

## 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	24/01/2019	96328	4608	1st Ability Ltd	49938	Personal Information
Gf Capital Expenditure	General Fund Capital	Planning System	Computing	17/01/2019	95584	2394.7	4 Planning Delivery Ltd	49497	SL05982-SERVICE-Audit of Planning and associated Work
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	31/01/2019	95826	15456.83	Advanced Business Solutions	6270	SL07925-SERVICE-Support 2019/20 eFinancials/Collaborative Pla
Planning And Development	Development Control	Development Management	Professional Fees	10/01/2019	95534	2340.8	Aecom Infrastructure & Environm	7131	SL07798-SERVICE-Conservation support for November 2018. Proje
Planning And Development	Development Control	Development Management	Professional Fees	14/02/2019	96499	2340.8	Aecom Infrastructure & Environm	7131	SL07994-SERVICE-Conservation support - Project Ref 60545156
Housing General Fund	Housing Benefits Admin	Benefits Nybtg Bid 8	Training Expenses	17/01/2019	95783	625	Airey Consultancy Services Ltd	6044	SL06396-SERVICE-13 NYBTG training days 2018/19
Housing General Fund	Housing Benefits Admin	Benefits Nybtg Bid 8	Training Expenses	24/01/2019	95782	1250	Airey Consultancy Services Ltd	6044	SL07554-SERVICE-CTS consultancy days for 18/19
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Subscriptions	10/01/2019	95238	1250	Airey Consultancy Services Ltd	6044	SL07855-SERVICE-ACS Navigator subscription
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Training Expenses	24/01/2019	96106	3125	Airey Consultancy Services Ltd	6044	SL07933-SERVICE-benefits training for 5 days at £625 per day
Property Services	Property Services	Dir Works - Hsg	External Fees	21/02/2019	96490	331.5	Akw Medicare Ltd	3005	SL07969-S0217021-450X32 PLASTIC GRAB RAIL
Planning And Development	Development Control	Development Management	Misc Income	17/01/2019	96031	482	Align Property Partners	51084	REFUND
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Printing/Stationery/Gen Exps	10/01/2019	95722	550	Antalis Document Supplies	7475	SL07791-SERVICE-A4 Xerox Performer
Property Services	Property Services	Dir Works - Hsg	Clothing & Uniforms	10/01/2019	95101	482.88	Arco Ltd	6073	SL07781-SERVICE-arco essentials Hlvz coats 1870704
Housing Management	Housing Management	Ousegate Hostel	Printing/Stationery/Gen Exps	17/01/2019	95592	386.8	Argos Business Solutions	6077	HSG OPTIONS HOUSEWARE
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	25/01/2019	3938	744.13	Barclaycard Commercial	41983	JAN 2019 BCARD STATEMENT
Corporate And Democratic Core	Corporate Management	Bank Charges	External Fees	11/01/2019	3928	3666.67	Barclays Bank Plc	6109	3/9/18-2/12/18 BANK CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	11/01/2019	3929	3501.69	Barclays Bank Plc	6109	DEC 2018 STREAMLINE CHARGES
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	24/01/2019	96326	4875	B & K Passmore Ltd	6834	Personal Information
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	03/01/2019	95601	1528.9	Bradley Environmental Consultar	50154	INSTALMENT 5 ASBESTOS SURVEYS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95601	557.26	Bradley Environmental Consultar	50154	INSTALMENT 5 ASBESTOS SURVEYS
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	03/01/2019	95591	6510	Brick - Tie Ltd	6179	18 MOUNT PLEASANT LITTLE SMEATON WF8 3LV
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	07/02/2019	96207	750	Brynmor Adams	50078	Personal Information
Housing Management	Housing Management	Estate Man. Costs	Legal Fees	07/02/2019	96209	1250	Brynmor Adams	50078	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	24/01/2019	95331	1799.16	Bt Payment Services Ltd	6190	PRIVATE CIRCUIT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	24/01/2019	95736	421.61	Burton Roofing Merchants Ltd	6195	DEC 2018 STATEMENT
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	External Fees	24/01/2019	95612	1375	Careline Security	6809	SL06322-SERVICE-Monitoring of CCTV network April 2018 to Marc
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	03/01/2019	95532	792	Carrington West Limited	47155	SP00019-SERVICE-Order number
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	03/01/2019	95533	1748	Carrington West Limited	47155	SP00020-SERVICE-Order number
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	03/01/2019	95617	1748	Carrington West Limited	47155	SP00020-SERVICE-Order number
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	10/01/2019	95616	792	Carrington West Limited	47155	SP00019-SERVICE-Order number
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	17/01/2019	95939	648	Carrington West Limited	47155	SP00019-SERVICE-Order number
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	17/01/2019	95940	1334	Carrington West Limited	47155	SP00020-SERVICE-Order number
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	24/01/2019	96218	792	Carrington West Limited	47155	SP00019-SERVICE-Order number
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	24/01/2019	96219	1748	Carrington West Limited	47155	SP00020-SERVICE-Order number
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	31/01/2019	96523	1700	Carthy Contracting	6210	Personal Information
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	31/01/2019	96524	3515	Carthy Contracting	6210	Personal Information
Housing Management	Housing Management	Ousegate Hostel	Water Services	24/01/2019	95946	1024.36	Castle Water Limited	49700	DEC 2018 STATEMENT
Planning And Development	Economic Development	Prospect Centre Mr	Water Services	24/01/2019	95947	384.31	Castle Water Limited	49700	DEC 2018 STATEMENT
Special Services	Special Services	Community Centres	Water Services	24/01/2019	95946	915.99	Castle Water Limited	49700	DEC 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	96090	2116.25	Cctv Drainage Investigations	6219	WORKS DEC 2018
Housing General Fund	Housing Strategy	P4g Empty Homes	Other Expenses	24/01/2019	96281	3825	C & G Construction And Mainten	51122	EHG FROM 12 WESTFIELD AVE
Central Services To The Public	General Grants	Miscellaneous Grants	Grants	31/01/2019	96522	2500	Childrens Reading Festivals Cic	47922	2019 GRANT CHILDRENS READING FESTIVAL
Corporate And Democratic Core	Democratic Rep & Mgmt	Chairmans Allowance	Members Allowances	31/01/2019	95762	315	Chronicle Publications Ltd	6241	SL07888-SERVICE-Gala Concert Advert
Central Services To The Public	General Grants	Miscellaneous Grants	Grants	14/02/2019	96352	8750	Citizens Advice Hambleton, Rich	47365	SL07987-SERVICE-Core funding for CAB grant Year 1 of 3
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	17/01/2019	95579	5765	City Of York Council	6253	SL07036-SERVICE- Strategic Planning Team - Visit
Hra Capital Expenditure	Hra Capital	Asset Management System	Computing	31/01/2019	95547	143548.5	Civica Uk Ltd	6255	SL05552-SERVICE-Civica Housing CX Software Implementation
Special Services	Special Services	Community Centres	Repairs & Maintenance	31/01/2019	96548	345.12	Clearwater Technology Ltd	47224	JAN 2019 ANNE SHARPE CENTRE
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	17/01/2019	95934	3190	Corecare Global Ltd	51077	Personal Information

Special Services	Special Services	Community Centres	Energy Costs	31/01/2019	96293		311.01	Corona Energy Retail 4 Ltd	48435	CALCARIA HOUSE DEC 18-JAN19
Corporate And Democratic Core	Democratic Rep & Mgmt	Chairmans Allowance	Members Allowances	24/01/2019	96307		400	Create Tvt	46848	SL07974-SERVICE-Distribution of Gala Concert Leaflets
Housing Management	Housing Management	Tenant Participation	Printing/Stationery/Gen Exps	17/01/2019	95973		1600	Create Tvt	46848	SL07909-SERVICE-Open Door (Spring 2019) - Print and Distribut
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	31/01/2019	96321		4850	Create Tvt	46848	SL07962-SERVICE-Citizenlink print and distribution
Environmental Services	Recycling	Recycling	External Fees	10/01/2019	95728		1512.39	C S Backhouse Ltd	47543	GREENWASTE
Housing General Fund	Housing Strategy	P4q3 Olympia Park	Other Expenses	17/01/2019	95604		5000	Cushman & Wakefield	47342	SL07797-SERVICE-Olympia Park Property Advice Work Package 3
Housing General Fund	Housing Strategy	P4q3 Olympia Park	Other Expenses	14/02/2019	96278		5000	Cushman & Wakefield	47342	SL07731-SERVICE-Ousegate Land Valuation - Olympia Park
Housing Management	Housing Management	Hsg.Gen.Management	Professional Fees	17/01/2019	95606		3000	Cushman & Wakefield	47342	SL07694-SERVICE-Quotation for valuations for 43 Kirkgate Tadc
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	03/01/2019	95058		638.74	Daisy Communications Ltd	6325	SL06510-SERVICE-Central Telephone Line Contract
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	31/01/2019	95818		633.67	Daisy Communications Ltd	6325	SL06510-SERVICE-Central Telephone Line Contract
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Mobile Phones A/C	Communications	31/01/2019	95812		603	Daisy Communications Ltd	6325	SL06496-SERVICE-Mobile Phone Contract
Other Op Income & Expenditure	Other Operating Expenditure	Capital Receipts Pool Pymnt	Other Expenses	24/01/2019	96237		108654.71	Department For Communities Ar	46412	100111 sdc pooling quarter 3 2018/19
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Dclq	18/01/2019	3933		1133450	Department For Communities &	6345	21/01/19 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	18/01/2019	3933		1263845	Department For Communities &	6345	21/01/19 NNDR/RSG
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	24/01/2019	96327		2233	Dh2 Solutions Ltd	46710	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	24/01/2019	96325		6175	Dolphin Mobility Yorkshire & Cur	40835	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Direct Salaries & Wages	10/01/2019	95060		1200	Dtl Creative Ltd	50230	SL07631-SERVICE-Housing System Rents Training
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Direct Salaries & Wages	10/01/2019	95060		1800	Dtl Creative Ltd	50230	SL07631-SERVICE-Housing System Testing Consultancy
Central Services To The Public	Elections	Register Of Electors	Printing/Stationery/Gen Exps	24/01/2019	95626		468.16	Electoral Reform Services	6390	SL06953-SERVICE-Canvass 2018
Central Services To The Public	Elections	Register Of Electors	Printing/Stationery/Gen Exps	07/02/2019	96212		558.6	Electoral Reform Services	6390	SL06953-SERVICE-Canvass 2018
Hra Capital Expenditure	Hra Capital	Bathroom Replacements	Repairs & Maintenance	03/01/2019	95560		22388.56	Engie Regeneration Limited	43184	INSTALMENT 3 BATHROOMS 2018
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	03/01/2019	95560		1335	Engie Regeneration Limited	43184	INSTALMENT 3 BATHROOMS 2018
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	03/01/2019	95561		60726.27	Engie Regeneration Limited	43184	INSTALMENT 2 REPOINTING 2018
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	10/01/2019	95536		460.42	Enterprise Managed Services Lt	6404	FAIRBURN GRASS CUTTING SEPT 2018
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	24/01/2019	95730		298.1	Enterprise Managed Services Lt	6404	NOV 2018 ADDITIONALS
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	24/01/2019	95730		266.95	Enterprise Managed Services Lt	6404	NOV 2018 ADDITIONALS
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	24/01/2019	95731		2363.76	Enterprise Managed Services Lt	6404	DEC 2018 SATURDAY DELIVERIES
Environmental Services	Waste Collection	Refuse Collection General	External Fees	24/01/2019	95730		13860.5	Enterprise Managed Services Lt	6404	NOV 2018 ADDITIONALS
Environmental Services	Waste Collection	Refuse Collection General	External Fees	24/01/2019	95732		4016	Enterprise Managed Services Lt	6404	DEC 2018 ADDITIONAL KERBSIDE & RES WASTE
Environmental Services	Waste Collection	Refuse Collection General	External Fees	24/01/2019	95733		4321	Enterprise Managed Services Lt	6404	DEC 2018 ADDITIONAL GREEN WASTE
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	24/01/2019	95730		589.4	Enterprise Managed Services Lt	6404	NOV 2018 ADDITIONALS
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	31/01/2019	95976		591.82	Envirovent Ltd	6406	12 SPRINGHILL COURT TADCASTER LS24 8DN
Planning And Development	Economic Development	Sherburn Ent C Maint	Energy Costs	24/01/2019	96040		534.47	E-On Energy	6409	UNIT 3 SWORDFISH WAY
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	31/01/2019	95937		475	Fairfax Plant Hire	6509	SL07754-SERVICE-Lyte steel warehouse steps product code SMS07
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	17/01/2019	95580		1554.5	Flowbird Smart City Uk Ltd	43317	SL07632-SERVICE-Software upgrade 11 x P&D machines as per quote
Housing General Fund	Housing Strategy	P4g Empty Homes	Other Expenses	03/01/2019	95641		751.51	Fox Property Services	51033	Personal Information
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	96527		501.96	Geberit Sales Ltd	51174	19 LANDING LANE RICCALL YORK YO19 6PW
Environmental Services	Recycling	Recycling	External Fees	10/01/2019	95567		3948.7	Glasdon Uk Ltd	50976	SL07764-SERVICE-Street Bins
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Other Expenses	17/01/2019	94825		760	Govnet Communications	31216	SL07902-SERVICE-GovNet Training
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Printing/Stationery/Gen Exps	10/01/2019	95362		279	Gresham Office Furniture Ltd	47316	SL07663-SERVICE-Platinum Plus Squared Back Chair
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Printing/Stationery/Gen Exps	10/01/2019	95362		504.5	Gresham Office Furniture Ltd	47316	SL07663-SERVICE-Sit Stand Motor Driven Hieght Adjustable Desk
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram Pk Rd	Consultants Fees	10/01/2019	95564		600	Gw Clerk Of Works Services Ltd	49748	SL06357-SERVICE-Clerk of Works Services at Byram Park Road, B
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	14/02/2019	96240		325.5	Hags-Smp Limited	7039	SL07519-SERVICE-To supply & fit 3x mats as per quote for Park
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	10/01/2019	95846		500	Harrison Estates	6528	Personal Information
Cultural And Related Services	Tourism	P4q3 Tourism & Culture	Other Expenses	17/01/2019	95742		2500	Hazel Colquhoun	50185	SL07686-SERVICE-Selby950 Co-ordination & Curation - contract
Environmental Services	Regulatory Services - Eh	Public Conveniences	External Fees	31/01/2019	95751		3943.16	Healthmatic Ltd	6545	SL06273-SERVICE-Maintenance & cleaning of public toilets 1 Ap
Environmental Services	Cemetery Services	Burial Of The Dead	Other Expenses	17/01/2019	95767		1725	H H Chambers & Son	6230	SL07908-SERVICE-Welfare Burial
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Paymer	10/01/2019	95805		1906.38	Hm Revenue & Customs	6590	JAN 2019 CIS DEDUCTIONS
Environmental Services	Regulatory Services - Eh	Licences- Other	External Fees	24/01/2019	95605		326	Holmeield Veterinary Centre	6598	SL07853-SERVICE-Invoice - 1-54985 Holmeield Vets visit
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	17/01/2019	95754		665	Home Maintenance	47112	19 FAIRFIELD
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	24/01/2019	96121		2195	Home Utility Group Limited	47533	Personal Information

Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	17/01/2019	95803		2559.25	Howdens Joinery Ltd	21474	DEC 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	17/01/2019	95803		5910.61	Howdens Joinery Ltd	21474	DEC 2018 STATEMENT
Housing Management	Housing Management	Resource Accounting	Other Expenses	07/02/2019	96497		820	Hqn Ltd	6606	SL08000-SERVICE-HQN Strategic Membership renewal
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	24/01/2019	96202		2000	Idas	26254	SL07279-SERVICE-IDAS - Quarter 1 2017-18
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	24/01/2019	96203		2000	Idas	26254	SL07954-SERVICE-IDAS - Quarter 3
Corporate And Democratic Core	Corporate Management	Partnership Development	Other Expenses	07/02/2019	96079		9265	Idox Software Ltd	6622	SL07915-SERVICE-IDOX - Grantfinder payment 2018-2021
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	31/01/2019	95842		2199.99	Impey Showers Ltd	47213	SL07893-SERVICE-mira advance flex shower 8.7 kw
Planning And Development	Economic Development	P4g Open For Business	Other Expenses	03/01/2019	95295		8375	Independent Television News Lin	50113	SL06720-SERVICE-APSE film (place branding)
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	24/01/2019	95629		3517.2	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	95629		924.63	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Repairs & Maintenance	24/01/2019	95629		816.48	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	24/01/2019	95629		4387.9	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	24/01/2019	95629		629.18	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	24/01/2019	95629		18551.69	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	24/01/2019	95629		3107.98	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Planning And Development	Economic Development	Sherburn Ent C Maint	Repairs & Maintenance	24/01/2019	95629		1572	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	24/01/2019	95629		8553.7	It Electrical (Yorkshire) Ltd	6652	DEC 2018 STATEMENT
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95298		480	J&D Decorating And Property M	36796	44 BROCKLEY CLOSE CHURCH FENTON
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95538		700	J&D Decorating And Property M	36796	94B WEST ACRES
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95539		350	J&D Decorating And Property M	36796	9 WAVELL STREET
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95540		320	J&D Decorating And Property M	36796	50 NORTH DRIVE
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95573		950	J&D Decorating And Property M	36796	17A MANOR GARTH KELLINGTON
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	31/01/2019	96441		430	J&D Decorating And Property M	36796	CLEAN ENTIRE PROPERTY 3 HODGE LANE
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	31/01/2019	96442		320	J&D Decorating And Property M	36796	CLEAN ENTIRE PROPERTY 9 SUDFORTH LANE
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	31/01/2019	96444		750	J&D Decorating And Property M	36796	14 FOSTERGATE SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	96440		540	J&D Decorating And Property M	36796	gutter cleaning
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	10/01/2019	95806		535	Personal Information	49713	FRONTLINE PREVENTION ADVANCE RENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	24/01/2019	95969		4885.23	Jewson Ltd	6662	DEC 2018 STATEMENT
Housing General Fund	Housing Strategy	P4g Strategic Dev Sites	Professional Fees	14/02/2019	96475		2750	Jll	48745	SL07766-SERVICE-Viking Shipping Valuation
Housing Management	Housing Management	Housing Management	Members Allowances	24/01/2019	96122		750	Josephine Chu	51106	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	31/01/2019	96349		500	Kings Chambers	34560	Personal Information
Property Services	Property Services	Dir Works - Hsg	External Fees	14/02/2019	96433		390	Kml Flooring Services	6704	1 fostergate selby
Housing Management	Housing Management	Hsg.Gen.Management	Professional Fees	31/01/2019	95844		560	Knight Grindrod Ltd	51029	SL07852-SERVICE-To carry out agreed Survery work as per e-ma
Housing General Fund	Supporting People	Warden Lifeline Service	Contract Hire/Lease	24/01/2019	94615		2225.02	Leaseplan Uk Ltd	41780	YS68 GDx 16/11/18-15/11/19 FIRST RENTAL
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	10/01/2019	94804		757.79	Leaseplan Uk Ltd	41780	VAXHALL VIVARO SWB
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	10/01/2019	95635		766.2	Leaseplan Uk Ltd	41780	REPLACEMENT VEHICLE
Housing Management	Housing Management	Housing Management	Legal Fees	25/01/2019	3939		650	Liberata Uk Ltd	36656	DEC 2018 PCOL CLAIMS
Housing Management	Housing Management	Housing Management	Legal Fees	25/01/2019	3940		4263	Liberata Uk Ltd	36656	NOV 2018 PCOL CLAIMS
Gf Capital Expenditure	General Fund Capital	Leisure Village	Repairs & Maintenance	03/01/2019	95572		46925.8	Link Contracting Services	33022	SL07846-SERVICE-Reconfiguration works at Selby Leisure Centre
Planning And Development	Development Control	Development Management	Development Management	10/01/2019	95398		1974.67	Macdonald & Company Freelanc	47534	SP00016-SERVICE-New order number
Planning And Development	Development Control	Development Management	Development Management	10/01/2019	95743		2070.44	Macdonald & Company Freelanc	47534	SP00021-SERVICE-New order number
Planning And Development	Development Control	Development Management	Development Management	24/01/2019	96227		1275.49	Macdonald & Company Freelanc	47534	SP00021-SERVICE-New order number
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets Team Trading	Direct Salaries & Wages	17/01/2019	95843		2143.68	Matrix Scm Limited	48241	SL07705-SERVICE-Agency Fees
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets Team Trading	Direct Salaries & Wages	24/01/2019	96225		600.88	Matrix Scm Limited	48241	SL07705-SERVICE-Agency Fees
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets Team Trading	Direct Salaries & Wages	07/02/2019	96502		378.16	Matrix Scm Limited	48241	SL07705-SERVICE-Agency Fees
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	17/01/2019	95615		8606	Mazars Llp	6810	SL07263-SERVICE-External Audit Fees 2018/19
Hra Capital Expenditure	Hra Capital	Bathroom Replacements	Repairs & Maintenance	03/01/2019	95558		842.32	Mcp Environmental	50124	VAL 4 REMOVAL WORKS
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	31/01/2019	96520		2342.21	Mcp Environmental	50124	INSTALMENT 5 ASBESTOS REMOVAL WORKS
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	31/01/2019	96520		355.64	Mcp Environmental	50124	INSTALMENT 5 ASBESTOS REMOVAL WORKS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95558		1833.85	Mcp Environmental	50124	VAL 4 REMOVAL WORKS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	31/01/2019	96520		3621.79	Mcp Environmental	50124	INSTALMENT 5 ASBESTOS REMOVAL WORKS

Property Services	Property Services	Dir Works - Hsg	External Fees	03/01/2019	95558		2883.11	Mcp Environmental	50124	VAL 4 REMOVAL WORKS
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	96520		949.81	Mcp Environmental	50124	INSTALMENT 5 ASBESTOS REMOVAL WORKS
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	10/01/2019	95721		22076.36	Mears Limited	48311	INSTALMENT 20 GAS CONTRACT
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	10/01/2019	95721		8201.54	Mears Limited	48311	INSTALMENT 20 GAS CONTRACT
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95291		1237	Michael Walsh (Plasterers) Ltd	7419	39 HEMPBRIDGE ROAD
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95291		760.5	Michael Walsh (Plasterers) Ltd	7419	85 STATION ROAD
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	10/01/2019	95569		594.8	Michael Walsh (Plasterers) Ltd	7419	7 JOHNSON STREET
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	07/02/2019	96215		396	Michael Walsh (Plasterers) Ltd	7419	29 AUSTERBANK CRESCENT
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	07/02/2019	96216		838	Michael Walsh (Plasterers) Ltd	7419	121 FLAXLEY ROAD
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	24/01/2019	95644		1375	Mind Matters Counselling Llp	49206	SL07859-SERVICE-Counselling Services - December 2018
Corporate And Democratic Core	Democratic Rep & Mgmt	Chairmans Allowance	Members Allowances	21/02/2019	96498		1500	Minster Sound Radio (York) Ltd	6823	SL08016-SERVICE-Minster FM - On Air Promotion, Stage Manager
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	10/01/2019	95734		1697.36	Mkm Building Supplies Ltd	21210	DEC 2018 STATEMENT
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	31/01/2019	96477		466.56	Morgan Lambert Ltd	6835	T/PARTY QUALITY AUDITS
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	14/02/2019	96449		641.52	Morgan Lambert Ltd	6835	CARRY OUT 3RD PARTY AUDITS
Housing Management	Housing Management	Housing Management	External Fees	17/01/2019	93999		450	Mr Anthony Coyle	50831	Personal Information
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	10/01/2019	95839		1000	Personal Information	48587	RELEASE OF BOND PAPER ADDITIONAL RENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	31/01/2019	96479		550	Personal Information	48587	ADVANCE RENT FOR PRIVATE LET PROPERTY
Housing Management	Housing Management	Housing Management	Fines And Costs/Penalties	31/01/2019	96481		1500	Mr Hedley Nield	49024	Personal Information
Planning And Development	Development Control	Development Management	Professional Fees	24/01/2019	96221		750	Mr John Barrett	41201	WHARFE BANK TADCASTER EMAIL ADVICE
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	10/01/2019	95840		954.96	Personal Information	44958	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	07/02/2019	96084		300	New Park Court Chambers	51009	Personal Information
Planning And Development	Economic Development	P4g Open For Business	Other Expenses	31/01/2019	96228		800	Newsquest Media Group Ltd	49721	SL07951-SERVICE-Place branding & York Press sponsored content
Gf Capital Expenditure	General Fund Capital	P4g Comm Prop Acquisition Fun	Repairs & Maintenance	03/01/2019	94718		3000	Nichol Thomas Ltd	50088	SL07076-SERVICE-NWB Tadcaster - Consultant Fees
Housing General Fund	Housing Strategy	P4g Making Our Assets Work	Other Expenses	24/01/2019	95608		3000	Nichol Thomas Ltd	50088	SL07885-SERVICE-Former Natwest Bank Selby
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram Pk Rd	Consultants Fees	24/01/2019	95607		800	Nichol Thomas Ltd	50088	SL06664-SERVICE-Employers Agent Services Byram Park Road
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	03/01/2019	95556		563	Northern Gas Networks Ltd	34757	19 THE CLOISTERS HEMINGBROUGH YO8 6QR
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	03/01/2019	95557		563	Northern Gas Networks Ltd	34757	95 DARCY ROAD SELBY YO8 8BU
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	03/01/2019	95642		563	Northern Gas Networks Ltd	34757	28A RIVER VIEW BARLBY SELBY YO8 5JT
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	03/01/2019	95643		563	Northern Gas Networks Ltd	34757	85 STATION ROAD HAMBLETON YO8 9HY
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	10/01/2019	95719		1101	Northern Gas Networks Ltd	34757	181 NEW MILLGATE SELBY YO8 9GB
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	96049		350	Northern Powergrid	35690	SELBY CAR PARK PARK ST
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	96050		350	Northern Powergrid	35690	EVCP MICKLEGATE SELBY
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	96051		350	Northern Powergrid	35690	EVCP SOUTH PARADE CAR PARK
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	96052		350	Northern Powergrid	35690	EVCP AUDUS ST CAR PARK
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	96053		350	Northern Powergrid	35690	CHURCH VIEW LEEDS
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	96054		350	Northern Powergrid	35690	PORTHOLME CRESCENT CAR PARK
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	24/01/2019	96055		350	Northern Powergrid	35690	BACK MICKLEGATE CAR PARK
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	07/02/2019	96512		430	Northern Powergrid	35690	QUOTE BRITANNIA CAR PARK
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Computing	10/01/2019	95333		2312	Northgatearinson Uk Limited	41739	SL07858-SERVICE-GLPS Annual Support & Maintenance Contract
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	14/02/2019	96345		5975	Northgate Public Services (Uk) L	47740	SL07881-SERVICE-NPS ScanStation Connect Set Up Services inclu
Housing Management	Housing Management	Hsg.Gen.Management	Computing	14/02/2019	96285		4648.59	Northgate Public Services (Uk) L	47740	SL07832-SERVICE-Support & Maintenance RepairFinder
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	17/01/2019	95599		1931.44	Northgate Public Services (Uk) L	47740	SL07870-SERVICE-M3 PP User licences 19/20
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	14/02/2019	95972		1300	Northgate Public Services (Uk) L	47740	17/02/19-16/02/20 INFO@WORK EMBEDDED VIE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	14/02/2019	96320		1747.59	Northgate Public Services (Uk) L	47740	INORMATION WORKS STANDARRD SUPPORT
Central Services To The Public	Local Land Charges	Land Charges	External Fees	24/01/2019	95746		1975.8	North Yorkshire County Council	6902	SL07795-SERVICE-Land Searches - November 2018
Central Services To The Public	Local Land Charges	Land Charges	External Fees	21/02/2019	96492		1208.6	North Yorkshire County Council	6902	SL07894-SERVICE-Land Charges Con 29 Enquiries - December 2018
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	09/01/2019	95796		3500980	North Yorkshire County Council	32208	11/01/19 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	17/01/2019	96033		234103	North Yorkshire County Council	32208	RETAINED BUSINESS RATES
Housing General Fund	Supporting People	Warden Lifeline Service	Equip/Furniture/Materials		96457		425.84	North Yorkshire County Council	6902	SL07584-SERVICE-Lifeline materials design
Housing Management	Housing Management	Tenant Participation	Printing/Stationery/Gen Exps	31/01/2019	96458		875	North Yorkshire County Council	31845	SL07733-SERVICE-Open Door Summer Edition 2018
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	31/01/2019	96337		11029.44	North Yorkshire County Council	45902	SL06968-SERVICE-Annual Telephony Support

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	14/02/2019	96239	1052.01	North Yorkshire County Council	6902	SL06808-SERVICE-Unison Reimbursement
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	17/01/2019	94985	1115	North Yorkshire County Council	6902	SL06721-SERVICE-ryedale citizenlink
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nyfra Precept	09/01/2019	95795	193992	North Yorkshire Fire & Rescue	32207	11/01/19 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	17/01/2019	96032	26011	North Yorkshire Fire & Rescue	32207	RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nypa Precept	09/01/2019	95797	652679	North Yorkshire Pcc	32209	11/01/19 PRECEPT INSTALMENT
Highways, Roads And Transport	Parking Services	Car Parks-Other	Energy Costs	24/01/2019	96057	1177.64	Npower Ltd	6917	BRITANINA CAR PARK 01/10/18-31/12/18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Energy Costs	24/01/2019	96065	858.15	Npower Ltd	6917	LIGHTING CAR PARKS 01/10/18-31/12/18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Energy Costs	24/01/2019	96068	287.32	Npower Ltd	6917	TICKET MACHINES 01/10/18-31/12/18
Housing Management	Housing Management	Ousegate Hostel	Energy Costs	17/01/2019	95991	525.78	Npower Ltd	6917	1/10/18-31/12/18 OUSEGATE LODGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	17/01/2019	95824	878.06	Npower Ltd	6917	1/12/18-31/12/18 MARKET CROSS
Planning And Development	Economic Development	Prospect Centre Mr	Energy Costs	17/01/2019	95982	287.54	Npower Ltd	6917	13/9/18-31/12/18 PROSPECT CENTRE
Special Services	Special Services	Communal Lighting	Energy Costs	03/01/2019	95543	396.51	Npower Ltd	6917	2 kitchener drive march -sept
Special Services	Special Services	Communal Lighting	Energy Costs	17/01/2019	95989	604.51	Npower Ltd	6917	1/10/18-31/12/18 KELCBAR CLOSE
Special Services	Special Services	Community Centres	Energy Costs	17/01/2019	95825	1732.14	Npower Ltd	6917	1/12/18-31/12/18 ST WILFRIDS COMMUNAL
Special Services	Special Services	Community Centres	Energy Costs	17/01/2019	95980	319.55	Npower Ltd	6917	1/10/18-31/12/18 ROSEMARY HOUSE
Special Services	Special Services	Community Centres	Energy Costs	17/01/2019	95981	2156.16	Npower Ltd	6917	1/10/18-31/12/18 LBH COURT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	07/02/2019	96205	4870.83	Nta Monitor Ltd	50926	SL07719-SERVICE-PSN Healthcheck 2018
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	24/01/2019	95618	10727.19	Nynet Ltd	6924	SL06509-SERVICE-SDC PSC WAN Link & internet access 2018/19
Environmental Services	Comm Safety (Safety Services)	Cs-Partner Contributions	Other Expenses	14/02/2019	96286	300	Orcuma Ltd	51062	SL07916-SERVICE-x2 part time Orcuma licenses - CSP
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	07/02/2019	96505	941.48	Paul Harrison	6531	Personal Information
Property Services	Property Services	Dir Works - Hsg	External Fees	24/01/2019	96028	1121.25	Paul Harrison	6531	15 KENT ROAD
Property Services	Property Services	Dir Works - Hsg	External Fees	24/01/2019	96029	274.2	Paul Harrison	6531	18 PAGNELL AVE
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	95089	1106.1	Paul Harrison	6531	7 APPLETREE WALK
Housing General Fund	Supporting People	Warden Lifeline Service	Other Expenses	31/01/2019	95387	680	Pick Protection	50840	SL07585-SERVICE-8 PG Apps and SOS devices
Gf Capital Expenditure	General Fund Capital	Repair Assistance Loans	Soft Loans	17/01/2019	96099	2475	Plumbcore Ltd	51096	Personal Information
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	24/01/2019	95630	343.85	Professional Paper Supplies Ltd	28442	FIRST AID BOX
Property Services	Property Services	Dir Works - Hsg	Legal Fees	10/01/2019	95373	297.85	Professional Paper Supplies Ltd	28442	SL07782-SERVICE-TRAVEL FIRST AID KITS (BOX) EA093
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	17/01/2019	95833	693.58	Pts Plumbing Trade Supplies	34513	HEATING SCHEME
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	17/01/2019	95834	5181.15	Pts Plumbing Trade Supplies	34513	HEATING SCHEME
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	17/01/2019	95835	929.34	Pts Plumbing Trade Supplies	34513	HEATING SCHEME
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	17/01/2019	95836	1881.24	Pts Plumbing Trade Supplies	34513	HEATING SCHEME
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	24/01/2019	95625	400	Razorblue Ltd	27684	SL06258-SERVICE-2018/19 Managed IT for Infrastructure Q/1584/
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	21/02/2019	96531	400	Razorblue Ltd	27684	SL06258-SERVICE-2018/19 Managed IT for Infrastructure Q/1584/
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	10/01/2019	95765	1000	Rdh Scaffolding	7036	83 ABBOTS ROAD/DARCY COURT
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	07/02/2019	96107	800	Rdh Scaffolding	7036	83 MOORLANDS SOUTH DUFFIELD
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	03/01/2019	95577	4849	Rdv Contracting Ltd	50039	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	24/01/2019	96323	4779	Rdv Contracting Ltd	50039	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	24/01/2019	96324	4576	Rdv Contracting Ltd	50039	Personal Information
Corporate And Democratic Core	Democratic Rep & Mgmnt	Chairmans Allowance	Members Allowances	17/01/2019	95943	462.29	Reach Studios Limited	34724	SL07767-SERVICE-Design and print flyers - March Gala Concert
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Subscriptions	31/01/2019	95809	2112	Reed Business Information	7047	SL07742-SERVICE-XPert HR 2019 Subscription
Planning And Development	Development Control	Development Management	Professional Fees	17/01/2019	95582	425	Rosetta Landscape Design	6987	SL07757-SERVICE-2018/1289/TCA- Stillingfleet Church, Aborcul
Planning And Development	Development Control	Development Management	Professional Fees	17/01/2019	95583	295	Rosetta Landscape Design	6987	SL07708-SERVICE-2018/1186/HPA-1 High Trees Court, Sherburn in
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	31/01/2019	95827	1128.32	Royal Mail Group Plc	7100	1ST CLASS POST
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	21/02/2019	96541	1189.05	Royal Mail Group Plc	7100	1ST CLASS POST SERVICE
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	11/01/2019	3927	446.5	Rsp Rail Travel Account	47022	RAIL FARE ACCOUNT
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	07/02/2019	96035	1425	Rtpi Yorkshire	24555	SL07922-SERVICE-RTPi Conference 2019
Housing General Fund	Supporting People	Warden Lifeline Service	Rents Income	07/02/2019	96043	6621.55	Ryedale District Council	7105	SL07947-SERVICE-LL Connections for Ryecare
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Direct Salaries & Wages	31/01/2019	95768	561.6	Ryedale District Council	7105	SL07988-SERVICE-lone worker Scheme
Planning And Development	Building Control	Bldg Control Fee Gen Service	External Fees	31/01/2019	95759	15911.75	Ryedale District Council	7105	1/1/19-31/3/19 BUILDING CONTROL MANAGEME
Environmental Services	Recycling	Recycling	External Fees	14/02/2019	96434	373.16	Ryedale Organics Ltd	6694	greenwaste
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	04/01/2019	3922	755.63	Santander	6052	DEC 2018 COUNCIL TAX PAYMENTS



Housing Management	Housing Management	Rent Project	External Fees	04/01/2019	3923	385.7	Santander	6052	DEC 2018 HOUSE & GARAGE RENTS
Cultural And Related Services	Open Spaces	Maintain Paths & Paved Areas	Professional Fees	17/01/2019	96120	24000	Scarborough Borough Council	7122	NYPF CONTRIBUTION 18/19
Environmental Services	Recycling	Recycling	External Fees	07/02/2019	96034	340	Scarborough Borough Council	7122	SL07800-SERVICE-Supply of 200 x A4 bin stickers as per quote
Gf Capital Expenditure	General Fund Capital	Gis System	Computing	31/01/2019	95938	4950	Scarborough Borough Council	7122	SL06701-SERVICE-SCANNING
Gf Capital Expenditure	General Fund Capital	Gis System	Computing	31/01/2019	95941	4950	Scarborough Borough Council	7122	SL06702-SERVICE-SCANNING
Planning And Development	Economic Development	P4q3 Growing Enterprise	Central Establishment Charges	31/01/2019	95950	1000	Se7en Video Production Ltd	45367	SL07884-SERVICE-Seven Video Productions
Planning And Development	Economic Development	P4q Open For Business	Other Expenses	10/01/2019	95740	750	Se7en Video Production Ltd	45367	SL07568-SERVICE-Place branding development site film 4 Church
Planning And Development	Economic Development	P4q Open For Business	Other Expenses	10/01/2019	95741	750	Se7en Video Production Ltd	45367	SL07568-SERVICE-Place branding development site film 4 Church
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	10/01/2019	95745	516.6	Security Plus Limited	36209	SL06643-SERVICE-Cash Collection Service - Security Plus
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	24/01/2019	96229	1112.5	Selby Carpets & Beds	7144	Personal Information
Planning And Development	Community Development	Community Engagement Forum	External Fees	07/02/2019	96103	1333.36	Selby District Avs	7159	SL06382-SERVICE-External Contractors - 30.09.2018
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	31/01/2019	96019	307.5	Selby District Avs	7159	SL06882-SERVICE-Room Hire for RTP1
Planning And Development	Economic Development	Property Management	Nndr	31/01/2019	96526	304.72	Selby District Council	7151	43 KIRKGATE TADCASTER LS24 9AQ
Planning And Development	Economic Development	Sherburn Ent C Maint	Nndr	10/01/2019	95720	749.63	Selby District Council	7151	UNIT 2 SWORDFISH WAY BUSINESS RATES
Property Services	Property Services	Dir Works - Hsg	Other Expenses	17/01/2019	96056	4040.04	Selby District Council	7151	DECEMBER COUNCIL TAX
Housing Management	Housing Management	Painting Dwellings	Repairs & Maintenance	24/01/2019	96072	1696	Selby Glass Ltd	7172	december statement
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	24/01/2019	96072	1308.8	Selby Glass Ltd	7172	december statement
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	10/01/2019	95744	560	Selby Healthcare Ltd	31239	SL07860-SERVICE-OH Services - December 2018
Environmental Services	Street Cleansing	Street Cleansing	External Fees	03/01/2019	95571	1900	S & G Taperell	7303	NOV 2018 SKIP HIRE
Environmental Services	Street Cleansing	Street Cleansing	External Fees	07/02/2019	96214	950	S & G Taperell	7303	skip hire
Property Services	Property Services	Dir Works - Hsg	External Fees	10/01/2019	95546	3865.2	S & G Taperell	7303	WASTE AND SKIP
Property Services	Property Services	Dir Works - Hsg	External Fees	07/02/2019	96213	1563	S & G Taperell	7303	WASTE AND SKIP
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	03/01/2019	95328	2765	Sherwood Property Building Sen	35336	Personal Information
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	31/01/2019	95763	2865	Sherwood Property Building Sen	35336	Personal Information
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	31/01/2019	95790	3570	Sherwood Property Building Sen	35336	Personal Information
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	07/02/2019	96094	350	Sherwood Property Building Sen	35336	Personal Information
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	07/02/2019	96233	1545	Sherwood Property Building Sen	35336	Personal Information
Hra Capital Expenditure	Hra Capital	Sheltered Homes Adaption	Repairs & Maintenance	07/02/2019	96234	1450	Sherwood Property Building Sen	35336	Personal Information
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	95764	1450	Sherwood Property Building Sen	35336	3 WESTFIELD VIEW EGGBOROUGH DN14 0FN
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	95770	265	Sherwood Property Building Sen	35336	2 PARKIN AVENUE SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	31/01/2019	95771	395	Sherwood Property Building Sen	35336	2B TOP FOLD FAIRBURN WF11 9JD
Property Services	Property Services	Dir Works - Hsg	External Fees	07/02/2019	96093	2350	Sherwood Property Building Sen	35336	74 DARCY ROAD
Property Services	Property Services	Dir Works - Hsg	External Fees	07/02/2019	96235	295	Sherwood Property Building Sen	35336	15 HEMPBRIDGE CLOSE SELBY YO8 4XJ
Property Services	Property Services	Dir Works - Hsg	External Fees	14/02/2019	96468	1160	Sherwood Property Building Sen	35336	100 ABBOTS ROAD SELBY YO8 8AZ
Property Services	Property Services	Dir Works - Hsg	External Fees	14/02/2019	96469	985	Sherwood Property Building Sen	35336	67 ST WILFRIDS CRESCENT BRAYTON YO8 9EU
Property Services	Property Services	Dir Works - Hsg	External Fees	14/02/2019	96470	295	Sherwood Property Building Sen	35336	9 WAVELL STREET SELBY YO8 4DE
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Other Expenses	10/01/2019	95747	3020	Shield Pest Control Ltd	6018	SL07831-SERVICE-Clearance and cleaning
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	10/01/2019	95813	825	Shield Pest Control Ltd	6018	SL07892-SERVICE-house/garden clearance
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	17/01/2019	96075	13229	Simon Calvert Contractors Ltd	44422	SELBY CONTACT FENCING
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95284	445	Simon Calvert Contractors Ltd	44422	85 STATION ROAD HAMBLETON
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	03/01/2019	95285	1250	Simon Calvert Contractors Ltd	44422	90 WOODVILLE TERRACE
Property Services	Property Services	Dir Works - Hsg	External Fees	03/01/2019	95288	395	Simon Calvert Contractors Ltd	44422	19 BEECHWOOD GLADE
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	03/01/2019	95225	418	S & J K Decorating	49665	SL07638-SERVICE-Clean and re-decorate 31 Moor Lane SIE
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	17/01/2019	96026	375	S & J K Decorating	49665	SL07871-SERVICE-strip wall and prepare for re-decoration at v
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	07/02/2019	96109	3785	Smirthwaite Ltd	51105	Personal Information
Housing General Fund	Housing Strategy	P4q Empty Homes	Other Expenses	03/01/2019	95578	1950	Smt Power And Security	51034	12 WESTFIELD AVENUE YO8 9DJ
Housing General Fund	Housing Strategy	Pfi Scheme (Housing)	Other Expenses	24/01/2019	95718	35967.82	South Yorkshire Housing Ass Ltd	7239	DEC 2018 UNITARY CHARGE
Environmental Services	Trade Waste	Clinical Waste	External Fees	31/01/2019	95761	434.37	Srcl Ltd	7251	DEC 2018 HAZ SHARPS WASTE
Housing General Fund	Housing Strategy	P4q3 Olympia Park	Other Expenses	10/01/2019	95750	4230	Start Regeneration Lp	48284	SL07417-SERVICE-Olympia Park Project Manager Commission
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	03/01/2019	95535	2000	St Marys Church	49909	TAD CEF GRANT ST MARYS CHURCH
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram Pk Rd	Contractor - New Build/ Refurb	17/01/2019	95935	120991.77	Strategic Team Group	49806	VALUATION 10 BYRAM PARK ROAD

Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	17/01/2019	95594	2580	T A M Loughlin	6779	26, 27, 28 DIXON GARDENS REROOFING
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	07/02/2019	96041	860	T A M Loughlin	6779	29 DIXON GARDENS
Suspense	Misc Suspense Accounts	Unidentified Bank Suspense	Suspense	17/01/2019	96076	37210	Tesco Stores Ltd	38750	PAID TO SDC IN ERROR
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	10/01/2019	95837	950	The Gables Hotel	47230	Personal Information
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	17/01/2019	95631	1862	The Gables Hotel	47230	Personal Information
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	17/01/2019	95632	1216	The Gables Hotel	47230	Personal Information
Environmental Services	Recycling	Recycling	External Fees	31/01/2019	96331	968.76	The Maltings Organic Treatment	35116	GREEN WASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Other Expenses	31/01/2019	96284	6098.01	Thomson Reuters	30035	SL07804-SERVICE-West Law Publication
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	24/01/2019	96351	1500	Thyssenkrupp Elevator Uk Ltd	7328	Personal Information
Planning And Development	Development Control	Development Management	Advertising	10/01/2019	95565	353.88	Tmp (Uk) Ltd	5101	SL07799-SERVICE-Advert - Ponte & Cas Express 20.12.18
Planning And Development	Development Control	Development Management	Advertising	07/02/2019	96020	280.38	Tmp (Uk) Ltd	5101	SL07862-SERVICE-Advert - Wetherby News 10.01.19
Planning And Development	Development Control	Development Management	Advertising	07/02/2019	96021	313.73	Tmp (Uk) Ltd	5101	SL07862-SERVICE-Advert - The Press 10.01.19
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	17/01/2019	95779	285.34	Travis Perkins Trading Co Ltd	7352	NOV/DEC 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	17/01/2019	95779	780.39	Travis Perkins Trading Co Ltd	7352	NOV/DEC 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Running Costs	03/01/2019	95602	672.65	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	03/01/2019	95603	768.84	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	10/01/2019	95838	340.4	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	17/01/2019	96119	829.7	Uk Fuels Ltd	7373	fuel
Property Services	Property Services	Dir Works - Hsg	Running Costs	24/01/2019	96347	666.69	Uk Fuels Ltd	7373	fuel
Property Services	Property Services	Dir Works - Hsg	Running Costs	31/01/2019	96547	748.82	Uk Fuels Ltd	7373	FUEL SERVICE
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	17/01/2019	95600	7500	Waterman Energy Environment	7427	SL07246-SERVICE-Watermans HRA & SA Reg 19 Publication Draft
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs	17/01/2019	95945	455	Watsons	7429	DEC 2018 TAXI TESTS
Housing Management	Housing Management	Solid Fuel Serv-Plnd	Repairs & Maintenance	03/01/2019	95559	991.67	Wdh Solutions Ltd	28604	SOLID FUEL WORKS
Housing Management	Housing Management	Painting Dwellings	Repairs & Maintenance	17/01/2019	96045	660	Websters (Burn) Glass Ltd	7431	2 THE ORCHARD
Planning And Development	Economic Development	Property Management	Repairs & Maintenance	17/01/2019	96047	7865	Websters (Burn) Glass Ltd	7431	SWORDFISH WAY
Central Services To The Public	Local Tax Collection	Council Tax Collection	Communications	03/01/2019	95367	284.45	Whistl	7335	POST
Central Services To The Public	Local Tax Collection	Council Tax Collection	Communications	31/01/2019	96287	483	Whistl	7335	POSTAGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	10/01/2019	95627	982.51	Whistl	7335	WEEK 51 2018 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	17/01/2019	95974	661.78	Whistl	7335	WEEK 01 2019 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	17/01/2019	96091	838.3	Whistl	7335	POSTAGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	24/01/2019	96288	938.28	Whistl	7335	POSTAGE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	31/01/2019	96518	971.82	Whistl	7335	WEEK 4 2019 POST COLLECTION
Environmental Services	Comm Safety (Safety Services)	Cs-Partner Contributions	Other Expenses	31/01/2019	95949	1700	Wigan Leisure & Culture Trust	7447	SL07914-SERVICE-IHL - ASB model support
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96262	774.77	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS DEC 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96263	891.4	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS DEC 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96264	1040.6	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS OCT 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96265	829.75	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS SEPT 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96266	1539.61	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS AUG 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96267	586.7	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS JUNE 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96268	694.7	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS JUL 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96269	572	Wigan Leisure & Culture Trust	7447	SELBY LC CP REFUNDS DEC 2018
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96270	832.67	Wigan Leisure & Culture Trust	7447	SUMMIT INDOOR ADV CP REFUNDS MAY 2018
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96271	926.8	Wigan Leisure & Culture Trust	7447	SELBY LC CP REFUNDS NOV 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96272	1039.2	Wigan Leisure & Culture Trust	7447	SELBY LC CP REFUNDS OCT 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96273	1009.8	Wigan Leisure & Culture Trust	7447	SELBY LC CP REFUNDS SEPT 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96274	1290.2	Wigan Leisure & Culture Trust	7447	SELBY LC CP REFUNDS AUG 18
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96275	1176.8	Wigan Leisure & Culture Trust	7447	SELBY LC CP REFUNDS JULY 2018
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	14/02/2019	96276	1059.5	Wigan Leisure & Culture Trust	7447	SELBY LC CP JUNE 2018
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	03/01/2019	95241	3689.91	Wolseley Uk Ltd	7464	NOVEMBER 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	17/01/2019	95936	3682.35	Wolseley Uk Ltd	7464	DEC 2018 STATEMENT
Environmental Services	Regulatory Services - Eh	Dog Warden	External Fees	17/01/2019	95816	2100	Woodhaven Boarding Kennels A	45432	SL07883-SERVICE-Boarding charges for stray dogs

Environmental Services	Regulatory Services - Eh	Dog Warden	Other Establishments	17/01/2019	95817	321	Woodhaven Boarding Kennels A	45432	SL07883-SERVICE-vet treatment for stray dog
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Equip/Furniture/Materials	24/01/2019	95624	5884.7	Xerox (Uk) Ltd	42408	SL06351-SERVICE-Xerox Contract and Printing
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	17/01/2019	95804	1129.16	Yesss Electrical	44266	DEC 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	17/01/2019	95804	737.59	Yesss Electrical	44266	DEC 2018 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	24/01/2019	96253	2393.48	York Hospitals Nhs Foundation T	7492	APRIL 2018 ELEC GAS WATER CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	24/01/2019	96254	2342.55	York Hospitals Nhs Foundation T	7492	MAY 2018 ELEC/GAS/WATER CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	24/01/2019	96255	6306.06	York Hospitals Nhs Foundation T	7492	JUNE-AUG 2018 ELEC/GAS/WATER CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Energy Costs	24/01/2019	96256	2223.84	York Hospitals Nhs Foundation T	7492	SEPT 2018 ELEC/GAS/WATER CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Water Services	24/01/2019	96255	639.81	York Hospitals Nhs Foundation T	7492	JUNE-AUG 2018 ELEC/GAS/WATER CHARGES
Planning And Development	Community Development	Southern Cef	Other Expenses	17/01/2019	96030	4911	Yorkshire Energy Doctor Cic	47020	GRANT AWARD FROM SOUTHERN CEF
Property Services	Property Services	Dir Works - Hsg	Other Expenses	24/01/2019	95638	767.86	Yorkshire Hygiene Supplies Ltd	45499	DEC 2018 STATEMENT CLEANING
Property Services	Property Services	Dir Works - Hsg	Other Expenses	31/01/2019	95830	1076.3	Yorkshire Hygiene Supplies Ltd	45499	CLEANING VARIOUS PROPERTIES
Special Services	Special Services	Community Centres	Repairs & Maintenance	24/01/2019	95628	1365	Yorkshire Hygiene Supplies Ltd	45499	DEC 2018 CLEANING
Environmental Services	Recycling	Recycling	External Fees	24/01/2019	95647	281.96	Yorwaste Ltd	7493	26/11/18-17/12/18 GREENWASTE