

## Report Title

| 5CCN - Level 5 Cost Centre Na | 7CCN - Level 7 Cost Centre Na | 9CCN - Level 9 Cost Centre Na | 7AN - Level 7 Account Name     | Date Paid  | Transaction Reference | Analysed Amount | Supplier Name                   | Supplier Code | Line Description  |
|-------------------------------|-------------------------------|-------------------------------|--------------------------------|------------|-----------------------|-----------------|---------------------------------|---------------|---|
| Housing Management            | Housing Management            | Void - Difficult To Let       | Other Expenses                 | 23/08/2018 | 91324                 | 1420            | A19 Cleaning & Decorating Serv  | 6005          | SL06987-SERVICE-Clearance and Clean Job 31 Moor Lane Sherburn |
| Planning And Development      | Development Control           | Development Management        | Professional Fees              | 23/08/2018 | 91094                 | 2340.8          | Aecom Infrastructure & Environm | 7131          | SL07007-SERVICE-Conservation advice for July 2018 - Project r |
| Housing General Fund          | Housing Benefits Admin        | Benefits Nybtg Bid 8          | Training Expenses              | 23/08/2018 | 91326                 | 625             | Airey Consultancy Services Ltd  | 6044          | SL06396-SERVICE-13 NYBTG training days 2018/19                |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits   | Print Costs Account           | Printing/Stationery/Gen Exps   | 06/09/2018 | 91325                 | 524             | Antalis Document Supplies       | 7475          | SL07060-SERVICE-1000.000 A4 Xerox Performer 003R90649 (100 x  |
| Highways, Roads And Transport | Public Transport              | Concessionary Fares           | Other Expenses                 | 09/08/2018 | 91064                 | 391.5           | Atoc                            | 37992         | SL06995-SERVICE-ATOC 474 rail codes P1903 27/05/2018-23/06/20 |
| Property Services             | Property Services             | Dir Works - Hsg               | Vehicles Repairs & Maintenance | 09/08/2018 | 90575                 | 837.21          | Auto Glass Ltd                  | 6093          | SL06895-SERVICE-widscreen replacement to Ip14bnb              |
| Housing General Fund          | Homelessness                  | Homeless Persons              | Other Expenses                 | 31/08/2018 | 3828                  | 260.82          | Barclaycard Commercial          | 41983         | AUGUST 2018 PCARD STATEMENT                                   |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits   | Human Resources               | Subsistence & Conf Expenses    | 31/08/2018 | 3828                  | 373             | Barclaycard Commercial          | 41983         | AUGUST 2018 PCARD STATEMENT                                   |
| Gf Capital Expenditure        | General Fund Capital          | Police Co-Location Project    | Professional Fees              | 16/08/2018 | 91275                 | 1492.8          | Bevan Brittan                   | 40192         | 26/1/18-31/7/18 LEASE OF AMBULANCE STATI                      |
| Cultural And Related Services | Open Spaces                   | Community Parks & Open Space  | Repairs & Maintenance          | 16/08/2018 | 91156                 | 380             | Boxclever Total Waste Managem   | 38550         | SL06923-SERVICE-Treatment of japanese knotweed at 3 sites     |
| Cultural And Related Services | Open Spaces                   | Community Parks & Open Space  | Repairs & Maintenance          | 16/08/2018 | 91157                 | 380             | Boxclever Total Waste Managem   | 38550         | SL06923-SERVICE-Treatment of japanese knotweed at 3 sites     |
| Cultural And Related Services | Open Spaces                   | Community Parks & Open Space  | Repairs & Maintenance          | 16/08/2018 | 91248                 | 380             | Boxclever Total Waste Managem   | 38550         | SL06923-SERVICE-Treatment of japanese knotweed at 3 sites     |
| Cultural And Related Services | Open Spaces                   | Community Parks & Open Space  | Repairs & Maintenance          | 23/08/2018 | 91279                 | 380             | Boxclever Total Waste Managem   | 38550         | SL06583-SERVICE-Treatment of japanese knotweed                |
| Cultural And Related Services | Open Spaces                   | Community Parks & Open Space  | Repairs & Maintenance          | 23/08/2018 | 91320                 | 380             | Boxclever Total Waste Managem   | 38550         | SL06583-SERVICE-Treatment of japanese knotweed                |
| Environmental Services        | Cemetery Services             | Closed Burial Ground          | Repairs & Maintenance          | 23/08/2018 | 91482                 | 1380            | Bradley Building & Construction | 50402         | BROTHERTON GRAVEYARD WALL                                     |
| Hra Capital Expenditure       | Hra Capital                   | Bathroom Replacements         | Repairs & Maintenance          | 30/08/2018 | 90887                 | 921.18          | Bradley Environmental Consultar | 50154         | VARIOUS ASBESTOS SURVEYS                                      |
| Hra Capital Expenditure       | Hra Capital                   | External Cyclical Repairs     | Repairs & Maintenance          | 30/08/2018 | 90889                 | 5518.16         | Bradley Environmental Consultar | 50154         | VARIOUS ASBESTOS SURVEYS                                      |
| Hra Capital Expenditure       | Hra Capital                   | Damp Works                    | Repairs & Maintenance          | 02/08/2018 | 90699                 | 1762            | Brick - Tie Ltd                 | 6179          | 1 MAIN ROAD NEWLAND YO8 8PR                                   |
| Hra Capital Expenditure       | Hra Capital                   | Damp Works                    | Repairs & Maintenance          | 02/08/2018 | 90700                 | 1996            | Brick - Tie Ltd                 | 6179          | 9 BISHOPS CLOSE CAWOOD YO8 3SX                                |
| Hra Capital Expenditure       | Hra Capital                   | Damp Works                    | Repairs & Maintenance          | 02/08/2018 | 90737                 | 953             | Brick - Tie Ltd                 | 6179          | 22 FIELD DRIVE TADCASTER LS24 8BB                             |
| Hra Capital Expenditure       | Hra Capital                   | Damp Works                    | Repairs & Maintenance          | 02/08/2018 | 90738                 | 2841            | Brick - Tie Ltd                 | 6179          | 4 LORDSHIP LANE WISTOW YO8 3XE                                |
| Hra Capital Expenditure       | Hra Capital                   | Damp Works                    | Repairs & Maintenance          | 23/08/2018 | 91363                 | 3046            | Brick - Tie Ltd                 | 6179          | 150 ABBOTS ROAD SELBY YO8                                     |
| Corporate And Democratic Core | Corporate Management          | Customer & Community Project  | Other Expenses                 | 09/08/2018 | 91092                 | 500             | Brighter Futures                | 47728         | SL06634-SERVICE-Selby District Mental Health Forum SDC        |
| Property Services             | Property Services             | Dir Works - Hsg               | Equip/Furniture/Materials      | 02/08/2018 | 90191                 | 635.89          | Burton Roofing Merchants Ltd    | 6195          | JUNE 2018 STATEMENT   |
| Property Services             | Property Services             | Dir Works - Hsg               | Equip/Furniture/Materials      | 23/08/2018 | 91083                 | 402.19          | Burton Roofing Merchants Ltd    | 6195          | JULY 2018 STATEMENT   |
| Environmental Services        | Trade Waste                   | Commercial Waste              | External Fees                  | 02/08/2018 | 90984                 | 1800            | Cactus Software Ltd             | 25012         | SL06305-SERVICE-Annual maintenance of Cactus Software 2018/19 |
| Environmental Services        | Community Safety (Cctv)       | Video Cameras (Cctv)          | External Fees                  | 23/08/2018 | 90960                 | 1375            | Careline Security               | 6809          | SL06322-SERVICE-Monitoring of CCTV network April 2018 to Marc |
| Planning And Development      | Development Control           | Development Management        | Direct Salaries & Wages        | 02/08/2018 | 90692                 | 792             | Carrington West Limited         | 47155         | Personal Information  |
| Planning And Development      | Development Control           | Development Management        | Direct Salaries & Wages        | 02/08/2018 | 90910                 | 792             | Carrington West Limited         | 47155         | Personal Information  |
| Planning And Development      | Development Control           | Development Management        | Direct Salaries & Wages        | 09/08/2018 | 91062                 | 864             | Carrington West Limited         | 47155         | Personal Information  |
| Planning And Development      | Development Control           | Development Management        | Direct Salaries & Wages        | 30/08/2018 | 91480                 | 792             | Carrington West Limited         | 47155         | Personal Information  |
| Planning And Development      | Development Control           | Development Management        | Direct Salaries & Wages        | 30/08/2018 | 91481                 | 792             | Carrington West Limited         | 47155         | Personal Information  |
| Planning And Development      | Economic Development          | Property Management           | Rents Income                   | 16/08/2018 | 90696                 | 756.6           | Carter Jonas                    | 47388         | SL06983-SERVICE-Management fee relating to Burn Airfield 01/0 |
| Highways, Roads And Transport | Parking Services              | Car Parks Pay & Dis.          | Repairs & Maintenance          | 16/08/2018 | 91346                 | 575             | Carthy Contracting              | 6210          | POTHOLE REPAIRS TO CAR PARKS                                  |
| Planning And Development      | Economic Development          | Prospect Centre Mr            | Water Services                 | 30/08/2018 | 91396                 | 317.72          | Castle Water Limited            | 49700         | JULY 2018 STATEMENT   |
| Special Services              | Special Services              | Community Centres             | Water Services                 | 30/08/2018 | 91395                 | 1010.93         | Castle Water Limited            | 49700         | JULY 2018 STATEMENT   |
| Property Services             | Property Services             | Dir Works - Hsg               | External Fees                  | 23/08/2018 | 91172                 | 2975            | Cctv Drainage Investigations    | 6219          | JULY 2018 DRAINAGE WORKS                                      |
| Planning And Development      | Development Control           | Development Management        | Professional Fees              | 16/08/2018 | 90906                 | 520             | Chris Clubley & Co              | 6267          | SL05631-SERVICE-Agricultural Appraisal-Hall Farm, Manor Road, |
| Planning And Development      | Development Control           | Development Management        | Professional Fees              | 23/08/2018 | 90932                 | 480             | Chris Clubley & Co              | 6267          | SL06601-SERVICE-Agricultural Appraisal 2017/1324/FUL Tiger Is |
| Planning And Development      | Development Control           | Development Management        | Professional Fees              | 23/08/2018 | 91118                 | 540             | Chris Clubley & Co              | 6267          | SL05720-SERVICE-Agricultural Appraisal for 2017/0236/FUL      |
| Hra Capital Expenditure       | Hra Capital                   | Asset Management System       | Computing                      | 16/08/2018 | 90749                 | 1575            | Civica Uk Ltd                   | 6255          | SL05552-SERVICE-Civica Housing CX Software Implementation     |
| Hra Capital Expenditure       | Hra Capital                   | Asset Management System       | Computing                      | 16/08/2018 | 90750                 | 350             | Civica Uk Ltd                   | 6255          | SL05552-SERVICE-Civica Housing CX Software Implementation     |
| Special Services              | Special Services              | Community Centres             | Repairs & Maintenance          | 02/08/2018 | 90930                 | 284.82          | Cleanwater Technology Ltd       | 47224         | INSTALMENT 18 LEGIONALLA CONTROL                              |
| Housing Management            | Housing Management            | Ousegate Hostel               | Energy Costs                   | 02/08/2018 | 90900                 | 1041.61         | Corona Energy Retail 4 Ltd      | 48435         | JUNE 2018 100 OUSEGATE  |
| Housing Management            | Housing Management            | Ousegate Hostel               | Energy Costs                   | 02/08/2018 | 90902                 | 555.83          | Corona Energy Retail 4 Ltd      | 48435         | JUNE 2018 104 OUSEGATE  |
| Housing Management            | Housing Management            | Tenant Participation          | Other Expenses                 | 23/08/2018 | 91319                 | 1500            | Create Tvt                      | 46848         | SL07066-SERVICE-Housing Annual Report - Print and distribio   |
| Planning And Development      | Community Development         | Southern Cef                  | Other Expenses                 | 09/08/2018 | 91153                 | 498             | Create Tvt                      | 46848         | SL07047-SERVICE-Southern CEF Flyer Printing and Distribution  |
| Planning And Development      | Community Development         | Tadcaster & Villages Cef      | Other Expenses                 | 09/08/2018 | 91116                 | 485             | Create Tvt                      | 46848         | SL07039-SERVICE-Flyers for Tadcaster CEF 24/9/18              |

|                                |                                |                               |                               |            |       |           |                                  |       |   |
|--------------------------------|--------------------------------|-------------------------------|-------------------------------|------------|-------|-----------|----------------------------------|-------|---|
| Environmental Services         | Recycling                      | Recycling                     | External Fees                 | 16/08/2018 | 91170 | 4098.27   | C S Backhouse Ltd                | 47543 | JULY 2018 GREENWASTE  |
| Housing General Fund           | Housing Strategy               | P4q3 Olympia Park             | Other Expenses                | 09/08/2018 | 90909 | 24975     | Cushman & Wakefield              | 47342 | SL06661-SERVICE-Olympia Park Property Consultants WKP 1 and W |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Central Telephones            | Communications                | 06/09/2018 | 91155 | 707.77    | Daisy Communications Ltd         | 6325  | SL06510-SERVICE-Central Telephone Line Contract               |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Mobile Phones A/C             | Communications                | 30/08/2018 | 91111 | 653.65    | Daisy Communications Ltd         | 6325  | SL06496-SERVICE-Mobile Phone Contract                         |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection        | Professional Fees             | 30/08/2018 | 91653 | 4819      | Datatank                         | 42363 | SL07129-SERVICE-SPD review work                               |
| Gen Grants & Collection Fund   | Taxation & Non-Specific Grants | Gen Fund Income               | Dclq                          | 10/08/2018 | 3808  | 1133450   | Department For Communities &     | 6345  | 20/08/18 NNDR/RSG   |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old)   | Collection Fund               | 10/08/2018 | 3808  | 1263844   | Department For Communities &     | 6345  | 20/08/18 NNDR/RSG   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Access Selby - Contact Centre | Printing/Stationery/Gen Exps  | 02/08/2018 | 90956 | 334.5     | Digiphone Ltd                    | 42290 | SL06567-SERVICE-Headset order EncorePro HW510 and EncorePro H |
| Gf Capital Expenditure         | General Fund Capital           | P4g Comm Prop Acquisition Fun | Repairs & Maintenance         | 10/08/2018 | 3809  | 202500    | Dla Piper                        | 50214 | 32 BRIDGE STREET PURCHASE MONIES                              |
| Planning And Development       | Economic Development           | P4g Retail Experience - Step  | Other Expenses                | 16/08/2018 | 90512 | 1494      | Dransfield Properties Ltd        | 26517 | SL07017-SERVICE-Dransfield Properties - STEP 50% Spring/Summe |
| Housing Management             | Housing Management             | Resource Accounting           | Other Expenses                | 09/08/2018 | 90600 | 1200      | Dtl Creative Ltd                 | 50230 | SL06917-SERVICE-Configuration Review                          |
| Central Services To The Public | Elections                      | Register Of Electors          | Printing/Stationery/Gen Exps  | 13/09/2018 | 91495 | 12496.29  | Electoral Reform Services        | 6390  | SL06953-SERVICE-Canvass 2018                                  |
| Central Services To The Public | Elections                      | Register Of Electors          | Printing/Stationery/Gen Exps  | 13/09/2018 | 91496 | 1333.5    | Electoral Reform Services        | 6390  | SL06953-SERVICE-Canvass 2018                                  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | lct                           | Computing                     | 23/08/2018 | 90935 | 1540.67   | Elitegroup                       | 26614 | SL06819-SERVICE-HP 1 Year Data Protector Support              |
| Cultural And Related Services  | Open Spaces                    | Community Parks & Open Space  | Repairs & Maintenance         | 23/08/2018 | 90966 | 4542.71   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Cultural And Related Services  | Open Spaces                    | Community Parks & Open Space  | Repairs & Maintenance         | 23/08/2018 | 90967 | 390.64    | Enterprise Managed Services Ltd  | 6404  | JUNE 2018 ADDITIONALS   |
| Cultural And Related Services  | Open Spaces                    | Grass Cutting                 | Repairs & Maintenance         | 23/08/2018 | 90966 | 2962.95   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Cultural And Related Services  | Open Spaces                    | Selby Park                    | Repairs & Maintenance         | 23/08/2018 | 90966 | 9109.64   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Cultural And Related Services  | Open Spaces                    | Selby Park                    | Repairs & Maintenance         | 23/08/2018 | 90967 | 335.37    | Enterprise Managed Services Ltd  | 6404  | JUNE 2018 ADDITIONALS   |
| Cultural And Related Services  | Recreation & Sport             | Selby Leisure Centre          | Repairs & Maintenance         | 23/08/2018 | 90966 | 775.07    | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Cemetery Services              | Closed Burial Ground          | Repairs & Maintenance         | 23/08/2018 | 90966 | 1167.98   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Recycling                      | Recycling                     | External Fees                 | 23/08/2018 | 90966 | 128184.11 | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Street Cleansing               | Street Cleansing              | External Fees                 | 23/08/2018 | 90966 | 48409.16  | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Trade Waste                    | Clinical Waste                | External Fees                 | 23/08/2018 | 90966 | 4522.03   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Trade Waste                    | Commercial Waste              | External Fees                 | 23/08/2018 | 90966 | 26649.66  | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Waste Collection               | Dom./Wheeled Bins/Sac         | External Fees                 | 23/08/2018 | 90966 | 22781.84  | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Waste Collection               | Refuse Collection General     | Advertising                   | 23/08/2018 | 90966 | 1712.69   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Waste Collection               | Refuse Collection General     | External Fees                 | 23/08/2018 | 90966 | 91665.7   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Environmental Services         | Waste Collection               | Refuse Collection General     | External Fees                 | 23/08/2018 | 90967 | 13417.7   | Enterprise Managed Services Ltd  | 6404  | JUNE 2018 ADDITIONALS   |
| Environmental Services         | Waste Collection               | Refuse Collection General     | External Fees                 | 23/08/2018 | 91081 | 44209     | Enterprise Managed Services Ltd  | 6404  | JUNE-JULY 18 ADD GREEN RESOURCE                               |
| Highways, Roads And Transport  | Parking Services               | Car Parks-Other               | Repairs & Maintenance         | 23/08/2018 | 90966 | 287.97    | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Special Services               | Special Services               | Grassed Areas & Open Spaces   | Repairs & Maintenance         | 23/08/2018 | 90966 | 7804.35   | Enterprise Managed Services Ltd  | 6404  | JULY 2018 WASTE MANAGEMENT                                    |
| Special Services               | Special Services               | Grassed Areas & Open Spaces   | Repairs & Maintenance         | 23/08/2018 | 90967 | 387.88    | Enterprise Managed Services Ltd  | 6404  | JUNE 2018 ADDITIONALS   |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                    | Repairs & Maintenance         | 16/08/2018 | 90739 | 315       | Envirovent Ltd                   | 6406  | 7 EASTFIELD WALK TADCASTER LS24 8BD                           |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials     | 02/08/2018 | 90198 | 480       | Fairfax Plant Hire               | 6509  | SL06749-SERVICE-Zarges 4.7 m double extension ladder          |
| Hra Capital Expenditure        | Hra Capital                    | Laurie Backhouse Court        | Repairs & Maintenance         | 02/08/2018 | 90904 | 4130.8    | Francis Pearce Partnership Limit | 50315 | FINAL CERTIFICATE LBH COURT REFURBISHMEN                      |
| Environmental Services         | Regulatory Services - Eh       | Licensing Act 2003            | Licences/Licence Fees         | 23/08/2018 | 91378 | 495       | Government Knowledge Training    | 41358 | SL07086-SERVICE-Getting to the Point Course -                 |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Access Selby - Contact Centre | Repairs & Maintenance         | 16/08/2018 | 91364 | 15628     | Gvfm Limited                     | 27552 | 29/09/18-24/12/18 RENT & SERVICE CHARGE                       |
| Hra Capital Expenditure        | Hra Capital                    | Phase 1 Hsg Dev Byram Pk Rd   | Consultants Fees              | 16/08/2018 | 91095 | 450       | Gw Clerk Of Works Services Ltd   | 49748 | SL06357-SERVICE-Clerk of Works Services at Byram Park Road, B |
| Hra Capital Expenditure        | Hra Capital                    | Phase 1 Hsg Dev Byram Pk Rd   | Consultants Fees              | 23/08/2018 | 90978 | 560       | Gw Clerk Of Works Services Ltd   | 49748 | SL06357-SERVICE-Clerk of Works Services at Byram Park Road, B |
| Cultural And Related Services  | Tourism                        | P4q3 Tourism & Culture        | Other Expenses                | 02/08/2018 | 90918 | 2850      | Hazel Colquhoun                  | 50185 | SL06931-SERVICE-Data capture & proposal for scoping works - S |
| Environmental Services         | Regulatory Services - Eh       | Public Conveniences           | External Fees                 | 30/08/2018 | 91096 | 3943.16   | Healthmatic Ltd                  | 6545  | SL06273-SERVICE-Maintenance & cleaning of public toilets 1 Ap |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Housing Support & Enforcement | Other Expenses                | 09/08/2018 | 91051 | 459.47    | Henriksen Ltd                    | 6555  | JULY 2018 COMMISSION  |
| Housing General Fund           | Housing Strategy               | P4q3 Stepping Up Hsg Delivery | Other Expenses                | 30/08/2018 | 91281 | 2425      | H&H Surveys Ltd                  | 50382 | SL07050-SERVICE-Topographical Survey                          |
| Holding & Personal Accounts    | Control Accounts               | Creditors Control             | Tax Deduct On Contract Paymer | 09/08/2018 | 91145 | 1181.6    | Hm Revenue & Customs             | 6590  | AUGUST 2018 CIS DEDUCTIONS                                    |
| Hra Capital Expenditure        | Hra Capital                    | Void Property Repairs         | Repairs & Maintenance         | 02/08/2018 | 90508 | 275       | Home Maintenance                 | 47112 | 2 PROSPECT PLACE  |
| Hra Capital Expenditure        | Hra Capital                    | Void Property Repairs         | Repairs & Maintenance         | 02/08/2018 | 90510 | 275       | Home Maintenance                 | 47112 | 4 WESTFIELD COURT   |
| Hra Capital Expenditure        | Hra Capital                    | Aids & Adaptions Programme    | Repairs & Maintenance         | 16/08/2018 | 90913 | 1058.9    | Home Utility Group Limited       | 47533 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                    | Aids & Adaptions Programme    | Repairs & Maintenance         | 30/08/2018 | 91240 | 2585      | Home Utility Group Limited       | 47533 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                    | Aids & Adaptions Programme    | Repairs & Maintenance         | 06/09/2018 | 91353 | 2195      | Home Utility Group Limited       | 47533 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                    | Aids & Adaptions Programme    | Repairs & Maintenance         | 13/09/2018 | 91520 | 2195      | Home Utility Group Limited       | 47533 | Personal Information  |

|                                |                                |                               |                              |            |       |          |                                  |       |   |
|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------|-------|----------|----------------------------------|-------|---|
| Hra Capital Expenditure        | Hra Capital                    | Garage Sites                  | Repairs & Maintenance        | 20/09/2018 | 91686 | 2195     | Home Utility Group Limited       | 47533 | 15 lowfield road  |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials    | 02/08/2018 | 90258 | 7584.19  | Howdens Joinery Ltd              | 21474 | JUNE 2018 STATEMENT   |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials    | 23/08/2018 | 91086 | 6797.34  | Howdens Joinery Ltd              | 21474 | JULY 2018 STATEMENT   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Data & System                 | Computing                    | 30/08/2018 | 91288 | 6902.09  | Idox Software Ltd                | 6622  | SL07064-SERVICE-Exacom - Ctl Module, S106, Project Module, Co |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Data & System                 | Computing                    | 06/09/2018 | 91321 | 644.13   | Idox Software Ltd                | 6622  | SL07064-SERVICE-Uniform Map Loader maintenance                |
| Gf Capital Expenditure         | General Fund Capital           | Disabled Facilities Grants    | Soft Loans                   | 16/08/2018 | 91318 | 6810.33  | Ihus Project Ltd                 | 49891 | Personal Information  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Access Selby - Contact Centre | Repairs & Maintenance        | 06/09/2018 | 91483 | 410.68   | Initial Washroom Solutions       | 6631  | 28/08/18-27/11/18 NAPPY UNIT ETC                              |
| Hra Capital Expenditure        | Hra Capital                    | Aids & Adaptions Programme    | Repairs & Maintenance        | 09/08/2018 | 90070 | 1182.84  | It Electrical (Yorkshire) Ltd    | 6652  | JUNE 2018 ELECTRICAL WORKS                                    |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems       | Repairs & Maintenance        | 09/08/2018 | 90070 | 3630.78  | It Electrical (Yorkshire) Ltd    | 6652  | JUNE 2018 ELECTRICAL WORKS                                    |
| Hra Capital Expenditure        | Hra Capital                    | Electrical Rewires            | Repairs & Maintenance        | 09/08/2018 | 90070 | 21505.72 | It Electrical (Yorkshire) Ltd    | 6652  | JUNE 2018 ELECTRICAL WORKS                                    |
| Property Services              | Property Services              | Dir Works - Hsg               | External Fees                | 09/08/2018 | 90070 | 4481.41  | It Electrical (Yorkshire) Ltd    | 6652  | JUNE 2018 ELECTRICAL WORKS                                    |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials    | 02/08/2018 | 90484 | 5557.03  | Jewson Ltd                       | 6662  | JUNE 2018 STATEMENT   |
| Housing General Fund           | Homelessness                   | Homeless Persons              | Other Expenses               | 09/08/2018 | 91088 | 595      | Jigsaw Properties                | 44619 | BOND FOR PRIVATE LET FRONTLINE PREVENTIO                      |
| Corporate And Democratic Core  | Corporate Management           | Partnership Development       | Other Expenses               | 23/08/2018 | 91348 | 10000    | John Cocker                      | 50302 | SL07107-SERVICE-Review of SDC's safeguarding policy & procedu |
| Planning And Development       | Economic Development           | P4q Open For Business         | Other Expenses               | 16/08/2018 | 90883 | 500      | Johnston Press                   | 49745 | SL06265-SERVICE-place branding advertising                    |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Housing Support & Enforcement | Printing/Stationery/Gen Exps | 02/08/2018 | 90917 | 2037.7   | Landlord Information Network Ltd | 45216 | FTA HEALTHCHECK 2.5 DAYS & MILEAGE                            |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection        | Legal Fees                   | 17/08/2018 | 3823  | 603      | Liberata Uk Ltd                  | 36656 | JULY 2018 LIABILITY ORDER COSTS                               |
| Housing Management             | Housing Management             | Housing Management            | Fines And Costs/Penalties    | 17/08/2018 | 3822  | 975      | Liberata Uk Ltd                  | 36656 | JULY 2018 PCOL CLAIMS   |
| Housing Management             | Housing Management             | Housing Management            | Legal Fees                   | 17/08/2018 | 3820  | 650      | Liberata Uk Ltd                  | 36656 | MAY 2018 PCOL CLAIMS  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Taxation, Benefits & Debt     | Legal Fees                   | 16/08/2018 | 91097 | 1465.68  | Local Government Association     | 37138 | SL06889-SERVICE-Local Government Association legal fees for t |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 02/08/2018 | 90880 | 1337.92  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 02/08/2018 | 90881 | 1872.03  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 02/08/2018 | 90882 | 1427.57  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 09/08/2018 | 91052 | 1420.03  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 09/08/2018 | 91053 | 814.73   | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 09/08/2018 | 91054 | 1875.8   | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 16/08/2018 | 91055 | 1250.53  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 16/08/2018 | 91283 | 1887.1   | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 16/08/2018 | 91284 | 851.27   | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 16/08/2018 | 91285 | 2013.09  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 23/08/2018 | 91476 | 1785.4   | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 30/08/2018 | 91639 | 3393.39  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 30/08/2018 | 91640 | 1777.87  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 30/08/2018 | 91709 | 1872.03  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Planning And Development       | Development Control            | Development Management        | Direct Salaries & Wages      | 30/08/2018 | 91710 | 1427.76  | Macdonald & Company Freelanc     | 47534 | Personal Information  |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Sdht - Expenses To Recharge   | Other Expenses               | 16/08/2018 | 91239 | 900      | Marcus Taperell                  | 7302  | TREE FELLING LANDING LANE RICCCALL                            |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Assets Team Trading           | Direct Salaries & Wages      | 09/08/2018 | 90998 | 656.06   | Matrix Scm Limited               | 48241 | Personal Information  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Assets Team Trading           | Direct Salaries & Wages      | 09/08/2018 | 91176 | 1264.3   | Matrix Scm Limited               | 48241 | Personal Information  |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials    | 02/08/2018 | 89050 | 1200     | Matthew Brown                    | 42614 | SL06830-SERVICE-Garden Clearance and conifer felling and remo |
| Corporate And Democratic Core  | Corporate Management           | External Audit                | Other Expenses               | 02/08/2018 | 90772 | 4478     | Mazars Lp                        | 6810  | SL05545-SERVICE-2017/18 External Audit Fees                   |
| Housing Management             | Housing Management             | Central Heating-Gas           | Repairs & Maintenance        | 02/08/2018 | 90929 | 29271.94 | Mears Limited                    | 48311 | INSTALMENT 15 GAS CONTRACT 2017-2020                          |
| Housing Management             | Housing Management             | Central Heating-Gas           | Repairs & Maintenance        | 23/08/2018 | 91498 | 24664.74 | Mears Limited                    | 48311 | instalment 16 13/07/2018-20/08/2018                           |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems       | Repairs & Maintenance        | 02/08/2018 | 90929 | 6384.52  | Mears Limited                    | 48311 | INSTALMENT 15 GAS CONTRACT 2017-2020                          |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems       | Repairs & Maintenance        | 23/08/2018 | 91498 | 7418.36  | Mears Limited                    | 48311 | instalment 16 13/07/2018-20/08/2018                           |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials    | 02/08/2018 | 90256 | 1677.95  | Mkm Building Supplies Ltd        | 21210 | JUNE 2018 STATEMENT   |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials    | 23/08/2018 | 91085 | 2114.42  | Mkm Building Supplies Ltd        | 21210 | JULY 2018 STATEMENT   |
| Planning And Development       | Economic Development           | P4q Retail Experience - Step  | Other Expenses               | 16/08/2018 | 91350 | 256.2    | Mkm Creations                    | 50159 | SL06833-SERVICE-Cube Seat 520x520x456                         |
| Planning And Development       | Economic Development           | P4q Retail Experience - Step  | Other Expenses               | 16/08/2018 | 91350 | 289.38   | Mkm Creations                    | 50159 | SL06833-SERVICE-Linear Planter 1040 x 520 x 300               |
| Planning And Development       | Economic Development           | P4q Retail Experience - Step  | Other Expenses               | 16/08/2018 | 91350 | 440.8    | Mkm Creations                    | 50159 | SL06834-SERVICE-Plinth / Stage 2500 x 2000 x 300 with built i |
| Planning And Development       | Economic Development           | P4q Retail Experience - Step  | Other Expenses               | 16/08/2018 | 91350 | 1532.49  | Mkm Creations                    | 50159 | SL06835-SERVICE-Modular Parklet Inc planters & Seats          |
| Planning And Development       | Economic Development           | P4q Retail Experience - Step  | Other Expenses               | 30/08/2018 | 91692 | 377.84   | Mkm Creations                    | 50159 | SL06834-SERVICE-Plinth / Stage 2500 x 2000 x 300 with built i |

|                                |                                |                                |                              |            |       |          |                                  |       |  |
|--------------------------------|--------------------------------|--------------------------------|------------------------------|------------|-------|----------|----------------------------------|-------|--|
| Planning And Development       | Economic Development           | P4q Retail Experience - Step   | Other Expenses               | 30/08/2018 | 91692 | 1313.58  | Mkm Creations                    | 50159 | SL06835-SERVICE-Modular Parklet Inc planters & Seats           |
| Housing Management             | Housing Management             | Central Heating-Gas            | Professional Fees            | 06/09/2018 | 91327 | 408.24   | Morgan Lambert Ltd               | 6835  | 03/08/18 7 THIRD PARTY QUALITY AUDITS                          |
| Housing Management             | Housing Management             | Central Heating-Gas            | Professional Fees            | 06/09/2018 | 91493 | 583.2    | Morgan Lambert Ltd               | 6835  | 06/08/18 THIRD PARTY QUALITY AUDITS                            |
| Planning And Development       | Community Development          | Eastern Cef                    | Other Expenses               | 30/08/2018 | 91685 | 1700     | Mr Ian Clough For West Bank De   | 50424 | SOUTHERN CEF GRANT AWARD DE-FIB                                |
| Gf Capital Expenditure         | General Fund Capital           | Disabled Facilities Grants     | Soft Loans                   | 02/08/2018 | 90931 | 5489.65  | My-Deck Ltd                      | 50325 | Personal Information   |
| Hra Capital Expenditure        | Hra Capital                    | Phase 1 Hsq Dev Byram Pk Rd    | Consultants Fees             | 23/08/2018 | 90977 | 800      | Nichol Thomas Ltd                | 50088 | SL06664-SERVICE-Employers Agent Services Byram Park Road       |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems        | Repairs & Maintenance        | 30/08/2018 | 91687 | 563      | Northern Gas Networks Ltd        | 34757 | new gas supply   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Data & System                  | Computing                    | 16/08/2018 | 90915 | 341.44   | Northgate Public Services (Uk) L | 47740 | SL06960-SERVICE-MK/99946-22                                    |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Data & System                  | Computing                    | 06/09/2018 | 91354 | 2334.03  | Northgate Public Services (Uk) L | 47740 | SL07138-SERVICE-Oracle AS Forms Service and Maintenance        |
| Central Services To The Public | Emergency Planning             | Emergency Planning             | Partnership Arrangements     | 23/08/2018 | 90938 | 14039    | North Yorkshire County Council   | 6902  | SL06937-SERVICE-NYCC Emergency Planning Partnership Service L  |
| Central Services To The Public | Local Land Charges             | Land Charges                   | External Fees                | 13/09/2018 | 91649 | 2044.7   | North Yorkshire County Council   | 6902  | SL06612-SERVICE-Land Searches Con29 Enquiries                  |
| Environmental Services         | Trade Waste                    | Commercial Waste               | External Fees                | 30/08/2018 | 91278 | 14271.44 | North Yorkshire County Council   | 6902  | SL07005-S1013029-BULK WASTE DISPOSAL NYCC                      |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc    | Nycc Precept                 | 29/08/2018 | 91690 | 3500980  | North Yorkshire County Council   | 32208 | 31/08/18 PRECEPT INSTALMENT                                    |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old)    | Collection Fund              | 16/08/2018 | 91273 | 234103   | North Yorkshire County Council   | 32208 | 20/08/18 RETAINED BUSINESS RATES                               |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Sect 106 Educate - Dev Contrib | Suspense                     | 23/08/2018 | 91553 | 42487.5  | North Yorkshire County Council   | 31845 | 2015/0760/OUT S106 KIRK FENTON CE PRIMAR                       |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources                | Training Expenses            | 23/08/2018 | 90933 | 4818.75  | North Yorkshire County Council   | 6902  | SL06849-SERVICE-Learning Zone - August to October 2018         |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources                | Training Expenses            | 23/08/2018 | 90933 | 4706.25  | North Yorkshire County Council   | 6902  | SL06849-SERVICE-Learning Zone - May to July 2018               |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Marketing & Comms              | Other Expenses               | 23/08/2018 | 90695 | 490      | North Yorkshire County Council   | 6902  | SELBY DC CITIZENLINK MAGAZINE                                  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Marketing & Comms              | Other Expenses               | 13/09/2018 | 91541 | 350      | North Yorkshire County Council   | 6902  | SL06666-SERVICE-Citizenlink special design                     |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Print Costs Account            | Printing/Stationery/Gen Exps | 23/08/2018 | 91537 | 270      | North Yorkshire County Council   | 44351 | SL06930-SERVICE-3000 x Compliment Slips                        |
| Planning And Development       | Development Control            | Development Management         | Advertising                  | 23/08/2018 | 87223 | 252      | North Yorkshire County Council   | 6902  | SL05692-SERVICE-Advert - Selby Times 30.11.17                  |
| Planning And Development       | Development Control            | Development Management         | Advertising                  | 23/08/2018 | 87223 | 398.8    | North Yorkshire County Council   | 6902  | SL05692-SERVICE-Advert - The Press 29.11.17                    |
| Planning And Development       | Development Control            | Development Management         | Professional Fees            | 02/08/2018 | 89310 | 4050.6   | North Yorkshire County Council   | 6902  | SL06992-SERVICE-Archaeological Planning advice for 01/04/18 to |
| Planning And Development       | Planning Policy                | Lep & Partnership Contribution | Other Expenses               | 30/08/2018 | 91648 | 20250    | North Yorkshire County Council   | 31845 | SL07012-SERVICE-Contributions to YNYER LEP                     |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc    | Nyfra Precept                | 29/08/2018 | 91689 | 193992   | North Yorkshire Fire & Rescue    | 32207 | 31/08/18 PRECEPT INSTAL  |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old)    | Collection Fund              | 16/08/2018 | 91274 | 26011    | North Yorkshire Fire & Rescue    | 32207 | 20/08/18 RETAINED BUSINESS RATES                               |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Human Resources                | Training Expenses            | 30/08/2018 | 91650 | 2000     | North Yorkshire Fire & Rescue    | 32207 | SL07032-SERVICE-YA Membership September 2018 to August 2019    |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc    | Nypa Precept                 | 29/08/2018 | 91691 | 652679   | North Yorkshire Pcc              | 32209 | 31/08/18 PRECEPT INSTALMENT                                    |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Access Selby - Contact Centre  | Energy Costs                 | 16/08/2018 | 91165 | 806.47   | Npower Ltd                       | 6917  | 1/7/18-31/7/18 MARKET CROSS                                    |
| Planning And Development       | Economic Development           | Prospect Centre Mr             | Energy Costs                 | 16/08/2018 | 91296 | 562.47   | Npower Ltd                       | 6917  | 1/4/18-30/6/18 PROSPECT CENTRE                                 |
| Planning And Development       | Economic Development           | Prospect Centre Mr             | Energy Costs                 | 16/08/2018 | 91297 | 871.73   | Npower Ltd                       | 6917  | 1/3/18*31/3/18 PROSPECT CENTRE                                 |
| Planning And Development       | Economic Development           | The Vivars Mr                  | Energy Costs                 | 16/08/2018 | 91314 | 2549.5   | Npower Ltd                       | 6917  | 1/5/18-31/7/18 VIVARS INDUSTRIAL                               |
| Planning And Development       | Economic Development           | The Vivars Mr                  | Energy Costs                 | 16/08/2018 | 91315 | 706.44   | Npower Ltd                       | 6917  | 1/4/18-30/4/18 VIVARS INDUSTRIAL                               |
| Special Services               | Special Services               | Community Centres              | Repairs & Maintenance        | 16/08/2018 | 91164 | 353.5    | Npower Ltd                       | 6917  | 1/7/18-31/7/18 ST WILFRIDS COURT                               |
| Environmental Services         | Regulatory Services - Eh       | Food Safety Enforcement        | Other Expenses               | 02/08/2018 | 90721 | 980      | N S Redfern                      | 31130 | SL06913-SERVICE-Consultant Food Hygiene Inspections            |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Ict                            | Computing                    | 02/08/2018 | 90983 | 10099.69 | Nynet Ltd                        | 6924  | SL06509-SERVICE-SDC PSC WAN Link & internet access 2018/19     |
| Planning And Development       | Planning Policy                | Dev. Policy Serv. (Plan Selby) | Professional Fees            | 30/08/2018 | 91149 | 42191.66 | Ove Anup & Partners Ltd          | 44147 | SL07003-SERVICE-Cross Hills Lane Study                         |
| Housing Management             | Housing Management             | Asbestos Surveying             | Repairs & Maintenance        | 16/08/2018 | 91367 | 542.08   | Owan Ltd                         | 6943  | JUNE/JULY 2018 QUANTITY SURVEYING                              |
| Housing Management             | Housing Management             | Painting Dwellings             | Repairs & Maintenance        | 16/08/2018 | 91367 | 271.02   | Owan Ltd                         | 6943  | JUNE/JULY 2018 QUANTITY SURVEYING                              |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems        | Repairs & Maintenance        | 16/08/2018 | 91367 | 2269.98  | Owan Ltd                         | 6943  | JUNE/JULY 2018 QUANTITY SURVEYING                              |
| Hra Capital Expenditure        | Hra Capital                    | Damp Works                     | Repairs & Maintenance        | 16/08/2018 | 91367 | 711.48   | Owan Ltd                         | 6943  | JUNE/JULY 2018 QUANTITY SURVEYING                              |
| Hra Capital Expenditure        | Hra Capital                    | Kitchens - Decent Homes        | Repairs & Maintenance        | 16/08/2018 | 91367 | 575.96   | Owan Ltd                         | 6943  | JUNE/JULY 2018 QUANTITY SURVEYING                              |
| Hra Capital Expenditure        | Hra Capital                    | Roof Replacement               | Repairs & Maintenance        | 16/08/2018 | 91367 | 304.92   | Owan Ltd                         | 6943  | JUNE/JULY 2018 QUANTITY SURVEYING                              |
| Special Services               | Special Services               | Community Centres              | Repairs & Maintenance        | 16/08/2018 | 91367 | 474.32   | Owan Ltd                         | 6943  | JUNE/JULY 2018 QUANTITY SURVEYING                              |
| Hra Capital Expenditure        | Hra Capital                    | Estate Enhancements            | Repairs & Maintenance        | 16/08/2018 | 91120 | 851.5    | Paul Harrison                    | 6531  | SPRINGHILL COURT TADCASTER                                     |
| Hra Capital Expenditure        | Hra Capital                    | Void Property Repairs          | Repairs & Maintenance        | 16/08/2018 | 91121 | 2350     | Paul Harrison                    | 6531  | 150 ABBOTS ROAD SELBY  |
| Property Services              | Property Services              | Dir Works - Hsq                | External Fees                | 23/08/2018 | 91329 | 439.1    | Paul Harrison                    | 6531  | 18 BEECHTREE ROAD TADCASTER                                    |
| Hra Capital Expenditure        | Hra Capital                    | Aids & Adaptions Programme     | Repairs & Maintenance        | 23/08/2018 | 91398 | 2009.37  | Prism Medical Uk                 | 41970 | Personal Information   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Ict                            | Equip/Furniture/Materials    | 13/09/2018 | 91542 | 598.6    | Probrand Limited                 | 37238 | SL07096-SERVICE-HP - 800GB/1.6TB LTO Ultrium-4 Storage Media   |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems        | Repairs & Maintenance        | 23/08/2018 | 91514 | 2116.49  | Pts Plumbing Trade Supplies      | 34513 | SELBY DC HEATING   |
| Hra Capital Expenditure        | Hra Capital                    | Central Heating Systems        | Repairs & Maintenance        | 23/08/2018 | 91515 | 4509.6   | Pts Plumbing Trade Supplies      | 34513 | SELBY DC HEATHING  |

|                                |                             |                              |                           |            |       |         |                                |       |   |
|--------------------------------|-----------------------------|------------------------------|---------------------------|------------|-------|---------|--------------------------------|-------|---|
| Hra Capital Expenditure        | Hra Capital                 | Central Heating Systems      | Repairs & Maintenance     | 23/08/2018 | 91516 | 2201.63 | Pts Plumbing Trade Supplies    | 34513 | SELBY DC HEATING  |
| Other Op Income & Expenditure  | Financing & Investment I&E  | External Interest Payable    | Other Expenses            | 31/08/2018 | 3827  | 37600   | Public Works Loan Board        | 7017  | 496789 INTEREST   |
| Special Services               | Special Services            | Pumping Stations             | Repairs & Maintenance     | 30/08/2018 | 91106 | 292.8   | R A Dalton                     | 6326  | 1-2 THE BUNGALOWS GEARBOX/COVER LOCK                          |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Ict                          | Professional Fees         | 23/08/2018 | 90999 | 400     | Razorblue Ltd                  | 27684 | SL06258-SERVICE-2018/19 Managed IT for Infrastructure Q/1584/ |
| Housing Management             | Housing Management          | Cash Incentive Schem         | Other Expenses            | 16/08/2018 | 91356 | 255     | Removals For You               | 37744 | SL07079-SERVICE-Removal costs from 27B West Acres to 15B East |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Environmental Health         | Subscriptions             | 09/08/2018 | 90974 | 3500    | Rh Environmental Limited       | 33398 | SL06994-SERVICE-RIAMS Subscription                            |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Marketing & Comms            | Other Expenses            | 09/08/2018 | 90937 | 380     | Richard Jemison Photographer L | 44550 | SL06985-SERVICE-Photography - June 2018                       |
| Planning And Development       | Economic Development        | P4q Open For Business        | Other Expenses            | 23/08/2018 | 91355 | 2475    | Robert Beaumont                | 48381 | SL07069-SERVICE-Place Branding copy writing support           |
| Planning And Development       | Development Control         | Development Management       | Professional Fees         | 13/09/2018 | 91652 | 350     | Rosetta Landscape Design       | 6987  | SL06984-SERVICE-Womersley Park / Orchard House, Park Lane, Wo |
| Central Services To The Public | Elections                   | Register Of Electors         | Communications            | 23/08/2018 | 90993 | 303.1   | Royal Mail Group Plc           | 7100  | ELECTIONS RESPONSE SERVICE                                    |
| Central Services To The Public | Elections                   | Register Of Electors         | Communications            | 30/08/2018 | 91167 | 2640.75 | Royal Mail Group Plc           | 7100  | ELECTIONS RESPONSE SERVICE                                    |
| Central Services To The Public | Elections                   | Register Of Electors         | Communications            | 13/09/2018 | 91552 | 1005.9  | Royal Mail Group Plc           | 7100  | ELECTIONS RESPONSE SERVICE                                    |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Postage Account              | Communications            | 23/08/2018 | 91060 | 1210.61 | Royal Mail Group Plc           | 7100  | 1ST CLASS POST SERVICE  |
| Housing General Fund           | Supporting People           | Warden Lifeline Service      | External Fees             | 02/08/2018 | 90206 | 6899.1  | Ryedale District Council       | 7105  | SL06956-SERVICE-Charge for the Ryecare Lifeline Service 870 C |
| Environmental Services         | Recycling                   | Recycling                    | External Fees             | 30/08/2018 | 91104 | 460.94  | Ryedale Organics Ltd           | 6694  | WEEK 31 GREENWASTE  |
| Environmental Services         | Recycling                   | Recycling                    | External Fees             | 13/09/2018 | 91505 | 573.04  | Ryedale Organics Ltd           | 6694  | GREENWASTE  |
| Central Services To The Public | Local Tax Collection        | Council Tax Collection       | External Fees             | 10/08/2018 | 3811  | 958.17  | Santander                      | 6052  | JULY 2018 COUNCIL TAX PAYMENTS                                |
| Housing Management             | Housing Management          | Rent Project                 | External Fees             | 10/08/2018 | 3812  | 643.31  | Santander                      | 6052  | JULY 2018 HOUSE & GARAGE RENTS                                |
| Highways, Roads And Transport  | Parking Services            | Car Parks Enforcement        | External Fees             | 16/08/2018 | 91056 | 578.1   | Security Plus Limited          | 36209 | SL06643-SERVICE-Cash Collection Service - Security Plus       |
| Highways, Roads And Transport  | Parking Services            | Car Parks Enforcement        | External Fees             | 16/08/2018 | 91276 | 269.17  | Security Plus Limited          | 36209 | SL06643-SERVICE-Cash Collection Service - Security Plus       |
| Corporate And Democratic Core  | Chairmans Allowance         | Democratic Rep & Mgmt        | Members Allowances        | 13/09/2018 | 91535 | 400     | Selby Abbey                    | 7142  | SL07115-SERVICE-Hire of the Abbey for Chairman's Concert 29.9 |
| Highways, Roads And Transport  | Parking Services            | Car Parks Pay & Dis.         | Nndr                      | 23/08/2018 | 91485 | 470.14  | Selby District Council         | 7151  | SOUTH PARADE CAR PARK   |
| Highways, Roads And Transport  | Parking Services            | Car Parks Pay & Dis.         | Nndr                      | 23/08/2018 | 91486 | 2350.69 | Selby District Council         | 7151  | MICKLEGATE CAR PARK   |
| Highways, Roads And Transport  | Parking Services            | Car Parks Pay & Dis.         | Nndr                      | 23/08/2018 | 91487 | 1222.36 | Selby District Council         | 7151  | CHURCH HILL CAR PARK  |
| Highways, Roads And Transport  | Parking Services            | Car Parks Pay & Dis.         | Nndr                      | 23/08/2018 | 91488 | 5735.67 | Selby District Council         | 7151  | BACK MICKLEGATE CAR PARK                                      |
| Housing Management             | Housing Management          | Ousegate Hostel              | Other Expenses            | 16/08/2018 | 91365 | 361.33  | Selby District Council         | 7151  | AUGUST 2018 VOIDS & LODGES COUNCIL TAX                        |
| Property Services              | Property Services           | Dir Works - Hsg              | Other Expenses            | 16/08/2018 | 91365 | 2422.74 | Selby District Council         | 7151  | AUGUST 2018 VOIDS & LODGES COUNCIL TAX                        |
| Property Services              | Property Services           | Dir Works - Hsg              | Equip/Furniture/Materials | 02/08/2018 | 90552 | 1961.27 | Selby Glass Ltd                | 7172  | JUNE 2018 STATEMENT   |
| Property Services              | Property Services           | Dir Works - Hsg              | Equip/Furniture/Materials | 23/08/2018 | 91316 | 4949.4  | Selby Glass Ltd                | 7172  | JULY 2018 STATEMENT   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits | Human Resources              | Professional Fees         | 09/08/2018 | 91098 | 700     | Selby Healthcare Ltd           | 31239 | SL07023-SERVICE-OH Services - July 2018                       |
| Environmental Services         | Street Cleansing            | Street Cleansing             | External Fees             | 13/09/2018 | 91519 | 500     | S & G Taperell                 | 7303  | sips and sweeper skip   |
| Property Services              | Property Services           | Dir Works - Hsg              | External Fees             | 09/08/2018 | 90884 | 2188.9  | S & G Taperell                 | 7303  | JUNE 2018 SKIP HIRE   |
| Hra Capital Expenditure        | Hra Capital                 | Aids & Adaptions Programme   | Repairs & Maintenance     | 16/08/2018 | 90545 | 1870    | Sherwood Property Building Sen | 35336 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                 | Aids & Adaptions Programme   | Repairs & Maintenance     | 16/08/2018 | 90742 | 1995    | Sherwood Property Building Sen | 35336 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                 | Aids & Adaptions Programme   | Repairs & Maintenance     | 30/08/2018 | 91160 | 2550    | Sherwood Property Building Sen | 35336 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                 | Aids & Adaptions Programme   | Repairs & Maintenance     | 30/08/2018 | 91161 | 1895    | Sherwood Property Building Sen | 35336 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                 | Aids & Adaptions Programme   | Repairs & Maintenance     | 06/09/2018 | 91336 | 2050    | Sherwood Property Building Sen | 35336 | Personal Information  |
| Hra Capital Expenditure        | Hra Capital                 | Aids & Adaptions Programme   | Repairs & Maintenance     | 13/09/2018 | 91502 | 3100    | Sherwood Property Building Sen | 35336 | Personal Information  |
| Property Services              | Property Services           | Dir Works - Hsg              | External Fees             | 30/08/2018 | 91162 | 595     | Sherwood Property Building Sen | 35336 | 67 WOODLANDS AVENUE TADCASTER LS24 9HP                        |
| Property Services              | Property Services           | Dir Works - Hsg              | External Fees             | 06/09/2018 | 91334 | 720     | Sherwood Property Building Sen | 35336 | 63 ST WILFRIDS CRESCENT BRAYTON YO8 9EU                       |
| Property Services              | Property Services           | Dir Works - Hsg              | External Fees             | 06/09/2018 | 91337 | 375     | Sherwood Property Building Sen | 35336 | 10 FOSTERGATE SELBY YO8 8DZ                                   |
| Property Services              | Property Services           | Dir Works - Hsg              | External Fees             | 13/09/2018 | 91501 | 295     | Sherwood Property Building Sen | 35336 | 8 river close   |
| Property Services              | Property Services           | Dir Works - Hsg              | External Fees             | 13/09/2018 | 91503 | 365     | Sherwood Property Building Sen | 35336 | 32 FIRTREE CRESCENT   |
| Environmental Services         | Recycling                   | Recycling                    | External Fees             | 23/08/2018 | 91490 | 280     | Sign Group Gb Ltd              | 23882 | SL06974-SERVICE-250 Dog waste stickers as per quote 6299      |
| Cultural And Related Services  | Open Spaces                 | Community Parks & Open Space | Repairs & Maintenance     | 23/08/2018 | 90449 | 1400    | Simon Calvert Contractors Ltd  | 44422 | SL06806-SERVICE-Saunters Way Riccall quote ref 19128          |
| Housing General Fund           | Housing Strategy            | P4q Strategic Dev Sites      | Other Expenses            | 23/08/2018 | 90946 | 1200    | Simon Calvert Contractors Ltd  | 44422 | GEORGE & DRAGON WEST HADDLESEY                                |
| Housing Management             | Housing Management          | Fencing - Planned            | Repairs & Maintenance     | 23/08/2018 | 90941 | 2150    | Simon Calvert Contractors Ltd  | 44422 | 7 STATION ROAD WOMERSLEY DN6 9BL                              |
| Housing Management             | Housing Management          | Fencing - Planned            | Repairs & Maintenance     | 23/08/2018 | 90947 | 1300    | Simon Calvert Contractors Ltd  | 44422 | 56B MANOR GARTH   |
| Housing Management             | Housing Management          | Void - Difficult To Let      | Other Expenses            | 23/08/2018 | 90756 | 550     | Simon Calvert Contractors Ltd  | 44422 | SL06939-SERVICE-Area works required for 85 Station Road Hambe |
| Housing Management             | Housing Management          | Void - Difficult To Let      | Other Expenses            | 09/08/2018 | 91154 | 420     | S & J K Decorating             | 49665 | SL06901-SERVICE-To carry out decorating element to 6 St Wilfr |
| Housing Management             | Housing Management          | Void - Difficult To Let      | Other Expenses            | 16/08/2018 | 90936 | 600     | S & J K Decorating             | 49665 | SL06741-SERVICE-Re-decorate 4 Westfield Court Eggborough      |



|                                |                                |                               |                                |            |       |           |                                 |       |   |
|--------------------------------|--------------------------------|-------------------------------|--------------------------------|------------|-------|-----------|---------------------------------|-------|---|
| Property Services              | Property Services              | Dir Works - Hsg               | External Fees                  | 30/08/2018 | 91671 | 437       | S & J K Decorating              | 49665 | 29 CARR STREET SELBY  |
| Environmental Services         | Street Cleansing               | Street Cleansing              | Other/Funding Income           | 16/08/2018 | 90908 | 765       | Smartstreets Ltd                | 50126 | SL06714-SERVICE-500 X Mini bin pocket ashrays as per quote    |
| Hra Capital Expenditure        | Hra Capital                    | Asset Management System       | Computing                      | 23/08/2018 | 90934 | 15998.4   | Softcat Plc                     | 31771 | SL06857-SERVICE-SQL licensing                                 |
| Housing General Fund           | Housing Strategy               | Pfi Scheme (Housing)          | Other Expenses                 | 23/08/2018 | 91082 | 36181.46  | South Yorkshire Housing Ass Ltd | 7239  | JULY 2018 UNITARY CHARGE                                      |
| Environmental Services         | Trade Waste                    | Clinical Waste                | External Fees                  | 30/08/2018 | 91166 | 699.98    | Srcl Ltd                        | 7251  | JULY 2018 HAZ SHARPS COLLECTION                               |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Sdht - Expenses To Recharge   | Other Expenses                 | 16/08/2018 | 91399 | 75129.03  | Starfish Commercial Ltd         | 50135 | VAL 9 LANDING LANE RICCALL                                    |
| Holding & Personal Accounts    | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib    | Stillingfleet Parish           | 30/08/2018 | 91705 | 264.37    | Stillingfleet Parish Council    | 7263  | greenway stillingfleet  |
| Hra Capital Expenditure        | Hra Capital                    | Phase 1 Hsg Dev Byram Pk Rd   | Contractor - New Build/ Refurb | 09/08/2018 | 91144 | 127319.78 | Strategic Team Group            | 49806 | VALUATION 5 BYRAM PARK ROAD                                   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Legal Services                | Legal Fees                     | 23/08/2018 | 91497 | 864.63    | The Copyright Licensing Agency  | 45003 | SL06888-SERVICE-Copyright Licensing Agency                    |
| Housing General Fund           | Homelessness                   | Homeless Persons              | Other Expenses                 | 09/08/2018 | 89207 | 540       | The Gables Hotel                | 47230 | Personal Information  |
| Environmental Services         | Recycling                      | Recycling                     | External Fees                  | 02/08/2018 | 90911 | 1586.88   | The Maltings Organic Treatment  | 35116 | W/E 22/07/18 GREENWASTE                                       |
| Environmental Services         | Recycling                      | Recycling                     | External Fees                  | 09/08/2018 | 91101 | 1437.12   | The Maltings Organic Treatment  | 35116 | W/E 29/07/18 GREENWASTE                                       |
| Environmental Services         | Recycling                      | Recycling                     | External Fees                  | 16/08/2018 | 91251 | 569.88    | The Maltings Organic Treatment  | 35116 | W/E 05/08/18 GREENWASTE                                       |
| Environmental Services         | Recycling                      | Recycling                     | External Fees                  | 16/08/2018 | 91252 | 718.2     | The Maltings Organic Treatment  | 35116 | W/E 05/08/18 GREENWASTE                                       |
| Environmental Services         | Recycling                      | Recycling                     | External Fees                  | 23/08/2018 | 91382 | 1832.76   | The Maltings Organic Treatment  | 35116 | W/E 12/08/18 GREENWASTE                                       |
| Special Services               | Special Services               | General Maintenance           | Repairs & Maintenance          | 13/09/2018 | 91642 | 457.89    | Thyssenkrupp Elevator Uk Ltd    | 7328  | 1/8/18-31/10/18 SERVICE PRICE                                 |
| Special Services               | Special Services               | General Maintenance           | Repairs & Maintenance          | 13/09/2018 | 91643 | 457.89    | Thyssenkrupp Elevator Uk Ltd    | 7328  | 1/8/18-31/10/18 SERVICE PRICE                                 |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials      | 02/08/2018 | 90255 | 448.08    | Travis Perkins Trading Co Ltd   | 7352  | JUNE 2018 STATEMENT   |
| Property Services              | Property Services              | Dir Works - Hsg               | Running Costs                  | 02/08/2018 | 90973 | 562.19    | Uk Fuels Ltd                    | 7373  | FUEL SERVICES   |
| Property Services              | Property Services              | Dir Works - Hsg               | Running Costs                  | 09/08/2018 | 91143 | 1174.29   | Uk Fuels Ltd                    | 7373  | FUEL SERVICES   |
| Property Services              | Property Services              | Dir Works - Hsg               | Running Costs                  | 16/08/2018 | 91368 | 628.45    | Uk Fuels Ltd                    | 7373  | FUEL SERVICE  |
| Planning And Development       | Economic Development           | P4g Retail Experience - Step  | Other Expenses                 | 23/08/2018 | 91509 | 4350      | Unconventional Design Limited   | 50339 | SL07105-SERVICE-Installation of Pop Up Features               |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Access Selby - Contact Centre | Repairs & Maintenance          | 20/09/2018 | 91683 | 737.2     | Universal Fire Protection       | 7386  | fire extinguishers  |
| Environmental Services         | Regulatory Services - Eh       | Water Samples                 | Other Expenses                 | 16/08/2018 | 90166 | 519.94    | **Use 47574** Als Environmental | 6045  | SL06570-SERVICE-Water Sampling                                |
| Environmental Services         | Regulatory Services - Eh       | Water Samples                 | Other Expenses                 | 30/08/2018 | 91352 | 464.79    | **Use 47574** Als Environmental | 6045  | SL06897-SERVICE-Water Sampling                                |
| Housing General Fund           | Housing Benefits Admin         | Housing Benefit Admin         | Other Expenses                 | 30/08/2018 | 91654 | 3006      | Victoria Forms                  | 46413 | SL07128-SERVICE-license for the benefits calculator/online fo |
| Environmental Services         | Regulatory Services - Eh       | Taxi & Hire Licences          | Running Costs                  | 09/08/2018 | 91158 | 975       | Watsons                         | 7429  | 30 TAXI TESTS CARRIED OUT IN JULY 2018                        |
| Housing Management             | Housing Management             | Solid Fuel Serv-Pind          | Repairs & Maintenance          | 09/08/2018 | 91089 | 1085.17   | Wdh Solutions Ltd               | 28604 | INSTAL 68 SOLID FUEL SERVICE 14-18                            |
| Housing Management             | Housing Management             | Solid Fuel Serv-Pind          | Repairs & Maintenance          | 23/08/2018 | 91499 | 11626.09  | Wdh Solutions Ltd               | 28604 | INSTALMENT 70 SOLID FUEL                                      |
| Hra Capital Expenditure        | Hra Capital                    | External Door Replacements    | Repairs & Maintenance          | 09/08/2018 | 91129 | 630       | Websters (Burn) Glass Ltd       | 7431  | 24 WEST ACRES BYRAM   |
| Hra Capital Expenditure        | Hra Capital                    | External Door Replacements    | Repairs & Maintenance          | 09/08/2018 | 91130 | 640       | Websters (Burn) Glass Ltd       | 7431  | 95 WOODVILLE TERRACE SELBY                                    |
| Hra Capital Expenditure        | Hra Capital                    | External Door Replacements    | Repairs & Maintenance          | 09/08/2018 | 91134 | 620       | Websters (Burn) Glass Ltd       | 7431  | 3 LOWGATE BALNE   |
| Hra Capital Expenditure        | Hra Capital                    | External Door Replacements    | Repairs & Maintenance          | 09/08/2018 | 91141 | 499.2     | Websters (Burn) Glass Ltd       | 7431  | 4 WESTFIELD COURT EGGBOROUGH                                  |
| Hra Capital Expenditure        | Hra Capital                    | External Door Replacements    | Repairs & Maintenance          | 23/08/2018 | 91135 | 645       | Websters (Burn) Glass Ltd       | 7431  | 1 HIGHGATE BALNE  |
| Hra Capital Expenditure        | Hra Capital                    | External Door Replacements    | Repairs & Maintenance          | 23/08/2018 | 91136 | 640       | Websters (Burn) Glass Ltd       | 7431  | 46 HIGHFIELD VILLAS SHERBURN IN ELMET                         |
| Property Services              | Property Services              | Dir Works - Hsg               | External Fees                  | 23/08/2018 | 91139 | 358.2     | Websters (Burn) Glass Ltd       | 7431  | 7 OUSEGATE LODGE SELBY  |
| Property Services              | Property Services              | Dir Works - Hsg               | Contract Hire/Lease            | 30/08/2018 | 91102 | 380       | West Wallasey Car Hire Ltd      | 46394 | 26/06/18-30/07/18 VAN HIRE                                    |
| Planning And Development       | Economic Development           | P4g Retail Experience - Step  | Other Expenses                 | 06/09/2018 | 91400 | 4074      | wheatley Rent A Plant T/A       | 50215 | SL06948-SERVICE-x7 1300mm plant pots                          |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection        | Communications                 | 02/08/2018 | 90754 | 332.68    | Whistl                          | 7335  | WEEK 29 2018 CTAX POST COLLECTION                             |
| Central Services To The Public | Local Tax Collection           | Council Tax Collection        | Communications                 | 30/08/2018 | 91544 | 326.88    | Whistl                          | 7335  | WEEK 33 2018 CTAX POST COLLECTION                             |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Postage Account               | Communications                 | 09/08/2018 | 91002 | 805.55    | Whistl                          | 7335  | WEEK 30 2018 POST COLLECTION                                  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Postage Account               | Communications                 | 09/08/2018 | 91169 | 801.21    | Whistl                          | 7335  | WEEK 31 2018 POST COLLECTION                                  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Postage Account               | Communications                 | 16/08/2018 | 91386 | 794.15    | Whistl                          | 7335  | WEEK 32 2018 POST COLLECTION                                  |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Postage Account               | Communications                 | 23/08/2018 | 91543 | 769.12    | Whistl                          | 7335  | WEEK 33 2018 POST COLLECTION SERVICE                          |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials      | 02/08/2018 | 90446 | 4700.29   | Wolseley Uk Ltd                 | 7464  | JUNE 2018 STATEMENT   |
| Property Services              | Property Services              | Dir Works - Hsg               | Equip/Furniture/Materials      | 23/08/2018 | 91317 | 4435.86   | Wolseley Uk Ltd                 | 7464  | JULY 2018 STATEMENT   |
| Other Op Income & Expenditure  | Trading Acc Surp & Deficits    | Business Support              | External Fees                  | 16/08/2018 | 91146 | 4363.7    | Worldpay Ltd                    | 22002 | JULY 2018 STREAMLINE CHARGES                                  |
| Environmental Services         | Street Cleansing               | Litter Bins                   | Cleaning & Domestic Supplies   | 23/08/2018 | 90962 | 328       | Wybone Ltd                      | 7471  | SL06805-S1611001-STREET LITTER BIN                            |
| Environmental Services         | Street Cleansing               | Litter Bins                   | Cleaning & Domestic Supplies   | 23/08/2018 | 90963 | 704       | Wybone Ltd                      | 7471  | SL06839-S1611001-STREET LITTER BIN                            |
| Environmental Services         | Street Cleansing               | Litter Bins                   | Cleaning & Domestic Supplies   | 30/08/2018 | 91117 | 443.75    | Wybone Ltd                      | 7471  | SL06805-S1611001-STREET LITTER BIN                            |
| Environmental Services         | Street Cleansing               | Litter Bins                   | Cleaning & Domestic Supplies   | 30/08/2018 | 91244 | 302.57    | Wybone Ltd                      | 7471  | SL06665-S1611001-STREET LITTER BIN                            |

|                               |                             |                   |                              |            |       |          |                                 |       |   |
|-------------------------------|-----------------------------|-------------------|------------------------------|------------|-------|----------|---------------------------------|-------|---|
| Property Services             | Property Services           | Dir Works - Hsq   | Equip/Furniture/Materials    | 16/08/2018 | 90257 | 5387.98  | Yesss Electrical                | 44266 | JUNE 2018 STATEMENT   |
| Property Services             | Property Services           | Dir Works - Hsq   | Equip/Furniture/Materials    | 23/08/2018 | 91238 | 5441.05  | Yesss Electrical                | 44266 | JULY 2018 STATEMENT   |
| Property Services             | Property Services           | Dir Works - Hsq   | Other Expenses               | 16/08/2018 | 91287 | 765      | Yorkshire Energy Assessments L  | 46025 | JULY 2018 EPCS  |
| Housing Management            | Housing Management          | Edgerton Lodge    | Cleaning & Domestic Supplies | 23/08/2018 | 91065 | 1145.8   | Yorkshire Hygiene Supplies Ltd  | 45499 | SL07015-SERVICE-Cleaning of communal areas - Selby, Tadcaster |
| Property Services             | Property Services           | Dir Works - Hsq   | Other Expenses               | 23/08/2018 | 91057 | 590.66   | Yorkshire Hygiene Supplies Ltd  | 45499 | JULY 2018 CLEANING  |
| Special Services              | Special Services            | Community Centres | External Fees                | 23/08/2018 | 90976 | 336.2    | 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      | External Fees                | 16/08/2018 | 90886 | 43225.62 | York Teaching Hospital Nhs Foui | 7491  | 1/4/18-31/3/19 MAINTENANCE CHARGE                             |