Maintenance	25/05/2017	76455	17500	Carthy Contracting	6210	SL04340-SERVICE-Remove grassed area & tree to create Car Park
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Environmental Health	Subscriptions	25/05/2017	75648	480	Cieh	6245	SL04626-SERVICE-Annual Subscription to EHCnet
Central Services To The Public	Local Tax Collection	Non Domestic Rates	Subscriptions	11/05/2017	75072	3355	Cipfa Business Limited	43602	SL04579-SERVICE-CIPFA subscription x 12 places
Environmental Services	Regulatory Services - Eh	Pollution Monitoring	Repairs & Maintenance	04/05/2017	74438	393	Cirrus Research Plc	46130	SL04388-SERVICE-Annual calibration of noise equipment
Central Services To The Public	General Grants	Miscellaneous Grants	Grants	18/05/2017	75646	39230	Citizens Advice Hambleton, Rich	47365	SL04617-SERVICE-Citizens Advice Annual Grant
Special Services	Special Services	Community Centres	Repairs & Maintenance	11/05/2017	75836	284.82	Clearwater Technology Ltd	47224	INSTALMENT 6 LEGIONELLA CONTROL
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Suspense	18/05/2017	76148	3265.5	Cliffe Parish Council	6262	2nd payment S106 CONT VILLAGE GREEN PROJ
Cultural And Related Services	Culture & Heritage	P4g Creative Economy	Rents	25/05/2017	76108	360	Community House	43952	SL04699-SERVICE-Room bookings for arts & heritage events
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	01/06/2017	75907	1043.43	Covalent Software Ltd	6305	SL04657-SERVICE-Covalent annual subscription 3/6/17 - 2/6/18
Planning And Development	Community Development	Western Cef	Other Expenses	04/05/2017	75586	660.25	Create Tvt Ltd	46533	SL04612-SERVICE-A4 Folded to A5 - 8000 Copies. Souls/Shared D
Environmental Services	Recycling	Recycling	External Fees	04/05/2017	75384	2770.35	C S Backhouse Ltd	47543	ROUND 2 3 4 GREENWASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	01/06/2017	75811	589.06	Daisy Communications Ltd	6325	APRIL 2017
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	25/05/2017	76055	600	Personal Information	48339	Personal Information
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Collection Fund	16/05/2017	3368	784291	Department For Communities &	6345	NDR/RSG/22/05/17
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Collection Fund	16/05/2017	3369	1068151	Department For Communities &	6345	nndr/rsgc02/05/2017
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Dclg	16/05/2017	3368	283862	Department For Communities &	6345	NDR/RSG/22/05/17
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	16/05/2017	3368	1025872	Department For Communities &	6345	NDR/RSG/22/05/17
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	16/05/2017	3369	1025873	Department For Communities &	6345	nndr/rsgc02/05/2017
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Subscriptions	18/05/2017	75094	410	District Councils Network	26040	SL04592-SERVICE-DCN Annual Subscription 2017/18
Planning And Development	Economic Development	Tour De Yorkshire	Catering	25/05/2017	75597	420	Donna Mcherson	48263	SL04620-SERVICE-TDY pr race Tour refreshments
Planning And Development	Development Control	Development Management	Professional Fees	18/05/2017	76106	1100	Dwf Llp	36348	FINAL INVOICE FOR PROFESSIONAL CHARGES
Planning And Development	Economic Development	P4g Economic Dev. Commission	Professional Fees	18/05/2017	74440	400	East Riding Of Yorkshire Council	6383	SL04411-SERVICE-east riding
Central Services To The Public	Elections	District Election	Other Expenses	18/05/2017	75549	21237.77	Electoral Reform Services	6390	SL04452-SERVICE-NYCC Election Printing
Central Services To The Public	Elections	District Election	Other Expenses	25/05/2017	76344	733.62	Electoral Reform Services	6390	SL04452-SERVICE-NYCC Election Printing
Planning And Development	Economic Development	Sherburn Ent C Maint	Repairs & Maintenance	18/05/2017	75108	2185	Emmerson Doors Ltd	6398	T&M MOTORCYCLES SWORDFISH WAY
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	25/05/2017	75642	277.27	Enterprise Managed Services Lt	6404	MARCH 2017 ADDITIONALS
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	25/05/2017	75643	4335.76	Enterprise Managed Services Lt	6404	APRIL 2017 WASTE MANAGEMENT

Cultural And Related Services	Open Spaces	Grass Cutting	Repairs & Maintenance	25/05/2017	75643	2843.1	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	25/05/2017	75643	8766.85	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Cultural And Related Services	Recreation & Sport	Selby Leisure Centre	Repairs & Maintenance	25/05/2017	75643	748.23	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Cemetery Services	Closed Burial Ground	Repairs & Maintenance	25/05/2017	75643	1124.16	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Recycling	Recycling	External Fees	25/05/2017	75643	119065.36	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	25/05/2017	75642	5627.04	Enterprise Managed Services Ltd	6404	MARCH 2017 ADDITIONALS
Environmental Services	Street Cleansing	Street Cleansing	External Fees	25/05/2017	75643	46511.49	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Clinical Waste	External Fees	25/05/2017	75643	4344.76	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	25/05/2017	75643	25604.98	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	25/05/2017	75643	21888.78	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	Advertising	25/05/2017	75643	1645.54	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	25/05/2017	75642	12891.7	Enterprise Managed Services Ltd	6404	MARCH 2017 ADDITIONALS
Environmental Services	Waste Collection	Refuse Collection General	External Fees	25/05/2017	75643	86025.43	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	25/05/2017	75643	277.26	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	25/05/2017	75642	4948.24	Enterprise Managed Services Ltd	6404	MARCH 2017 ADDITIONALS
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	25/05/2017	75642	1117.42	Enterprise Managed Services Ltd	6404	MARCH 2017 ADDITIONALS
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	25/05/2017	75643	7515.05	Enterprise Managed Services Ltd	6404	APRIL 2017 WASTE MANAGEMENT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	18/05/2017	75564	684	Envirovent Ltd	6406	6 BEECH GROVE LEEDS LS25 5ND
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	25/05/2017	75613	1187	Envirovent Ltd	6406	32 BEECHWOOD CROFT SHERBURN LS25 6HX
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	25/05/2017	75789	366.86	Envirovent Ltd	6406	42 PRIMROSE GROVE SELBY YO8 4XS
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	25/05/2017	75790	933	Envirovent Ltd	6406	33 KITCHENER STREET SELBY YO8 4BU
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	01/06/2017	75845	366.86	Envirovent Ltd	6406	FAN FITTED & ASBESTOS REMOVED
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	08/06/2017	76058	933	Envirovent Ltd	6406	HEATER, FAN, SMOKE ALARM 24 GERMAN ROAD
Planning And Development	Economic Development	Tour De Yorkshire	Misc Income	25/05/2017	76351	5700	Event Medical Services	48357	SL04719-SERVICE-Tour de Yorkshire - Event Medical Services
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	01/06/2017	75846	1488.62	Fairfax Plant Hire	6509	VARIOUS MATERIALS
Hra Capital Expenditure	Hra Capital	Housing Development Schemes	External Fees	11/05/2017	75838	33670	F Hardwick Ltd	48145	INSTALLMENT 2 BATHROOM REPLACEMENT
Housing Management	Housing Management	Ousegate Hostel	Fixtures & Fittings	18/05/2017	75096	475	Firelec Ltd	6447	SL04584-SERVICE-cost of weekly function tests on fire alarm
Special Services	Special Services	Community Centres	Fixtures & Fittings	18/05/2017	75102	306.87	Firelec Ltd	6447	ANEN SHARPE CENTRE BYRAM
Planning And Development	Economic Development	Tour De Yorkshire	Equip/Furniture/Materials	04/05/2017	74519	1710	Fts Event Power Ltd	48113	SL04499-SERVICE-Power generation, distribution & fuel managem
Corporate And Democratic Core	Democratic Rep & Mgmnt	Civic Functions	Other Expenses	01/06/2017	75828	660	G & H Davidson	6332	SL04457-SERVICE-10" Silver Salver and Past Chairmans Badge
Planning And Development	Economic Development	Tour De Yorkshire	Professional Fees	11/05/2017	75796	9633	Gladstone Event Management Li	45923	SL04603-SERVICE-Trdy Event Management 2017 - Second Invoice
Environmental Services	Regulatory Services - Eh	Pollution Monitoring	Other Expenses	18/05/2017	75559	1076.4	Gradko International Ltd	26677	SL04524-SERVICE-NOx tube provision, analysis and postage - or
Planning And Development	Development Control	Development Management	Professional Fees	18/05/2017	70276	1333.2	Gva Grimley Ltd	41712	SL04173-SERVICE-Remaining fee in relation to ELR update (15%
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	25/05/2017	75632	2007.16	Harrogate Borough Council	6523	APR 16-MAR 17 PCN ENFORCEMENT
Housing General Fund	Housing Benefits Admin	Benefits Nybtg Bid 8	Other Expenses	11/05/2017	75917	2500	Harrogate Borough Council	6523	SL04371-SERVICE-NYBTG Administration 2016/17
Planning And Development	Community Development	Southern Cef	Other Expenses	04/05/2017	75534	2995	Harrogate Hospital & Community	48258	NUTURE PROJECT CEF GRANT
Suspense	Misc Suspense Accounts	Unidentified Bank Suspense	Suspense	25/05/2017	76280	500.48	Harworth Estates Propertygroup	48362	paid twice in error
Environmental Services	Regulatory Services - Eh	Public Conveniences	External Fees	01/06/2017	75833	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	04/05/2017	75618	359.72	Henriksen Ltd	6555	APRIL 2017 COMMISSION
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Paymer	11/05/2017	75900	1259.8	Hm Revenue & Customs	6590	MAY 2017 CIS DEDUCTIONS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	25/05/2017	75847	565	Home Maintenance	47112	REPAIRS TO 41 GROVE CRESCENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	11/05/2017	75603	386.7	Home Maintenance	47112	23A WOODLEA
Property Services	Property Services	Dir Works - Hsg	Other Expenses	25/05/2017	75848	375	Home Maintenance	47112	REPAIRS TO CEILING AT 41 GROVE CRESCENT
Planning And Development	Community Development	Southern Cef	Other Expenses	04/05/2017	75653	3350	Horton Housing Association	48286	RURAL COMMUNITY TRANSPORT CEF GRANT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	11/05/2017	75791	3828.74	Howdens Joinery Ltd	21474	APRIL 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Repairs & Maintenance	25/05/2017	75808	300	Howecool Air Conditioning Ltd	46828	REPAIR TO AIR CONDITIONING UNIT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Support & Enforcement	Subscriptions	18/05/2017	75913	820	Hqn Ltd	6606	SL04685-SERVICE-Rent Income Network Membership
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	11/05/2017	74598	2044	Idox Software Ltd	6622	PUBLIC ACCESS/CONSULTEE FEE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Repairs & Maintenance	08/06/2017	76122	410.68	Initial Washroom Solutions	6631	WASHROOM HYGIENE 280517 TO 27082017
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	11/05/2017	75037	1162.22	It Electrical (Yorkshire) Ltd	6652	23A WOODLEA BYRAM
Housing Management	Housing Management	Void - Difficult To Let	Repairs & Maintenance	11/05/2017	73939	550	J&D Decorating And Property M	36796	SL04405-SERVICE-3 Northfield Barby

Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	25/05/2017	76051	2700.33	Jewson Ltd	6662	APRIL 2017 STATEMENT
Environmental Services	Recycling	Recycling	External Fees	01/06/2017	75908	690	J & H M Dickson Ltd	6348	SL04605-SERVICE-3000 50 x 90cm white WPP sacks printed 1 side
Housing Management	Housing Management	Hsg.Gen.Management	Professional Fees	18/05/2017	75308	5185	Kier Business Services	41039	SL04360-SERVICE-Full Revaluation of Council dwelling portfoli
Planning And Development	Development Control	Development Management	Professional Fees	11/05/2017	75871	1125	Kings Chambers	34560	ADVISE/PAPERS SAM SMITH BREWERY
Property Services	Property Services	Dir Works - Hsg	External Fees	18/05/2017	75566	350	Kml Flooring Services	6704	11 ST EDWARDS CLOSE BYRAM
Property Services	Property Services	Dir Works - Hsg	External Fees	08/06/2017	76081	770	Kml Flooring Services	6704	SUP/LAY FLOORING 91 PETRE AVE
Housing Management	Housing Management	Housing Management	Legal Fees	16/05/2017	3367	2071	Liberata Uk Ltd	36656	PCOL CLAIMS
Corporate And Democratic Core	Democratic Rep & Mgmt	Democratic Core	Subsistence & Conf Expenses	04/05/2017	74646	1200	Personal Information	48064	SL04456-SERVICE-Urban Design Training 2 x half day session
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subsistence & Conf Expenses	01/06/2017	75876	545	Local Government Association	37138	SL04635-SERVICE-LGA Annual Conference and Exhibition
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	11/05/2017	74656	1050	Macdonald & Company Freelanc	47534	Personal Information
Housing General Fund	Housing Benefits Admin	Counter Fraud Unit	Subscriptions	25/05/2017	75803	2200	Magnet Solutions Ltd	48289	SL04648-SERVICE-Silver lite licence
Housing General Fund	Housing Benefits Admin	Counter Fraud Unit	Subscriptions	25/05/2017	75804	999	Magnet Solutions Ltd	48289	SL04647-SERVICE-Charges up to 31/03/17
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	18/05/2017	76121	580	Personal Information	48352	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	11/05/2017	75560	979.2	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	11/05/2017	75561	1267.2	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	11/05/2017	75562	1036.8	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	11/05/2017	75563	979.2	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	18/05/2017	75774	288	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	18/05/2017	75777	1140	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/06/2017	76267	1420.8	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages		76047	1228.8	Matchtech Group (Uk) Ltd	43334	Personal Information
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	04/05/2017	75596	4470	Mazars Llp	6810	SL04178-SERVICE-External Audit Fee 2016/17
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	11/05/2017	75793	8609.68	Mears Limited	48311	INSTALLMENT 1 GAS CONTRACT 2017-2020
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	11/05/2017	75837	27417.05	Mears Limited	48311	INSTALMENT 2 GAS CONTRACT 17-20
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	11/05/2017	75837	3565.31	Mears Limited	48311	INSTALMENT 2 GAS CONTRACT 17-20
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	18/05/2017	75539	2109	Michael Walsh (Plasterers) Ltd	7419	62 HIGHFIELD VILLAS
Property Services	Property Services	Dir Works - Hsg	External Fees	18/05/2017	75541	717.5	Michael Walsh (Plasterers) Ltd	7419	2 STATION COTTAGES
Property Services	Property Services	Dir Works - Hsg	External Fees	25/05/2017	75755	375	Michael Walsh (Plasterers) Ltd	7419	15 NORTHFIELD TERRACE
Property Services	Property Services	Dir Works - Hsg	External Fees	25/05/2017	75756	614.6	Michael Walsh (Plasterers) Ltd	7419	20 MIRKHILL ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	25/05/2017	75757	364.5	Michael Walsh (Plasterers) Ltd	7419	21 DENISON ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	01/06/2017	76040	340	Michael Walsh (Plasterers) Ltd	7419	12 CHURCH CLOSE HAMBLETON
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	11/05/2017	75906	603.5	Personal Information	46496	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	11/05/2017	75905	646.49	Personal Information	48333	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	25/05/2017	76478	351.79	Personal Information	48412	OVER PAID RENT
Environmental Services	Regulatory Services - Eh	Pest Control	External Fees	25/05/2017	75623	1318.58	M J Backhouse Pest Control	6097	SL04505-SERVICE-Provision of pest control services during Apr
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	01/06/2017	75890	718.62	Mkm Building Supplies Ltd	21210	INV S APRIL 2017
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	11/05/2017	75827	390	M & K Property Services (Uk) Lt	42137	6b 5/6 ST JAMES TERRACE MONTH UP FRONT
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	18/05/2017	75409	1749.6	Morgan Lambert Ltd	6835	THIRD PARTY QUALITY AUDITS
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	18/05/2017	76153	2125.41	Personal Information	45190	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	25/05/2017	76479	425.68	Personal Information	48413	OVER PAID RENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	18/05/2017	76029	260	Personal Information	48336	Personal Information
Housing Management	Housing Management	Cash Incentive Schem	Other Expenses	11/05/2017	75831	500	Personal Information	48315	TENANTS TRANSFER INCENT PAYMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	18/05/2017	76154	443.91	Personal Information	47592	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	18/05/2017	76152	442.23	Personal Information	48358	Personal Information
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	04/05/2017	75556	525	Personal Information	48267	Personal Information
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	04/05/2017	75656	500	Personal Information	48267	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	25/05/2017	76476	422.16	Personal Information	48410	OVER PAID RENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	25/05/2017	76475	1225.69	Personal Information	48409	OVERPAID RENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	04/05/2017	75619	335.52	Personal Information	48281	Personal Information
Housing Management	Housing Management	Cash Incentive Schem	Other Expenses	04/05/2017	75585	500	Personal Information	48271	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	18/05/2017	76155	969.92	Personal Information	48359	Personal Information

Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	25/05/2017	76474	526.26	Personal Information	48408	overpaid rent
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 - Healthcare	Sherburn In Elmet Parish	11/05/2017	75826	61188	Nhs England	48314	health contribution group sherburnin elm
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	11/05/2017	75829	612.65	Northern Gas Networks Ltd	34757	39 EVERSLEY MOUNT NEW SUPPLY
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/05/2017	76481	532	Northern Gas Networks Ltd	34757	13 SHIREBURN GROVE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Subscriptions	18/05/2017	76026	2158	North Kesteven District Council	42067	SL04694-SERVICE-Rural Services Network Service Charge 2017/18
Central Services To The Public	Local Land Charges	Land Charges	External Fees	04/05/2017	74659	2891	North Yorkshire County Council	6902	MARCH 2017 LOCAL LAND CHARGE SEARCHES
Environmental Services	Trade Waste	Commercial Waste	External Fees	04/05/2017	75221	12181.88	North Yorkshire County Council	6902	SL04582-SERVICE-Commercial waste disposal for February 2017
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	04/05/2017	73175	25413	North Yorkshire County Council	45902	SL04365-SERVICE-SAN Storage
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	23/05/2017	76433	3305490	North Yorkshire County Council	32208	25/05/2017 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	18/05/2017	76031	184657	North Yorkshire County Council	32208	22/05/17 RETAINED BUSINESS RATES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	04/05/2017	75314	1622.78	North Yorkshire County Council	6902	01/01/17-31/03/17 AZZURRI TELEPHONE CHGS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Communications	04/05/2017	73175	947.5	North Yorkshire County Council	45902	SL04365-SERVICE-Mitel Phones x5 for CCC and delivery charge
Planning And Development	Development Control	Development Management	Advertising	04/05/2017	74947	1283.25	North Yorkshire County Council	6902	PRESS NOTICES
Planning And Development	Economic Development	Tour De Yorkshire	Equip/Furniture/Materials	25/05/2017	76253	3677	North Yorkshire County Council	6902	SL04675-SERVICE-Tour de Yorkshire Barriers
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nyfra Precept	23/05/2017	76354	186713	North Yorkshire Fire & Rescue	32207	precept instalment 25/05/2017 nyfra
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	18/05/2017	76030	20517	North Yorkshire Fire & Rescue	32207	22/05/17 RETAINED BUSINESS RATES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	25/05/2017	75097	2000	North Yorkshire Fire & Rescue S	26145	SL04482-SERVICE-Yorkshire Accord 2017/18
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	23/05/2017	76353	3305490	North Yorkshire Pcc	32209	precept instalment 25/05/2017
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nypa Precept	23/05/2017	76352	615024	North Yorkshire Pcc	32209	precept instalment 25/05/2017
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	25/05/2017	75852	1198.14	Npower Ltd	6917	01/12/16 -04/01/17 MARKET CROSS
Planning And Development	Economic Development	The Vivars Mr	Energy Costs	18/05/2017	74917	2064.97	Npower Ltd	6917	1/1/17-31/3/17 VIVARS INDUSTRIAL
Special Services	Special Services	Community Centres	Energy Costs	04/05/2017	74850	357.4	Npower Ltd	6917	1/3/17-31/3/17 ANNE SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs	04/05/2017	74851	616.9	Npower Ltd	6917	1/1/17-31/3/17 ROSEMARY HOUSE
Special Services	Special Services	Community Centres	Energy Costs	04/05/2017	74852	304.89	Npower Ltd	6917	1/3/17-31/3/17 LBH COURT
Special Services	Special Services	Community Centres	Energy Costs	04/05/2017	74854	323.31	Npower Ltd	6917	1/1/17-31/3/17 WESTFIELD COURT
Special Services	Special Services	Community Centres	Energy Costs	04/05/2017	74864	596.49	Npower Ltd	6917	1/1/17-31/3/17 KELCBAR CLOSE
Special Services	Special Services	Community Centres	Energy Costs	18/05/2017	75851	1475.69	Npower Ltd	6917	01/12/16-04/01/17 ST WILFRIDS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	18/05/2017	75098	8737.19	Nynet Ltd	6924	SL04484-SERVICE-SERVICE - NYNET WAN Link Provision - Civic Ce
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Repairs & Maintenance	11/05/2017	74828	397	Parkeon Ltd	43317	SL04473-SERVICE-Warranty Selby Leisure Centre P&D machine 1 y
Housing Management	Housing Management	Estate Man. Costs	Legal Fees	25/05/2017	76444	312.5	Paul Burns	48069	TELEPHONE CON SOL AND CUS
Housing Management	Housing Management	Estate Man. Costs	Legal Fees	25/05/2017	76445	262.5	Paul Burns	48069	TEL CON SOL AND CUST
Property Services	Property Services	Dir Works - Hsg	External Fees	25/05/2017	75834	276.2	Paul Harrison	6531	CONCRETE PATH TO 18 ST WILFRED DRIVE
Property Services	Property Services	Dir Works - Hsg	External Fees	25/05/2017	75841	477.1	Paul Harrison	6531	BRICKWORK AT 130 FLAXLEY ROAD
Property Services	Property Services	Dir Works - Hsg	External Fees	25/05/2017	75842	583	Paul Harrison	6531	1/2 SOUTH VIEW HEALAUGH ROOF REPAIRS
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/05/2017	76070	1713.8	Pts Plumbing Trade Supplies	34513	heating f14 -1718
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/05/2017	76071	2724.39	Pts Plumbing Trade Supplies	34513	HEATING F14 - 1516
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	25/05/2017	75640	675	R A Dalton	6326	MILL LANE LS24 9EG
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	25/05/2017	75598	448	Razorblue Ltd	27684	SL04444-SERVICE-Managed IT for infrastructure 2017/18
Housing Management	Housing Management	Housing Management	Fixtures & Fittings	11/05/2017	75536	406	Removals For You	37744	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	01/06/2017	75875	1281.6	Rh Environmental Limited	33398	SL04660-SERVICE-IHHSRS Training Course
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	08/06/2017	76124	480.6	Rh Environmental Limited	33398	SL04659-SERVICE-HMO's Today & Tomorrow - How the Sector is Ch
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Contractor - New Build/ Refurb	11/05/2017	75824	236781.18	R H Fullwood & Co Ltd	6468	PROJECT 2016/SDC/002 CERT 5
Planning And Development	Economic Development	Property Management	Repairs & Maintenance	25/05/2017	76272	1249.16	R H Fullwood & Co Ltd	6468	43 KIRGATE DONCASTER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	04/05/2017	75382	3333.33	Richmondshire District Council	40311	SL04609-SERVICE-ADvanced eFin Support 2017/18
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	25/05/2017	75615	4488.46	R N E Electrical Contractors	7081	DAY TO DAY ELECTRICAL WORKS
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	25/05/2017	75615	268.49	R N E Electrical Contractors	7081	DAY TO DAY ELECTRICAL WORKS
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	25/05/2017	75616	5448.86	R N E Electrical Contractors	7081	VOIDS ELECTRICAL WORKS
Planning And Development	Development Control	Development Management	Professional Fees	04/05/2017	74645	450	Rosetta Landscape Design	6987	SL04466-SERVICE-Tree Report 7 Glebe Garth, Barby
Planning And Development	Development Control	Development Management	Professional Fees	01/06/2017	75795	395	Rosetta Landscape Design	6987	SL04595-SERVICE-2017/0295/TPO - Ravenscroft Close Back Lane B
Central Services To The Public	Elections	District Election	Other Expenses	25/05/2017	75636	1949.05	Royal Mail Group Plc	7100	ELECTIONS RESPONSE SERVICE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	18/05/2017	75386	1010.88	Royal Mail Group Plc	7100	1ST CLASS POST SERVICE

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Direct Salaries & Wages	01/06/2017	76049	3889	Ryedale District Council	7105	Personal Information
Environmental Services	Recycling	Recycling	External Fees	18/05/2017	75219	753.16	Ryedale Organics Ltd	6694	WEEK 16 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	01/06/2017	75817	824.98	Ryedale Organics Ltd	6694	EH/53932 GREENWASTE
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	05/05/2017	3362	992.71	Santander	6052	APRIL 2017 CTAX PAYMENTS
Housing Management	Housing Management	Rent Project	External Fees	05/05/2017	3365	640.96	Santander	6052	APRIL 2017 HOUSE & GARAGE RENT
Central Services To The Public	Elections	District Election	Other Expenses	11/05/2017	75612	288	Saxton Village Hall	46783	HIRE OF HALL FOR ELECTION
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	18/05/2017	76060	252.75	Security Plus Limited	36209	SL04631-SERVICE-Cash collection SDC car park machines 01/04/1
Central Services To The Public	Elections	Elections Services	Rents	04/05/2017	75312	1090.6	Selby District Council	7151	1/4/17-1/3/18 UNITS 8&9 PROSPECT CENTRE
Housing Management	Housing Management	Edgerton Lodge	Other Expenses	04/05/2017	75054	1338	Selby District Council	7151	MAY 2017 LODGES COUNCIL TAX BILLS
Housing Management	Housing Management	Ousegate Hostel	Other Expenses	04/05/2017	75054	392.23	Selby District Council	7151	MAY 2017 LODGES COUNCIL TAX BILLS
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	08/06/2017	76109	2035.97	Selby & District Dial	47090	SL04698-SERVICE-Community Navigator Service
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	25/05/2017	76050	1414	Selby Glass Ltd	7172	APRIL 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	11/05/2017	75918	280	Selby Healthcare Ltd	31239	SL04618-SERVICE-Occupational Health Reports - April 2017
Planning And Development	Community Development	Central Cef	Other Expenses	04/05/2017	75655	1640	Selby Senior Phab Club	48287	PHAB CLUB CEF GRANT
Property Services	Property Services	Dir Works - Hsg	External Fees	08/06/2017	76129	1696.6	S & G Taperell	7303	SKIP HIRE
Planning And Development	Community Development	Western Cef	Other Expenses	11/05/2017	75770	3000	Sherburn In Elmet & Dstirict Gale	48293	EVERSLEY PARK SAFE ACCESS CEF GRANT
Property Services	Property Services	Dir Works - Hsg	External Fees	18/05/2017	75204	545	Sherwood Property Building Sen	35336	17 FLAXLEY COURT SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	18/05/2017	75205	320	Sherwood Property Building Sen	35336	42 CHARLES STREET SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	25/05/2017	75635	2840	Sherwood Property Building Sen	35336	6 NORMANDY CRESCENT SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	01/06/2017	75857	349	Sherwood Property Building Sen	35336	CHARGES AT 10 NORTH CRES LEEDS
Property Services	Property Services	Dir Works - Hsg	External Fees	01/06/2017	75858	2300	Sherwood Property Building Sen	35336	CHARGES FOR 16 LAURIE BACKHOUSE COURT
Suspense	Misc Suspense Accounts	Unidentified Bank Suspense	Suspense	23/05/2017	76279	1295.04	S H Structures	48363	commercial waste paid twice
Environmental Services	Recycling	Recycling	External Fees	18/05/2017	76086	378	Sign Group Gb Ltd	23882	SL04406-SERVICE-1000 Garden Greens Contamination Stickers as
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	08/06/2017	76103	560	Simon Calvert Contractors Ltd	44422	SL04682-SERVICE-clear and clean of 4 Gant Walk, Selby
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	08/06/2017	76094	340	Simon Calvert Contractors Ltd	44422	FENCING AT 11 SHIREBURN GROVE
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	08/06/2017	76095	340	Simon Calvert Contractors Ltd	44422	FENCING AT 15 SHREBURN GROVE
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	08/06/2017	76090	600	Simon Calvert Contractors Ltd	44422	FENCING AT 28 BEECH GROVE
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	08/06/2017	76091	1250	Simon Calvert Contractors Ltd	44422	FENCING AT 45 NORTH DRIVE
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	08/06/2017	76092	350	Simon Calvert Contractors Ltd	44422	FENCING AT 16 NANNY LANE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Policy Strategy	Direct Salaries & Wages	11/05/2017	74657	502.83	Simplicity	47568	CHRISTINE PEACOCK W/E 02/04/17
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	18/05/2017	75627	400.91	Simplicity	47568	SL04535-SERVICE-payment for agency staff
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	01/06/2017	75807	502.83	Simplicity	47568	SL04535-SERVICE-payment for agency staff
Housing General Fund	Supporting People	Warden Lifeline Service	External Fees	25/05/2017	75753	33675.92	South Yorkshire Housing Ass Ltd	7239	APRIL 2017 PFI
Environmental Services	Trade Waste	Clinical Waste	External Fees	01/06/2017	75813	469.22	Srcl Ltd	7251	HAZ SHARPS APRIL 17
Planning And Development	Economic Development	Economic Dev & Regeneration	Professional Fees	25/05/2017	75775	4325.4	Start Regeneration Lp	48284	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Support & Enforcement	Subscriptions	25/05/2017	75877	1000	Tameside Mbc	7298	SL04686-SERVICE-National Anti Fraud Network subscription
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	18/05/2017	75207	622	T A M Loughlin	6779	160 ABBOTS ROAD SELBY
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	18/05/2017	75208	642	T A M Loughlin	6779	40 POWELL STREET SELBY
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	18/05/2017	75209	530	T A M Loughlin	6779	5&7 PARKIN AVENUE SELBY
Environmental Services	Recycling	Recycling	External Fees	18/05/2017	75820	9764.64	The Maltings Organic Treatment	35116	GREENWASTE APRIL
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	04/05/2017	74271	1197.42	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	04/05/2017	74492	1617	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	04/05/2017	74730	1718.64	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	11/05/2017	75034	780.36	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	18/05/2017	75406	668.64	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	01/06/2017	75747	1529.64	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	11/05/2017	75026	1312.4	The Oyster Partnership Ltd	43921	SL04536-SERVICE-payment for consultancy staff
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	18/05/2017	75405	1092	The Oyster Partnership Ltd	43921	SL04536-SERVICE-payment for consultancy staff
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	25/05/2017	75746	1356.25	The Oyster Partnership Ltd	43921	SL04536-SERVICE-payment for consultancy staff
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Suspense	18/05/2017	76149	5575.72	Thorpe Willoughby Parish Council	7324	1ST PAYMENT S106 MUGA GOAL ENDS
Special Services	Special Services	General Maintenance	Repairs & Maintenance	18/05/2017	75809	457.89	Thyssenkrupp Elevator Uk Ltd	7328	LBH COURT 01/05/2017 TO 31/07/2017

Special Services	Special Services	General Maintenance	Repairs & Maintenance	18/05/2017	75810	457.89	Thyssenkrupp Elevator Uk Ltd	7328	ST WILFREDS 01/05/2017 TO 31/07/2017
Planning And Development	Economic Development	Economic Dev & Regeneration	Staff Recruitment	08/06/2017	76289	2427	Tmp (Uk) Ltd	5101	SL04715-SERVICE-Development Surveyor Advert
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Other	08/06/2017	76290	11040	Tmp (Uk) Ltd	5101	SL04709-SERVICE-Recruitment Advertising - Planning resource f
Property Services	Property Services	Dir Works - Hsg	Vehicles Repairs & Maintenance	25/05/2017	76350	314.31	Turners Garage Ltd	47255	SL04450-SERVICE-replacement of r/h wing mirror in fitting as
Central Services To The Public	Elections	Register Of Electors	Printing/Stationery/Gen Exps	11/05/2017	75213	736.4	Twofold Limited	30155	13/5/17-12/5/18 SCANNER RENEWAL
Central Services To The Public	Elections	Register Of Electors	Printing/Stationery/Gen Exps	11/05/2017	75587	598	Twofold Limited	30155	SL04616-SERVICE-Maintenance contract on scanners
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	16/05/2017	3370	285512.5	Ubs Investment Bank	22297	HALF EARLY INTEREST INSTALLMENT
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	16/05/2017	76053	285512.5	Ubs Investment Bank	22297	17/05/17 HALF YEARLY INTEREST
Property Services	Property Services	Dir Works - Hsg	Running Costs	11/05/2017	75769	675.37	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	11/05/2017	75870	643.75	Uk Fuels Ltd	7373	FUEL 02/05/17 TO 05/05/2017
Property Services	Property Services	Dir Works - Hsg	Running Costs	25/05/2017	76150	288.58	Uk Fuels Ltd	7373	FUEL USAGE
Special Services	Special Services	Community Centres	Fixtures & Fittings	25/05/2017	75779	521.5	Universal Fire Protection	7386	HAROLD MILLS CENTRE SHERBURN
Special Services	Special Services	Community Centres	Fixtures & Fittings	25/05/2017	75785	333.6	Universal Fire Protection	7386	LBH COURT
Special Services	Special Services	Community Centres	Fixtures & Fittings	25/05/2017	75786	333.6	Universal Fire Protection	7386	ANNE SHARPE CENTRE
Planning And Development	Development Control	Development Management	Professional Fees	11/05/2017	74439	2000	Valuation Office Agency	7399	SL04338-SERVICE-2016/0875/FUL - DVS Initial Review (YVNA)
Planning And Development	Development Control	Development Management	Professional Fees	25/05/2017	75772	498.47	Valuation Office Agency	7399	SL04601-SERVICE-2016/0481/MLA - DVS Review Fees (additional)
Environmental Services	Comm Safety (Safety Services)	Cs-Partner Contributions	Other Expenses	11/05/2017	75074	2495	Vipauk Ltd	48106	SL04498-SERVICE-VIPA - STREET SCENE UNIT
Environmental Services	Regulatory Servics - Eh	Taxi & Hire Licences	Running Costs	18/05/2017	75751	910	Watsons	7429	APRIL 2017 TAXI TEST
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	11/05/2017	75214	1240	Websters (Burn) Glass Ltd	7431	56A WEST ACRES BYRAM
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	11/05/2017	75217	645	Websters (Burn) Glass Ltd	7431	23A WOODLEA BYRAM
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	18/05/2017	76017	620	Websters (Burn) Glass Ltd	7431	SUPPLY DOOR & FIT 27 SELBY RD, EGGBOROUGH
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	25/05/2017	75752	304	West Wallasey Car Hire Ltd	46394	YA65 MFU VAN HIRE
Central Services To The Public	Local Tax Collection	Council Tax Collection	Communications	04/05/2017	75600	767.97	Whistl	7335	WEEK 16 2017 CTAX POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	04/05/2017	75410	769.49	Whistl	7335	WEEK 15 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	04/05/2017	75599	795.32	Whistl	7335	WEEK 16 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	11/05/2017	75778	1341	Whistl	7335	WEEK 17 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	08/06/2017	76146	1198.25	Whistl	7335	POSTAGE
Planning And Development	Community Development	Partnerships Team	Direct Salaries & Wages	25/05/2017	76349	2523.75	Willow Business Support Ltd	48122	SL04727-SERVICE-1332 - TdY Project Management
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Suspense	11/05/2017	75869	808.58	Wistow Parish Council	7463	2ND PAYMENT FOR VILLAGE NOTICE BOARD
Planning And Development	Development Control	Development Management	Professional Fees	25/05/2017	76018	2213	Wpa Consultants Ltd	43780	MARCH PLANNING
Environmental Services	Street Cleansing	Litter Bins	Cleaning & Domestic Supplies	18/05/2017	75305	3291.88	Wybone Ltd	7471	SL04512-S1611001-STREET LITTER BIN
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	01/06/2017	75873	2489.35	Xpress Software Solutions Ltd	26623	SL04656-SERVICE-Annual Fee for Signature Verification
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	01/06/2017	75873	8658.63	Xpress Software Solutions Ltd	26623	SL04656-SERVICE-eXpress annual fee 1/4/2017 - 31/3/2018
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	01/06/2017	76052	3577.13	Yesss Electrical	44266	APRIL 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	25/05/2017	75631	405	Yorkshire Energy Assessments L	46025	APRIL 2017 EPCS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Cleaning & Domestic Supplies	25/05/2017	75630	519.05	Yorkshire Hygiene Supplies Ltd	45499	APRIL 2017 STATEMENT
Housing Management	Housing Management	Edgerton Lodge	Water Services	18/05/2017	75882	261.71	Yorkshire Water Services Ltd	7503	01/04 TO 29/04 WATER LODGES
Planning And Development	Economic Development	Prospect Centre Mr	Water Services	11/05/2017	75311	793.45	Yorkshire Water Services Ltd	7503	28/2/17-1/4/17 DEPOTS & UNITS
Planning And Development	Economic Development	The Vivars Mr	Water Services	11/05/2017	75311	399.17	Yorkshire Water Services Ltd	7503	28/2/17-1/4/17 DEPOTS & UNITS
Special Services	Special Services	Community Centres	Water Services	04/05/2017	75309	1617.06	Yorkshire Water Services Ltd	7503	28/2/17-1/4/17 COMMUNITY CENTRES
Special Services	Special Services	Community Centres	Water Services	18/05/2017	75883	2416.14	Yorkshire Water Services Ltd	7503	01/04-29/04 WATER COMMUNITY CENTRES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	08/06/2017	76254	2599.44	York Teaching Hospital Nhs Fou	7491	SHARE OF GAS, ELE, WATER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	08/06/2017	76255	2141.33	York Teaching Hospital Nhs Fou	7491	SHARE OF ELE, GAS AND WATER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	08/06/2017	76256	2616.26	York Teaching Hospital Nhs Fou	7491	SHARE OF ELE, GAS AND WATER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	08/06/2017	76257	2337.58	York Teaching Hospital Nhs Fou	7491	SHARE ELE, GAS AND WATER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	08/06/2017	76258	2748.31	York Teaching Hospital Nhs Fou	7491	SHARE OF ELE, GAS AND WATER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	08/06/2017	76260	2465.19	York Teaching Hospital Nhs Fou	7491	SHARE OF GAS ELE AND WATER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Water Services	08/06/2017	76254	353.5	York Teaching Hospital Nhs Fou	7491	SHARE OF GAS, ELE, WATER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Water Services	08/06/2017	76258	300.11	York Teaching Hospital Nhs Fou	7491	SHARE OF ELE, GAS AND WATER
Environmental Services	Recycling	Recycling	External Fees	25/05/2017	75606	2041.32	Yorwaste Ltd	7493	4/4/17-18/4/17 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	25/05/2017	75639	1250.89	Yorwaste Ltd	7493	24/4/17-27/4/17 GREENWASTE

Environmental Services	Recycling	Recycling	External Fees	08/06/2017	76080	1396.42	Yorwaste Ltd	7493	GREEN WASTE
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