

**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
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	14/09/2017	80294	587	A B Electrical Wholesalers Ltd	6022	AUGUST 2017 STATEMENT
Housing General Fund	Housing Benefits Admin	Benefits Nybtg Bid 8	Training Expenses	21/09/2017	80587	625	Airey Consultancy Services Ltd	6044	SL04476-SERVICE-12 training days for North Yorkshire Benefits
Environmental Services	Regulatory Services - Eh	Water Samples	Other Expenses	28/09/2017	78975	296.04	Als Life Sciences Limited	6045	SL05106-SERVICE-Water Analysis
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Appleton Roebuck Parish	07/09/2017	80297	1623.8	Appleton Roebuck & Acaster Sel	34363	SECTION 106 2ND PAYMENT 2013/0923/FUL
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81043	6000	Appleton Roebuck & Acaster Sel	34363	PRECEPT 17/18 2ND INSTALMENT
Planning And Development	Planning Policy	Lep & Partnership Contribution	Other Expenses	28/09/2017	80977	2000	Apse	28353	1/4/17-31/3/18 ENERGY MEMBERSHIP
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	14/09/2017	79941	254.95	Arco Ltd	6073	SL05165-SERVICE-Coats and fleeces
Property Services	Property Services	Dir Works - Hsg	Clothing & Uniforms	07/09/2017	78576	264	Arco Ltd	6073	SL04984-SERVICE-1042100 Arco Essen fleece in navy in embroide
Property Services	Property Services	Dir Works - Hsg	Clothing & Uniforms	07/09/2017	78576	406.35	Arco Ltd	6073	SL04984-SERVICE-26K0303 Arco essen Bl Green Polo shirts ( in
Property Services	Property Services	Dir Works - Hsg	Clothing & Uniforms	07/09/2017	78576	389.35	Arco Ltd	6073	SL04984-SERVICE-Trojan trousers 8T4238
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	28/09/2017	80398	610	Asso Of Local Government Com	41021	SL05195-SERVICE-LGCommunications Academy 2017
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81044	1550.67	Balne Parish Council	6102	PRECEPT 17/18 2ND INSTALMENT
Housing Management	Housing Management	Estate Man. Costs	Legal Fees	08/09/2017	3509	1290	Barclaycard Commercial	41983	AUGUST 2017 PROCURE CARD STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Printing/Stationery/Gen Exps	08/09/2017	3509	320	Barclaycard Commercial	41983	AUGUST 2017 PROCURE CARD STATEMENT
Corporate And Democratic Core	Corporate Management	Bank Charges	External Fees	29/09/2017	3533	3696.26	Barclays Bank Plc	6109	26/09/17 BANK CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	08/09/2017	3508	3603.96	Barclays Bank Plc	6109	AUG 2017 STREAMLINE CHARGES
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81045	2500	Barkston Ash Parish Council	6108	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81046	72725	Barby & Osgodby Parish Council	6116	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81047	9103.23	Barlow Parish Council	6117	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81048	9830.59	Beal Parish Council	6122	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81049	600	Biggin Parish Council	6137	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81050	2790.94	Bilbrough Parish Council	6140	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81051	2500	Bolton Percy Colton & Steeton P	6154	PRECEPT 17/18 2D INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	21/09/2017	80829	340	Boots Uk Ltd	47343	SL05314-SERVICE-Flu Jabs
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81052	31000	Brayton Parish Council	6166	PRECEPT 17/18 2ND INSTALMENT
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	07/09/2017	80274	4000	Bre Ltd	48425	SL04769-SERVICE-Private Sector Housing stock modelling and he
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	07/09/2017	80275	10232	Bre Ltd	48425	SL04769-SERVICE-Private Sector Housing stock modelling and he
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	07/09/2017	80276	4100	Bre Ltd	48425	SL04769-SERVICE-Private Sector Housing stock modelling and he
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	07/09/2017	80116	975	Brick - Tie Ltd	6179	90 STUTTON ROAD TADCASTER LS24 9HJ
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	14/09/2017	80407	2597	Brick - Tie Ltd	6179	4 CRAVEN GARTH BEAL DN14 0SN
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	14/09/2017	80408	3720	Brick - Tie Ltd	6179	40 POWELL STREET SELBY YO8 8BX
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	28/09/2017	80800	1789	Brick - Tie Ltd	6179	31 FAIRFAX AVENUE SELBY
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	28/09/2017	80972	4723	Brick - Tie Ltd	6179	35 KITCHENER STREET SELBY YO8 4BU
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81053	6625	Brotherton Parish Council	6185	PRECET 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	21/09/2017	80647	3351.18	Bt Payment Services Ltd	6190	PRIVATE CIRCUIT BILL
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81054	5900.52	Burn Parish Council	6194	PRECEPT 17/18 2ND INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	21/09/2017	80268	694	Burton Roofing Merchants Ltd	6195	AUGUST 2017 STATEMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81055	3231	Burton Salmon Parish Council	6196	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81056	10459.08	Byram Cum Sutton Parish Council	6199	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81057	10089.56	Camblesforth Parish Council	6204	PRECEPT 17/18 2ND INSTALMENT
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	21/09/2017	80503	390	Careline Security	6809	SL05285-SERVICE-Contract C-2971 monthly call outs for August
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81058	11507.83	Carlton Parish Council	6211	PRECEPT 17/18 2ND INSTALMENT
Hra Capital Expenditure	Hra Capital	Footpath Repairs	Repairs & Maintenance	21/09/2017	80592	4630	Carthy Contracting	6210	TARMAC PATH AT 15 DENISON RD
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81059	15402.74	Cawood Parish Council	6217	PRECEPT 17/18 2ND INSTALMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80262	825	Cctv Drainage Investigations	6219	JULY 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	21/09/2017	80216	480	Central Law Training Ltd	6223	SL05193-SERVICE-Introduction to Commercial Property
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81060	2521.62	Chapel Haddlesey Parish Council	6228	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81061	10194.79	Church Fenton Parish Council	6242	PRECEPT 17/18 2ND INSTALMENT

Planning And Development	Development Control	Development Management	Professional Fees	21/09/2017	80066	265.6	City Of York Council	6253	SL05171-SERVICE-Contam Review for 2017/0772/OUTM School Road,
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81062	11040.89	Cliffe Parish Council	6262	PRECEPT 17/18 2ND INSTALMENT
Housing Management	Housing Management	Edgerton Lodge	Energy Costs	28/09/2017	80808	438.59	Corona Energy Retail 4 Ltd	48435	ARP 2017 EDGERTON LODGE
Housing Management	Housing Management	Edgerton Lodge	Energy Costs	28/09/2017	80809	326.7	Corona Energy Retail 4 Ltd	48435	MAY 2017 EDGERTON LODGE
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	14/09/2017	80420	345	Create Tv Ltd	46533	SL05269-SERVICE-Printing of A5 Double Sided Flyer & Distribut
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81063	1975	Cridling Stubbs Parish Council	6314	PRECEPT 17/18 2ND INSTALMENT
Environmental Services	Recycling	Recycling	External Fees	14/09/2017	80277	5059.56	C S Backhouse Ltd	47543	selby green waste round 1234
Holding & Personal Accounts	Miscellaneous Holding Accounts	Employee Cycle Loans	Deductions From Wages	21/09/2017	80766	312.5	Cyclescheme Ltd	21718	Personal Information
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	07/09/2017	79417	375.69	Db Electrical Wholesale Selby Lt	36613	JULY 2017 STATEMENT
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Dclg	22/09/2017	3523	902054	Department For Communities &	6345	19/09/17 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Ndr Payers Coll Fund (Old)	Collection Fund	22/09/2017	3523	911885	Department For Communities &	6345	19/09/17 NNDR/RSG
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81064	2750	Drax Parish Council	6363	PRECEPT 17/18 2ND INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	28/09/2017	80256	383.52	Drive Devilbiss Healthcare Limite	38665	SL04891-S0217101-PREMIER PLUS BATHLIFT 1NO
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81065	11518.48	Eggborough Parish Council	6387	PRECEPT 17/18 2ND INSTALMENT
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	21/09/2017	80077	4335.76	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	21/09/2017	80483	387.27	Enterprise Managed Services Ltd	6404	ADDITIONALS AUGUST
Cultural And Related Services	Open Spaces	Grass Cutting	Repairs & Maintenance	21/09/2017	80077	2843.1	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	21/09/2017	80077	8766.85	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Cultural And Related Services	Recreation & Sport	Selby Leisure Centre	Repairs & Maintenance	21/09/2017	80077	748.23	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Cemetery Services	Closed Burial Ground	Repairs & Maintenance	21/09/2017	80077	1124.16	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Recycling	Recycling	External Fees	21/09/2017	80077	123326.25	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Regulatory Services - Eh	Licences- Other	Repairs & Maintenance	21/09/2017	80484	530	Enterprise Managed Services Ltd	6404	GRASS CUTTING SERVICE AUG 17
Environmental Services	Street Cleansing	Street Cleansing	External Fees	21/09/2017	80077	46511.49	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Clinical Waste	External Fees	21/09/2017	80077	4344.76	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	21/09/2017	80077	25604.98	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	21/09/2017	80077	21888.78	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	Advertising	21/09/2017	80077	1645.54	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	21/09/2017	80077	88155.87	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	21/09/2017	80483	10313.36	Enterprise Managed Services Ltd	6404	ADDITIONALS AUGUST
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	21/09/2017	80077	277.26	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	21/09/2017	80483	333.32	Enterprise Managed Services Ltd	6404	ADDITIONALS AUGUST
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	21/09/2017	80077	7515.05	Enterprise Managed Services Ltd	6404	AUG 2017 WASTE MANAGEMENT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	21/09/2017	80419	1217	Enviroent Ltd	6406	16 ST EDWARDS CLOSE BYRAM WF11 9NT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81066	9500	Esrick Parish Council	6413	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	21/09/2017	80220	3595.52	Esri (Uk) Ltd	6415	SL05202-SERVICE-ARC Annual maintenance
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81067	5978.52	Fairburn Parish Council	6430	PRECEPT 17/18 2ND INSTALMENT
Central Services To The Public	Local Tax Collection	Council Tax Collection	Other Expenses	21/09/2017	80406	1434.31	Financial Data Management Ltd	30715	SL05020-SERVICE-Annual billing
Housing Management	Housing Management	Edgerton Lodge	Repairs & Maintenance	21/09/2017	80642	477.43	Firelec Ltd	6447	RENEWAL OF SERVICE FOR FIRE ALARM
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	21/09/2017	80586	10295	Foursys Ltd	31418	SL05233-SERVICE-Safeguard Ent Encryption for 150 Users-co-ter
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81068	2605	Gateforth Parish Council	6477	PRECEPT 17/18 2ND INSTALMENT
Planning And Development	Building Control	Street Nameplates	Repairs & Maintenance	28/09/2017	80218	277.2	G & G Signs	6473	SL05143-S0215001-SIGNAGE (NON-HIGHWAY / ROADSIDE)
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Rents	07/09/2017	80072	15466	Gvfm Limited	27552	29/9/17-24/12/17 RENT/SERVICE CHARGE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81069	16014.65	Hambleton Parish Council	6519	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	07/09/2017	80213	360	Harrogate Borough Council	6523	SL05070-SERVICE-Validation Workshop
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81070	253.87	Healaugh & Catterton Parish Cou	21234	PRECEPT 17/18 2ND INSTALMENT
Environmental Services	Regulatory Services - Eh	Public Conveniences	External Fees	21/09/2017	80386	3787.86	Healthmatic Ltd	6545	SL04504-SERVICE-Maintenance & cleaning of public conveniences
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81071	2118.06	Heck Parish Council	6549	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81072	11486.99	Hemingbrough Parish Council	6553	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Support & Enforcement	Other Expenses	07/09/2017	80254	458.18	Henriksen Ltd	6555	AUG 2017 COMMISSION ON FEES
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81073	7312.5	Hensall Parish Council	6557	PRECEPT 17/18 2ND INSTALMENT
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Repairs & Maintenance	21/09/2017	80235	800	Highway Road Services Limited	48868	SL05231-SERVICE-White lining

Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81074	6063.52	Hillam Parish Council	6563	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81075	4722.22	Hirst Courtney Parish Council	6566	PRECEPT 17/18 2ND INSTALMENT
Planning And Development	Development Control	Development Management	Legal Fees	28/09/2017	81183	528	Hmcts	6571	COURT ISSUE FEE
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Paymer	07/09/2017	80296	4015.4	Hm Revenue & Customs	6590	SEPTEMBER CIS DEDUCTIONS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	07/09/2017	80114	265	Home Maintenance	47112	100 DARCY ROAD SELBY
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	14/09/2017	80283	1640	Home Maintenance	47112	6 STATION ROAD
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80239	2497.19	Home Utility Group Limited	47533	25B WOODLEA BYRAM WF11 9EB
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80512	2245	Home Utility Group Limited	47533	install wet room and shower
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	14/09/2017	80285	3114.44	Howdens Joinery Ltd	21474	AUGUST 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	21/09/2017	80063	6643	Idox Software Ltd	6622	SL05203-SERVICE-Exacom Annual Maintenance
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	21/09/2017	80064	619.95	Idox Software Ltd	6622	SL05203-SERVICE-Maploader Maintenance
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80282	1961.05	Impey Showers Ltd	47213	SHOWER AND PUMP
Gf Capital Expenditure	General Fund Capital	Ict - Capital	Computing	21/09/2017	80372	988.08	Inspired Technology Services Ltc	39704	SL05234-SERVICE-1 x HP Probook 650G2 1 x 24" itama 1 x Kensi
Gf Capital Expenditure	General Fund Capital	Ict - Capital	Computing	28/09/2017	80399	8892.72	Inspired Technology Services Ltc	39704	SL05249-SERVICE- 9 x HP Probook 650G2 9 x 24" itama 1 x Kens
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	14/09/2017	80205	2667.58	It Electrical (Yorkshire) Ltd	6652	AUGUST 2017 STATEMENT
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	14/09/2017	80126	987.75	It Electrical (Yorkshire) Ltd	6652	30 NORTH DRIVE SHERBURN
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	14/09/2017	80205	14866.39	It Electrical (Yorkshire) Ltd	6652	AUGUST 2017 STATEMENT
Hra Capital Expenditure	Hra Capital	Environmental Improvement Plan	Repairs & Maintenance	14/09/2017	80205	857	It Electrical (Yorkshire) Ltd	6652	AUGUST 2017 STATEMENT
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	14/09/2017	80125	375.8	It Electrical (Yorkshire) Ltd	6652	42A MILL CLOSE MONK FRYSTON
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	28/09/2017	80215	385	Jo Ryan	48571	SL04910-SERVICE-inspect the tree and do a Picus test on the b
Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	28/09/2017	80998	3723.23	Keepmoat Regeneration Limited	43184	44 PARK ROAD WINDOWS
Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	28/09/2017	80999	2320	Keepmoat Regeneration Limited	43184	26 27 28 NORTHFIELD RWG
Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	28/09/2017	81000	890	Keepmoat Regeneration Limited	43184	ROCKCLIFFE COURT FIRE DOOR
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81076	2231.74	Kelfield Parish Council	6688	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81077	8497.01	Kellington Parish Council	6689	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81078	4000	Kirk Smeaton Parish Council	6703	PRECEPT 17/18 2ND INSTALMENT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	21/09/2017	80070	350	Kml Flooring Services	6704	8 BRIGHT WALK SELBY
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	21/09/2017	80071	350	Kml Flooring Services	6704	12 WESTFIELD COURT EGGBOROUGH
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	21/09/2017	80260	3494.62	Leaflet Distribution Services Limi	23920	SL05124-SERVICE-Citizenlink distribution
Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	29/09/2017	3531	662.37	Liberata Uk Ltd	36656	SUMMONS COSTS
Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	29/09/2017	3532	1223	Liberata Uk Ltd	36656	SUMMONS COSTS
Housing Management	Housing Management	Housing Management	Legal Fees	15/09/2017	3514	975	Liberata Uk Ltd	36656	PCOL CLAIMS AUG 2017
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81079	1500	Little Smeaton Parish Council	43987	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81080	475	Long Drax Parish Council	6778	PRECEPT 17/18 2ND INSTALMENT
Cultural And Related Services	Tourism	P4q3 Tourism & Culture	Other Expenses		81166	3200	Make It York	47697	SL05344-SERVICE-Tourism Strategy First Payment
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets Team Trading	Direct Salaries & Wages	14/09/2017	80390	425.59	Matrix Scm Limited	48241	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets Team Trading	Direct Salaries & Wages	21/09/2017	80613	338.14	Matrix Scm Limited	48241	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets Team Trading	Direct Salaries & Wages	28/09/2017	80963	822.03	Matrix Scm Limited	48241	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets Team Trading	Direct Salaries & Wages		81245	451.83	Matrix Scm Limited	48241	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Direct Salaries & Wages	28/09/2017	80963	285.12	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	07/09/2017	80295	1271.49	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	07/09/2017	80295	1182.04	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	14/09/2017	80390	1184.81	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	14/09/2017	80390	2345.01	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	21/09/2017	80613	924.73	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	28/09/2017	80963	703.18	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	28/09/2017	80963	1182.04	Matrix Scm Limited	48241	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages		81245	1182.04	Matrix Scm Limited	48241	Personal Information
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	07/09/2017	80292	29434.65	Mears Limited	48311	MEARS GAS PAYMENT 04
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	14/09/2017	80463	22805.17	Mears Limited	48311	sdc gas maintenance contact payment 5
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	07/09/2017	80292	5895.53	Mears Limited	48311	MEARS GAS PAYMENT 04

Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	14/09/2017	80463	5895.53	Mears Limited	48311	sdc gas maintenance contact payment 5
Special Services	Special Services	Community Centres	Repairs & Maintenance	14/09/2017	80463	428	Mears Limited	48311	sdc gas maintenance contact payment 5
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses		80981	500	Mental Health First Aid England	48881	SL05271-SERVICE-Mental Health First Aid Books
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	21/09/2017	80204	2141.5	Michael Walsh (Plasterers) Ltd	7419	27 TURNHEAD CRESCENT
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	28/09/2017	78783	442.4	Michael Walsh (Plasterers) Ltd	7419	2 TOWNEND AVENUE CARLTON
Property Services	Property Services	Dir Works - Hsq	Equip/Furniture/Materials	14/09/2017	80388	1596.36	Mkm Building Supplies Ltd	21210	AUGUST 2017 STATEMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81081	9725	Monk Fryston Parish Council	6829	PRECEPT 17/18 2ND INSTALMENT
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	21/09/2017	80508	466.56	Morgan Lambert Ltd	6835	AUDITS G BOWER 06/09/17
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	14/09/2017	80517	2288.16	Personal Information	48149	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	14/09/2017	80518	469.29	Personal Information	47804	Personal Information
Environmental Services	Regulatory Services - Eh	Licensing Act 2003	Printing/Stationery/Gen Exps	21/09/2017	80505	510	Newauto Ltd T/A Mogo (Uk)	48869	SL05230-SERVICE-A4 Security paper 90gsm for duplex printing
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81082	750	Newland Parish Council	31679	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81083	1680.92	Newton Kyme Cum Toulston Par	6874	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81084	8000	North Duffield Parish Council	6884	PRECEPT 17/18 2ND INSTALMENT
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	07/09/2017	80255	532	Northern Gas Networks Ltd	34757	8 MAIN ROAD THORPE WILLOUGHBY YO8 9LT
Housing Management	Housing Management	Resource Accounting	Other Expenses	21/09/2017	80769	2000	Northern Housing Consortium Lt	6888	SL05320-SERVICE-Northern Housing Consortium Membership 17/18
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	21/09/2017	80237	3155	Northgate Public Services (Uk) L	47740	SL05224-SERVICE-English NDR Legislation - August 2017 Licence
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	21/09/2017	80201	778.02	Northgate Public Services (Uk) L	47740	SL05204-SERVICE-PARIS INternet Pages Maint
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	28/09/2017	80199	1436.34	Northgate Public Services (Uk) L	47740	SL05204-SERVICE-PARIS 3d Secure Maint
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing		80777	296.3	Northgate Public Services Uk Lt	26165	SL01033-SERVICE-PCI Express Dialogic Card as per quote 69168
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing		80968	527.59	Northgate Public Services Uk Lt	26165	SL01027-SERVICE-PARIS Browser Card Payments and annual suppo
Central Services To The Public	Elections	District Election	Other Expenses	07/09/2017	80117	1550	North Yorkshire County Council	6902	PAYROLL ELECTIONS 2017
Central Services To The Public	Emergency Planning	Emergency Planning	Partnership Arrangements	28/09/2017	80997	1444	North Yorkshire County Council	6902	NYLRF SECRETARIAT 2017/18
Central Services To The Public	Local Land Charges	Land Charges	External Fees	07/09/2017	80067	1745.5	North Yorkshire County Council	6902	SL05158-SERVICE-Land Searches - Con29 enquiries
Environmental Services	Trade Waste	Commercial Waste	External Fees	21/09/2017	80210	17751.59	North Yorkshire County Council	6902	SL05196-S1013029-BULK WASTE DISPOSAL NYCC
Holding & Personal Accounts	Miscellaneous Holding Accounts	Elections Holding Account	Other Expenses	07/09/2017	80117	1300	North Yorkshire County Council	6902	PAYROLL ELECTIONS 2017
Holding & Personal Accounts	Miscellaneous Holding Accounts	Ndr Payers Coll Fund (Old)	Ndr Pool Contribution	15/09/2017	80596	164140	North Yorkshire County Council	32208	NYCC RETAINED BUSINESS RATES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Staff Recruitment	28/09/2017	80965	740	North Yorkshire County Council	6902	SL05350-SERVICE-Psychometric Testing
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81005	413.28	North Yorkshire County Council	6902	SL04551-SERVICE-Adverts - Pontefract & Castleford Express
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81005	683.86	North Yorkshire County Council	6902	SL04551-SERVICE-Adverts - The Press
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81005	520.8	North Yorkshire County Council	6902	SL04551-SERVICE-Adverts - The Selby Times
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81007	664.2	North Yorkshire County Council	6902	SL04591-SERVICE-Adverts - Wetherby News 27/04/17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81007	336	North Yorkshire County Council	6902	SL04591-SERVICE-Advert - The Selby Times 27/04/17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81008	512.89	North Yorkshire County Council	6902	SL04621-SERVICE-Advert - The Press 03/05/17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81008	487.2	North Yorkshire County Council	6902	SL04621-SERVICE-Advert - The Selby Times 04/05/17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81009	464.94	North Yorkshire County Council	6902	SL04649-SERVICE-Advert - Pontefract & Castleford Express 11/0
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81011	284.13	North Yorkshire County Council	6902	SL04736-SERVICE-Advert - Pontefract & Castleford Express
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81011	455.9	North Yorkshire County Council	6902	SL04736-SERVICE-Advert - The Press
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81011	336	North Yorkshire County Council	6902	SL04736-SERVICE-Advert - The Selby Times
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81011	701.1	North Yorkshire County Council	6902	SL04736-SERVICE-Advert - Wetherby News
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81014	361.62	North Yorkshire County Council	6902	SL04844-SERVICE-Advert - Pontefract & Cass Express
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81014	268.8	North Yorkshire County Council	6902	SL04844-SERVICE-Advert - Selby Times 15.06.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81014	442.8	North Yorkshire County Council	6902	SL04844-SERVICE-Advert - Wetherby News 15.06.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81016	387.45	North Yorkshire County Council	6902	SL04901-SERVICE-Advert - P & C Express 29.06.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81016	436.8	North Yorkshire County Council	6902	SL04901-SERVICE-Advert - Selby Times - 29.06.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81016	479.7	North Yorkshire County Council	6902	SL04901-SERVICE-Advert - Wetherby News - 29.06.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81017	571.2	North Yorkshire County Council	6902	SL04932-SERVICE-Advert - Selby Times - 06.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81018	413.28	North Yorkshire County Council	6902	SL04980-SERVICE-Advert - P&C Express - 13.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81018	285.6	North Yorkshire County Council	6902	SL04980-SERVICE-Advert - Selby Times 13.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81018	797.83	North Yorkshire County Council	6902	SL04980-SERVICE-Advert - The Press - 12.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81018	701.1	North Yorkshire County Council	6902	SL04980-SERVICE-Advert - Wetherby News - 13.07.17

Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81019	335.79	North Yorkshire County Council	6902	SL05010-SERVICE-Advert - Ponte & Cass Express - 20.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81019	285.6	North Yorkshire County Council	6902	SL05010-SERVICE-Advert - Selby Times - 20.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81020	309.96	North Yorkshire County Council	6902	SL05036-SERVICE-Advert - P & C Express 27.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81020	398.92	North Yorkshire County Council	6902	SL05036-SERVICE-Advert - The Press 26.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81020	479.7	North Yorkshire County Council	6902	SL05036-SERVICE-Advert - Wetherby News 27.07.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81021	335.79	North Yorkshire County Council	6902	SL05079-SERVICE-Advert - Pontefract & Castleford Express 03.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81021	352.8	North Yorkshire County Council	6902	SL05079-SERVICE-Advert - Selby Times 03.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81021	398.92	North Yorkshire County Council	6902	SL05079-SERVICE-Advert - The Press 02.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81021	885.6	North Yorkshire County Council	6902	SL05079-SERVICE-Advert - Wetherby News 03.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81023	361.62	North Yorkshire County Council	6902	SL05161-SERVICE-Advert - P&C Express 17.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81023	520.8	North Yorkshire County Council	6902	SL05161-SERVICE-Advert - Selby Times 17.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81023	398.92	North Yorkshire County Council	6902	SL05161-SERVICE-Advert - The Press 16.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81023	442.8	North Yorkshire County Council	6902	SL05161-SERVICE-Advert - Wetherby News 17.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81024	309.96	North Yorkshire County Council	6902	SL05197-SERVICE-Advert - Ponte & Cas Express 24/08/2017
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81024	420	North Yorkshire County Council	6902	SL05197-SERVICE-Advert - The Selby Times - 24/08/2017
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81025	335.79	North Yorkshire County Council	6902	SL05219-SERVICE-Advert - P&C Express 31.08.17
Planning And Development	Development Control	Development Management	Advertising	28/09/2017	81025	302.4	North Yorkshire County Council	6902	SL05219-SERVICE-Advert - Selby Times 31.08.17
Planning And Development	Development Control	Development Management	Professional Fees	07/09/2017	80243	2996	North Yorkshire County Council	6902	17/18 ARCHAEOLOGICAL ADVICE
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	15/09/2017	80595	18238	North Yorkshire Fire & Rescue	32207	NYFRA RETAINED BUSINESS RATES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	14/09/2017	80375	798.51	Npower Ltd	6917	MARKET CROSS SELBY
Special Services	Special Services	Community Centres	Energy Costs	14/09/2017	80376	355.78	Npower Ltd	6917	communal supply - St Wilfrids Court
Special Services	Special Services	Community Centres	Energy Costs		80709	351.92	Npower Ltd	6917	1/7/17-31/7/17 ANEN SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs		80710	423.5	Npower Ltd	6917	1/6/17-30/6/17 ANNE SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs		80712	441.31	Npower Ltd	6917	1/4/17-30/4/17 ANNE SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs		80713	413.28	Npower Ltd	6917	1/3/17-31/3/17 ANNE SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs		80714	1222.88	Npower Ltd	6917	1/12/16-28/2/17 ANNE SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs		80715	1223.79	Npower Ltd	6917	1/9/16-30/11/16 ANNE SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs		80716	1073.73	Npower Ltd	6917	1/6/16-31/8/16 ANNE SHARPE CENTRE
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	14/09/2017	80491	1566.24	Owan Ltd	6943	SURVEYING SERVICE
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	14/09/2017	80492	1305.2	Owan Ltd	6943	OS SERVICES FOR SELBY HOMES
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	14/09/2017	80493	1435.72	Owan Ltd	6943	OS SERVICE FOR SELBY HOMES
Hra Capital Expenditure	Hra Capital	Housing Development Schemes	Repairs & Maintenance	14/09/2017	80491	261.04	Owan Ltd	6943	SURVEYING SERVICE
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	14/09/2017	80491	358.93	Owan Ltd	6943	SURVEYING SERVICE
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	14/09/2017	80491	783.12	Owan Ltd	6943	SURVEYING SERVICE
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	14/09/2017	80492	783.12	Owan Ltd	6943	OS SERVICES FOR SELBY HOMES
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	14/09/2017	80493	489.45	Owan Ltd	6943	OS SERVICE FOR SELBY HOMES
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	14/09/2017	80493	358.93	Owan Ltd	6943	OS SERVICE FOR SELBY HOMES
Cultural And Related Services	Recreation & Sport	P4g Healthy Living - Concepts	Grants		80830	416.67	Parkrun	48957	SL05332-SERVICE-Selby Parkrun grant
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80481	464.5	Paul Harrison	6531	28 BEECHWOOD GLADE SHERBURN
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80482	940	Paul Harrison	6531	7 RIVER CLOSE BARLBY
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Other Expenses		80798	365	Posturite Ltd	35666	SL05183-SERVICE-Positiv Me 400 Task Chair (extra high back)
Other Op Income & Expenditure	Trading Acc Surp & Deficits	lct	Equip/Furniture/Materials	28/09/2017	80271	285.05	Probrand Limited	37238	SL05235-SERVICE-15 x 800GB/1 6TB HP LTO Ultrium 4 Tapes HA871
Holding & Personal Accounts	Miscellaneous Holding Accounts	Treasury Mgmt - Borrowing	Loans Received - Principal	01/09/2017	3499	1000000	Public Works Loan Board	7017	496788/496789 PRINCIPAL/INTEREST
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	22/09/2017	3524	879077.5	Public Works Loan Board	7017	500524-500535 INTEREST
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	22/09/2017	3525	41875	Public Works Loan Board	7017	02/10/17 478159 INTEREST
Other Op Income & Expenditure	Financing & Investment I&E	External Interest Payable	Other Expenses	01/09/2017	3499	56050	Public Works Loan Board	7017	496788/496789 PRINCIPAL/INTEREST
Other Op Income & Expenditure	Trading Acc Surp & Deficits	lct	Professional Fees	21/09/2017	80212	448	Razorblue Ltd	27684	SL04444-SERVICE-Managed IT for infrastructure 2017/18
Property Services	Property Services	Dir Works - Hsg	External Fees		80604	1000	Rdh Scaffolding	7036	998670/997917 DERWENT VIEW
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81085	46856.5	Riccall Parish Council	7068	2ND INSTALMENT PRECEPT 17/18
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	07/09/2017	79712	340	Richard Jemison Photographer L	44550	SL05086-SERVICE-Photography June 2017
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	28/09/2017	80996	415	Richard Jemison Photographer L	44550	SL05265-SERVICE-Photography support July 2017

Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	21/09/2017	80281	3412.85	R N E Electrical Contractors	7081	ELECTRICAL WORKS ON SHEET 13441
Planning And Development	Development Control	Development Management	Professional Fees		81163	450	Rosetta Landscape Design	6987	SL05170-SERVICE-PREAPP/2017/0118 Selby Paper Mill, Selby Tree
Central Services To The Public	Elections	Register Of Electors	Communications	21/09/2017	80224	1024.15	Royal Mail Group Plc	7100	ELECTIONS RESPONSE SERVICE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	21/09/2017	80225	977.77	Royal Mail Group Plc	7100	1ST CLASS POST SERVICE
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	22/09/2017	3520	718.4	Rsp Rail Travel Account	47022	RAIL TRAVEL
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Leadership Team	Direct Salaries & Wages	21/09/2017	80270	3989	Ryedale District Council	7105	SL04843-SERVICE-Secondment - Chief Executive June - August 2
Environmental Services	Recycling	Recycling	External Fees	21/09/2017	80074	694.64	Ryedale Organics Ltd	6694	WEEK 34 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	21/09/2017	80248	802.18	Ryedale Organics Ltd	6694	AUG 2017 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	21/09/2017	80475	553.28	Ryedale Organics Ltd	6694	GREENWASTE EH/63932
Environmental Services	Recycling	Recycling	External Fees		80992	310.46	Ryedale Organics Ltd	6694	WEEK 38 GREENWASTE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81086	1000	Ryther Cum Ossendyke Parish C	7107	PRECEPT 17/18 2ND INSTALMENT
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	08/09/2017	3506	997.37	Santander	6052	AUGUST 2017 COUNCIL TAX PAYMENTS
Housing Management	Housing Management	Rent Project	External Fees	08/09/2017	3502	771.37	Santander	6052	AUGUST 2017 HOUSE & GARAGE RENTS
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81087	12475	Saxton Cum Scarthingwell Parishi	7119	PRECEPT 17/18 2ND INSTALMENT
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	21/09/2017	80214	578.1	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	21/09/2017	80506	298.2	Security Plus Limited	36209	SL04631-SERVICE-Cash collection SDC car park machines 01/04/1
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Repairs & Maintenance		80975	4606	Selby College	7143	SL04509-SERVICE-Maintenance of Denison Road football pitch 20
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	28/09/2017	79565	2500	Selby District Avs	7159	SL05333-SERVICE-New Beginnings final payment
Housing Management	Housing Management	Edgerton Lodge	Other Expenses	14/09/2017	80393	909.85	Selby District Council	7151	SEPTEMBER 2017 LODGES
Property Services	Property Services	Dir Works - Hsg	Other Expenses	14/09/2017	80392	1076.65	Selby District Council	7151	SEPTEMBER 2017 VOIDS
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80488	2233.45	Selby Glass Ltd	7172	
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	21/09/2017	80486	940	Selby Healthcare Ltd	31239	SL05255-SERVICE-Occupational Health - August 2017
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81088	262024.23	Selby Town Council	7184	PRECEPT 17/18 2ND INSTALMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	21/09/2017	80590	700	S & G Taperell	7303	SKIP RENTAL AND EMPTY
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80591	1852.4	S & G Taperell	7303	SKIP HIRE AND DISPOSAL
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81089	82417.37	Sherburn In Elmet Parish Council	7199	PRECEPT 17/18 2ND INSTALMENT
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	21/09/2017	80606	3995	Sherwood Property Building Sen	35336	7 LORDSHIP LANE WISTOW
Property Services	Property Services	Dir Works - Hsg	External Fees	14/09/2017	80051	280	Sherwood Property Building Sen	35336	11 WESTFIELD COURT
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80078	2060	Sherwood Property Building Sen	35336	82 DARCY ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80079	3595	Sherwood Property Building Sen	35336	12 THE SHRUBBERIES CLIFFE
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80221	2100	Sherwood Property Building Sen	35336	17 WOODLANDS VIEW
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80416	3461.5	Sherwood Property Building Sen	35336	91 DARCY ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80417	2000	Sherwood Property Building Sen	35336	24 DIXON GARDENS SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	21/09/2017	80418	2450	Sherwood Property Building Sen	35336	11 WESTBOURNE GARDENS
Property Services	Property Services	Dir Works - Hsg	External Fees	28/09/2017	80639	1950	Sherwood Property Building Sen	35336	27 DARCY ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees		80774	3745	Sherwood Property Building Sen	35336	34 PETRE AVENUE SELBY YO8 8DW
Property Services	Property Services	Dir Works - Hsg	External Fees		80776	2645	Sherwood Property Building Sen	35336	4 FOSTERGATE SELBY
Environmental Services	Trade Waste	Commercial Waste	Advertising	21/09/2017	80634	332.4	Sign Group Gb Ltd	23882	SL05267-SERVICE-Supply of commercial bin stickers
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Repairs & Maintenance	21/09/2017	80263	390	Simon Calvert Contractors Ltd	44422	SKATE PARK LEISURE CENTRE
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Repairs & Maintenance	21/09/2017	80264	390	Simon Calvert Contractors Ltd	44422	SKATE PARK LEISURE CENTRE
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	21/09/2017	79328	420	Simon Calvert Contractors Ltd	44422	20A MILL CLOSE
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	21/09/2017	79335	325	Simon Calvert Contractors Ltd	44422	36 DENISON ROAD SELBY
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	21/09/2017	80615	345	Simon Calvert Contractors Ltd	44422	20A MILL CLOSE MONK FRYSTON
Hra Capital Expenditure	Hra Capital	Environmental Improvement Plan	Repairs & Maintenance	28/09/2017	80257	1330	Simon Calvert Contractors Ltd	44422	SL05001-SERVICE-mobility scooter parking area - 24 - 30 Fairf
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	28/09/2017	80232	5600	Softcat Plc	31771	SL04662-SERVICE-PSN IT Health Check 2017
Planning And Development	Community Development	Western Cef	Other Expenses	07/09/2017	80290	1500	South Milford Memorial Playing F	48906	CEF GRANT FOR REPAIRS TO FACILITIES
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81090	12334.72	South Milford Parish Council	7241	PRECEPT 17/18 2ND INSTALMENT
Housing General Fund	Housing Strategy	Pfi Scheme (Housing)	Other Expenses	21/09/2017	80265	34542.04	South Yorkshire Housing Ass Ltd	7239	AUGUST 2017 SELBY PFI
Environmental Services	Trade Waste	Clinical Waste	External Fees	21/09/2017	80411	427.94	Srcl Ltd	7251	AUGUST 2017 HAZ SHARPS
Planning And Development	Economic Development	Hsg Development & Regeneratic	Professional Fees	28/09/2017	80300	7493.3	Start Regeneration Llp	48284	Personal Information
Planning And Development	Economic Development	Hsg Development & Regeneratic	Professional Fees		80980	5373	Start Regeneration Llp	48284	Personal Information

Housing Management	Housing Management	Central Heating-Gas	Professional Fees	14/09/2017	80395	350	Stephensons	7261	26 WESTFIELD CRESCENT TADCASTER LS24 9JQ
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81091	2113.73	Stillingfleet Parish Council	7263	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81092	4319.98	Stutton With Hazelwood Parish C	7272	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81093	5767.9	Tadcaster Town Council	7297	PRECEPT 17/18 2ND INSTALMENT
Environmental Services	Regulatory Services - Eh	Licensing Act 2003	Printing/Stationery/Gen Exps	14/09/2017	80374	646	The Institute Of Licensing	29123	SL05229-SERVICE-Institute of Licensing National Training Conf
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subsistence & Conf Expenses	14/09/2017	80219	646	The Institute Of Licensing	45956	SL05190-SERVICE-IOL - National Training Conference
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	14/09/2017	80100	310	The Institute Of Licensing	45956	SL05189-SERVICE-Practical Taxi Licensing Course
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	21/09/2017	80513	1423.1	The Oyster Partnership Ltd	43921	SL05169-SERVICE-agency/contractors fees
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	21/09/2017	80833	1295	The Oyster Partnership Ltd	43921	SL05169-SERVICE-agency/contractors fees
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	28/09/2017	78356	3908.1	The Oyster Partnership Ltd	43921	SL04536-SERVICE-payment for consultancy staff
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	28/09/2017	79938	1313.55	The Oyster Partnership Ltd	43921	SL05081-SERVICE-Consultants agency fees
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81094	2640.27	Thorganby Parish Council	7322	PRECEPT 17/18 2ND INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Thorpe Willoughby Parish	07/09/2017	80298	6582.07	Thorpe Willoughby Parish Counc	7324	2ND PAYMENT PHASE 2 2012/0852/FUL
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81095	25675.28	Thorpe Willoughby Parish Counc	7324	PRECEPT 17/18 2ND INSTALMENT
Special Services	Special Services	General Maintenance	Repairs & Maintenance	21/09/2017	80249	1150	Thyssenkrupp Elevator Uk Ltd	7328	ST WILFRIDS COURT BRAYTON
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Staff Recruitment		80973	1452.5	Tmp (Uk) Ltd	5101	SL05290-SERVICE-Head of Planning - Guardian Online Advert
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Staff Recruitment		80973	2131.5	Tmp (Uk) Ltd	5101	SL05290-SERVICE-Head of Planning - Planning Resources Advert
Planning And Development	Economic Development	Economic Development Team	Staff Recruitment	14/09/2017	79812	1736	Tmp (Uk) Ltd	5101	SL05148-SERVICE-Economy & Infrastructure Manager - Planning R
Planning And Development	Economic Development	Hsg Development & Regeneratic	Staff Recruitment	14/09/2017	79811	895	Tmp (Uk) Ltd	5101	SL05149-SERVICE-Housing & Regeneration Manager - Inside Housi
Planning And Development	Economic Development	Hsg Development & Regeneratic	Staff Recruitment	14/09/2017	79811	1771	Tmp (Uk) Ltd	5101	SL05149-SERVICE-Housing & Regeneration Manager - Planning Res
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81096	1150	Towton Grimston & Kirby Wharf	7347	PRECEPT 17/18 2ND INSTALMENT
Housing Management	Housing Management	Tenant Participation	Other Expenses	21/09/2017	79318	770.7	Tpas Ltd	7348	SL05247-SERVICE-Scrutiny Panel TPAS training 3rd July 2017
Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	21/09/2017	80378	1210	Tunston Construction Group	48445	ST EDWARDS CLOSE BYRAM
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	21/09/2017	80377	2950	Tunston Construction Group	48445	14 River Close Barby
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	28/09/2017	80266	4365	Tunston Construction Group	48445	10 DUFFIELD CRESCENT SIE LEEDS
Property Services	Property Services	Dir Works - Hsg	External Fees	14/09/2017	80206	460	Tunston Construction Group	48445	18 AUSTERBANK AVENUE TADCASTER
Property Services	Property Services	Dir Works - Hsg	External Fees	28/09/2017	80222	266	Tunston Construction Group	48445	30 RIVER VIEW BARLBY SELBY
Property Services	Property Services	Dir Works - Hsg	Running Costs	07/09/2017	80299	486.24	Uk Fuels Ltd	7373	FUEL
Property Services	Property Services	Dir Works - Hsg	Running Costs	14/09/2017	80511	620.43	Uk Fuels Ltd	7373	fuel
Property Services	Property Services	Dir Works - Hsg	Running Costs	21/09/2017	80796	672.6	Uk Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	28/09/2017	81186	558.83	Uk Fuels Ltd	7373	FUEL SERVICE
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81097	9581.42	Ulleskelf Parish Council	7377	PRECEPT 17/18 2ND INSTALMENT
Housing Management	Housing Management	Ousegate Hostel	Repairs & Maintenance	07/09/2017	79724	1042.6	Universal Fire Protection	7386	OUSEGATE LODGE TESTING
Central Services To The Public	Local Welfare Assistance	Local Wefare Assistance	Professional Fees	21/09/2017	80211	390	Victoria Forms	46413	SL05214-SERVICE-Universal Credit Postcode Filter for Main Cla
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	21/09/2017	80269	3125	Waterman Energy Environment	7427	SL04967-SERVICE-agents fees - Habitats Regulation Assessment
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs	21/09/2017	80510	942.5	Watsons	7429	TAXI TEST FOR AUG
Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	28/09/2017	80645	1400	Websters (Burn) Glass Ltd	7431	31 ROCKCLIFFE COURT TADCASTER
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81098	1926.72	West Haddlesey Parish Council	7438	PRECEPT 17/18 2ND INSTALMENT
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	21/09/2017	80251	304	West Wallasey Car Hire Ltd	46394	YA65 MFU VAN HIRE
Central Services To The Public	Local Tax Collection	Council Tax Collection	Communications	28/09/2017	80771	323.31	Whistl	7335	WEEK 37 2017 CTAX POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	07/09/2017	79956	785.79	Whistl	7335	WEEK 33 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	07/09/2017	80112	1063.56	Whistl	7335	WEEK 34 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	14/09/2017	80279	615.67	Whistl	7335	POSTAGE WEEK 2017/35
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	14/09/2017	80507	841.16	Whistl	7335	POSTAGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	21/09/2017	80770	1183.75	Whistl	7335	WEEK 37 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	28/09/2017	81170	844.59	Whistl	7335	WEEK 38 2017 POST COLLECTION
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81099	5467.42	Whitley Parish Council	7444	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81100	7267.5	Wistow Parish Council	7463	PRECEPT 17/18 2ND INSTALMENT
Other Op Income & Expenditure	Other Operating Expenditure	Parish Precepts	Collection Fund - General	27/09/2017	81101	7750	Womersley Parish Council	7468	PRECEPT 17/18 2ND INSTALMENT
Planning And Development	Development Control	Development Management	Professional Fees	28/09/2017	80409	2050	Wpa Consultants Ltd	43780	CONTAMINATED LAND
Environmental Services	Street Cleansing	Litter Bins	Cleaning & Domestic Supplies	14/09/2017	79810	304.98	Wybone Ltd	7471	SL05090-S1611001-STREET LITTER BIN

Environmental Services	Street Cleansing	Litter Bins	Cleaning & Domestic Supplies	14/09/2017	79810	1253.44	Wybone Ltd	7471	SL05090-SERVICE-2xWMP/6MOB/WEB Wheelchair Picnic Bench
Environmental Services	Street Cleansing	Litter Bins	Repairs & Maintenance	21/09/2017	80065	1277.24	Wybone Ltd	7471	SL05035-S1611001-STREET LITTER BIN
Environmental Services	Street Cleansing	Litter Bins	Repairs & Maintenance	21/09/2017	80065	568.56	Wybone Ltd	7471	SL05035-SERVICE-VMS/6 Steel bench in black with armrest and e
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	07/09/2017	79397	3633.37	Yesss Electrical	44266	JULY 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	14/09/2017	80391	4512.79	Yesss Electrical	44266	AUGUST 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	28/09/2017	80970	675	Yorkshire Energy Assessments L	46025	AUG 2017 EPCS STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subscriptions	28/09/2017	81185	742	Yorkshire & Humber Employers'	45579	2017/18 SUBSCRIPTION FEES
Property Services	Property Services	Dir Works - Hsg	Other Expenses	21/09/2017	80238	975	Yorkshire Hygiene Supplies Ltd	45499	AUGUST 2017 CLEANING
Special Services	Special Services	Community Centres	External Fees	21/09/2017	80106	1474.2	Yorkshire Hygiene Supplies Ltd	45499	SL04991-SERVICE-Carry out cleaning to 5 community centres to
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	21/09/2017	80499	2457.92	York Teaching Hospital Nhs Fou	7491	GAS, ELECTRIC AND WATER JULY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	21/09/2017	80500	4935.74	York Teaching Hospital Nhs Fou	7491	ELECTRIC GAS, WATER MAY/JUNE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	21/09/2017	80501	1179.52	York Teaching Hospital Nhs Fou	7491	ELECTRIC GAS AND WATER APRIL
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	External Fees	21/09/2017	80509	41804.28	York Teaching Hospital Nhs Fou	7491	ANNUAL CHARGE FOR MAINTENANCE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Water Services	21/09/2017	80499	263.3	York Teaching Hospital Nhs Fou	7491	GAS, ELECTRIC AND WATER JULY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Water Services	21/09/2017	80500	532.62	York Teaching Hospital Nhs Fou	7491	ELECTRIC GAS, WATER MAY/JUNE
Environmental Services	Recycling	Recycling	External Fees	14/09/2017	79896	1708.28	Yorwaste Ltd	7493	14/08/17-17/08/17 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	21/09/2017	80261	954.82	Yorwaste Ltd	7493	28/8/17-1/9/17 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees		80772	990.63	Yorwaste Ltd	7493	11/9/17-15/9/17 GREENWASTE