

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 |
|--------------------------------|-------------------------------|--------------------------------|------------------------------|------------|-----------------------|-----------------|---------------------------------|---------------|---|
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 05/07/2018 | 90073 | 4950 | 1st Ability Ltd | 49938 | Personal Information |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 26/07/2018 | 90759 | 6950 | 1st Ability Ltd | 49938 | Personal Information |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 26/07/2018 | 90760 | 1155 | 1st Ability Ltd | 49938 | Personal Information |
| Planning And Development | Development Control | Development Management | Professional Fees | 26/07/2018 | 90072 | 5196.8 | Aecom Infrastructure & Environm | 7131 | SL06832-SERVICE-Selby conservation support for June 2018 - Pr |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 26/07/2018 | 90486 | 2000 | Aecom Ltd | 6040 | SL06491-SERVICE-AECOM Level 1 SFRA & Level 2 SFRA Evidence Ba |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 26/07/2018 | 90553 | 2000 | Aecom Ltd | 6040 | SL06491-SERVICE-AECOM Level 1 SFRA & Level 2 SFRA Evidence Ba |
| Environmental Services | Street Cleansing | Street Cleansing | External Fees | 19/07/2018 | 90514 | 975 | Aels Ltd | 6041 | SL06744-SERVICE-Middlefield Lane Kirk Smeaton. Remove fly ti |
| Housing Management | Housing Management | Asbestos Surveying | Repairs & Maintenance | 19/07/2018 | 90539 | 3323 | Aels Ltd | 6041 | INSTALMENT 129 ASBESTOS REMOVAL WORKS |
| Planning And Development | Community Development | Tadcaster & Villages Cef | Other Expenses | 19/07/2018 | 90500 | 999 | Air Cadets | 48682 | CEF GRANT FOR COMMUNITY DEFRIBRILLATOR |
| Central Services To The Public | Local Tax Collection | Council Tax Support Scheme | Professional Fees | 12/07/2018 | 89835 | 3900 | Airey Consultancy Services Ltd | 6044 | SL06844-SERVICE-CTS consultancy scheme for 2020/21 |
| Housing General Fund | Housing Benefits Admin | Benefits Nybtg Bid 8 | Training Expenses | 12/07/2018 | 90153 | 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 | 26/07/2018 | 90504 | 500 | Antalis Document Supplies | 7475 | SL06846-SERVICE-1000,000 A4 Xerox Performer 003R90649 |
| Highways, Roads And Transport | Public Transport | Concessionary Fares | Other Expenses | 26/07/2018 | 90572 | 441 | Atoc | 37992 | SL06390-SERVICE-Atoc selby district council senior railcard. |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Other Expenses | 05/07/2018 | 89797 | 387 | Atoc | 37992 | SL06769-SERVICE-ATOC 437 rail codes P1902 Selby council redem |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Democratic Services | Printing/Stationery/Gen Exps | 26/07/2018 | 90203 | 475 | Auditel Rental & Service Ltd | 50156 | SL06759-SERVICE-Microphone Repairs |
| Housing General Fund | Housing Strategy | P4g3 Stepping Up Hsg Delivery | Other Expenses | 12/07/2018 | 90328 | 400 | Awa Tree Consultants Limited | 45362 | SL06694-SERVICE-Tree Survey for Station Road Hambleton. |
| Planning And Development | Economic Development | The Vivars Mr | Repairs & Maintenance | 26/07/2018 | 90095 | 260.25 | Banner Group | 48247 | SL06847-SERVICE-ink cartridges various |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 27/07/2018 | 3805 | 720 | Barclaycard Commercial | 41983 | JULY 2018 BCARD STATEMENT |
| Corporate And Democratic Core | Corporate Management | Bank Charges | External Fees | 13/07/2018 | 3783 | 3147.78 | Barclays Bank Plc | 6109 | VARIOUS BANK CHARGES |
| Cultural And Related Services | Open Spaces | Selby Park | Repairs & Maintenance | 26/07/2018 | 90719 | 2100 | Barnes & Associates | 41568 | SL05725-SERVICE-Level 3 ı BS5837 Tree Survey of Selby Park |
| Gf Capital Expenditure | General Fund Capital | Police Co-Location Project | Professional Fees | 06/07/2018 | 90167 | 6894.2 | Bevan Brittan | 50149 | POLICE CO-LOCATION LEGAL FEES |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 05/07/2018 | 89805 | 1262 | Brick - Tie Ltd | 6179 | 23 denison road |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 19/07/2018 | 90067 | 4859 | Brick - Tie Ltd | 6179 | 9 DENISON ROAD |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 26/07/2018 | 90499 | 1227 | Brick - Tie Ltd | 6179 | 4 RICHARD STREET SELBY YO8 4BN |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 26/07/2018 | 90551 | 3510 | Brick - Tie Ltd | 6179 | 22 HARDY STREET SELBY YO8 8DQ |
| Hra Capital Expenditure | Hra Capital | Pointing Works | Repairs & Maintenance | 26/07/2018 | 90515 | 683 | Brick - Tie Ltd | 6179 | 7 CONEY HILL KELFIELD YO19 6RL |
| Environmental Services | Community Safety (Cctv) | Video Cameras (Cctv) | Equip/Furniture/Materials | 12/07/2018 | 90179 | 20115 | Bt Payment Services Ltd | 6190 | CCTV |
| Environmental Services | Community Safety (Cctv) | Video Cameras (Cctv) | External Fees | 12/07/2018 | 90330 | 1375 | Careline Security | 6809 | SL06322-SERVICE-Monitoring of CCTV network April 2018 to Marc |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Repairs & Maintenance | 19/07/2018 | 90034 | 320 | Careline Security | 6809 | SL06797-SERVICE-Fire Maintenance - Access Selby for period 01 |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/07/2018 | 90015 | 792 | Carrington West Limited | 47155 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/07/2018 | 90016 | 792 | Carrington West Limited | 47155 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/07/2018 | 90054 | 792 | Carrington West Limited | 47155 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 12/07/2018 | 90155 | 792 | Carrington West Limited | 47155 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 26/07/2018 | 90487 | 828 | Carrington West Limited | 47155 | Personal Information |
| Planning And Development | Economic Development | Prospect Centre Mr | Water Services | 26/07/2018 | 90365 | 307.47 | Castle Water Limited | 49700 | JUNE 2018 CPARKS/UNITS WATER CHARGES |
| Special Services | Special Services | Community Centres | Water Services | 26/07/2018 | 90364 | 990.4 | Castle Water Limited | 49700 | JUNE 2018 COMMUNITY CENTRES WATER CHGS |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/07/2018 | 90043 | 2630 | Cctv Drainage Investigations | 6219 | MAY 2018 DRAINAGE WORKS |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/07/2018 | 90149 | 3795 | Cctv Drainage Investigations | 6219 | JUNE 2018 WORKS |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Computing | 02/08/2018 | 90185 | 1350 | Chess Cybersecurity | 31418 | SL06659-SERVICE-Sophos Upgrade |
| Environmental Services | Recycling | Recycling | Grants | 26/07/2018 | 90165 | 5000 | Community Furniture Store (Selb | 6280 | SL06868-SERVICE-Grant 2018/19 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 26/07/2018 | 90680 | 600 | Covergold Ltd | 6303 | SL06925-SERVICE-Micrographic Equipment Renewal - 12 Months - |
| Housing Management | Housing Management | Tenant Participation | Other Expenses | 19/07/2018 | 90495 | 1500 | Create Tvt | 46848 | SL06761-SERVICE-Print and distribution - Summer Open Door |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Marketing & Comms | Other Expenses | 26/07/2018 | 90690 | 4150 | Create Tvt | 46848 | SL06942-SERVICE-Citizenlink print and fulfillment |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | 26/07/2018 | 90164 | 260 | Cromwell Polythene Ltd | 6316 | SL06862-SERVICE-Supply of 1000 sacks as per quote number: SQ0 |
| Environmental Services | Recycling | Recycling | External Fees | 05/07/2018 | 89900 | 4608.12 | C S Backhouse Ltd | 47543 | GREENWASTE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Central Telephones | Communications | 26/07/2018 | 90204 | 712.23 | Daisy Communications Ltd | 6325 | SL06510-SERVICE-Central Telephone Line Contract |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Mobile Phones A/C | Communications | 26/07/2018 | 90176 | 669.38 | Daisy Communications Ltd | 6325 | SL06496-SERVICE-Mobile Phone Contract |
| Other Op Income & Expenditure | Other Operating Expenditure | Capital Receipts Pool Pymnt | Other Expenses | 19/07/2018 | 90325 | 115495.45 | Department For Communities Ar | 46412 | QUARTER 1 18/19 POOLING |

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|-------------------------------|--------------------------------|--------------------------------|-------------------------------|------------|-------|--|-----------|---------------------------------|-------|---|
| Gen Grants & Collection Fund | Taxation & Non-Specific Grants | Gen Fund Income | Dclq | 13/07/2018 | 3784 | | 1275131 | Department For Communities & | 6345 | 19/06/18 NNDR/RSG |
| Gen Grants & Collection Fund | Taxation & Non-Specific Grants | Gen Fund Income | Dclq | 20/07/2018 | 3798 | | 1275133 | Department For Communities & | 6345 | 19/07/18 NNDR/RSG |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 13/07/2018 | 3784 | | 1421826 | Department For Communities & | 6345 | 19/06/18 NNDR/RSG |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 20/07/2018 | 3798 | | 1421824 | Department For Communities & | 6345 | 19/07/18 NNDR/RSG |
| Gf Capital Expenditure | General Fund Capital | P4q Comm Prop Acquisition Fun | Repairs & Maintenance | 13/07/2018 | 3785 | | 22500 | Dla Piper | 50214 | DEPOSIT JKK/334932/3739 |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 12/07/2018 | 89392 | | 340.68 | Edf Energy Customers Plc | 6386 | 10/07/17-22/10/17 63a west acres |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 12/07/2018 | 89873 | | 324.39 | Edf Energy Customers Plc | 6386 | 7/11/17-21/6/18 83 ABBOTS ROAD SELBY |
| Cultural And Related Services | Open Spaces | Community Parks & Open Space | Repairs & Maintenance | 19/07/2018 | 90042 | | 4542.71 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Cultural And Related Services | Open Spaces | Community Parks & Open Space | Repairs & Maintenance | 26/07/2018 | 90181 | | 460.42 | Enterprise Managed Services Ltd | 6404 | FAIRBURN GRASS CUTTINGS JUNE 2018 |
| Cultural And Related Services | Open Spaces | Grass Cutting | Repairs & Maintenance | 19/07/2018 | 90042 | | 2962.95 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Cultural And Related Services | Open Spaces | Selby Park | Repairs & Maintenance | 19/07/2018 | 90042 | | 9109.64 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Cultural And Related Services | Recreation & Sport | Selby Leisure Centre | Repairs & Maintenance | 19/07/2018 | 90042 | | 775.07 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Cemetery Services | Closed Burial Ground | Repairs & Maintenance | 19/07/2018 | 90042 | | 1167.98 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Recycling | Recycling | External Fees | 19/07/2018 | 90042 | | 128184.11 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Street Cleansing | Street Cleansing | External Fees | 19/07/2018 | 90042 | | 48409.16 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Trade Waste | Clinical Waste | External Fees | 19/07/2018 | 90042 | | 4522.03 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Trade Waste | Commercial Waste | External Fees | 19/07/2018 | 90042 | | 26649.66 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Waste Collection | Dom.Wheeled Bins/Sac | External Fees | 19/07/2018 | 90042 | | 22781.84 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Waste Collection | Refuse Collection General | Advertising | 19/07/2018 | 90042 | | 1712.69 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | 19/07/2018 | 90042 | | 91665.7 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Highways, Roads And Transport | Parking Services | Car Parks-Other | Repairs & Maintenance | 19/07/2018 | 90042 | | 287.97 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Special Services | Special Services | Grassed Areas & Open Spaces | Repairs & Maintenance | 19/07/2018 | 90042 | | 7804.35 | Enterprise Managed Services Ltd | 6404 | JUNE 2018 WASTE MANAGEMENT |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 12/07/2018 | 89549 | | 290 | Envirovent Ltd | 6406 | 23 BEECH GROVE SHERBURN LS25 6ED |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 26/07/2018 | 90060 | | 290 | Envirovent Ltd | 6406 | 9 BEECH GROVE |
| Environmental Services | Regulatory Services - Eh | Licences- Other | External Fees | 12/07/2018 | 89774 | | 329.44 | Forest House Vets Ltd | 6457 | SL06910-SERVICE-Forest House Vets Ltd- Angel Riding Centre - |
| Special Services | Special Services | Community Centres | Fixtures & Fittings | 26/07/2018 | 90457 | | 642 | Girbau Uk | 6663 | SL06886-SERVICE-washer repair at Lady Popplwell centre |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 26/07/2018 | 90047 | | 7884 | GI Hearn Limited | 43831 | SL06274-SERVICE-G.L.Hearn - Strategic Housing Market |
| Cultural And Related Services | Open Spaces | Groundwork Trust | Other Expenses | 12/07/2018 | 89665 | | 26000 | Groundwork North Yorkshire | 6506 | SL06817-SERVICE-Core Funding Groundwork North Yorkshire 2018- |
| Hra Capital Expenditure | Hra Capital | Phase 1 Hsg Dev Byram Pk Rd | Consultants Fees | 06/07/2018 | 90037 | | 450 | Gw Clerk Of Works Services Ltd | 49748 | SL06357-SERVICE-Clerk of Works Services at Byram Park Road, B |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Training Expenses | 12/07/2018 | 90109 | | 748.76 | Hambleton District Council | 6517 | SL06815-SERVICE-NY Training Group Fee |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 05/07/2018 | 90117 | | 500 | Harlequin Property Services | 6530 | Personal Information |
| Environmental Services | Regulatory Services - Eh | Public Conveniences | External Fees | 26/07/2018 | 90111 | | 3943.16 | Healthmatic Ltd | 6545 | SL06273-SERVICE-Maintenance & cleaning of public toilets 1 Ap |
| Holding & Personal Accounts | Control Accounts | Creditors Control | Tax Deduct On Contract Paymer | 12/07/2018 | 90323 | | 2679.98 | Hm Revenue & Customs | 6590 | JULY 2018 CIS DEDUCTIONS |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 26/07/2018 | 90266 | | 535.45 | Home Utility Group Limited | 47533 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Housing Development Schemes | Repairs & Maintenance | 12/07/2018 | 90146 | | 2461.19 | Home Utility Group Limited | 47533 | 34 BEECHWOOD CROFT |
| Gf Capital Expenditure | General Fund Capital | Planning System | Computing | 26/07/2018 | 90450 | | 950 | Idox Software Ltd | 6622 | SL06866-SERVICE-Consultancy Support - AM160015 |
| Gf Capital Expenditure | General Fund Capital | Planning System | Computing | 26/07/2018 | 90450 | | 4500 | Idox Software Ltd | 6622 | SL06866-SERVICE-Public Access Upgrade - AM160014 |
| Gf Capital Expenditure | General Fund Capital | Planning System | Computing | 26/07/2018 | 90450 | | 3800 | Idox Software Ltd | 6622 | SL06866-SERVICE-TLC Upgrade - AM160013 |
| Gf Capital Expenditure | General Fund Capital | Planning System | Computing | 26/07/2018 | 90450 | | 3800 | Idox Software Ltd | 6622 | SL06866-SERVICE-Uniform Upgrade - AM160012 |
| Planning And Development | Economic Development | Economic Development Team | Computing | 26/07/2018 | 90361 | | 599 | Institute Of Economic Developm | 48383 | SL06675-SERVICE-IED Membership - renewal 2018/19 |
| Gf Capital Expenditure | General Fund Capital | Industrial Units Maintenance W | Repairs & Maintenance | 12/07/2018 | 90021 | | 8589.05 | It Electrical (Yorkshire) Ltd | 6652 | MAY 2018 ELECTRICAL WORKS |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Repairs & Maintenance | 12/07/2018 | 90021 | | 824.56 | It Electrical (Yorkshire) Ltd | 6652 | MAY 2018 ELECTRICAL WORKS |
| Housing Management | Housing Management | Fencing - Planned | Repairs & Maintenance | 12/07/2018 | 90021 | | 704.11 | It Electrical (Yorkshire) Ltd | 6652 | MAY 2018 ELECTRICAL WORKS |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 12/07/2018 | 90021 | | 5552.79 | It Electrical (Yorkshire) Ltd | 6652 | MAY 2018 ELECTRICAL WORKS |
| Hra Capital Expenditure | Hra Capital | Electrical Rewires | Repairs & Maintenance | 12/07/2018 | 90021 | | 8723.31 | It Electrical (Yorkshire) Ltd | 6652 | MAY 2018 ELECTRICAL WORKS |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/07/2018 | 90021 | | 7324.05 | It Electrical (Yorkshire) Ltd | 6652 | MAY 2018 ELECTRICAL WORKS |
| Special Services | Special Services | Community Centres | Repairs & Maintenance | 12/07/2018 | 90021 | | 863 | It Electrical (Yorkshire) Ltd | 6652 | MAY 2018 ELECTRICAL WORKS |
| Planning And Development | Economic Development | P4q Open For Business | Other Expenses | 26/07/2018 | 90048 | | 500 | Johnston Press | 49745 | SL06265-SERVICE-place branding advertising |
| Hra Capital Expenditure | Hra Capital | Pointing Works | Repairs & Maintenance | 19/07/2018 | 90538 | | 195698.82 | Keepmoat Regeneration Limited | 43184 | INSTALLMENT 2 FINAL REPOINTING PROGRAMME |
| Housing Management | Housing Management | Hsg.Gen.Management | Professional Fees | 26/07/2018 | 90336 | | 950 | Kier Business Services | 41039 | SL06333-SERVICE-SDC Housing Stock Desktop Valuation |
| Housing General Fund | Housing Strategy | P4q Strategic Dev Sites | Other Expenses | 19/07/2018 | 89118 | | 480 | Kingdom Ecology Ltd | 29106 | SL05998-SERVICE-Bat Survey - Edgerton Lodge |

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|--------------------------------|-----------------------------|--------------------------------|------------------------------|------------|-------|---------|--------------------------------|-------|---|
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/07/2018 | 89876 | 300 | Kml Flooring Services | 6704 | 18 BEECHTREE ROAD TADCASTER |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Legal Services | External Fees | 27/07/2018 | 3803 | 388 | Land Registry | 31707 | MAR 18-APR 18 LAND REG SEARCH FEES |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Legal Services | External Fees | 27/07/2018 | 3804 | 845 | Land Registry | 31707 | MAY 18-JUNE 18 LAND REG SEARCH FEES |
| Property Services | Property Services | Dir Works - Hsg | Contract Hire/Lease | | 90726 | 2863.13 | Leaseplan Uk Ltd | 41780 | 6/8/18-5/8/19 ANNUAL RENTAL |
| Property Services | Property Services | Dir Works - Hsg | Contract Hire/Lease | | 90727 | 2024.53 | Leaseplan Uk Ltd | 41780 | 6/8/18-5/8/19 ANNUAL RENTAL |
| Property Services | Property Services | Dir Works - Hsg | Contract Hire/Lease | | 90728 | 2024.53 | Leaseplan Uk Ltd | 41780 | 6/8/18-5/8/19 ANNUAL RENTAL |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | Legal Fees | 13/07/2018 | 3786 | 2598 | Liberata Uk Ltd | 36656 | JUNE 2018 LIABILITY ORDER COSTS |
| Corporate And Democratic Core | Democratic Rep & Mgmt | Democratic Core | Subsistence & Conf Expenses | 26/07/2018 | 90685 | 545 | Local Government Association | 37138 | SL06572-SERVICE-LGA Annual Conference |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Leadership Team | Subsistence & Conf Expenses | 26/07/2018 | 90685 | 545 | Local Government Association | 37138 | SL06576-SERVICE-LGA Annual Conference |
| Special Services | Special Services | Community Centres | Printing/Stationery/Gen Exps | 26/07/2018 | 90052 | 303.9 | Lyreco Uk Ltd | 6787 | SL06773-SERVICE-5030382 HP301XL BLACK INK |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/07/2018 | 90038 | 1732.67 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/07/2018 | 90039 | 1389.9 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/07/2018 | 90040 | 609.07 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/07/2018 | 90089 | 1379.73 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 12/07/2018 | 90041 | 1337.92 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90159 | 1337.92 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90160 | 1379.73 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90161 | 1672.4 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90162 | 565.57 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90451 | 1559.4 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90452 | 3657.44 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90453 | 3001.85 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90454 | 960.22 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/07/2018 | 90455 | 1337.92 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 26/07/2018 | 90675 | 885.92 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 26/07/2018 | 90676 | 956.73 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 26/07/2018 | 90677 | 1336.79 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Housing Management | Housing Management | Estate Man. Costs | Other Expenses | 26/07/2018 | 90459 | 400 | Marcus Taperell | 7302 | SL06781-SERVICE-Tree works required at 9 & 11 River Close, Ba |
| Housing Management | Housing Management | Estate Man. Costs | Other Expenses | 26/07/2018 | 90460 | 800 | Marcus Taperell | 7302 | SL06903-SERVICE-Fell Tree at 68 West Acres Byram |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Assets Team Trading | Direct Salaries & Wages | 26/07/2018 | 90597 | 329.28 | Matrix Scm Limited | 48241 | Personal Information |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Marketing & Comms | Other Expenses | 12/07/2018 | 89901 | 1740 | Maximise Pm Ltd | 48641 | SL06843-SERVICE-citizenlink printing Ryedale special |
| Corporate And Democratic Core | Corporate Management | External Audit | Other Expenses | 19/07/2018 | 90035 | 4470 | Mazars Llp | 6810 | SL05545-SERVICE-2017/18 External Audit Fees |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | | 90730 | 537.9 | Mcp Environmental | 50124 | 15 NORTHFIELD CLOSE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Training Expenses | | 90573 | 426.66 | Mcp Environmental | 50124 | SL06731-SERVICE-Asbestos Awareness Training |
| Housing Management | Housing Management | Central Heating-Gas | Repairs & Maintenance | 19/07/2018 | 90537 | 33068 | Mears Limited | 48311 | INSTALMENT 14 GAS CONTRACT 20117-2020 |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 19/07/2018 | 90537 | 2115.83 | Mears Limited | 48311 | INSTALMENT 14 GAS CONTRACT 20117-2020 |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 26/07/2018 | 90186 | 404 | Michael Walsh (Plasterers) Ltd | 7419 | 15 abbots road |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 26/07/2018 | 90476 | 324.5 | Michael Walsh (Plasterers) Ltd | 7419 | 7 SPRINGFIELD ROAD |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 26/07/2018 | 90477 | 324.5 | Michael Walsh (Plasterers) Ltd | 7419 | 5 SPRINGFIELD ROAD |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | 19/07/2018 | 90022 | 470.5 | Michael Walsh (Plasterers) Ltd | 7419 | 9 DENISON ROAD |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | 19/07/2018 | 90023 | 383 | Michael Walsh (Plasterers) Ltd | 7419 | 37 NORTHFIELD BARLBY |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Professional Fees | 26/07/2018 | 90156 | 1019 | Mind Matters Counselling Llp | 49206 | SL06869-SERVICE-Counselling Service P/E 30.06.2018 |
| Planning And Development | Economic Development | P4g Retail Experience - Step | Other Expenses | 12/07/2018 | 90350 | 256.2 | Mkm Creations | 50159 | SL06833-SERVICE-Cube Seat 520x520x456 |
| Planning And Development | Economic Development | P4g Retail Experience - Step | Other Expenses | 12/07/2018 | 90350 | 289.38 | Mkm Creations | 50159 | SL06833-SERVICE-Linear Planter 1040 x 520 x 300 |
| Planning And Development | Economic Development | P4g Retail Experience - Step | Other Expenses | 12/07/2018 | 90350 | 440.8 | Mkm Creations | 50159 | SL06834-SERVICE-Plinth / Stage 2500 x 2000 x 300 with built i |
| Planning And Development | Economic Development | P4g Retail Experience - Step | Other Expenses | 12/07/2018 | 90350 | 1532.49 | Mkm Creations | 50159 | SL06835-SERVICE-Modular Parklet Inc planters & Seats |
| Gf Capital Expenditure | General Fund Capital | Committee Management System | Computing | 26/07/2018 | 90150 | 9000 | Modern Mindset Ltd | 49962 | SL06961-SERVICE-Ref: 2018387 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Clothing & Uniforms | | 90571 | 265.5 | Mwuk Ltd T/A Alexandra | 6048 | SL06863-SERVICE-Alexandra uniform for customer contact centre |
| Hra Capital Expenditure | Hra Capital | Phase 1 Hsg Dev Byram Pk Rd | Consultants Fees | 26/07/2018 | 90075 | 800 | Nichol Thomas Ltd | 50088 | SL06864-SERVICE-Employers Agent Services Byram Park Road |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 26/07/2018 | 90447 | 1575 | No 5 Chambers | 48549 | SL06490-SERVICE-Richard Kimblin QC Barrister Professional Fee |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 26/07/2018 | 90448 | 1050 | No 5 Chambers | 48549 | SL06489-SERVICE-Richard Kimblin QC Barrister Professional Fee |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|------------|-------|---------|----------------------------------|-------|---|
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 26/07/2018 | 90770 | 563 | Northern Gas Networks Ltd | 34757 | 11A ASH LEA FAIRBURN KNOTTINGLEY WF11 9L |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 26/07/2018 | 90771 | 563 | Northern Gas Networks Ltd | 34757 | 9 GROVE CRESCENT SOUTH MILFORD LS25 5AZ |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 12/07/2018 | 89796 | 2436.88 | Northgate Public Services (UK) L | 47740 | SL06777-SERVICE-NPS Software ref: CH/99111-117 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 26/07/2018 | 89799 | 1866.76 | Northgate Public Services (UK) L | 47740 | SL06960-SERVICE-Support and Maintenance 91408390 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 26/07/2018 | 89800 | 977.23 | Northgate Public Services (UK) L | 47740 | SL06960-SERVICE-Support and Maintenance 91408389 |
| Environmental Services | Recycling | Recycling | External Fees | 26/07/2018 | 90099 | 623.2 | North Yorkshire County Council | 6902 | harewood whin compost |
| Environmental Services | Trade Waste | Commercial Waste | External Fees | 26/07/2018 | 90339 | 18276.3 | North Yorkshire County Council | 6902 | SL06823-S1013029-BULK WASTE DISPOSAL NYCC |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc | Nycc Precept | 26/07/2018 | 90688 | 3500980 | North Yorkshire County Council | 32208 | 30/07/18 PRECEPT INSTALMENT |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 17/07/2018 | 90533 | 263365 | North Yorkshire County Council | 32208 | 19/07/18 RETAINED BUSINESS RATES |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Sect 106 Educate - Dev Contrib | Carlton Parish | 12/07/2018 | 90193 | 108768 | North Yorkshire County Council | 31845 | 2013/0031/OUT CARLTON IN SNAITH PRIMARY |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | External Fees | 26/07/2018 | 90093 | 1052.01 | North Yorkshire County Council | 6902 | SL06808-SERVICE-Unison Recruitment |
| Planning And Development | Development Control | Development Management | Advertising | 12/07/2018 | 87234 | 464.94 | North Yorkshire County Council | 6902 | SL05328-SERVICE-Advert - P&C Express 21.09.17 |
| Planning And Development | Development Control | Development Management | Advertising | 12/07/2018 | 87234 | 571.66 | North Yorkshire County Council | 6902 | SL05328-SERVICE-Advert - Selby Times - 21.09.17 |
| Planning And Development | Development Control | Development Management | Advertising | 12/07/2018 | 87234 | 590.4 | North Yorkshire County Council | 6902 | SL05328-SERVICE-Advert - Wetherby News 21.09.17 |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc | Nyfra Precept | 26/07/2018 | 90687 | 193992 | North Yorkshire Fire & Rescue | 32207 | 30/07/18 PRECEPT INSTAL |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 17/07/2018 | 90534 | 29263 | North Yorkshire Fire & Rescue | 32207 | 19/07/18 RETAINED BUSINESS RATES |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc | Nypa Precept | 26/07/2018 | 90686 | 652679 | North Yorkshire Pcc | 32209 | 30/07/18 PRECEPT INSTALMENT |
| Highways, Roads And Transport | Parking Services | Car Parks-Other | Energy Costs | 26/07/2018 | 90517 | 1178.78 | Npower Ltd | 6917 | 1/4/18-30/6/18 BRITANNIA CAR PARK |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Energy Costs | 26/07/2018 | 90525 | 858.99 | Npower Ltd | 6917 | 1/4/18-30/6/18 LIGHTING CAR PARKS |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Energy Costs | 26/07/2018 | 90528 | 287.59 | Npower Ltd | 6917 | 1/4/18-30/6/18 TICKET MACHINES |
| Housing Management | Housing Management | Ousegate Hostel | Energy Costs | 19/07/2018 | 90286 | 552.53 | Npower Ltd | 6917 | 1/4/18-30/6/18 OUSEGATE LODGE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Energy Costs | 05/07/2018 | 90045 | 846.91 | Npower Ltd | 6917 | 1/5/18-31/5/18 MARKET CROSS |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Energy Costs | 19/07/2018 | 90211 | 815.81 | Npower Ltd | 6917 | 1/6/18-30/6/18 ACCESS SELBY |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/07/2018 | 89875 | 392.96 | Npower Ltd | 6917 | 12/12/17-2/4/18 25 BEECHWPPD CROFT |
| Special Services | Special Services | Community Centres | Energy Costs | 19/07/2018 | 90044 | 643.5 | Npower Ltd | 6917 | 1/5/18-31/5/18 ST WILFRIDS COURT |
| Special Services | Special Services | Community Centres | Energy Costs | 19/07/2018 | 90212 | 458.41 | Npower Ltd | 6917 | 1/6/18-30/6/18 ST WILFRIDS COURT |
| Special Services | Special Services | Community Centres | Energy Costs | 19/07/2018 | 90272 | 449.8 | Npower Ltd | 6917 | 23/2/18-31/3/18 ANNE SHARPE CENTRE |
| Special Services | Special Services | Community Centres | Energy Costs | 19/07/2018 | 90276 | 1026.49 | Npower Ltd | 6917 | 1/4/18-30/6/18 LBH COURT |
| Special Services | Special Services | Community Centres | Energy Costs | 19/07/2018 | 90284 | 284.65 | Npower Ltd | 6917 | 1/4/18-30/6/18 KELCBAR CLOSE |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Other Expenses | 12/07/2018 | 90353 | 722.07 | Nps Leeds Limited | 46727 | SDHT FEES RICCALL JUNE 2018 |
| Hra Capital Expenditure | Hra Capital | Phase 1 Hsg Dev Byram / Egg 1 | Professional Fees | 12/07/2018 | 90326 | 502.8 | Nps Leeds Limited | 46727 | WESTFIELD GARTH PROJECT |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Repairs & Maintenance | | 90678 | 510.64 | Parkeon Ltd | 43317 | SL06575-SERVICE-Cut out/repair of coinbox of 2x Machines as p |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/07/2018 | 90064 | 1058.1 | Paul Harrison | 6531 | 33 FOXCLIFFE |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 26/07/2018 | 90684 | 1418.75 | Prism Medical Uk | 41970 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 26/07/2018 | 90717 | 2961.08 | Pts Plumbing Trade Supplies | 34513 | HEATING 17/18 SCHEME |
| Special Services | Special Services | Pumping Stations | Repairs & Maintenance | 26/07/2018 | 90471 | 335 | R A Dalton | 6326 | MAIN ROAD TEMPLE HIRST DESLUDGING TREATM |
| Special Services | Special Services | Pumping Stations | Repairs & Maintenance | 26/07/2018 | 90472 | 725 | R A Dalton | 6326 | AIRE VIEW DESLUDGING TREATMENT |
| Special Services | Special Services | Pumping Stations | Repairs & Maintenance | 26/07/2018 | 90473 | 540 | R A Dalton | 6326 | HIGHGATE BALNE DESLUDGING TREATMENT |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | 19/07/2018 | 90348 | 295 | Rapide Reprographics Limited | 34551 | JUNE 2018 DOCUMENT SHREDDING |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Professional Fees | 26/07/2018 | 90066 | 400 | Razorblue Ltd | 27684 | SL06258-SERVICE-2018/19 Managed IT for Infrastructure Q/1584/ |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 26/07/2018 | 90085 | 1114.73 | Royal Mail Group Plc | 7100 | POSTAGE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Housing Tenant Services | Direct Salaries & Wages | 26/07/2018 | 90106 | 561.6 | Ryedale District Council | 7105 | SL06920-SERVICE-Quarterly charge for lone workers |
| Environmental Services | Recycling | Recycling | External Fees | 26/07/2018 | 90071 | 617.12 | Ryedale Organics Ltd | 6694 | GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | 26/07/2018 | 90218 | 421.04 | Ryedale Organics Ltd | 6694 | WEEK 27 GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | | 90507 | 444.6 | Ryedale Organics Ltd | 6694 | WEEK 28 GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | | 90724 | 539.6 | Ryedale Organics Ltd | 6694 | WEEK 29 GREENWASTE |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | External Fees | 13/07/2018 | 3788 | 867.16 | Santander | 6052 | JUNE 2018 COUNCIL TAX PAYMENTS |
| Housing Management | Housing Management | Rent Project | External Fees | 13/07/2018 | 3789 | 602.68 | Santander | 6052 | JUNE 2018 HOUSE & GARAGE RENTS |
| Highways, Roads And Transport | Parking Services | Car Parks Enforcement | External Fees | 19/07/2018 | 90092 | 553.5 | Security Plus Limited | 36209 | SL06643-SERVICE-Cash Collection Service - Security Plus |
| Planning And Development | Community Development | Community Engagement Forum | External Fees | 19/07/2018 | 90163 | 1333.36 | Selby District Avs | 7159 | SL06382-SERVICE-External Contractors - 30.06.2018 |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 12/07/2018 | 90180 | 2703.97 | Selby District Council | 7151 | COUNCIL TAX VOIDS AND LODGES |

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|-------------------------------|--------------------------------|--------------------------------|--------------------------------|------------|-------|-----------|---------------------------------|-------|---|
| Property Services | Property Services | Dir Works - Hsg | Rents | 12/07/2018 | 90327 | 5000 | Selby District Council | 7151 | 1/8/18-1/3/19 8&9 VIVARS INDUSTRIAL |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Professional Fees | 12/07/2018 | 90261 | 420 | Selby Healthcare Ltd | 31239 | SL06870-SERVICE-OH Services - June 2018 |
| Planning And Development | Economic Development | P4g Retail Experience - Step | Other Expenses | 19/07/2018 | 90599 | 2000 | Selby Town Council | 7184 | SL06947-SERVICE-STEP contribution to the Selby Town Council F |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 19/07/2018 | 90017 | 5410 | Sherwood Property Building Sen | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 26/07/2018 | 90210 | 2545 | Sherwood Property Building Sen | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 02/08/2018 | 90546 | 1750 | Sherwood Property Building Sen | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 02/08/2018 | 90547 | 1800 | Sherwood Property Building Sen | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 02/08/2018 | 90681 | 2990 | Sherwood Property Building Sen | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 02/08/2018 | 90682 | 2300 | Sherwood Property Building Sen | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Aids & Adaptions Programme | Repairs & Maintenance | 02/08/2018 | 90741 | 1800 | Sherwood Property Building Sen | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Housing Development Schemes | Repairs & Maintenance | 19/07/2018 | 90018 | 2325 | Sherwood Property Building Sen | 35336 | 24 NANNY LANE TADCASTER |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/07/2018 | 89552 | 345 | Sherwood Property Building Sen | 35336 | 4 hull road |
| Hra Capital Expenditure | Hra Capital | Fencing Programme | Repairs & Maintenance | | 90479 | 414 | Simon Calvert Contractors Ltd | 44422 | 27A WEST ACRES |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | | 90480 | 1280 | Simon Calvert Contractors Ltd | 44422 | 90 WOODVILLE TERRACE SELBY |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | | 90481 | 720 | Simon Calvert Contractors Ltd | 44422 | 25 FOSTERGATE SELBY |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | | 90482 | 600 | Simon Calvert Contractors Ltd | 44422 | 4 WESTFIELD COURT |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | | 90483 | 520 | Simon Calvert Contractors Ltd | 44422 | 90 WOODVILLE TERRACE SELBY |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | | 90548 | 1280 | Simon Calvert Contractors Ltd | 44422 | 29 CARR STREET |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | | 90549 | 720 | Simon Calvert Contractors Ltd | 44422 | 39 HEMPBRIDGE ROAD SELBY YO8 4XX |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | | 90550 | 695 | Simon Calvert Contractors Ltd | 44422 | 27B WOODLEA BYRAM |
| Housing Management | Housing Management | Void - Difficult To Let | Other Expenses | 26/07/2018 | 90720 | 660 | S & J K Decorating | 49665 | SL06742-SERVICE-Redecoration required for 3 Prospect Place W |
| Hra Capital Expenditure | Hra Capital | Ousegate Hostel | Repairs & Maintenance | 26/07/2018 | 90356 | 305 | S & J K Decorating | 49665 | SL06821-SERVICE-Painting and decorating as per quote 220618 d |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 26/07/2018 | 90061 | 699 | Snap Surveys Ltd | 7228 | SL06963-SERVICE-Snap Prof - 2 user licence - 74062 |
| Planning And Development | Economic Development | Hsg Development & Regeneratic | General Insurances | | 90691 | 1432.2 | Softcat Plc | 31771 | SL06946-SERVICE-Creative Cloud for teams All Apps Team Licens |
| Housing General Fund | Housing Strategy | Pfi Scheme (Housing) | Other Expenses | 12/07/2018 | 89176 | 35700.77 | South Yorkshire Housing Ass Ltd | 7239 | MAY 2018 UNITARY CHARGE |
| Housing General Fund | Housing Strategy | Pfi Scheme (Housing) | Other Expenses | 26/07/2018 | 90175 | 34632.57 | South Yorkshire Housing Ass Ltd | 7239 | |
| Environmental Services | Trade Waste | Clinical Waste | External Fees | 26/07/2018 | 90178 | 611.98 | Srcl Ltd | 7251 | SHARPES DISPOSAL |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Sdht - Expenses To Recharge | Other Expenses | 12/07/2018 | 90352 | 104705.12 | Starfish Commercial Ltd | 50135 | VALUATION 7 SDHT RICCALL |
| Hra Capital Expenditure | Hra Capital | Phase 1 Hsg Dev Byram Pk Rd | Contractor - New Build/ Refurb | 12/07/2018 | 90168 | 79738.9 | Strategic Team Group | 49806 | byran park road HRA002 |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 26/07/2018 | 90183 | 1380 | Supersys It Services Ltd | 44688 | SL06879-SERVICE-Residential PARS.NET license SDC |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 05/07/2018 | 89204 | 456 | The Gables Hotel | 47230 | Personal Information |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 05/07/2018 | 89205 | 600 | The Gables Hotel | 47230 | Personal Information |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 05/07/2018 | 89206 | 280 | The Gables Hotel | 47230 | Personal Information |
| Housing Management | Housing Management | Resource Accounting | Other Expenses | 19/07/2018 | 90493 | 4036.25 | The Housing Ombudsman | 40788 | SL06924-SERVICE-Housing Ombudsman subscription - 2018/19 |
| Corporate And Democratic Core | Democratic Rep & Mgmt | Members Allowances | External Fees | 26/07/2018 | 90729 | 1240 | The Information Commissioner | 25810 | 18/19 DATA CONTROLLERS 31 COUNCILLORS |
| Environmental Services | Recycling | Recycling | External Fees | 05/07/2018 | 89898 | 3758.04 | The Maltings Organic Treatment | 35116 | W/E 17/06/18 GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | 05/07/2018 | 89899 | 2585.52 | The Maltings Organic Treatment | 35116 | W/E 24/06/18 GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | 12/07/2018 | 90145 | 2604.6 | The Maltings Organic Treatment | 35116 | GREENWASTE W/E 01/07/2018 |
| Environmental Services | Recycling | Recycling | External Fees | 19/07/2018 | 90345 | 1677.24 | The Maltings Organic Treatment | 35116 | 3/7/18-5/7/18 GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | 26/07/2018 | 90581 | 1704.6 | The Maltings Organic Treatment | 35116 | JULY 2018 GREENWASTE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Environmental Health | Printing/Stationery/Gen Exps | 26/07/2018 | 90489 | 785 | Tmp (Uk) Ltd | 5101 | SL06876-SERVICE-EH Support Officer Advertisement |
| Planning And Development | Economic Development | Hsg Development & Regeneratic | Staff Recruitment | 26/07/2018 | 90488 | 1030 | Tmp (Uk) Ltd | 5101 | SL06878-SERVICE-Inside Housing Advert |
| Planning And Development | Economic Development | Hsg Development & Regeneratic | Staff Recruitment | 26/07/2018 | 90488 | 1736 | Tmp (Uk) Ltd | 5101 | SL06878-SERVICE-Planning Resource Advert |
| Environmental Services | Street Cleansing | Street Cleansing | Other/Funding Income | 26/07/2018 | 90096 | 383 | Trade Promotions Limited | 50153 | SL06748-SERVICE-Supply of 100 travel mugs as per quotation 31 |
| Property Services | Property Services | Dir Works - Hsg | Contract Hire/Lease | 26/07/2018 | 90746 | 688.87 | Uk Fuels Ltd | 7373 | FUEL SERVICES |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 05/07/2018 | 90108 | 778.06 | Uk Fuels Ltd | 7373 | june fuel |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 12/07/2018 | 90322 | 572.68 | Uk Fuels Ltd | 7373 | FUEL SERVICES |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 19/07/2018 | 90596 | 549.3 | Uk Fuels Ltd | 7373 | FUEL SERVICES |
| Housing Management | Housing Management | Ousegate Hostel | Repairs & Maintenance | 26/07/2018 | 90268 | 299 | Universal Fire Protection | 7386 | OUSEGATE LODGE EXTINGUISHERS |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | lct | Computing | 26/07/2018 | 90104 | 2085.75 | Vodafone Limited | 6201 | SL06447-SERVICE-GCF Services to G Cloud 9 contract |
| Environmental Services | Regulatory Services - Eh | Taxi & Hire Licences | Running Costs | 19/07/2018 | 90340 | 682.5 | Watsons | 7429 | JUNE 2018 21 TAXI TESTS CARRIED OUT |

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| Holding & Personal Accounts | Control Accounts | Creditors Control | Tax Deduct On Contract Paymer | 19/07/2018 | 90485 | 405 | Websters (Burn) Glass Ltd | 7431 | CIS DEDUCTION REFUND ON INVOICE 14238 |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 19/07/2018 | 89880 | 1055 | Websters (Burn) Glass Ltd | 7431 | 27 PINFOLD AVENUE SHERBURN IN ELMET |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 19/07/2018 | 89885 | 640 | Websters (Burn) Glass Ltd | 7431 | 22 NORTH DRIVE SHERBURN IN ELMET |
| Planning And Development | Economic Development | Property Management | Repairs & Maintenance | 12/07/2018 | 89883 | 2165 | Websters (Burn) Glass Ltd | 7431 | FORMER GYM SELBY |
| Property Services | Property Services | Dir Works - Hsq | External Fees | 19/07/2018 | 89882 | 399.08 | Websters (Burn) Glass Ltd | 7431 | 6 MAIN ROAD BURN |
| Property Services | Property Services | Dir Works - Hsq | External Fees | 19/07/2018 | 89884 | 371.23 | Websters (Burn) Glass Ltd | 7431 | 11 ST EDWARDS CLOSE BYRAM |
| Property Services | Property Services | Dir Works - Hsq | Contract Hire/Lease | 26/07/2018 | 90147 | 304 | West Wallasey Car Hire Ltd | 46394 | 29/05/2018-25/06/2018 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 12/07/2018 | 90116 | 847.47 | Whistl | 7335 | postage |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 12/07/2018 | 90267 | 745.66 | Whistl | 7335 | WEEK 27 2018 POST COLLECTION |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 19/07/2018 | 90578 | 646.21 | Whistl | 7335 | WEEK 28 2018 POST COLLECTION |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 26/07/2018 | 90753 | 688.69 | Whistl | 7335 | WEEK 29 2018 POST COLLECTION |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Business Support | External Fees | 12/07/2018 | 90259 | 4024.81 | Worldpay Ltd | 22002 | JUNE 2018 STREAMLINE CHARGES |
| Environmental Services | Street Cleansing | Litter Bins | Cleaning & Domestic Supplies | 26/07/2018 | 90202 | 535.53 | Wybone Ltd | 7471 | SL06486-S1611001-STREET LITTER BIN |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Print Costs Account | Equip/Furniture/Materials | 26/07/2018 | 90062 | 5769.3 | Xerox (Uk) Ltd | 42408 | SL06351-SERVICE-Xerox Contract and Printing |
| Property Services | Property Services | Dir Works - Hsq | Other Expenses | 19/07/2018 | 90020 | 656.3 | Yorkshire Hygiene Supplies Ltd | 45499 | JUNE 2018 CLEANING |
| Special Services | Special Services | Community Centres | External Fees | 19/07/2018 | 90014 | 1339 | Yorkshire Hygiene Supplies Ltd | 45499 | SL04991-SERVICE-Carry out cleaning to 5 community centres to |
| Cultural And Related Services | Open Spaces | Countryside Recreation & Mgrmn | Partnership Arrangements | 26/07/2018 | 90142 | 6000 | Yorkshire Wildlife Trust | 36772 | SL06836-SERVICE-Payment for Financial year 2018-2019 |