

Report Title

| 5CCN - Level 5 Cost Centre No | 7CCN - Level 7 Cost Centre No | 9CCN - Level 9 Cost Centre No | 7AN - Level 7 Account Name | Date Paid | Transaction Reference | Analysed Amount | Supplier Name | Supplier Code | Line Description |
|-------------------------------|-------------------------------|--------------------------------|----------------------------|------------|-----------------------|-----------------|---------------------------------|---------------|---|
| Gr Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 26/09/2019 | 104670 | 5715 | 1st Ability Ltd | 49938 | Personal Information |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 05/09/2019 | 104077 | 1875 | Abbey Architectural Ironmonger | 42914 | SL09178-SERVICE-581900 ProLinea Inline Espag Handle Each 3.7 |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 05/09/2019 | 104077 | 353.16 | Abbey Architectural Ironmonger | 42914 | SL09178-SERVICE-MPL3363 Roto 2 Hook, Latch, Deadbolt 1.00 58. |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104100 | 12022 | Acanthus Wsm Architects | 50785 | SL09302-SERVICE-Phase 2-Architect-Highfield Villas, Sherburn |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104101 | 6732 | Acanthus Wsm Architects | 50785 | SL09304-SERVICE-Phase 2-Architect-Station Rd, Hambleton up to |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104102 | 9617 | Acanthus Wsm Architects | 50785 | SL09303-SERVICE-Phase 2-Architect-Barff View, Burn-Up to and |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104103 | 4328 | Acanthus Wsm Architects | 50785 | SL09307-SERVICE-Phase 2-Architect-G&D, West Hadd- up to & inc |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104104 | 5289 | Acanthus Wsm Architects | 50785 | SL09309-SERVICE-Phase 2-Architect-Oaklands Cres, Camblesforth |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104105 | 1927 | Acanthus Wsm Architects | 50785 | SL09301-SERVICE-Phase 2-Architect-Abortive fee-Beechwood Clos |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104105 | 1442 | Acanthus Wsm Architects | 50785 | SL09301-SERVICE-Phase 2-Architect-Abortive Fee-Benedict Avenu |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104105 | 3847 | Acanthus Wsm Architects | 50785 | SL09301-SERVICE-Phase 2-Architect-Abortive fee Main Street, K |
| Housing General Fund | Housing Strategy | P4g3 Hdp Feasibility Fund Ops | Other Expenses | 26/09/2019 | 104105 | 2885 | Acanthus Wsm Architects | 50785 | SL09301-SERVICE-Phase 2-Architect-Abortive fee - North Cresce |
| Housing General Fund | Housing Strategy | P4g3 Stepping Up Hsg Delivery | Other Expenses | 12/09/2019 | 103842 | 3450 | Adept Consulting Engineers Ltd | 51091 | SL08562-SERVICE-Drainage Survey and Strategy - Oaklands Crece |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 05/09/2019 | 103309 | 4219.36 | Aecom Ltd | 6040 | SL08932-SERVICE-Aecom - OP Flood Riask Assess inc Ouse breach |
| Housing General Fund | Housing Benefits Admin | Benefits Nybtg Bid 8 | Training Expenses | 12/09/2019 | 104057 | 625 | Airey Consultancy Services Ltd | 6044 | SL08857-SERVICE-CTS Consultancy days 2019/20 |
| Housing General Fund | Housing Benefits Admin | Benefits Nybtg Bid 8 | Training Expenses | 12/09/2019 | 104058 | 625 | Airey Consultancy Services Ltd | 6044 | SL08520-SERVICE-19/20 NYBTG days - 12 days at £625.00 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104709 | 6000 | Appleton Roebuck & Acaster Se | 34363 | PRECEPT 19/20 INSTALMENT 2 |
| Housing Management | Housing Management | Estate Man. Costs | Other Expenses | 26/09/2019 | 104015 | 360 | Arc-Sign | 6074 | SL08978-SERVICE-No Ball Signs & No Parking Signs |
| Planning And Development | Economic Development | P4g3 Uci Road World Champs | Other Expenses | 26/09/2019 | 104778 | 265.81 | Arc-Sign | 6074 | SL09422-SERVICE-Pedestrian Signs for Tadcaster UCI |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104710 | 1627.49 | Balne Parish Council | 6102 | PRECEPT 19/20 INSTALMENT 2 |
| Corporate And Democratic Core | Corporate Management | Bank Charges | External Fees | 13/09/2019 | 4105 | 5096.03 | Barclays Bank Plc | 6109 | AUGUST 2019 SLINE CHARGES |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104711 | 3000 | Barkston Ash Parish Council | 6108 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104712 | 80700 | Barlby & Osgodby Parish Council | 6116 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104713 | 9554.09 | Barlow Parish Council | 6117 | PRECEPT 19/20 INSTALMENT 2 |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 26/09/2019 | 104488 | 262.44 | Belzona Polymers Ltd | 6125 | UNIT 14 VIVARS INDUSTRIAL |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104715 | 698.19 | Biggin Parish Council | 6137 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104716 | 2790.94 | Bilbrough Parish Council | 6140 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104717 | 2625 | Bolton Percy Colton & Steeton F | 6154 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104718 | 36997.18 | Brayton Parish Council | 6166 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104719 | 6918.75 | Brotherton Parish Council | 6185 | PRECEPT 19/20 INSTALMENT 2 |
| Special Services | Special Services | Community Centres | Communications | 26/09/2019 | 103741 | 1048.32 | Bt Payment Services Ltd | 6190 | COMM CENTRE INTERNET |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104720 | 6552.4 | Burn Parish Council | 6194 | PRECEPT 19/20 INSTALMENT 2 |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 26/09/2019 | 104259 | 559.04 | Burton Roofing Merchants Ltd | 6195 | STATEMENT |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104721 | 4478.55 | Burton Salmon Parish Council | 6196 | PRECEPT 19/20 INSTALMENT 2 |
| Hra Capital Expenditure | Hra Capital | Bathroom Replacements | Repairs & Maintenance | 26/09/2019 | 104806 | 808.82 | Bwa (Europe) Ltd | 50734 | INSTAL 4 CAPITAL INVEST PROGRAMME QS |
| Hra Capital Expenditure | Hra Capital | Electrical Rewires | Repairs & Maintenance | 26/09/2019 | 104806 | 808.82 | Bwa (Europe) Ltd | 50734 | INSTAL 4 CAPITAL INVEST PROGRAMME QS |
| Hra Capital Expenditure | Hra Capital | Kitchens - Decent Homes | Repairs & Maintenance | 26/09/2019 | 104806 | 808.82 | Bwa (Europe) Ltd | 50734 | INSTAL 4 CAPITAL INVEST PROGRAMME QS |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104722 | 10459.08 | Byram Cum Sutton Parish Council | 6199 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104723 | 11119.7 | Camblesforth Parish Council | 6204 | PRECEPT 19/20 INSTALMENT 2 |
| Environmental Services | Community Safety (Cctv) | Video Cameras (Cctv) | External Fees | 26/09/2019 | 104021 | 1375 | Careline Security | 6809 | SL08611-SERVICE-Selby Town CCTV monitoring 01/04/19 - 31/03/2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104724 | 12170.73 | Carrlton Parish Council | 6211 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 12/09/2019 | 104005 | 1656 | Carrington West Limited | 47155 | SP00023-SERVICE-New order number to be quoted |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 19/09/2019 | 104183 | 1242 | Carrington West Limited | 47155 | SP00023-SERVICE-New order number to be quoted |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 26/09/2019 | 104467 | 1518 | Carrington West Limited | 47155 | SP00023-SERVICE-New order number to be quoted |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 26/09/2019 | 104688 | 1794 | Carrington West Limited | 47155 | SP00023-SERVICE-New order number to be quoted |
| Housing Management | Housing Management | Ousegate Hostel | Water Services | 19/09/2019 | 103717 | 418.29 | Castle Water Limited | 49700 | JULY 2019 WATER CHARGES |
| Housing Management | Housing Management | Ousegate Hostel | Water Services | 19/09/2019 | 104601 | 418.29 | Castle Water Limited | 49700 | WATER AND DRAINAGE |
| Planning And Development | Economic Development | Prospect Centre Mr | Water Services | 19/09/2019 | 103718 | 395.75 | Castle Water Limited | 49700 | JULY 2019 WATER CHARGES |
| Planning And Development | Economic Development | Prospect Centre Mr | Water Services | 19/09/2019 | 104599 | 395.75 | Castle Water Limited | 49700 | WATER AND DRAINAGE |

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|--------------------------------|--------------------------------|-----------------------------|------------------------------|------------|--------|----------|---------------------------------|-------|---|
| Special Services | Special Services | Community Centres | Water Services | 19/09/2019 | 103717 | 888.49 | Castle Water Limited | 49700 | JULY 2019 WATER CHARGES |
| Special Services | Special Services | Community Centres | Water Services | | 104601 | 888.52 | Castle Water Limited | 49700 | WATER AND DRAINAGE |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104725 | 16000 | Cawood Parish Council | 6217 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Business Transformation | Professional Fees | 12/09/2019 | 103187 | 20000 | C.Co | 51089 | SL09331-SERVICE-Support - John Knight - Planning |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 103715 | 2730 | Cctv Drainage Investigations | 6219 | JULY 2019 STATEMENT |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 12/09/2019 | 103672 | 274.01 | Cef (North East Division) | 6251 | 2 GANG SWITCHED SOCKET ETC |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | | 104460 | 571.39 | Cef (North East Division) | 6251 | SUPPLIES |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | | 104564 | 331.26 | Cef (North East Division) | 6251 | SUPPLIES |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | | 104593 | 325.18 | Cef (North East Division) | 6251 | SUPPLIES |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | | 104704 | 307.08 | Cef (North East Division) | 6251 | 3000 SERIES MULTI SENSOR HEAT & ALARM ET |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104726 | 2436.78 | Chapel Haddlesley Parish Coun | 6228 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Training Expenses | 12/09/2019 | 104044 | 700 | Chartered Institute Of Housing | 6232 | SL09324-SERVICE-CIH Level 3 Certificate in Supporting Homeles |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Training Expenses | 19/09/2019 | 104453 | 700 | Chartered Institute Of Housing | 6232 | SL09323-SERVICE-CIH Level 3 Certificate in Supporting Homeles |
| Cultural And Related Services | Tourism | P4g3 Tourism & Culture | Other Expenses | 05/09/2019 | 104074 | 2000 | Chrysalis Arts Development Ltd | 52075 | FUNDING FOR UNFOLDING ORIGINS PROJECT |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104727 | 10500 | Church Fenton Parish Council | 6242 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 26/09/2019 | 103839 | 511.81 | Civica Uk Ltd | 6255 | SL09424-SERVICE-Excess payment charges Apr-Jun |
| Hra Capital Expenditure | Hra Capital | Estate Enhancements | Repairs & Maintenance | 26/09/2019 | 104808 | 29645.95 | Civil Engineering Limited | 52149 | INSTAL 1 FOOTPATH IMPROVEMENT |
| Special Services | Special Services | Community Centres | Repairs & Maintenance | 12/09/2019 | 104262 | 1035.37 | Cleanwater Technology Ltd | 47224 | SL08887-SERVICE-MANAGE THE SAFETY AND COMPLIANCE OF WATER SYS |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104728 | 11409.2 | Cliffe Parish Council | 6262 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104729 | 2498.7 | Cridling Stubbs Parish Council | 6314 | PRECEPT 19/20 INSTALMENT 2 |
| Environmental Services | Recycling | Recycling | External Fees | 05/09/2019 | 104070 | 6746.19 | C S Backhouse Ltd | 47543 | AUGUST 2019 GREENWASTE |
| Housing General Fund | Housing Strategy | P4g3 Olympia Park | Other Expenses | 05/09/2019 | 101986 | 11375 | Cushman & Wakefield | 47342 | SL09104-SERVICE-Olympia Park Property Advice July 2019 - Apri |
| Housing General Fund | Housing Strategy | P4g3 Olympia Park | Other Expenses | 05/09/2019 | 103096 | 10000 | Cushman & Wakefield | 47342 | SL09104-SERVICE-Olympia Park Property Advice July 2019 - Apri |
| Housing General Fund | Housing Strategy | P4g3 Olympia Park | Other Expenses | 19/09/2019 | 104066 | 10000 | Cushman & Wakefield | 47342 | SL09104-SERVICE-Olympia Park Property Advice July 2019 - Apri |
| Housing General Fund | Housing Strategy | P4g Empty Homes | Other Expenses | 26/09/2019 | 104531 | 1500 | Cushman & Wakefield | 47342 | SL09215-SERVICE-RED BOOK VALUATION FOR 1 AND 2 INGS LANE RICA |
| Housing General Fund | Housing Strategy | P4g Empty Homes | Other Expenses | 26/09/2019 | 104532 | 1500 | Cushman & Wakefield | 47342 | SL09214-SERVICE-RED BOOK VALUATION OF 92 WOODLANDS AVENUE TAD |
| Housing General Fund | Housing Strategy | P4g Empty Homes | Other Expenses | 26/09/2019 | 104533 | 3000 | Cushman & Wakefield | 47342 | SL09216-SERVICE-RED BOOK VALUATION FOR 2 NO PROPERTIES IN HEN |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Mobile Phones A/C | Communications | 26/09/2019 | 104193 | 651.64 | Daisy Communications Ltd | 6325 | SL08509-SERVICE-Mobile Phone Daisy Contract April 2019 - July |
| Gen Grants & Collection Fund | Taxation & Non-Specific Grants | Gen Fund Income | Dclg | 13/09/2019 | 4107 | 124913 | Department For Communities & | 6345 | 19/09/19 NNDR/RSG |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 13/09/2019 | 4107 | 580353 | Department For Communities & | 6345 | 19/09/19 NNDR/RSG |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 26/09/2019 | 104843 | 6490 | Dolphin Mobility Yorkshire & Cu | 40835 | Personal Information |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104730 | 3770.48 | Drax Parish Council | 6363 | PRECEPT 19/20 INSTALMENT 2 |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 19/09/2019 | 104466 | 3165.31 | Easiaccess | 51282 | Personal Information |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104731 | 11687.64 | Eggborough Parish Council | 6387 | PRECEPT 19/20 INSTALMENT 2 |
| Central Services To The Public | Elections | District Election | Printing/Stationery/Gen Exps | | 104449 | 20664.11 | Electoral Reform Services | 6390 | SL09376-SERVICE-Poll Card Prtning and Postage for European E |
| Central Services To The Public | Elections | Register Of Electors | Printing/Stationery/Gen Exps | 26/09/2019 | 104075 | 715.76 | Electoral Reform Services | 6390 | SL09313-SERVICE-ERS - Annual Canvass 2019 |
| Central Services To The Public | Elections | Register Of Electors | Printing/Stationery/Gen Exps | | 104290 | 3443.76 | Electoral Reform Services | 6390 | SL09363-SERVICE-Annual Canvass 2019 |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 26/09/2019 | 104826 | 8516.35 | Engie Regeneration Limited | 43184 | INSTALMENT 6 DAMP WORKS |
| Cultural And Related Services | Open Spaces | Community Parks & Open Spac | Equip/Furniture/Materials | | 104680 | 946.22 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |
| Cultural And Related Services | Open Spaces | Community Parks & Open Spac | Repairs & Maintenance | 26/09/2019 | 104051 | 294.44 | Enterprise Managed Services Lt | 6404 | JULY 2019 ADDITIONAL CHARGES |
| Cultural And Related Services | Open Spaces | Community Parks & Open Spac | Repairs & Maintenance | 26/09/2019 | 104837 | 4692.62 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Cultural And Related Services | Open Spaces | Community Parks & Open Spac | Repairs & Maintenance | | 104680 | 362.67 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |
| Cultural And Related Services | Open Spaces | Community Parks & Open Spac | Repairs & Maintenance | | 104836 | 475.62 | Enterprise Managed Services Lt | 6404 | AUG 2019 FAIRBURN GRASS CUTTING |
| Cultural And Related Services | Open Spaces | Grass Cutting | Repairs & Maintenance | 26/09/2019 | 104837 | 3060.72 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Cultural And Related Services | Open Spaces | Maintain U.R. Areas | Repairs & Maintenance | 26/09/2019 | 104051 | 298.1 | Enterprise Managed Services Lt | 6404 | JULY 2019 ADDITIONAL CHARGES |
| Cultural And Related Services | Open Spaces | Maintain U.R. Areas | Repairs & Maintenance | | 104680 | 298.1 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |
| Cultural And Related Services | Open Spaces | Selby Park | Repairs & Maintenance | 26/09/2019 | 104837 | 9410.25 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Cultural And Related Services | Recreation & Sport | Rec Grounds-Sports | Repairs & Maintenance | | 104680 | 606.6 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |
| Cultural And Related Services | Recreation & Sport | Selby Leisure Centre | Repairs & Maintenance | 26/09/2019 | 104837 | 800.65 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Cemetery Services | Closed Burial Ground | Repairs & Maintenance | 26/09/2019 | 104837 | 1206.52 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Recycling | Recycling | External Fees | 26/09/2019 | 104837 | 128012.7 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Street Cleansing | Litter Bins | Repairs & Maintenance | 26/09/2019 | 104051 | 251.36 | Enterprise Managed Services Lt | 6404 | JULY 2019 ADDITIONAL CHARGES |
| Environmental Services | Street Cleansing | Litter Bins | Repairs & Maintenance | | 104680 | 360.22 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |

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| Environmental Services | Street Cleansing | Street Cleansing | External Fees | 26/09/2019 | 104837 | 49831.71 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Trade Waste | Clinical Waste | External Fees | 26/09/2019 | 104837 | 4671.25 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Trade Waste | Commercial Waste | External Fees | 26/09/2019 | 104837 | 27529.1 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Waste Collection | Dom.Wheeled Bins/Sac | External Fees | 26/09/2019 | 104837 | 23533.64 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Waste Collection | Dom.Wheeled Bins/Sac | External Fees | | 104838 | 2954.7 | Enterprise Managed Services Lt | 6404 | SEPT 2019 SATURDAY DELIVERIES |
| Environmental Services | Waste Collection | Refuse Collection General | Advertising | 26/09/2019 | 104837 | 1769.21 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | 26/09/2019 | 104051 | 13860.5 | Enterprise Managed Services Lt | 6404 | JULY 2019 ADDITIONAL CHARGES |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | 26/09/2019 | 104837 | 99267.12 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | | 104680 | 11088.4 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | | 104839 | 6699 | Enterprise Managed Services Lt | 6404 | SEPT 2019 ADDITIONAL KERBSIDE& RESIDUAL |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | | 104840 | 14854 | Enterprise Managed Services Lt | 6404 | SEPT 2019 GREEN GLASS RECYCLING |
| Highways, Roads And Transport | Parking Services | Car Parks-Other | Repairs & Maintenance | 26/09/2019 | 104051 | 1192.66 | Enterprise Managed Services Lt | 6404 | JULY 2019 ADDITIONAL CHARGES |
| Highways, Roads And Transport | Parking Services | Car Parks-Other | Repairs & Maintenance | 26/09/2019 | 104837 | 297.47 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Planning And Development | Building Control | Street Nameplates | Repairs & Maintenance | | 104680 | 659.82 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |
| Special Services | Special Services | Grassed Areas & Open Spaces | Repairs & Maintenance | 26/09/2019 | 104051 | 1818.87 | Enterprise Managed Services Lt | 6404 | JULY 2019 ADDITIONAL CHARGES |
| Special Services | Special Services | Grassed Areas & Open Spaces | Repairs & Maintenance | 26/09/2019 | 104837 | 8061.9 | Enterprise Managed Services Lt | 6404 | SEPT 2019 CORE INVOICE |
| Special Services | Special Services | Grassed Areas & Open Spaces | Repairs & Maintenance | | 104680 | 1586.06 | Enterprise Managed Services Lt | 6404 | ADDITIONAL WORK AUGUST 2019 |
| Special Services | Special Services | Pumping Stations | Repairs & Maintenance | 26/09/2019 | 104051 | 532.4 | Enterprise Managed Services Lt | 6404 | JULY 2019 ADDITIONAL CHARGES |
| Environmental Services | Recycling | Recycling | External Fees | 19/09/2019 | 104223 | 420 | Environment Media Group Ltd | 52084 | SL09333-SERVICE-LARAC Conference 2019 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104732 | 9500 | Escrick Parish Council | 6413 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104733 | 6573 | Fairburn Parish Council | 6430 | PRECEPT 19/20 INSTALMENT 2s |
| Housing Management | Housing Management | Ousegate Hostel | Repairs & Maintenance | 26/09/2019 | 104079 | 354.29 | Firelec Ltd | 6447 | SL09269-SERVICE-Redcare Renewal at Ousegate Lodge |
| Hra Capital Expenditure | Hra Capital | Fire Risk Assessments | Repairs & Maintenance | 19/09/2019 | 104520 | 8690 | Fire Safety First | 51701 | FIRE SAFETY FIRST |
| Hra Capital Expenditure | Hra Capital | Fire Risk Assessments | Repairs & Maintenance | 26/09/2019 | 104772 | 1320 | Fire Safety First | 51701 | INSTAL 3 FIRE RISK ASSESSMENTS |
| Environmental Services | Regulatory Services - Eh | Licences- Other | External Fees | 05/09/2019 | 103158 | 369.79 | Forest House Vets Ltd | 6457 | SL09252-SERVICE-Forest House Vets - Timbertops |
| Environmental Services | Regulatory Services - Eh | Licences- Other | External Fees | 12/09/2019 | 103828 | 411.41 | Forest House Vets Ltd | 6457 | SL09253-SERVICE-Forest House Vets - Yorkshire Equestrian |
| Environmental Services | Regulatory Services - Eh | Licences- Other | External Fees | | 104497 | 411.41 | Forest House Vets Ltd | 6457 | SL09386-SERVICE-Invoice 1-15289 Saxton Riding Centre Forest V |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104734 | 2750 | Gateforth Parish Council | 6477 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Economic Development | P4g3 Uci Road World Champs | Other Expenses | | 104810 | 2746.5 | Gough & Kelly Ltd | 48338 | SL09320-SERVICE-Provision of Stewards for Tadcaster UCI 21.09 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Rents | 19/09/2019 | 104445 | 663.99 | Gvfm Limited | 27552 | ACCESS SELBY INSURANCE RECHARGE |
| Housing General Fund | Housing Strategy | Ny Regional Strategy Officer | Other Expenses | 05/09/2019 | 103843 | 4000 | Hambleton District Council | 6517 | SL09236-SERVICE-Housing Strategy Manager contribution |
| Housing General Fund | Housing Strategy | Ny Regional Strategy Officer | Other Expenses | 05/09/2019 | 103843 | 14096 | Hambleton District Council | 6517 | SL09236-SERVICE-RHE contribution |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib | Hambleton Parish | 05/09/2019 | 104011 | 2762.5 | Hambleton Parish Council | 6519 | 2014/0322/FUL GARTH DRIVE PARK |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104735 | 16235.14 | Hambleton Parish Council | 6519 | PRECEPT 19/20 INSTALMENT 2 |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 05/09/2019 | 104002 | 1240 | Handicare | 51002 | Personal Information |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104736 | 253.87 | Healough & Catterton Parish Co | 21234 | PRECEPT 19/20 INSTALMENT 2 |
| Environmental Services | Regulatory Services - Eh | Public Conveniences | External Fees | 26/09/2019 | 104109 | 4049.62 | Healthmatic Ltd | 6545 | SL08264-SERVICE-Maintenance and cleaning of public toilets 1 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104737 | 2203.5 | Heck Parish Council | 6549 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104738 | 11138.51 | Hemingbrough Parish Council | 6553 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104739 | 7462.5 | Hensall Parish Council | 6557 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104740 | 7346.79 | Hilliam Parish Council | 6563 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104741 | 4721.61 | Hirst Courtney Parish Council | 6566 | PRECEPT 19/20 INSTALMENT 2 |
| Holding & Personal Accounts | Control Accounts | Creditors Control | Tax Deduct On Contract Payme | 12/09/2019 | 104217 | 3458.1 | Hm Revenue & Customs | 6590 | SEPT 2019 CIS DEDUCTIONS |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/09/2019 | 103899 | 750 | Hobman Doors | 6596 | GARAGE DOOR 3 KIRK SMEATON PONTEFRACT |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 104027 | 280 | Home Maintenance | 47112 | 10 CHERRY TREE WALK |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 104029 | 1280 | Home Maintenance | 47112 | 10 BARKER DRIVE |
| Hra Capital Expenditure | Hra Capital | Kitchens - Decent Homes | Repairs & Maintenance | 19/09/2019 | 103254 | 3255.72 | Howdens Joinery Ltd | 21474 | JULY 2019 STATEMENT |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 19/09/2019 | 103254 | 3545.21 | Howdens Joinery Ltd | 21474 | JULY 2019 STATEMENT |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Housing Support & Enforcement | Direct Salaries & Wages | 05/09/2019 | 103921 | 1218.19 | James Andrews Recruitment Sc | 41252 | W/E 25/08/19 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Housing Support & Enforcement | Direct Salaries & Wages | 12/09/2019 | 104095 | 934.32 | James Andrews Recruitment Sc | 41252 | W/E 1/9/19 |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 103680 | 1200 | J&D Decorating And Property M | 36796 | VARIOUS ADDRESSES GUTTER CLEANING |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 104089 | 490 | J&D Decorating And Property M | 36796 | AUGUST 2019 GUTTER CLEANING/REPAIRS |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 26/09/2019 | 104792 | 850 | J&D Decorating And Property M | 36796 | SEPT 2019 GUTTER CLEANING |

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|--------------------------------|-----------------------------|------------------------------|---------------------------|------------|--------|---------|-------------------------------|-------|---|
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 12/09/2019 | 104087 | 500 | J&D Decorating And Property M | 36796 | 77 WEST ACRES BYRAM |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 12/09/2019 | 104088 | 600 | J&D Decorating And Property M | 36796 | 7 MARSH CROFT BROTHERTON |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 103277 | 350 | J&D Decorating And Property M | 36796 | 14 ABBOTS ROAD SELBY |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 103279 | 800 | J&D Decorating And Property M | 36796 | 160 SPRINGFIELD ROAD SHERBURN |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 103280 | 320 | J&D Decorating And Property M | 36796 | 10 NORTH DRIVE SHERBURN |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 104281 | 300 | J&D Decorating And Property M | 36796 | 15B EAST ACRES |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 104282 | 500 | J&D Decorating And Property M | 36796 | 20 OAKLAND CRESCENT |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 26/09/2019 | 104794 | 400 | J&D Decorating And Property M | 36796 | 5 TOWNEND CLOSE CARLTON |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 26/09/2019 | 104474 | 7775.47 | Jewson Ltd | 6662 | AUGUST 2019 STATEMENT |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104742 | 2500 | Kelfield Parish Council | 6688 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104743 | 8081.5 | Kellington Parish Council | 6689 | PRECEPT 19/20 INSTALMENT 2 |
| Environmental Services | Regulatory Services - Eh | Taxi & Hire Licences | Professional Fees | 26/09/2019 | 104501 | 1500 | Kings Chambers | 34560 | SL09387-SERVICE-Brief on Hearing - Kings Chambers - M Wright |
| Planning And Development | Development Control | Development Management | Professional Fees | 05/09/2019 | 104073 | 1137.5 | Kings Chambers | 34560 | GASCOIGNE WOOD INTERCHANGE SHERBURN |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104744 | 3956.97 | Kirk Smeaton Parish Council | 6703 | PRECEPT 19/20 INSTALMENT 2 |
| Hra Capital Expenditure | Hra Capital | Bathroom Replacements | Repairs & Maintenance | 26/09/2019 | 104195 | 270 | Kml Flooring Limited | 6704 | 17A MANOR GARTH KELLINGTON |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104236 | 440 | Kml Flooring Limited | 6704 | 4 DEEPING WAY SELBY |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104446 | 350 | Kml Flooring Limited | 6704 | 25 FAIRFIELD WAY |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104503 | 390 | Kml Flooring Limited | 6704 | 1 JOHNSON STREET SELBY |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Legal Services | External Fees | 13/09/2019 | 4108 | 1620 | Land Registry | 31707 | APRIL 2019 - AUGUST 2019 SEARCHES |
| Central Services To The Public | Emergency Planning | Emergency Planning | Other Expenses | 05/09/2019 | 104014 | 875 | L C Packaging Uk Ltd | 45608 | SL09273-SERVICE-500 x standard white filled sandbags @£1.75 e |
| Environmental Services | Regulatory Services - Eh | Dog Warden | Contract Hire/Lease | | 104803 | 1431.56 | Leaseplan Uk Ltd | 41780 | KE14 KHY EARLY TERMINATION |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 19/09/2019 | 104492 | 665 | Leaseplan Uk Ltd | 41780 | LEASE RECHARGE |
| Housing Management | Housing Management | Housing Management | Fines And Costs/Penalties | 20/09/2019 | 4116 | 255 | Liberata Uk Ltd | 36656 | Personal Information |
| Housing Management | Housing Management | Housing Management | Legal Fees | 13/09/2019 | 4113 | 892 | Liberata Uk Ltd | 36656 | AUGUST 2019 PCOL CLAIMS |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104745 | 1510.69 | Little Smeaton Parish Council | 43987 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104746 | 525 | Long Drax Parish Council | 6778 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/09/2019 | 103992 | 1755 | Macdonald & Company Freelan | 47534 | SP00022-SERVICE-Order number to be quoted |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 05/09/2019 | 103993 | 1941.17 | Macdonald & Company Freelan | 47534 | SP00024-SERVICE-Order no. to be quoted |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 12/09/2019 | 104107 | 1567.5 | Macdonald & Company Freelan | 47534 | SP00022-SERVICE-Order number to be quoted |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 12/09/2019 | 104108 | 1751.96 | Macdonald & Company Freelan | 47534 | SP00024-SERVICE-Order no. to be quoted |
| Cultural And Related Services | Tourism | P4g3 Tourism & Culture | Other Expenses | 12/09/2019 | 104006 | 500 | Made You Look | 51076 | SL07910-SERVICE-Delivery of Window Dressing Workshops |
| Housing General Fund | Housing Strategy | P4g Empty Homes | Direct Salaries & Wages | 05/09/2019 | 104113 | 940.55 | Matrix Scm Limited | 48241 | SL09147-SERVICE-Agency Staffing |
| Housing General Fund | Housing Strategy | P4g Empty Homes | Direct Salaries & Wages | 05/09/2019 | 104114 | 762.2 | Matrix Scm Limited | 48241 | SL09147-SERVICE-Agency Staffing |
| Housing General Fund | Housing Strategy | P4g Empty Homes | Direct Salaries & Wages | 12/09/2019 | 104116 | 1438.29 | Matrix Scm Limited | 48241 | SL09147-SERVICE-Agency Staffing |
| Housing General Fund | Housing Strategy | P4g Empty Homes | Direct Salaries & Wages | 19/09/2019 | 104469 | 442.65 | Matrix Scm Limited | 48241 | SL09147-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 05/09/2019 | 104113 | 651.7 | Matrix Scm Limited | 48241 | SL09097-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 05/09/2019 | 104113 | 631.96 | Matrix Scm Limited | 48241 | SL09103-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 05/09/2019 | 104114 | 634.55 | Matrix Scm Limited | 48241 | SL09097-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 05/09/2019 | 104114 | 631.96 | Matrix Scm Limited | 48241 | SL09103-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 12/09/2019 | 104116 | 1149.3 | Matrix Scm Limited | 48241 | SL09097-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 12/09/2019 | 104116 | 1127.28 | Matrix Scm Limited | 48241 | SL09103-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 19/09/2019 | 104469 | 645.65 | Matrix Scm Limited | 48241 | SL09097-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Direct Salaries & Wages | 19/09/2019 | 104469 | 631.96 | Matrix Scm Limited | 48241 | SL09103-SERVICE-Agency Staffing |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Civic Centre | Direct Salaries & Wages | 05/09/2019 | 104115 | 377.7 | Matrix Scm Limited | 48241 | SL09116-SERVICE-Agency Staffing |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Civic Centre | Direct Salaries & Wages | 12/09/2019 | 104116 | 339.93 | Matrix Scm Limited | 48241 | SL09116-SERVICE-Agency Staffing |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Property Management | Direct Salaries & Wages | 19/09/2019 | 104469 | 2973.3 | Matrix Scm Limited | 48241 | SL09374-SERVICE- Agency Costs |
| Planning And Development | Economic Development | Hsg Development & Regenerati | Direct Salaries & Wages | 05/09/2019 | 104113 | 1469.82 | Matrix Scm Limited | 48241 | SL09145-SERVICE-Agency Staffing |
| Planning And Development | Economic Development | Hsg Development & Regenerati | Direct Salaries & Wages | 05/09/2019 | 104115 | 1054.68 | Matrix Scm Limited | 48241 | SL09145-SERVICE-Agency Staffing |
| Planning And Development | Economic Development | Hsg Development & Regenerati | Direct Salaries & Wages | 12/09/2019 | 104116 | 1716.66 | Matrix Scm Limited | 48241 | SL09145-SERVICE-Agency Staffing |
| Hra Capital Expenditure | Hra Capital | Asbestos Surveys & Removal | Repairs & Maintenance | 05/09/2019 | 104099 | 566.06 | Mcp Environmental | 50124 | INSTALMENT 8 OUTSTANDING BALANCE |
| Hra Capital Expenditure | Hra Capital | Asbestos Surveys & Removal | Repairs & Maintenance | 19/09/2019 | 104476 | 3782.78 | Mcp Environmental | 50124 | INSTALMENT 12 ASBESTOS REMOVAL WORKS |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | 05/09/2019 | 104099 | 1414.49 | Mcp Environmental | 50124 | INSTALMENT 8 OUTSTANDING BALANCE |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 05/09/2019 | 104099 | 1190.06 | Mcp Environmental | 50124 | INSTALMENT 8 OUTSTANDING BALANCE |

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| Housing Management | Housing Management | Central Heating-Gas | Repairs & Maintenance | 19/09/2019 | 104475 | 24073.71 | Mears Limited | 48311 | INSTALMENT 28 GAS CONTRACT |
| Housing Management | Housing Management | Central Heating-Gas | Repairs & Maintenance | 19/09/2019 | 104495 | 18586.18 | Mears Limited | 48311 | VARIOUS WORKS |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 19/09/2019 | 104475 | 7644.6 | Mears Limited | 48311 | INSTALMENT 28 GAS CONTRACT |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 19/09/2019 | 104495 | 12218.61 | Mears Limited | 48311 | VARIOUS WORKS |
| Hra Capital Expenditure | Hra Capital | Electrical Rewires | Repairs & Maintenance | | 104684 | 765 | Michael Walsh (Plasterers) Ltd | 7419 | NEWMILLGATE |
| Hra Capital Expenditure | Hra Capital | Electrical Rewires | Repairs & Maintenance | | 104685 | 366 | Michael Walsh (Plasterers) Ltd | 7419 | CASTLE CLOSE |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 26/09/2019 | 104187 | 301 | Michael Walsh (Plasterers) Ltd | 7419 | 7 HOLLYTREE WALK |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 26/09/2019 | 104189 | 284.5 | Michael Walsh (Plasterers) Ltd | 7419 | 23 HUNGATE ROAD |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 26/09/2019 | 104190 | 378 | Michael Walsh (Plasterers) Ltd | 7419 | 36 PARK ROAD BARLOW |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 26/09/2019 | 104192 | 369.5 | Michael Walsh (Plasterers) Ltd | 7419 | 60 JOHNSON STREET SELBY |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104468 | 2802 | Michael Walsh (Plasterers) Ltd | 7419 | 29B MILL CLOSE |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104683 | 386.5 | Michael Walsh (Plasterers) Ltd | 7419 | 23 CATHCART CLOSE |
| Cultural And Related Services | Tourism | P4g Celebrating Selby 950 | Other Expenses | | 104846 | 3180 | Michala Pearson | 51765 | SL09195-SERVICE-Selby 950 - curator's fee to deliver Selby Tr |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Professional Fees | 26/09/2019 | 104041 | 554 | Mind Matters Counselling Lip | 49206 | SL09322-SERVICE-Counselling Service - Invoice 43724 |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 12/09/2019 | 104009 | 1475.13 | Mkm Building Supplies Ltd | 21210 | AUG 2019 STATEMENT |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 19/09/2019 | 104206 | 600.77 | Mkm Building Supplies Ltd | 21210 | AUGUST 2019 STATEMENT |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104747 | 9904.5 | Monk Fryston Parish Council | 6829 | PRECEPT 19/20 INSTALMENT 2 |
| Housing Management | Housing Management | Central Heating-Gas | Professional Fees | 12/09/2019 | 103739 | 699.84 | Morgan Lambert Ltd | 6835 | 14/8/19 16/8/19 THIRD PARTY QUALITY AUDI |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 19/09/2019 | 104465 | 975 | Personal Information | 52114 | Personal Information |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Clothing & Uniforms | | 104433 | 412.75 | Mwuk Ltd T/A Alexandra | 6048 | SL09262-SERVICE-Alexandra Staff Uniform |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | Computing | 26/09/2019 | 104091 | 621.93 | Neopost Ltd | 6867 | 9/10/19-8/1/20 MAINTENANCE CHARGE |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104748 | 1000 | Newland Parish Council | 31679 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Economic Development | P4g Open For Business | Other Expenses | 19/09/2019 | 104534 | 1550 | Newscos Insider Limited | 49758 | SL08986-SERVICE-Place branding media partnership |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104749 | 5000 | Newton Kyme Cum Toulston Pa | 6874 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104750 | 8500 | North Duffield Parish Council | 6884 | PRECEPT 19/20 INSTALMENT 2 |
| Central Services To The Public | Local Welfare Assistance | Local Welfare Assistance | Professional Fees | | 104266 | 625 | Northgate Public Services (UK) L | 47740 | SL09342-SERVICE-FINDSCHEME |
| Central Services To The Public | Local Welfare Assistance | Local Welfare Assistance | Professional Fees | | 104267 | 2250 | Northgate Public Services (UK) L | 47740 | SL09342-SERVICE-FINDSCHEME |
| Central Services To The Public | Local Land Charges | Land Charges | External Fees | 26/09/2019 | 104076 | 2200.2 | North Yorkshire County Council | 6902 | SL09241-SERVICE-County Searches - July 2019 |
| Gen Grants & Collection Fund | Taxation & Non-Specific Grants | Gen Fund Income | Collection Fund | 17/09/2019 | 104524 | 439971 | North Yorkshire County Council | 32208 | 19/09/19 RETAINED BUSINESS RATES |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 17/09/2019 | 104524 | 495327 | North Yorkshire County Council | 32208 | 19/09/19 RETAINED BUSINESS RATES |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | External Fees | 12/09/2019 | 103438 | 533 | North Yorkshire County Council | 6902 | SL09284-SERVICE-Minute Taking - Invoice Number 320001885 |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 17/09/2019 | 104525 | 23103 | North Yorkshire Fire & Rescue | 32207 | 19/09/19 RETAINED BUSINESS RATES |
| Hra Capital Expenditure | Hra Capital | External Cyclical Repairs | Repairs & Maintenance | 12/09/2019 | 104350 | 13372.88 | Novus Property Solutions Ltd | 50184 | EXTERNAL CYCLICAL AND DOOR REPAIR |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 12/09/2019 | 104350 | 23774.02 | Novus Property Solutions Ltd | 50184 | EXTERNAL CYCLICAL AND DOOR REPAIR |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Energy Costs | 26/09/2019 | 104509 | 877.82 | Npower Ltd | 6917 | ACCESS SELBY AUG 19 |
| Planning And Development | Economic Development | Prospect Centre Mr | Energy Costs | 19/09/2019 | 104301 | 263.73 | Npower Ltd | 6917 | PROSPECT CENTRE 01/08/2019-31/08/2019 |
| Special Services | Special Services | Community Centres | Energy Costs | 26/09/2019 | 104508 | 484.74 | Npower Ltd | 6917 | COMMUNAL SUPPLY AUG 2019 |
| Environmental Services | Regulatory Services - Eh | Food Safety Enforcement | Other Expenses | 26/09/2019 | 104777 | 975 | N S Redfern | 31130 | SL09400-SERVICE-Food Inspection |
| Planning And Development | Economic Development | P4g3 Strategic Site Masterplan | Other Expenses | 26/09/2019 | 104071 | 1000 | Parisi Solicitors Ltd | 52057 | SL09395-SERVICE-Legal services |
| Planning And Development | Economic Development | Property Management | Repairs & Maintenance | | 104787 | 2600 | Paul Harrison | 6531 | EGGBOROUGH CRICKET CLUB WALL |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 103902 | 652.21 | Paul Harrison | 6531 | 18 BEECHWOOD CLOSE SHERBURN IN ELMET |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 103922 | 631.83 | Paul Harrison | 6531 | 213 ABBOTS ROAD SELBY |
| Planning And Development | Economic Development | P4g3 Uci Road World Champs | Other Expenses | 19/09/2019 | 104587 | 3964.58 | Pennine Events Ltd | 43797 | SL09250-SERVICE-Pennine Events - UCI management fee 1 of 2 |
| Cultural And Related Services | Tourism | P4g Celebrating Selby 950 | Other Expenses | 26/09/2019 | 104078 | 830 | Performing Arts Etc Ltd | 51583 | SL08747-SERVICE-Selby 950 Selby Sings - artist costs and sub- |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 104061 | 350 | Pjt Property Maintenance | 6980 | LBH COURT GUTTER CLEARANCE |
| Corporate And Democratic Core | Democratic Rep & Mgmt | Democratic Core | Training Expenses | | 104696 | 475 | Positive Impact | 52134 | SL09418-SERVICE-Media Training for Members |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Repairs & Maintenance | | 104701 | 358 | Project Fabrications & Engineer | 30470 | SELBY LEISURE CENTRE REPAIR GATES |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/09/2019 | 104296 | 1236 | Project Fabrications & Engineer | 30470 | JOB NUMBER 1033853 |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/09/2019 | 104297 | 396 | Project Fabrications & Engineer | 30470 | JOB NUMBER 1033856 |
| Hra Other | Financing & Invest Inc & Exp | External Interest Payable | Other Expenses | 20/09/2019 | 4117 | 879077.5 | Public Works Loan Board | 7017 | 30/09/19 500524-500535 INTEREST |
| Hra Other | Financing & Invest Inc & Exp | External Interest Payable | Other Expenses | 20/09/2019 | 4118 | 41875 | Public Works Loan Board | 7017 | 30/9/19 478159 INTEREST |
| Other Op Income & Expenditure | Financing & Investment I&E | External Interest Payable | Other Expenses | 13/09/2019 | 4106 | 37600 | Public Works Loan Board | 7017 | 03/09/19 496789 INTEREST |
| Special Services | Special Services | Pumping Stations | Repairs & Maintenance | 19/09/2019 | 103877 | 1753.89 | R A Dalton | 6326 | MILL LANE RYTHER LS24 9EG |

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| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Professional Fees | 26/09/2019 | 104024 | 400 | Razorblue Ltd | 27684 | SL08488-SERVICE-Managed IT Support 19/20 |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 05/09/2019 | 104000 | 4940 | Rdv Contracting Ltd | 50039 | Personal Information |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 05/09/2019 | 104098 | 5664 | Rdv Contracting Ltd | 50039 | Personal Information |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 19/09/2019 | 104603 | 500 | Rdv Contracting Ltd | 50039 | 1 KITCHEN DRIVE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Training Expenses | 12/09/2019 | 104184 | 376 | Rh Environmental Limited | 33398 | SL09326-SERVICE-HHSRS Practitioner Training |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104751 | 47262.6 | Riccall Parish Council | 7068 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Development Control | Development Management | Professional Fees | 19/09/2019 | 103865 | 595 | Rosetta Landscape Design | 6987 | SL09177-SERVICE-3/2019/TPO- N. Duffield, Tree Assessment-Prov |
| Planning And Development | Development Control | Development Management | Professional Fees | 19/09/2019 | 103866 | 325 | Rosetta Landscape Design | 6987 | SL09054-SERVICE-Aboricultural Advice for 2019/0653/HPA- 1 Hig |
| Central Services To The Public | Elections | Register Of Electors | Communications | | 104294 | 1372.32 | Royal Mail Group Plc | 7100 | RESPONSE PLUS SERVICE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 26/09/2019 | 104072 | 1030.76 | Royal Mail Group Plc | 7100 | 1ST CLASS POST SERVICE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | | 104293 | 1956.52 | Royal Mail Group Plc | 7100 | POSTAGE |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 06/09/2019 | 4098 | 1206.8 | Rsp Rail Travel Account | 47022 | JULY 2019 RAIL FARE SETTLEMENT |
| Environmental Services | Recycling | Recycling | External Fees | 26/09/2019 | 104040 | 601.16 | Ryedale Organics Ltd | 6694 | WEEK 35 GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | | 104515 | 487.54 | Ryedale Organics Ltd | 6694 | GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | | 104516 | 710.6 | Ryedale Organics Ltd | 6694 | GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | | 104798 | 380.38 | Ryedale Organics Ltd | 6694 | WEEK 38 GREENWASTE |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104752 | 1500 | Ryther Cum Ossendyke Parish | 7107 | PRECEPT 19/20 INSTALMENT 2 |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | External Fees | 06/09/2019 | 4099 | 710.53 | Santander | 6052 | AUG 2019 COUNCIL TAX PAYMENTS |
| Housing Management | Housing Management | Rent Project | External Fees | 06/09/2019 | 4100 | 484.3 | Santander | 6052 | AUG 2019 HOUSE & GARAGE RENTS |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104753 | 12475 | Saxton Cum Scarthingwell Par | 7119 | PRECEPT 19/20 INSTALMENT 2 |
| Gen Grants & Collection Fund | Taxation & Non-Specific Grants | Gen Fund Income | Collection Fund | 17/09/2019 | 104523 | 679511 | Scarborough Borough Council | 7122 | 19/09/19 NNDR POOLING |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Collection Fund | 17/09/2019 | 104523 | 6069 | Scarborough Borough Council | 7122 | 19/09/19 NNDR POOLING |
| Planning And Development | Community Development | Community Engagement Forum | External Fees | | 104482 | 1333.32 | Selby District Avs | 7159 | SL09380-SERVICE-CEFs - External Contractors |
| Housing Management | Housing Management | Ousegate Hostel | Other Expenses | 19/09/2019 | 104288 | 399.89 | Selby District Council | 7151 | CTAX LODGES & VOIDS AUGUST 2019 |
| Planning And Development | Economic Development | The Vivars Mr | Nndr | 26/09/2019 | 104773 | 648.9 | Selby District Council | 7151 | UNIT 14 VIVARS INDUSTRIAL ESTATE |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 103639 | 2209.31 | Selby District Council | 7151 | AUG 2019 VOIDS CTAX BILLS |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 104288 | 2358.25 | Selby District Council | 7151 | CTAX LODGES & VOIDS AUGUST 2019 |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 26/09/2019 | 104519 | 1907.08 | Selby Glass Ltd | 7172 | AUGUST STATEMENT |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 26/09/2019 | 104519 | 1413.6 | Selby Glass Ltd | 7172 | AUGUST STATEMENT |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Professional Fees | 19/09/2019 | 104481 | 420 | Selby Healthcare Ltd | 31239 | SL09325-SERVICE-OH Services - August 2019 |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib | Selby Town | 26/09/2019 | 104807 | 695 | Selby Town Council | 7184 | 2009/0805/REM 2ND PAYMENT WOODLAND GATE |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104754 | 247804 | Selby Town Council | 7184 | PRECEPT 19/20 INSTALMENT 2 |
| Environmental Services | Street Cleansing | Street Cleansing | External Fees | | 104451 | 700 | S & G Taperell | 7303 | sweeper and skips |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 100915 | 2095.8 | S & G Taperell | 7303 | APRIL 2019 HIRE OF BUILDERS SKIP |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104452 | 1767.6 | S & G Taperell | 7303 | skips and disposal |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104755 | 90503.55 | Sherburn In Elmet Parish Counc | 7199 | PRECEPT 19/20 INSTALMENT 2 |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 05/09/2019 | 104001 | 3975 | Sherwood Property Building Ser | 35336 | Personal Information |
| Gf Capital Expenditure | General Fund Capital | Disabled Facilities Grants | Soft Loans | 05/09/2019 | 104097 | 2945 | Sherwood Property Building Ser | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Sheltered Homes Adaption | Repairs & Maintenance | 12/09/2019 | 103849 | 2600 | Sherwood Property Building Ser | 35336 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Sheltered Homes Adaption | Repairs & Maintenance | 12/09/2019 | 103851 | 2883 | Sherwood Property Building Ser | 35336 | Personal Information |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 103120 | 1575 | Sherwood Property Building Ser | 35336 | 183 NEW MILLGATE |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104234 | 498 | Sherwood Property Building Ser | 35336 | 10 WESTFIELD COURT EGGBOROUGH |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104485 | 1440 | Sherwood Property Building Ser | 35336 | 20 ST WILFRIDS CLOSE BRAYTON YO8 9EX |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104487 | 369 | Sherwood Property Building Ser | 35336 | 42 CHARLES STREET SELBY YO8 4YQ |
| Property Services | Property Services | Dir Works - Hsg | External Fees | | 104699 | 400 | Sherwood Property Building Ser | 35336 | 2 ST MARYS CLOSE CARLTON DN14 9NW |
| Hra Capital Expenditure | Hra Capital | Fencing Programme | Repairs & Maintenance | 19/09/2019 | 104218 | 9684 | Simon Calvert Contractors Ltd | 44422 | SELBY FENCING AND REPAIR CONTRACT |
| Housing Management | Housing Management | Void - Difficult To Let | Other Expenses | 12/09/2019 | 104226 | 604 | S & J K Decorating | 49665 | SL09249-SERVICE-re dec 4 Deeping Way |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 19/09/2019 | 104235 | 350 | S & J K Decorating | 49665 | 4 DEEPIING WAY |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 26/09/2019 | 104580 | 350 | S & J K Decorating | 49665 | 14 CASTLE CLOSE |
| Gf Capital Expenditure | General Fund Capital | Disaster Recovery Improvement | Computing | | 104830 | 927.84 | Softcat Plc | 31771 | SL08596-SERVICE-Palo Alto Firewalls and Implementation Servic |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Computing | 12/09/2019 | 103837 | 716.1 | Softcat Plc | 31771 | SL09246-SERVICE-Creative Cloud for teams All Apps Team Licens |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104756 | 12330.34 | South Milford Parish Council | 7241 | PRECEPT 19/20 INSTALMENT 2 |
| Housing General Fund | Housing Strategy | Pfi Scheme (Housing) | Other Expenses | 26/09/2019 | 104068 | 36386.46 | South Yorkshire Housing Ass Lt | 7239 | AUGUST 2019 UNITARY CHARGE |

| | | | | | | | | | |
|--------------------------------|-----------------------------|----------------------------|------------------------------|------------|--------|----------|---------------------------------|-------|---|
| Environmental Services | Trade Waste | Clinical Waste | External Fees | 26/09/2019 | 104201 | 448.89 | Srcl Ltd | 7251 | AUGUST 2019 HAZ WASTE COLLECTION |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104757 | 2275.72 | Stillingfleet Parish Council | 7263 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Community Development | Tadcaster & Villages Cef | Other Expenses | 05/09/2019 | 104055 | 350 | Stutton Village Social Committe | 49911 | CEG GRANT TO REPLACE VARIOUS LIGHTS |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104758 | 4500 | Stutton With Hazelwood Parish | 7272 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Economic Development | P4g3 Uci Road World Champs | Other Expenses | 26/09/2019 | 104847 | 800 | Tadcaster Community Swimmin | 40741 | SL09350-SERVICE-Parking and Steward Support 21.09.19 Tadcaste |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104759 | 58497.68 | Tadcaster Town Council | 7297 | PRECEPT 19/20 INSTALMENT 2 |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 12/09/2019 | 103498 | 1522 | T A M Loughlin | 6779 | 42 Austerbank Tadcaster |
| Central Services To The Public | Elections | Register Of Electors | Training Expenses | 26/09/2019 | 104016 | 1585 | The Association Of Electoral Ad | 22369 | SL09260-SERVICE-AEA Certificate - Janice Senior |
| Environmental Services | Recycling | Recycling | External Fees | 26/09/2019 | 104819 | 1866.3 | The Maltings Organic Treatmen | 35116 | W/E 15/09/19 GREENWASTE |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104760 | 3408.1 | Thorganby Parish Council | 7322 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104761 | 28328.79 | Thorpe Willoughby Parish Coun | 7324 | PRECEPT 19/20 INSTALMENT 2 |
| Planning And Development | Development Control | Development Management | Advertising | 26/09/2019 | 104210 | 280.38 | Tmp (Uk) Ltd | 5101 | SL09278-SERVICE-Advert - Wetherby News 05.09.19 |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 05/09/2019 | 104003 | 325 | Tmw Ltd | 48203 | Personal Information |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 26/09/2019 | 104825 | 425 | Tmw Ltd | 48203 | Personal Information |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104762 | 1150 | Towton Grimston & Kirby Wharf | 7347 | PRECEPT 19/20 INSTALMENT 2 |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 12/09/2019 | 104182 | 943.62 | Uk Fuels Ltd | 7373 | FUEL SERVICES |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 12/09/2019 | 104219 | 428.34 | Uk Fuels Ltd | 7373 | FUEL |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 12/09/2019 | 104220 | 814.2 | Uk Fuels Ltd | 7373 | FUEL |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 19/09/2019 | 104428 | 803.15 | Uk Fuels Ltd | 7373 | FUEL |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 19/09/2019 | 104602 | 591.75 | Uk Fuels Ltd | 7373 | fuel |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104763 | 10718.44 | Ulleskelf Parish Council | 7377 | PRECEPT 19/20 INSTALMENT 2 |
| Housing Management | Housing Management | Ousegate Hostel | Printing/Stationery/Gen Exps | | 104229 | 535.4 | Universal Fire Protection | 7386 | SL09338-SERVICE-Ousegate Inspection and Service Fee |
| Planning And Development | Economic Development | P4g3 Uci Road World Champs | Other Expenses | 26/09/2019 | 104211 | 395 | Vehicles For Change T/A Mobik | 52018 | SL09317-SERVICE-Provision of Changing places toilet, hoist & |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Leadership Team | Subscriptions | 12/09/2019 | 104274 | 1200 | Wakefield Council | 31266 | SL09287-SERVICE-DC Subscription for the Regional Policy Offic |
| Environmental Services | Regulatory Services - Eh | Taxi & Hire Licences | Running Costs | 19/09/2019 | 104448 | 975 | Watsons | 7429 | TAXI TESTS AUGUST 2019 |
| Gf Capital Expenditure | General Fund Capital | Repair Assistance Loans | Soft Loans | 05/09/2019 | 103991 | 3100 | Wayne Miller Plumbign And He | 52051 | Personal Information |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 12/09/2019 | 104112 | 812.95 | Websters (Burn) Ltd | 7433 | AUGUST 2019 STATEMENT |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Legal Services | Legal Fees | 12/09/2019 | 103612 | 1222.5 | Weightmans Llp | 43757 | SL09328-SERVICE-Legal Fees - 2/5/19 - 12/8/19 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104764 | 2125 | West Haddlesley Parish Council | 7438 | PRECEPT 19/20 INSTALMENT 2 |
| Property Services | Property Services | Dir Works - Hsg | Contract Hire/Lease | 26/09/2019 | 104106 | 290 | West Wallasey Car Hire Ltd | 46394 | SL09167-SERVICE-Hire of van Partner/Berlingo? subject to avai |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | Communications | 05/09/2019 | 103685 | 322.04 | Whistl | 7335 | WEEK 33 2019 CTAX POST COLLECTION |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 12/09/2019 | 104042 | 637.05 | Whistl | 7335 | WEEK 35 2019 POST COLLECTION |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 12/09/2019 | 104241 | 830.76 | Whistl | 7335 | POSTAGE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 19/09/2019 | 104521 | 901.23 | Whistl | 7335 | POSTAGE WEEK 37 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 26/09/2019 | 104815 | 1102.56 | Whistl | 7335 | WEEK 38 2019 POST COLLECTION |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104765 | 4500 | Whitley Parish Council | 7444 | PRECEPT 19/20 INSTALMENT 2 |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Misc Income | | 104689 | 5328.1 | Wigan Leisure & Culture Trust | 7447 | SELBY LEISURE CENTRE CAR PARK |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Misc Income | | 104690 | 3215.19 | Wigan Leisure & Culture Trust | 7447 | SUMMIT COSTOMER CAR PARKING |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Misc Income | | 104691 | 3047.2 | Wigan Leisure & Culture Trust | 7447 | SELBY LEISURE CAR PARK |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104766 | 7561.34 | Wistow Parish Council | 7463 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Other Operating Expenditure | Parish Precepts | Collection Fund - General | 26/09/2019 | 104767 | 11750 | Womersley Parish Council | 7468 | PRECEPT 19/20 INSTALMENT 2 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 19/09/2019 | 102003 | 6112.52 | Xerox (Uk) Ltd | 42408 | SL09265-SERVICE-900187529 - PRINTER CONTRACT |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 19/09/2019 | 104239 | 965.18 | Yesss Electrical | 44266 | AUGUST STATEMENT |
| Planning And Development | Economic Development | P4g3 Uci Road World Champs | Other Expenses | 26/09/2019 | 104674 | 25000 | Yorkshire 2019 Limited | 52078 | SL09408-SERVICE-Joint event Contribution for Y2019 Para Cycli |
| Planning And Development | Economic Development | P4g3 Uci Road World Champs | Other Expenses | | 104780 | 12850 | Yorkshire 2019 Limited | 52078 | SL09420-SERVICE-Y2019 Traffic Management - Tadcaster UCI |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 26/09/2019 | 104030 | 1180.52 | Yorkshire Hygiene Supplies Ltd | 45499 | AUGUST 2019 CLEANING |
| Special Services | Special Services | Community Centres | Repairs & Maintenance | 19/09/2019 | 104007 | 1455.2 | Yorkshire Hygiene Supplies Ltd | 45499 | AUG 2019 COMMUNITY CENTRE CLEANING |
| Environmental Services | Recycling | Recycling | External Fees | 26/09/2019 | 104090 | 1099.7 | Yorwaste Ltd | 7493 | AUGUST 2019 GREENWASTE HAREWOOD COMP |