

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 |
|--------------------------------|-------------------------------|--------------------------------|------------------------------|------------|-----------------------|-----------------|---------------------------------|---------------|---|
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 21/12/2017 | 82308 | 6273.65 | Advanced Business Solutions | 6270 | SL05770-SERVICE-Oracle Forms annual Maintenance |
| Planning And Development | Development Control | Development Management | Professional Fees | 07/12/2017 | 83274 | 6906.8 | Aecom Infrastructure & Environm | 7131 | SL05690-SERVICE-Conservation advice for October 2017 |
| Hra Capital Expenditure | Hra Capital | Asbestos Surveys & Removal | Repairs & Maintenance | 21/12/2017 | 84011 | 2631 | Aels Ltd | 6041 | INSTAL 121 ASBESTOS REMOVAL WORKS |
| Housing General Fund | Housing Benefits Admin | Benefits Nybtg Bid 8 | Training Expenses | 07/12/2017 | 83341 | 625 | Airey Consultancy Services Ltd | 6044 | SL04476-SERVICE-12 training days for North Yorkshire Benefits |
| Housing General Fund | Housing Benefits Admin | Benefits Nybtg Bid 8 | Training Expenses | 21/12/2017 | 83684 | 625 | Airey Consultancy Services Ltd | 6044 | SL04476-SERVICE-12 training days for North Yorkshire Benefits |
| Cultural And Related Services | Recreation & Sport | P4q Healthy Living - Concepts | Other Expenses | 14/12/2017 | 83503 | 480 | Angela Bridge | 49274 | SL05666-SERVICE-creative writing response from selby health m |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Print Costs Account | Printing/Stationery/Gen Exps | 14/12/2017 | 83290 | 456.05 | Antalis Document Supplies | 7475 | SL05640-SERVICE-White paper |
| Corporate And Democratic Core | Corporate Management | Bank Charges | External Fees | 22/12/2017 | 3651 | 3727.47 | Barclays Bank Plc | 6109 | 4/9/17-3/12/17 BANK CHARGES |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Training Expenses | 04/01/2018 | 83779 | 650 | Baron Trading Ltd | 44376 | SL05732-SERVICE-Regulation of Investigatory Powers Act 2000 |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 07/12/2017 | 83284 | 1904 | Brick - Tie Ltd | 6179 | 24 POWELL STREET SELBY YO8 4BX |
| Hra Capital Expenditure | Hra Capital | Kitchens - Decent Homes | Repairs & Maintenance | 14/12/2017 | 83321 | 592 | Brick - Tie Ltd | 6179 | 1 THE CRESCENT RICCALL YO19 6PL |
| Gf Capital Expenditure | General Fund Capital | Repair Assistance Loans | Home Improvement Loans | 14/12/2017 | 83140 | 2150 | Brighter Future Adaptations Ltd | 49252 | SL05630-SERVICE-Improvements for 2 Jackson Yard High Street (|
| Central Services To The Public | Local Tax Collection | Council Tax Collection | Other Expenses | 14/12/2017 | 83677 | 287.98 | Bristow & Sutor | 36252 | VAT ON FEES |
| Planning And Development | Economic Development | P4q Growing Enterprise | Other Expenses | 14/12/2017 | 82858 | 1853.75 | Carlton Towers | 6213 | SL05063-SERVICE-Venue Booking - Launch of the Selby District |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83445 | 9434.03 | City Of York Council | 6253 | Personal Information |
| Special Services | Special Services | Community Centres | Repairs & Maintenance | 21/12/2017 | 83975 | 1204.46 | Clearwater Technology Ltd | 47224 | INSTALLMENT 11 LEGIONELLA CONTROL |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 07/12/2017 | 83550 | 5000 | Cp Viability Ltd | 48366 | SL05708-SERVICE-CP Viability - 12 SHLAA sites viability asses |
| Planning And Development | Community Development | Tadcaster & Villages Cef | Other Expenses | 14/12/2017 | 83479 | 375 | Create Tv Ltd | 46533 | SL05695-SERVICE-Print and Distribute flyers for Tadcaster CEF |
| Environmental Services | Recycling | Recycling | External Fees | 14/12/2017 | 83545 | 2024.88 | C S Backhouse Ltd | 47543 | GREEN WASTE ROUND 1234 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | External Fees | 21/12/2017 | 83668 | 350 | Disclosure Scotland | 47573 | DBS NOV 2017 |
| Central Services To The Public | Elections | District Election | Other Expenses | 04/01/2018 | 83774 | 1037.7 | Electoral Reform Services | 6390 | SL04452-SERVICE-NYCC Election Printing |
| Central Services To The Public | Elections | District Election | Other Expenses | | 84014 | 1681.64 | Electoral Reform Services | 6390 | SL04452-SERVICE-NYCC Election Printing |
| Cultural And Related Services | Open Spaces | Community Parks & Open Space | Repairs & Maintenance | 14/12/2017 | 83449 | 4335.76 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Cultural And Related Services | Open Spaces | Community Parks & Open Space | Repairs & Maintenance | 04/01/2018 | 83695 | 277.27 | Enterprise Managed Services Ltd | 6404 | NOV 2017 ADDITIONALS |
| Cultural And Related Services | Open Spaces | Grass Cutting | Repairs & Maintenance | 14/12/2017 | 83449 | 2843.1 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Cultural And Related Services | Open Spaces | Selby Park | Repairs & Maintenance | 14/12/2017 | 83449 | 8766.85 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Cultural And Related Services | Recreation & Sport | Selby Leisure Centre | Repairs & Maintenance | 14/12/2017 | 83449 | 748.23 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Cemetery Services | Closed Burial Ground | Repairs & Maintenance | 14/12/2017 | 83449 | 1124.16 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Recycling | Recycling | External Fees | 14/12/2017 | 83449 | 123326.25 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Street Cleansing | Street Cleansing | External Fees | 14/12/2017 | 83449 | 46511.49 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Trade Waste | Clinical Waste | External Fees | 14/12/2017 | 83449 | 4344.76 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Trade Waste | Commercial Waste | External Fees | 14/12/2017 | 83449 | 25604.98 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Waste Collection | Dom.Wheeled Bins/Sac | External Fees | 14/12/2017 | 83449 | 21888.78 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Waste Collection | Refuse Collection General | Advertising | 14/12/2017 | 83449 | 1645.54 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | 14/12/2017 | 83449 | 88155.87 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Environmental Services | Waste Collection | Refuse Collection General | External Fees | 04/01/2018 | 83695 | 10313.36 | Enterprise Managed Services Ltd | 6404 | NOV 2017 ADDITIONALS |
| Highways, Roads And Transport | Parking Services | Car Parks-Other | Repairs & Maintenance | 14/12/2017 | 83449 | 277.26 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Housing Management | Housing Management | Estate Man. Costs | Other Expenses | 04/01/2018 | 83695 | 606.04 | Enterprise Managed Services Ltd | 6404 | NOV 2017 ADDITIONALS |
| Planning And Development | Economic Development | P4g Retail Experience | Other Expenses | 14/12/2017 | 83669 | 7889.36 | Enterprise Managed Services Ltd | 6404 | SL05714-SERVICE-Professional Fees Aug-Oct |
| Special Services | Special Services | Grassed Areas & Open Spaces | Repairs & Maintenance | 14/12/2017 | 83449 | 7515.05 | Enterprise Managed Services Ltd | 6404 | NOV 2017 WASTE MANAGEMENT |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 14/12/2017 | 83333 | 708.68 | Envirovent Ltd | 6406 | 8 HOLLY GROVE THORPE WILLOUGHBY |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83450 | 290 | Envirovent Ltd | 6406 | 18 WESTFIELD COURT EGGBOROUGH DN14 0TT |
| Environmental Services | Regulatory Services - Eh | Licences- Other | External Fees | 04/01/2018 | 83778 | 387 | Forest House Vets Ltd | 6457 | SL05716-SERVICE-PO order number 1-9458 - Forest Vets Ltd Knar |
| Central Services To The Public | Elections | Register Of Electors | Printing/Stationery/Gen Exps | 04/01/2018 | 84016 | 292 | Frem Ltd | 48458 | SL05661-SERVICE-Mobile Table |
| Hra Capital Expenditure | Hra Capital | Laurie Backhouse Court | Repairs & Maintenance | | 83993 | 2675 | Geo Houlton & Sons Ltd | 48903 | COMPLETE DEFECT WORKS TO LBH COURT |
| Environmental Services | Regulatory Services - Eh | Public Conveniences | External Fees | 14/12/2017 | 83487 | 3787.86 | Healthmatic Ltd | 6545 | SL04504-SERVICE-Maintenance & cleaning of public conveniences |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Housing Support & Enforcement | Other Expenses | 07/12/2017 | 83439 | 415.24 | Henriksen Ltd | 6555 | NOV 2017 COMMISSION |
| Housing Management | Housing Management | Housing Management | Legal Fees | 14/12/2017 | 83552 | 355 | Hmcts | 6575 | Personal Information |

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|--------------------------------|-----------------------------|------------------------------|-------------------------------|------------|-------|----------|-------------------------------|-------|---|
| Holding & Personal Accounts | Control Accounts | Creditors Control | Tax Deduct On Contract Paymen | 14/12/2017 | 83662 | 2675.8 | Hm Revenue & Customs | 6590 | CIS DEDUCTIONS DECEMBER 2017 |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | 07/12/2017 | 83347 | 263 | Home Maintenance | 47112 | 60 FIRTREE CRESCENT |
| Hra Capital Expenditure | Hra Capital | Void Property Repairs | Repairs & Maintenance | 21/12/2017 | 83704 | 375 | Home Maintenance | 47112 | 7 CHARLES STREET SELBY |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83536 | 2100 | Home Utility Group Limited | 47533 | 29A WOODLEA BYRAM |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83537 | 2317.19 | Home Utility Group Limited | 47533 | 31 DIXON GARDENS |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 21/12/2017 | 83539 | 5308.39 | Howdens Joinery Ltd | 21474 | NOVEMBER 2017 STATEMENT |
| Housing Management | Housing Management | Resource Accounting | Other Expenses | 14/12/2017 | 83504 | 1095 | Hqn Ltd | 6606 | SL05702-SERVICE-HQN subscription 2017/187 |
| Gf Capital Expenditure | General Fund Capital | Planning System | Computing | 14/12/2017 | 82811 | 6250 | Idox Software Ltd | 6622 | SL05579-SERVICE-Enterprise for Planning Licence |
| Gf Capital Expenditure | General Fund Capital | Planning System | Computing | 14/12/2017 | 82811 | 1250 | Idox Software Ltd | 6622 | SL05579-SERVICE-Enterprise Overview Training |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | External Fees | 14/12/2017 | 83780 | 2400 | Improvement Development Grow | 44620 | SL05465-SERVICE-IIP40 Standalone Survey |
| Highways, Roads And Transport | Parking Services | Car Parks Pay & Dis. | Repairs & Maintenance | 14/12/2017 | 83483 | 264.2 | It Electrical (Yorkshire) Ltd | 6652 | Electrical work inline with schedule |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 14/12/2017 | 83483 | 34581.17 | It Electrical (Yorkshire) Ltd | 6652 | Electrical work inline with schedule |
| Hra Capital Expenditure | Hra Capital | Electrical Rewires | Repairs & Maintenance | 14/12/2017 | 83483 | 14067.66 | It Electrical (Yorkshire) Ltd | 6652 | Electrical work inline with schedule |
| Hra Capital Expenditure | Hra Capital | Ousegate Hostel | Repairs & Maintenance | 14/12/2017 | 83483 | 501.3 | It Electrical (Yorkshire) Ltd | 6652 | Electrical work inline with schedule |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 14/12/2017 | 83483 | 309.08 | It Electrical (Yorkshire) Ltd | 6652 | Electrical work inline with schedule |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 21/12/2017 | 83742 | 4169.92 | Jewson Ltd | 6662 | MATERIALS |
| Planning And Development | Development Control | Development Management | Professional Fees | 14/12/2017 | 83722 | 300 | Kings Chambers | 34560 | 4 HOUR ADVISING AND REV STATEMENT |
| Planning And Development | Development Control | Development Management | Professional Fees | 21/12/2017 | 83947 | 1100 | Kings Chambers | 34560 | ddraft reports site at Appleton Roebuck |
| Hra Capital Expenditure | Hra Capital | Damp Works | Repairs & Maintenance | 14/12/2017 | 83323 | 550 | Kml Flooring Services | 6704 | 5 CHESTNUT TERRACE RICCALL |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | Legal Fees | 14/12/2017 | 3646 | 399 | Liberata Uk Ltd | 36656 | SUMMONS COSTS |
| Housing Management | Housing Management | Housing Management | Legal Fees | 14/12/2017 | 3645 | 1300 | Liberata Uk Ltd | 36656 | NOV 2017 PCOL CLAIMS |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83747 | 1796.7 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83748 | 1796.7 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83749 | 421.87 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83751 | 1423.8 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83753 | 1710.07 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83755 | 1728.9 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83756 | 1389.9 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83757 | 1943.6 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83758 | 1585.77 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83760 | 1073.5 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83761 | 1672.4 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83765 | 1231.7 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 14/12/2017 | 83768 | 655.4 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83745 | 7316.74 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83746 | 1736.43 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83750 | 1885.55 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83752 | 1779.75 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83754 | 1874.67 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83759 | 1918.17 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83764 | 1676.17 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Planning And Development | Development Control | Development Management | Direct Salaries & Wages | 21/12/2017 | 83767 | 1691.23 | Macdonald & Company Freelanc | 47534 | Personal Information |
| Housing General Fund | Homelessness | Homeless Persons | Other Expenses | 14/12/2017 | 83731 | 550 | Personal Information | 48352 | bond money from Front Line Prevention fu |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Insurance - General | General Insurances | 21/12/2017 | 83983 | 3000 | Marsh Ltd | 25144 | SL05761-SERVICE-Fee 2017 Insurance Tender 1/10/17-30/9/18 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Civic Centre | Direct Salaries & Wages | 21/12/2017 | 83999 | 316.8 | Matrix Scm Limited | 48241 | Personal Information |
| Housing Management | Housing Management | Void - Difficult To Let | Other Expenses | 21/12/2017 | 83982 | 600 | Matthew Brown | 42614 | SL05512-SERVICE-Garden Clearance at 60 Charles Street |
| Gf Capital Expenditure | General Fund Capital | Car Park Improvement Program | Repairs & Maintenance | 21/12/2017 | 84013 | 1130 | Met Geoenvironmental Ltd | 48923 | SL05261-SERVICE-Selby Car Park Surveys for South Parade, Mark |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Professional Fees | 14/12/2017 | 83461 | 554 | Mind Matters Counselling Llp | 49206 | SL05691-SERVICE-Counselling Services to end of November 2017 |
| Property Services | Property Services | Dir Works - Hsg | Equip/Furniture/Materials | 21/12/2017 | 83659 | 2569.58 | Mkm Building Supplies Ltd | 21210 | NOVEMBER 2017 STATEMENT |
| Planning And Development | Development Control | Development Management | Professional Fees | 07/12/2017 | 83542 | 1150 | Ms Hannah Gibbs | 49318 | LAND WEST TURNHAM LANE CLIFFE |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | Computing | 14/12/2017 | 83494 | 621.93 | Neopost Ltd | 6867 | folding machine |

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|--------------------------------|--------------------------------|--------------------------------|------------------------|------------|-------|----------|---------------------------------|-------|---|
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Marketing & Comms | Other Expenses | 14/12/2017 | 83242 | 1424 | Newspaper Licensing Agency | 6875 | SL05377-SERVICE-Newspaper Licensing Agency (NLA) licence |
| Central Services To The Public | Local Land Charges | Land Charges | External Fees | 07/12/2017 | 83443 | 2073.1 | North Yorkshire County Council | 6902 | SL05603-SERVICE-Land Searches Con 29 Enquiries |
| Corporate And Democratic Core | Corporate Management | External Audit | Other Expenses | 21/12/2017 | 83980 | 356.86 | North Yorkshire County Council | 6902 | SL05731-SERVICE-Additional work carried out by KPMG for IAS19 |
| Environmental Services | Trade Waste | Commercial Waste | External Fees | 14/12/2017 | 83444 | 13854.14 | North Yorkshire County Council | 6902 | SL05637-S1013029-BULK WASTE DISPOSAL NYCC |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc | Nycc Precept | 05/12/2017 | 83485 | 3305490 | North Yorkshire County Council | 32208 | 07/12/17 PRECEPT INSTALMENT |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Nndr Pool Contribution | 15/12/2017 | 83919 | 164140 | North Yorkshire County Council | 32208 | NYCC RETAINED BUSINESS RATES 19.12.17 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Data & System | Computing | 21/12/2017 | 83979 | 3936 | North Yorkshire County Council | 6902 | SL05684-SERVICE-CRM Restructure Work Package Request June 17 |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Professional Fees | 07/12/2017 | 83329 | 60000 | North Yorkshire County Council | 6902 | SL05150-SERVICE-model development contribution |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc | Nyfra Precept | 05/12/2017 | 83484 | 186713 | North Yorkshire Fire & Rescue | 32207 | 07/12/17 PRECEPT INSTALMENT |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Nndr Payers Coll Fund (Old) | Nndr Pool Contribution | 15/12/2017 | 83918 | 18238 | North Yorkshire Fire & Rescue | 32207 | NYFRA RETAINED BUSINESS RATES 19.12.17 |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | C. Tax Payers Coll Fund Acc | Nypa Precept | 05/12/2017 | 83486 | 615024 | North Yorkshire Pcc | 32209 | 07/12/17 PRECEPT INSTALMENT |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Access Selby - Contact Centre | Energy Costs | 21/12/2017 | 83785 | 1056.57 | Npower Ltd | 6917 | 8-10 MARKET CROSS |
| Housing Management | Housing Management | Asbestos Surveying | Repairs & Maintenance | 14/12/2017 | 83771 | 424.19 | Owan Ltd | 6943 | QUANTITY SURVEYING SERVICE |
| Housing Management | Housing Management | Asbestos Surveying | Repairs & Maintenance | 14/12/2017 | 83772 | 358.93 | Owan Ltd | 6943 | QUANTITY SURVEYING FOR SELBY HOMES |
| Housing Management | Housing Management | Central Heating-Gas | Repairs & Maintenance | 14/12/2017 | 83771 | 1957.8 | Owan Ltd | 6943 | QUANTITY SURVEYING SERVICE |
| Housing Management | Housing Management | Central Heating-Gas | Repairs & Maintenance | 14/12/2017 | 83772 | 1827.28 | Owan Ltd | 6943 | QUANTITY SURVEYING FOR SELBY HOMES |
| Housing Management | Housing Management | Edgerton Lodge | Repairs & Maintenance | 14/12/2017 | 83771 | 326.3 | Owan Ltd | 6943 | QUANTITY SURVEYING SERVICE |
| Housing Management | Housing Management | Edgerton Lodge | Repairs & Maintenance | 14/12/2017 | 83772 | 391.56 | Owan Ltd | 6943 | QUANTITY SURVEYING FOR SELBY HOMES |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 14/12/2017 | 83772 | 358.93 | Owan Ltd | 6943 | QUANTITY SURVEYING FOR SELBY HOMES |
| Hra Capital Expenditure | Hra Capital | Kitchens - Decent Homes | Repairs & Maintenance | 14/12/2017 | 83771 | 1076.79 | Owan Ltd | 6943 | QUANTITY SURVEYING SERVICE |
| Hra Capital Expenditure | Hra Capital | Kitchens - Decent Homes | Repairs & Maintenance | 14/12/2017 | 83772 | 946.27 | Owan Ltd | 6943 | QUANTITY SURVEYING FOR SELBY HOMES |
| Hra Capital Expenditure | Hra Capital | Roof Replacement | Repairs & Maintenance | 14/12/2017 | 83771 | 391.56 | Owan Ltd | 6943 | QUANTITY SURVEYING SERVICE |
| Housing Management | Housing Management | Estate Man. Costs | Other Expenses | 14/12/2017 | 83682 | 1050 | Paul Burns | 48069 | Personal Information |
| Hra Capital Expenditure | Hra Capital | Footpath Repairs | Repairs & Maintenance | 14/12/2017 | 83470 | 471 | Paul Harrison | 6531 | 4 CHAPELFIELDS CLIFFE |
| Hra Capital Expenditure | Hra Capital | Footpath Repairs | Repairs & Maintenance | 21/12/2017 | 83701 | 463 | Paul Harrison | 6531 | 52 MILLGATE SELBY |
| Hra Capital Expenditure | Hra Capital | Roof Replacement | Repairs & Maintenance | 14/12/2017 | 83473 | 1323 | Paul Harrison | 6531 | 7 ORCHARD LANE |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 07/12/2017 | 83063 | 1277.3 | Paul Harrison | 6531 | 6 STATION ROAD CHURCH FENTON |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 14/12/2017 | 83472 | 386 | Paul Harrison | 6531 | 16 WHITE FIELD BUNGALOWS |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 07/12/2017 | 81804 | 2510.97 | Prism Medical Uk | 41970 | 33 FAIRFIELD WAY TADCASTER LS24 9SP |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 21/12/2017 | 83972 | 1612.58 | Pts Plumbing Trade Supplies | 34513 | HEATING F14-1718 |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 21/12/2017 | 83973 | 3158.4 | Pts Plumbing Trade Supplies | 34513 | HEATING F14-1718 |
| Hra Capital Expenditure | Hra Capital | Central Heating Systems | Repairs & Maintenance | 21/12/2017 | 83974 | 5048.04 | Pts Plumbing Trade Supplies | 34513 | HEATING F14-1718 |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Computing | 07/12/2017 | 82843 | 3376 | Razorblue Ltd | 27684 | SL05563-SERVICE-Secureenvoy SecurAccess renewal 200 users |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Professional Fees | 14/12/2017 | 83457 | 448 | Razorblue Ltd | 27684 | SL04444-SERVICE-Managed IT for infrastructure 2017/18 |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Sdht - Expenses To Recharge | Other Expenses | 21/12/2017 | 83783 | 1191.5 | R H Fullwood & Co Ltd | 6468 | 43 KIRKGATE REPAIRS |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Marketing & Comms | Other Expenses | 07/12/2017 | 83343 | 410 | Richard Jemison Photographer L | 44550 | SL05609-SERVICE-Photography (October 2017) |
| Planning And Development | Development Control | Development Management | Professional Fees | 21/12/2017 | 83803 | 10036.2 | Richard Wood Associates Ltd | 48516 | SP00011-SERVICE-Work carried out in respect of appeals - 5 ye |
| Central Services To The Public | Elections | District Election | Other Expenses | 14/12/2017 | 83299 | 763.54 | Royal Mail Group Plc | 7100 | ELECTIONS RESPONSE SERVICE |
| Central Services To The Public | Elections | Register Of Electors | Communications | 14/12/2017 | 83331 | 394.18 | Royal Mail Group Plc | 7100 | ELECTIONS RESPONSE SERVICE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 04/01/2018 | 83929 | 1155.91 | Royal Mail Group Plc | 7100 | postage |
| Central Services To The Public | Local Tax Collection | Council Tax Collection | External Fees | 08/12/2017 | 3636 | 903.18 | Santander | 6052 | NOV 2017 COUNCIL TAX PAYMENTS |
| Housing Management | Housing Management | Rent Project | External Fees | 08/12/2017 | 3637 | 741.14 | Santander | 6052 | NOV 2017 HOUSE & GARAGE RENTS |
| Highways, Roads And Transport | Parking Services | Car Parks Enforcement | External Fees | 14/12/2017 | 83467 | 547.35 | Security Plus Limited | 36209 | SL04631-SERVICE-Cash collection SDC car park machines 01/04/1 |
| Planning And Development | Community Development | Community Engagement Forum | External Fees | 14/12/2017 | 83480 | 1333.32 | Selby District Avs | 7159 | SL05696-SERVICE-Community Engagement Forum External Contracto |
| Housing Management | Housing Management | Edgerton Lodge | Nndr | 07/12/2017 | 83454 | 1010 | Selby District Council | 7151 | DEC 2017 VOIDS & LODGES CTAX BILLS |
| Housing Management | Housing Management | Ousegate Hostel | Nndr | 07/12/2017 | 83454 | 415.31 | Selby District Council | 7151 | DEC 2017 VOIDS & LODGES CTAX BILLS |
| Property Services | Property Services | Dir Works - Hsg | Other Expenses | 07/12/2017 | 83454 | 2189.51 | Selby District Council | 7151 | DEC 2017 VOIDS & LODGES CTAX BILLS |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Human Resources | Professional Fees | 07/12/2017 | 83502 | 470 | Selby Healthcare Ltd | 31239 | SL05688-SERVICE-Occupational Health - November 2017 |
| Holding & Personal Accounts | Miscellaneous Holding Accounts | Sect 106 Ros - Dev Contrib | Selby Town | 14/12/2017 | 83721 | 1595.05 | Selby Town Council | 7184 | 2009/0805/REM land at Holme Lane |
| Environmental Services | Street Cleansing | Street Cleansing | External Fees | 14/12/2017 | 83692 | 1200 | S & G Taperell | 7303 | NOV 2017 RENTAL OF SKIPS |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83447 | 2100 | Sherwood Property Building Serv | 35336 | 96 STUTTON ROAD TADCASTER |

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|-------------------------------|------------------------------|--------------------------------|--------------------------------|------------|-------|----------|---------------------------------|-------|---|
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83520 | 1995 | Sherwood Property Building Sen | 35336 | 34 PETRE AVE SELBY |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83521 | 2490 | Sherwood Property Building Sen | 35336 | 5 TOWNEND CLOSE CARLTON |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83522 | 3810 | Sherwood Property Building Sen | 35336 | 177 ABBOTS ROAD |
| Hra Capital Expenditure | Hra Capital | Disabled Adaptation Work | Repairs & Maintenance | 14/12/2017 | 83672 | 2420 | Sherwood Property Building Sen | 35336 | 14 FIELD DRIVE |
| Hra Capital Expenditure | Hra Capital | Electrical Rewires | Repairs & Maintenance | 04/01/2018 | 83697 | 350 | Sherwood Property Building Sen | 35336 | 14 FIELD DRIVE |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 14/12/2017 | 83514 | 340 | Sherwood Property Building Sen | 35336 | AUSTERBANK FLOORING |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 14/12/2017 | 83655 | 585 | Sherwood Property Building Sen | 35336 | 33 FAIRFIELD WAY |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 14/12/2017 | 83658 | 438.4 | Sherwood Property Building Sen | 35336 | 29 LOWFIELD ROAD |
| Housing Management | Housing Management | Fencing - Planned | Repairs & Maintenance | 14/12/2017 | 83335 | 375 | Simon Calvert Contractors Ltd | 44422 | 16 HIGHFIELD VIEW |
| Hra Capital Expenditure | Hra Capital | Fencing Programme | Repairs & Maintenance | 14/12/2017 | 83667 | 375 | Simon Calvert Contractors Ltd | 44422 | 1 DEEPING WAY |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Computing | 21/12/2017 | 83462 | 461.04 | Softcat Plc | 31771 | SL05680-SERVICE-2 x Acrobat Standard 2017 AOO & Acrobat Stand |
| Housing General Fund | Housing Strategy | Pfi Scheme (Housing) | Other Expenses | 21/12/2017 | 83492 | 33367.64 | South Yorkshire Housing Ass Ltd | 7239 | selby PFI for November 2017 |
| Environmental Services | Trade Waste | Clinical Waste | External Fees | 14/12/2017 | 83654 | 406.25 | Srcl Ltd | 7251 | SHARPS WASTE DISPOSAL |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Ict | Computing | 14/12/2017 | 83456 | 466.1 | Switchshop Ltd | 45999 | SL05676-SERVICE-HPE Foundation Care 24x7x4 switches s/n SG029 |
| Hra Capital Expenditure | Hra Capital | Roof Replacement | Repairs & Maintenance | 04/01/2018 | 83729 | 392 | T A M Loughlin | 6779 | 18-20 FIR TREE CRESCENT TADCASTER |
| Hra Capital Expenditure | Hra Capital | Roof Replacement | Repairs & Maintenance | 04/01/2018 | 83730 | 392 | T A M Loughlin | 6779 | 52 MOAT WAY |
| Environmental Services | Recycling | Recycling | External Fees | 07/12/2017 | 83451 | 799.56 | The Maltings Organic Treatment | 35116 | W/E 26/11/17 GREENWASTE |
| Environmental Services | Recycling | Recycling | External Fees | 14/12/2017 | 83706 | 945.36 | The Maltings Organic Treatment | 35116 | W/E 03/12/17 GREENWASTE |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Direct Salaries & Wages | 07/12/2017 | 82503 | 2677.5 | The Oyster Partnership Ltd | 43921 | Personal Information |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Direct Salaries & Wages | 07/12/2017 | 82622 | 1306.9 | The Oyster Partnership Ltd | 43921 | Personal Information |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Direct Salaries & Wages | 07/12/2017 | 82872 | 1324.4 | The Oyster Partnership Ltd | 43921 | Personal Information |
| Planning And Development | Planning Policy | Dev. Policy Serv. (Plan Selby) | Direct Salaries & Wages | 14/12/2017 | 83338 | 1263.5 | The Oyster Partnership Ltd | 43921 | Personal Information |
| Special Services | Special Services | General Maintenance | Repairs & Maintenance | 14/12/2017 | 83297 | 457.89 | Thyssenkrupp Elevator Uk Ltd | 7328 | 1/11/17-31/1/18 LBH COURT |
| Special Services | Special Services | Special Management | Repairs & Maintenance | 14/12/2017 | 83298 | 457.89 | Thyssenkrupp Elevator Uk Ltd | 7328 | 1/11/17-31/1/18 ST WILFRIDS COURT |
| Housing Management | Housing Management | Tenant Participation | Other Expenses | 14/12/2017 | 83328 | 571.45 | Tpas Ltd | 7348 | SL05337-SERVICE-Digital Engagement Training TPAS 21st Novembe |
| Housing General Fund | Supporting People | Warden Lifeline Service | Subscriptions | 14/12/2017 | 83509 | 1230 | Tsa | 49281 | SL05670-SERVICE-TSA Membership |
| Property Services | Property Services | Dir Works - Hsg | Vehicles Repairs & Maintenance | 14/12/2017 | 83282 | 500 | Turners Garage Ltd | 47255 | NA14 OVM REPAIRS TO VEHICLE |
| Hra Other | Financing & Invest Inc & Exp | External Interest Payable | Other Expenses | 01/12/2017 | 3589 | 285512.5 | Ubs Investment Bank | 22297 | 27/11/17 HALF YEARLY INVESTMENT |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 07/12/2017 | 83478 | 775.19 | Uk Fuels Ltd | 7373 | fuel |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 14/12/2017 | 83663 | 1046.65 | Uk Fuels Ltd | 7373 | FUEL |
| Property Services | Property Services | Dir Works - Hsg | Running Costs | 21/12/2017 | 83922 | 729.24 | Uk Fuels Ltd | 7373 | fuel |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Policy Strategy | Printing/Stationery/Gen Exps | 07/12/2017 | 83243 | 1100 | Wakefield Council | 31266 | SL05629-SERVICE-Regional Policy Network Subscription |
| Environmental Services | Regulatory Services - Eh | Taxi & Hire Licences | Running Costs | 14/12/2017 | 83691 | 942.5 | Watsons | 7429 | NOV 2017 TAXI TESTS |
| Housing Management | Housing Management | Solid Fuel Serv-Plnd | Repairs & Maintenance | 21/12/2017 | 84012 | 1510.8 | Wdh Solutions Ltd | 28604 | INSTAL 62 SOLID FUEL SERVICE & MAINT |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 14/12/2017 | 83246 | 970 | Websters (Burn) Glass Ltd | 7431 | 8 BRIGHT WALK SELBY |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 14/12/2017 | 83255 | 330 | Websters (Burn) Glass Ltd | 7431 | 4 HOLLYGARTH GARDENS BEAL |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 14/12/2017 | 83257 | 955 | Websters (Burn) Glass Ltd | 7431 | 7 DARCY ROAD SELBY |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 21/12/2017 | 83707 | 740 | Websters (Burn) Glass Ltd | 7431 | 57 NORTH DRIVE SHERBURN |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 21/12/2017 | 83708 | 630 | Websters (Burn) Glass Ltd | 7431 | 57 ABBOTS ROAD SELBY |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 21/12/2017 | 83711 | 650 | Websters (Burn) Glass Ltd | 7431 | 3 WESTBOURNE GARDENS SELBY |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 21/12/2017 | 83712 | 330 | Websters (Burn) Glass Ltd | 7431 | 14 FAIRFIELD FAIRBURN |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 21/12/2017 | 83717 | 1160 | Websters (Burn) Glass Ltd | 7431 | 11 ROMAN CLOSE TADCASTER |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 21/12/2017 | 83718 | 640 | Websters (Burn) Glass Ltd | 7431 | 28 MANOR GARTH KELLINGTON |
| Hra Capital Expenditure | Hra Capital | External Door Replacements | Repairs & Maintenance | 21/12/2017 | 83719 | 620 | Websters (Burn) Glass Ltd | 7431 | 18 PAGNELL AVENUE SELBY |
| Property Services | Property Services | Dir Works - Hsg | External Fees | 21/12/2017 | 83713 | 360.97 | Websters (Burn) Glass Ltd | 7431 | 15 ST EDWARDS CLOSE BYRAM |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 14/12/2017 | 83546 | 768.75 | Whistl | 7335 | POST |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 14/12/2017 | 83789 | 1022 | Whistl | 7335 | POSTAGE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Postage Account | Communications | 21/12/2017 | 83991 | 598.04 | Whistl | 7335 | WEEK 50 2017 POST COLLECTION |
| Cultural And Related Services | Open Spaces | Selby Park | Other Establishments | 07/12/2017 | 83334 | 1936.79 | Wigan Leisure & Culture Trust | 7447 | JAN 2017 LEISURE MANAGEMENT FEE |
| Cultural And Related Services | Recreation & Sport | Rec Grounds-Sports | Other Establishments | 07/12/2017 | 83334 | 255.16 | Wigan Leisure & Culture Trust | 7447 | JAN 2017 LEISURE MANAGEMENT FEE |
| Cultural And Related Services | Recreation & Sport | Sports Development | Other Establishments | 07/12/2017 | 83334 | 4516.46 | Wigan Leisure & Culture Trust | 7447 | JAN 2017 LEISURE MANAGEMENT FEE |

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| Cultural And Related Services | Recreation & Sport | Tadcaster Leisure Centre | Other Establishments | 07/12/2017 | 83334 | 4248.62 | Wigan Leisure & Culture Trust | 7447 | JAN 2017 LEISURE MANAGEMENT FEE |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Business Support | External Fees | 20/12/2017 | 83541 | 19866.08 | Worldpay | 48548 | streamline charges dd failure june-nov |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Business Support | External Fees | 21/12/2017 | 84009 | 19866.08 | Worldpay Ltd | 22002 | JUNE-OCT 2017 SLINE CHARGES |
| Other Op Income & Expenditure | Trading Acc Surp & Deficits | Business Support | External Fees | 21/12/2017 | 84010 | 3608.24 | Worldpay Ltd | 22002 | NOV 2017 STREAMLINE CHARGES |
| Environmental Services | Street Cleansing | Litter Bins | Cleaning & Domestic Supplies | 21/12/2017 | 83432 | 514.55 | Wybone Ltd | 7471 | SL05628-S1611001-STREET LITTER BIN |
| Property Services | Property Services | Dir Works - Hsq | Equip/Furniture/Materials | 21/12/2017 | 83690 | 6006.55 | Yesss Electrical | 44266 | NOV 2017 STATEMENT |
| Property Services | Property Services | Dir Works - Hsq | Other Expenses | 14/12/2017 | 83548 | 1237.6 | Yorkshire Hygiene Supplies Ltd | 45499 | MIXED ADDRESSES |
| Special Services | Special Services | Community Centres | External Fees | 14/12/2017 | 83440 | 1360.8 | Yorkshire Hygiene Supplies Ltd | 45499 | SL04991-SERVICE-Carry out cleaning to 5 community centres to |