

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	Planning System	Computing	08/03/2018	85539	1851.3	4 Planning Delivery Ltd	49497	SL05982-SERVICE-Audit of Planning and associated Work
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	15/02/2018	85316	524.58	Abbey Architectural Ironmongery	42914	SL05918-SERVICE-Prolina Smart Spindle window handles.
Planning And Development	Community Development	Central Cef	Other Expenses	08/02/2018	85312	1000	Abbey Belles Chorus	47462	OUTREACH PROJECT CEF DONATION
Planning And Development	Development Control	Development Management	Professional Fees	08/02/2018	85105	3831.2	Aecom Infrastructure & Environm	7131	SL05857-SERVICE-Conservation advice for December 2017
Planning And Development	Development Control	Development Management	Professional Fees	08/02/2018	85105	5706.8	Aecom Infrastructure & Environm	7131	SL05857-SERVICE-Conservation advice for November 2017
Planning And Development	Development Control	Development Management	Professional Fees	22/03/2018	85512	3406	Aecom Ltd	6040	SL05975-SERVICE-Conservation support for Jan 2018 - Project r
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	15/02/2018	85543	2331.5	Aels Ltd	6041	INSTALMENT 123 ASBESTOS REMOVALS
Central Services To The Public	Local Tax Collection	Council Tax Collection	Subscriptions	08/02/2018	85133	1250	Airey Consultancy Services Ltd	6044	SL05952-SERVICE-ACS On Line Procedures & Ask Us Subscription
Housing General Fund	Housing Benefits Admin	Benefits Nybtg Bid 8	Training Expenses	01/03/2018	85713	625	Airey Consultancy Services Ltd	6044	SL04476-SERVICE-12 training days for North Yorkshire Benefits
Planning And Development	Economic Development	P4q Open For Business	Other Expenses	08/03/2018	85514	270	Andrea Hall Design	48811	SL05166-SERVICE-Place branding graphic design (2nd stage)
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Printing/Stationery/Gen Exps	01/03/2018	85293	455	Antalis Document Supplies	7475	SL05956-SERVICE-A4 Xerox Performer 003R90649 (100 x 1000)
Environmental Services	Comm Safety (Crime Reduction)	Local Authority Prevent Duty	Other Expenses	22/02/2018	85792	252	A Passion 4 Food	46895	SL06052-SERVICE-Ideology Training Catering 19.02.18
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Appleton Roebuck Parish	22/02/2018	85690	1000	Appleton Roebuck & Acaster Sel	34363	2013/0923/FUL 18 MALT KILN LANE
Housing General Fund	Housing Strategy	P4q Strategic Dev Sites	Other Expenses	08/02/2018	85251	550	Awa Tree Consultants Limited	45362	SL05470-SERVICE-Tree survey at Edgerton Lodge
Non Distributed Costs	Unused Facilities Costs	Office Accommodation	Printing/Stationery/Gen Exps	23/02/2018	3693	699.9	Barclaycard Commercial	41983	JAN 2018 PROCUREMENT CARD STATEMENT
Central Services To The Public	Local Tax Collection	Council Tax Collection	Other Expenses	01/02/2018	85169	324.83	Bristow & Sutor	36252	period 060117-031217
Central Services To The Public	Local Tax Collection	Council Tax Collection	Other Expenses	01/02/2018	85170	453.21	Bristow & Sutor	36252	audit period 061117-031217
Special Services	Special Services	Community Centres	Communications	08/02/2018	84951	306.12	Bt Payment Services Ltd	6190	warden broadband
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	Repairs & Maintenance	01/03/2018	85289	1375	Careline Security	6809	SL05284-SERVICE-CCTV monitoring and maintenance
Planning And Development	Economic Development	The Vivars Mr	Repairs & Maintenance	01/03/2018	85290	622.92	Careline Security	6809	SL05284-SERVICE-Alarm monitoring, maintenance and keyholding
Planning And Development	Economic Development	Property Management	Rents Income	01/02/2018	85142	787.2	Carter Jonas	47388	SL04463-SERVICE-Management of land at Burn Airfield for 2017/
Hra Capital Expenditure	Hra Capital	Estate Enhancements	Repairs & Maintenance	01/02/2018	85109	1400	Carthy Contracting	6210	10 FOSTERGATE SELBY
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Repairs & Maintenance	22/02/2018	84960	1220	Cctv Drainage Investigations	6219	monthly sales invoice
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Repairs & Maintenance	01/03/2018	85572	1925	Cctv Drainage Investigations	6219	JAN 2018 STATEMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	01/03/2018	85572	565	Cctv Drainage Investigations	6219	JAN 2018 STATEMENT
Housing Management	Housing Management	Resource Accounting	Other Expenses	22/02/2018	85273	1125	Cipfa Business Limited	43602	SL05986-SERVICE-CIPFA Housing Advisory Network 2018/19 Annual
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Contracts	Printing/Stationery/Gen Exps	01/03/2018	85333	875	Cipfa Business Limited	43602	SL06007-SERVICE-CIPFA Procurement & Commissioning Network 01/
Housing General Fund	Housing Benefits Payments	Rent Allowances	Housing Benefits	15/02/2018	85511	710.4	City Of York Council	6253	HB OVERPAYMENT ON BEHALF OF YORK
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	22/02/2018	84468	265.6	City Of York Council	6253	SL06061-SERVICE-Contaminated Land Information Review - Ousega
Planning And Development	Development Control	Development Management	Professional Fees	01/02/2018	83689	2025.2	City Of York Council	6253	SP00007-SERVICE-Contaminated Land report requests from Develo
Planning And Development	Development Control	Development Management	Professional Fees	01/02/2018	84416	1593.6	City Of York Council	6253	SP00007-SERVICE-Contaminated Land report requests from Develo
Planning And Development	Development Control	Development Management	Professional Fees	22/02/2018	85261	332	City Of York Council	6253	SL05089-SERVICE-2017/0775/REMM - Flaxley Road Selby - Contami
Planning And Development	Development Control	Development Management	Professional Fees	01/03/2018	85292	2788.8	City Of York Council	6253	SP00007-SERVICE-Contaminated Land report requests from Develo
Housing Management	Housing Management	Hsg.Gen.Management	Computing	08/03/2018	85695	64611.01	Civica Uk Ltd	6255	SL05985-SERVICE-Civica Annual Support 2018/19
Hra Capital Expenditure	Hra Capital	Asset Management System	Computing	01/02/2018	84276	8000	Civica Uk Ltd	6255	SL05747-SERVICE-Additional Assets - Cx and Keystone
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	15/02/2018	85384	1000	Cornerstone Barristers	44042	SL05647-SERVICE-Written Advice
Special Services	Special Services	Community Centres	Energy Costs	01/02/2018	84815	264.65	Corona Energy Retail 4 Ltd	48435	CALCARIA HOUSE WINDMILL RISE
Housing Management	Housing Management	Tenant Participation	Other Expenses	22/02/2018	85568	1500	Create Tv Ltd	46533	SL06005-SERVICE-Open Door - Spring 2018 - Print and distribut
Environmental Services	Recycling	Recycling	External Fees	08/02/2018	85155	742.83	C S Backhouse Ltd	47543	greenwaste round 1 2 3
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	01/03/2018	85477	696.95	Daisy Communications Ltd	6325	SL04623-SERVICE-Contract Charges
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Mobile Phones A/C	Communications	01/03/2018	85313	545.19	Daisy Communications Ltd	6325	SL04720-SERVICE-Daisy Mobile Phone Contract
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Dclg	09/02/2018	3684	902054	Department For Communities &	6345	19/12/17 NNDR/RSG
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Dclg	09/02/2018	3685	902056	Department For Communities &	6345	22/01/18 NNDR/RSG
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Dclg	09/02/2018	3686	902054	Department For Communities &	6345	19/02/18 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	09/02/2018	3684	911887	Department For Communities &	6345	19/12/17 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	09/02/2018	3685	911885	Department For Communities &	6345	22/01/18 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Collection Fund	09/02/2018	3686	911888	Department For Communities &	6345	19/02/18 NNDR/RSG
Housing General Fund	Housing Benefits Payments	Rent Allowances	Housing Benefits	08/02/2018	85272	643.8	East Riding Of Yorkshire Council	45564	BS129621 HSG BEN OVERPAYMENT

Planning And Development	Community Development	Southern Cef	Other Expenses	01/02/2018	85158	5480.07	Eggborough Methodist Church	46592	Donation for 'whats it all about' project
Cultural And Related Services	Open Spaces	Community Parks & Open Spac	Repairs & Maintenance	01/03/2018	85390	4542.71	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Grass Cutting	Repairs & Maintenance	01/03/2018	85390	2962.95	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	01/03/2018	85390	9109.64	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Cultural And Related Services	Recreation & Sport	Selby Leisure Centre	Repairs & Maintenance	01/03/2018	85390	775.07	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Cemetery Services	Closed Burial Ground	Repairs & Maintenance	01/03/2018	85390	1167.98	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Recycling	Recycling	External Fees	01/03/2018	85390	128184.11	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Street Cleansing	Street Cleansing	External Fees	01/03/2018	85390	48409.16	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Trade Waste	Clinical Waste	External Fees	01/03/2018	85390	4522.03	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Trade Waste	Commercial Waste	External Fees	01/03/2018	85390	26649.66	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	01/03/2018	85390	22781.84	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	Advertising	01/03/2018	85390	1712.69	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Environmental Services	Waste Collection	Refuse Collection General	External Fees	01/03/2018	85390	91665.7	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	01/03/2018	85390	287.97	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	01/03/2018	85390	7804.35	Enterprise Managed Services Ltd	6404	JAN 2018 WASTE MANAGEMENT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	01/03/2018	85478	389	Envirovent Ltd	6406	5 SAXTON LANE SAXTON TAD LS24 9QD
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	01/03/2018	85479	684	Envirovent Ltd	6406	9 EASTFIELD WALK TADCASTER LS24 8BD
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	22/02/2018	85694	450	Evac+Chair International Ltd	6423	SL06038-SERVICE-EvacChair Operator Training
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	01/02/2018	85127	719	First Tadcaster Girl Guides	46440	cef grant for new girl guide flags
Environmental Services	Regulatory Services - Eh	Licences- Other	External Fees	08/02/2018	84655	444.55	Forest House Vets Ltd	6457	SL05947-SERVICE-Forest House Vets Ltd - Lime Oaks Riding Cent
Planning And Development	Building Control	Street Nameplates	Repairs & Maintenance	22/02/2018	85150	308.5	G & G Signs	6473	SL05842-S0215001-SIGNAGE (NON-HIGHWAY / ROADSIDE)
Planning And Development	Community Development	Central Cef	Other Expenses	01/03/2018	85314	9500	Groundwork North Yorkshire	6506	SL06004-SERVICE-Groundworks- Team to Clean Up
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	01/03/2018	85476	3431	Groundwork Wakefield Ltd	44350	SL05122-SERVICE-Selby Car Park Improvement Phase 1 Consultanc
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Rents	01/03/2018	85724	15628	Gvfm Limited	27552	RENT FOR 25/03/2018-23/06/2018
Environmental Services	Regulatory Services - Eh	Public Conveniences	External Fees	01/03/2018	85318	3943.16	Healthmatic Ltd	6545	SL04504-SERVICE-Maintenance & cleaning of public conveniences
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Support & Enforcement	Other Expenses	08/02/2018	85259	340.74	Henriksen Ltd	6555	JAN COMMISSION
Housing Management	Housing Management	Housing Management	Legal Fees	08/02/2018	85379	355	Hmcts	6575	Personal Information
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Paymen	08/02/2018	85382	7569.2	Hm Revenue & Customs	6590	FEB 2018 CIS DEDUCTIONS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	01/02/2018	84800	882	Home Maintenance	47112	5 gant walk
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	01/02/2018	84801	435	Home Maintenance	47112	39a Mill Close
Property Services	Property Services	Dir Works - Hsg	External Fees	22/02/2018	85563	265	Home Maintenance	47112	5 GANT WALK
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	15/02/2018	85308	4835.25	Howdens Joinery Ltd	21474	JAN 2018 STATEMENT
Corporate And Democratic Core	Corporate Management	Partnership Development	Other Expenses	22/02/2018	85116	5450	Idox Software Ltd	6622	SL05936-SERVICE-Initial payment for GRANTfinder licence
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Repairs & Maintenance	08/03/2018	85561	449.68	Initial Washroom Solutions	6631	28/02/18-27/05/18 NAPPY UNIT/3 AUTO WHIT
Housing Management	Housing Management	Edgerton Lodge	Repairs & Maintenance	15/02/2018	85156	961.88	It Electrical (Yorkshire) Ltd	6652	electrical works Jan 2018
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	15/02/2018	85156	14970.14	It Electrical (Yorkshire) Ltd	6652	electrical works Jan 2018
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	15/02/2018	85156	27926.56	It Electrical (Yorkshire) Ltd	6652	electrical works Jan 2018
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	15/02/2018	85156	2603.36	It Electrical (Yorkshire) Ltd	6652	electrical works Jan 2018
Property Services	Property Services	Dir Works - Hsg	External Fees	15/02/2018	85156	3963.69	It Electrical (Yorkshire) Ltd	6652	electrical works Jan 2018
Special Services	Special Services	Community Centres	Repairs & Maintenance	15/02/2018	85156	288.15	It Electrical (Yorkshire) Ltd	6652	electrical works Jan 2018
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/02/2018	85510	3874.75	Jewson Ltd	6662	JAN 2018 STATEMENT
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	08/02/2018	85296	2265	Jes Northern Limited	45005	SELBY CAR PARKS CORE TESTING
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	01/02/2018	85137	284	Keepmoat Regeneration Limited	43184	CSCT 001372-004 KITCHEN REP PROG
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	01/02/2018	85137	11153	Keepmoat Regeneration Limited	43184	CSCT 001372-004 KITCHEN REP PROG
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	01/02/2018	85137	14583.88	Keepmoat Regeneration Limited	43184	CSCT 001372-004 KITCHEN REP PROG
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	22/02/2018	85800	89387.67	Keepmoat Regeneration Limited	43184	1 Bowling Greel Terrace
Planning And Development	Development Control	Development Management	Professional Fees	01/02/2018	85147	2500	Kings Chambers	34560	brief on Hearing Land at Yew Tree House
Planning And Development	Development Control	Development Management	Professional Fees	01/02/2018	85148	2500	Kings Chambers	34560	site at Land South of Hall Lane
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	22/02/2018	85124	350	Kml Flooring Services	6704	7 BEECH VIEW NORTH DUFFIELD
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	08/03/2018	85536	350	Kml Flooring Services	6704	60 WAVELL STREET SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	22/02/2018	85161	550	Kml Flooring Services	6704	19 ST EDWARDS CLOSE BYRAM

Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	02/02/2018	3677	963	Liberata Uk Ltd	36656	LIABILITY ORDER COSTS
Housing Management	Housing Management	Housing Management	Legal Fees	09/02/2018	3687	650	Liberata Uk Ltd	36656	FEB 2018 PCOL CLAIMS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	Printing/Stationery/Gen Exps	22/02/2018	85267	297.95	Lyreco Uk Ltd	6787	SL05911-SERVICE-C8543X Laserjet Print Cartridge
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	01/02/2018	85097	1593.3	Macdonald & Company Freelanc	47534	SP00009-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	01/02/2018	85098	1859.4	Macdonald & Company Freelanc	47534	SP00008-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/02/2018	85263	1786.37	Macdonald & Company Freelanc	47534	SP00008-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	08/02/2018	85265	1691.23	Macdonald & Company Freelanc	47534	SP00009-SERVICE-Order number to be used for payment for
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	15/02/2018	84938	1534.54	Macdonald & Company Freelanc	47534	SP00010-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	15/02/2018	84942	1888.91	Macdonald & Company Freelanc	47534	SP00010-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	15/02/2018	84943	1870.72	Macdonald & Company Freelanc	47534	SP00010-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	15/02/2018	85096	1844.33	Macdonald & Company Freelanc	47534	SP00010-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	15/02/2018	85264	1835.12	Macdonald & Company Freelanc	47534	SP00010-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	22/02/2018	85676	1807.43	Macdonald & Company Freelanc	47534	SP00010-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	22/02/2018	85677	1873.47	Macdonald & Company Freelanc	47534	SP00008-SERVICE-Order number to be used for payment
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	22/02/2018	85678	1619.67	Macdonald & Company Freelanc	47534	SP00009-SERVICE-Order number to be used for payment
Cultural And Related Services	Tourism	P4q3 Tourism & Culture	Other Expenses	08/03/2018	85680	3200	Make It York	47697	SL06048-SERVICE-Tourism Strategy payment
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	15/02/2018	85095	600	Marcus Taperell	7302	SL05444-SERVICE-Oak tree at 16 The Cloisters, Hemingbrough
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	08/02/2018	85166	4470	Mazars Lip	6810	SL05545-SERVICE-2017/18 External Audit Fees
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	15/03/2018	85819	495	Met Geoenvironmental Ltd	48923	SL05951-SERVICE-Tadcaster Britannia Car Park Survey - Ref: P1
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	22/02/2018	85088	1352.7	Michael Walsh (Plasterers) Ltd	7419	9A ASH LEA FAIRBURN
Property Services	Property Services	Dir Works - Hsg	External Fees	01/03/2018	85498	624.5	Michael Walsh (Plasterers) Ltd	7419	6 THE CLOSE TOWTON
Property Services	Property Services	Dir Works - Hsg	External Fees	01/03/2018	85499	589.5	Michael Walsh (Plasterers) Ltd	7419	6 THE CLOSE TOWTON
Property Services	Property Services	Dir Works - Hsg	External Fees	08/03/2018	85684	568.5	Michael Walsh (Plasterers) Ltd	7419	6 THE CLOSE TOWTON
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/02/2018	85377	1597.38	Mkm Building Supplies Ltd	21210	JAN 2018 STATEMENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	01/02/2018	85159	550	M & K Property Services (Uk) Lt	42137	Personal Information
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	01/03/2018	85320	1108.08	Morgan Lambert Ltd	6835	THIRD PARTY QUALITY AUDITS
Housing Management	Housing Management	Central Heating-Gas	Professional Fees	01/03/2018	85321	466.56	Morgan Lambert Ltd	6835	THIRD PARTY QUALITY AUDITS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	01/03/2018	85286	320	Morton Training Services Ltd	42851	SL05903-SERVICE-Basic Tree Survey & Inspection (Lantra)
Planning And Development	Development Control	Development Management	Professional Fees	15/02/2018	85606	300	Mr Jonathan Easton	38658	FIELD LANE THORPE WILLOUGBY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	15/02/2018	85605	4000	Mr Robert Mccracken Q.C.	49564	NYCC WASTE DISPOSAL ADVICE 12/12/17
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	01/02/2018	82817	486.9	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Clothing & Uniforms	01/02/2018	84417	318.5	Mwuk Ltd T/A Alexandra	6048	SL05476-SERVICE-Customer Services - New Corporate Uniform (pl
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	15/02/2018	85487	563	Northern Gas Networks Ltd	34757	73 STATION ROAD HAMBLETON YO8 9HY
Gf Capital Expenditure	General Fund Capital	Planning System	Computing	08/02/2018	85383	3525	Northgate Public Services (Uk) L	47740	SL05981-SERVICE-PARIS Services to upgrade to v3033
Housing Management	Housing Management	Hsg.Gen.Management	Computing	22/02/2018	85685	4530.58	Northgate Public Services (Uk) L	47740	SL05949-SERVICE-REpairFinder Support and Maintenance
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	01/02/2018	85131	304.01	Northgate Public Services (Uk) L	47740	SL05939-SERVICE-PARIS excess TRansactions October-December 20
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	15/02/2018	84387	808.06	Northgate Public Services (Uk) L	47740	SL05984-SERVICE-Boundary Change Licence
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	22/02/2018	85686	1691.6	Northgate Public Services (Uk) L	47740	SL05938-SERVICE-Information@Work Standard SQL Support
Central Services To The Public	Local Land Charges	Land Charges	External Fees	01/02/2018	85130	1465.4	North Yorkshire County Council	6902	SL05872-SERVICE-Land Searches Con29 Enquiries
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	12/02/2018	85505	3305490	North Yorkshire County Council	32208	14/02/18 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	15/02/2018	85488	164140	North Yorkshire County Council	32208	19/02/18 RETAINED BUSINESS RATES
Housing Management	Housing Management	Tenant Participation	Other Expenses	08/02/2018	84794	350	North Yorkshire County Council	31845	SL05840-SERVICE-winter open door
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	08/02/2018	84652	583	North Yorkshire County Council	6902	NOV 2017 DBS CHECKS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	15/02/2018	85253	583	North Yorkshire County Council	6902	DBS CHECKS FOR DECEMBER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	22/02/2018	85560	14638.03	North Yorkshire County Council	6902	SL06054-SERVICE-Payroll Services 17/18
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nyfra Precept	12/02/2018	85506	186713	North Yorkshire Fire & Rescue	32207	14/02/18 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	15/02/2018	85489	18238	North Yorkshire Fire & Rescue	32207	19/02/18 RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nypa Precept	12/02/2018	85504	615024	North Yorkshire Pcc	32209	14/02/18 PRECEPT INSTALMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Energy Costs	15/02/2018	85502	1112.1	Npower Ltd	6917	01/01/18-31/01/18 MARKET CROSS
Planning And Development	Economic Development	The Vivars Mr	Energy Costs	01/03/2018	85784	417.32	Npower Ltd	6917	COMMUNAL AREA VIVARS IND EST
Special Services	Special Services	Community Centres	Energy Costs	15/02/2018	85503	1625.27	Npower Ltd	6917	01/01/18-31/01/18 ST WILFRIDS

Special Services	Special Services	Community Centres	Energy Costs	22/02/2018	80711		437.52	Npower Ltd	6917	1/5/17-31/5/17 ANNE SHARPE CENTRE
Special Services	Special Services	Community Centres	Energy Costs	01/03/2018	85727		994.01	Npower Ltd	6917	LANDLORD SUPPLY LAURIE BACKHOUSE
Environmental Services	Regulatory Services - Eh	Food Safety Enforcement	Other Expenses	15/02/2018	85386		735	N S Redfern	31130	SL05992-SERVICE-Consultant Food Hygiene Inspections
Cultural And Related Services	Open Spaces	Community Parks & Open Space	Repairs & Maintenance	15/02/2018	84956		312	Orbis Protect Limited	48585	relet work
Housing General Fund	Housing Strategy	P4q3 Olympia Park	Other Expenses	01/03/2018	85495		1500	Ove Arup & Partners Ltd	44147	SL05781-SERVICE-Cost and Valuation Support for HIF Bid Olympi
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	08/02/2018	85310		489.45	Owan Ltd	6943	DEC 2018 QUNATITY SURVEYING
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	08/02/2018	85311		522.08	Owan Ltd	6943	JAN 2018 QUANTITY SURVEYING
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	08/02/2018	85310		1076.79	Owan Ltd	6943	DEC 2018 QUNATITY SURVEYING
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	08/02/2018	85311		1044.16	Owan Ltd	6943	JAN 2018 QUANTITY SURVEYING
Housing Management	Housing Management	Edgerton Lodge	Repairs & Maintenance	08/02/2018	85310		554.71	Owan Ltd	6943	DEC 2018 QUANTITY SURVEYING
Housing Management	Housing Management	Edgerton Lodge	Repairs & Maintenance	08/02/2018	85311		293.67	Owan Ltd	6943	JAN 2018 QUANTITY SURVEYING
Housing Management	Housing Management	Solid Fuel Serv-Plnd	Repairs & Maintenance	08/02/2018	85310		358.93	Owan Ltd	6943	DEC 2018 QUANTITY SURVEYING
Housing Management	Housing Management	Solid Fuel Serv-Plnd	Repairs & Maintenance	08/02/2018	85311		391.56	Owan Ltd	6943	JAN 2018 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	08/02/2018	85310		1076.79	Owan Ltd	6943	DEC 2018 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	08/02/2018	85311		456.82	Owan Ltd	6943	JAN 2018 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	08/02/2018	85310		717.86	Owan Ltd	6943	DEC 2018 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Kitchens - Decent Homes	Repairs & Maintenance	08/02/2018	85311		456.82	Owan Ltd	6943	JAN 2018 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Pointing Works	Repairs & Maintenance	08/02/2018	85311		587.34	Owan Ltd	6943	JAN 2018 QUANTITY SURVEYING
Property Services	Property Services	Dir Works - Hsg	Other Expenses	08/02/2018	85123		1565	Paul Harrison	6531	34 POWELL STREET
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Repairs & Maintenance	14/02/2018	85586		1369.41	Phs Group Ltd	6969	CREDIT CLAIMED BUT INVOICE NOT PROCESSED
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	14/02/2018	85585		1509.1	Pinney Bowes Ltd	6976	CREDIT CLAIMED BUT INVOICE NOT PROCESSED
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	01/03/2018	85388		1500	Pos Enterprises Ltd	49477	SL05953-SERVICE-POS CIL Group Leeds Queens Hotel 12/12/17
Gf Capital Expenditure	General Fund Capital	Ict - Capital	Computing	01/03/2018	85329		668.8	Probrand Limited	37238	SL05990-SERVICE-3 x HP Scanjet Pro 2500F1 Stock Code HA967/L2
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Equip/Furniture/Materials	01/03/2018	85330		1140.15	Probrand Limited	37238	SL05994-SERVICE-Quote 1382281 5 x 24" Monitors, 10 x laptop b
Gf Capital Expenditure	General Fund Capital	Car Park Improvement Program	Repairs & Maintenance	08/02/2018	85319		434.7	Project Fabrications&Engineering	46566	BRITANNIA CAR PARK
Highways, Roads And Transport	Public Transport	Bus Station	Repairs & Maintenance	08/02/2018	85328		318.45	Project Fabrications&Engineering	46566	STATION ROAD SELBY
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	22/02/2018	85708		692.93	Pts Plumbing Trade Supplies	34513	selby dc-heating f14-1817
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	22/02/2018	85709		1246.12	Pts Plumbing Trade Supplies	34513	SELBY DC - HEATING F14-1718
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	22/02/2018	85132		448	Razorblue Ltd	27684	SL04444-SERVICE-Managed IT for infrastructure 2017/18
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	22/02/2018	84961		500	Rdh Scaffolding	7036	6 norman close
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	22/02/2018	85571		575	Richard Jemison Photographer L	44550	SL05854-SERVICE-photography contract December
Planning And Development	Development Control	Development Management	Professional Fees	15/03/2018	85807		450	Rosetta Landscape Design	6987	SL06070-SERVICE-Tree Report for 2017/1338/TPO Orchard House,
Central Services To The Public	Elections	Register Of Electors	Communications	01/03/2018	85393		368.33	Royal Mail Group Plc	7100	ELECTIONS RESPONSE SERVICE
Planning And Development	Development Control	Development Management	Printing/Stationery/Gen Exps	01/03/2018	85282		2250	Rtpi Yorkshire	24555	SL05955-SERVICE-2018 Yorkshire Conference Series - 25 Places
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Taxation, Benefits & Debt	Direct Salaries & Wages	22/02/2018	85802		15500	Personal Information	39526	settlement agreement
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	09/02/2018	3680		711.14	Santander	6052	JAN 2018 COUNCIL TAX PAYMENTS
Housing Management	Housing Management	Rent Project	External Fees	09/02/2018	3681		714.82	Santander	6052	JAN 2018 HOUSE & GARAGE RENTS
Central Services To The Public	General Grants	Miscellaneous Grants	Grants	01/02/2018	85071		1337.5	Saxton Cum Scarthingwell Parish	7119	SL05900-SERVICE-Saxton Cum Scarthingwell Parish Council Notic
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	08/02/2018	85285		578.1	Security Plus Limited	36209	SL04631-SERVICE-Cash collection SDC car park machines 01/04/1
Corporate And Democratic Core	Customer Management	Customer & Community Project	Other Expenses	01/03/2018	85494		5000	Selby District Avs	7159	SL05768-SERVICE-New Beginnings Stage 2
Planning And Development	Community Development	Community Engagement Forum	External Fees	15/03/2018	85793		1333.36	Selby District Avs	7159	SL06063-SERVICE-CEF - External Contractors 31.12.17
Planning And Development	Community Development	Community Engagement Forum	External Fees	15/03/2018	85794		1333.32	Selby District Avs	7159	SL06064-SERVICE-CEF - External Contractors 31.1.18
Planning And Development	Community Development	Southern Cef	Other Expenses	15/02/2018	85542		4658	Selby District Avs	7159	CEF DONATION FOR THE DISABILITY FORUM
Property Services	Property Services	Dir Works - Hsg	Other Expenses	08/02/2018	85271		1406.6	Selby District Council	7151	Council tax bills for voids and lodges
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/02/2018	85483		1365.41	Selby Glass Ltd	7172	JAN 2018 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	15/02/2018	85474		280	Selby Healthcare Ltd	31239	SL05991-SERVICE-OH Services - January 2018
Environmental Services	Street Cleansing	Street Cleansing	External Fees	15/02/2018	84832		400	S & G Taperell	7303	SKIP AND STORAGE DEC
Property Services	Property Services	Dir Works - Hsg	External Fees	15/02/2018	84831		1915.8	S & G Taperell	7303	SKIPS AND DISPOSAL OF WASTE
Central Services To The Public	General Grants	Miscellaneous Grants	Grants	22/02/2018	85691		19845	Sherburn In Elmet Community Tr	48230	REPLACEMENT WINDOWS AT OLD GIRLS SCHOOL
Hra Capital Expenditure	Hra Capital	Disabled Adaptation Work	Repairs & Maintenance	15/02/2018	85114		2270	Sherwood Property Building Serv	35336	19 DARCY COURT SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	15/02/2018	85113		864.2	Sherwood Property Building Serv	35336	27A MANOR GARTH

Environmental Services	Trade Waste	Commercial Waste	Advertising	22/02/2018	85810	366	Sign Group Gb Ltd	23882	SL05932-SERVICE-Supply of Commercial Bin and Communal Bin Sti
Housing General Fund	Housing Strategy	Pfi Scheme (Housing)	Other Expenses	22/02/2018	85279	34233.76	South Yorkshire Housing Ass Ltd	7239	JAN 2018 PFI
Environmental Services	Trade Waste	Clinical Waste	External Fees	01/03/2018	85391	640.07	Srcl Ltd	7251	JAN 2018 HAZ SHARPS WASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	08/02/2018	85104	2117.58	Switchshop Ltd	45999	SL05925-SERVICE-1 Year Cisco switch maintenance contract rene
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	01/02/2018	85126	4761	Tadcaster & Rural Community In	40494	cef grant cic for tadcaster today magari
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	01/02/2018	85128	1400	Tadcaster Town Council	7297	cef grant for ttc for tad riverside proj
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	01/02/2018	85129	462	Tadcaster Town Council	7297	grant to ttc for tad gateway project
Hra Capital Expenditure	Hra Capital	Roof Replacement	Repairs & Maintenance	08/02/2018	84779	1030	T A M Loughlin	6779	98 SUTTON ROAD TADCASTER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	15/02/2018	85099	1200	The Commission For Local Admi	49377	SL05795-SERVICE-Effective Complaint Handling in Planning
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	15/02/2018	85100	1200	The Commission For Local Admi	49377	SL05794-SERVICE-Effective Complaint Handling Training
Environmental Services	Recycling	Recycling	External Fees	15/02/2018	85108	816.84	The Maltings Organic Treatment	35116	W/E 21/01/18 GREEN WASTE
Environmental Services	Recycling	Recycling	External Fees	15/02/2018	85295	815.76	The Maltings Organic Treatment	35116	W/E 28/01/18 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	15/02/2018	85535	520.2	The Maltings Organic Treatment	35116	W/E 04/02/18 GREENWASTE
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	08/02/2018	84622	1382.5	The Oyster Partnership Ltd	43921	SL05880-SERVICE
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Direct Salaries & Wages	22/02/2018	84034	1307.95	The Oyster Partnership Ltd	43921	SL05641-SERVICE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Taxation, Benefits & Debt	Legal Fees	01/03/2018	85805	300	Thompsons Solicitors	48123	SL06074-SERVICE-Solicitors Fees
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Other Expenses	01/02/2018	84825	7914.8	Thomson Reuters	30035	SL05735-SERVICE-Legal Library
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Thorpe Willoughby Parish	15/02/2018	85484	13452.66	Thorpe Willoughby Parish Counc	7324	CO/2002/1373 TRANSFER OF REC OPEN SPACE
Special Services	Special Services	General Maintenance	Repairs & Maintenance	08/03/2018	85532	457.89	Thyssenkrupp Elevator Uk Ltd	7328	1/2/18-30/4/18 ST WILFIRDS COURT
Special Services	Special Services	General Maintenance	Repairs & Maintenance	08/03/2018	85533	457.89	Thyssenkrupp Elevator Uk Ltd	7328	1/2/18-30/4/18 LBH COURT
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	08/02/2018	85315	1560	T.N.B Decorators	23973	SL05988-SERVICE-Interior work- 9A Ashlee Estate,Fairburn
Housing Management	Housing Management	Void - Difficult To Let	Other Expenses	22/02/2018	85679	720	T.N.B Decorators	23973	SL05909-SERVICE-Interior Work:- 60 Wavell Street
Housing Management	Housing Management	Tenant Participation	Other Expenses	01/03/2018	85480	1364	Tpas Ltd	7348	SL06008-SERVICE-TPAS subscription 2018 19
Property Services	Property Services	Dir Works - Hsg	Running Costs	01/02/2018	85167	710.28	Uk Fuels Ltd	7373	fuel
Property Services	Property Services	Dir Works - Hsg	Running Costs	08/02/2018	85397	894.09	Uk Fuels Ltd	7373	FUEL SERVICES
Property Services	Property Services	Dir Works - Hsg	Running Costs	22/02/2018	85803	764.99	Uk Fuels Ltd	7373	fuel
Planning And Development	Development Control	Development Management	Professional Fees	15/02/2018	84933	399	Valuation Office Agency	7399	SL05946-SERVICE-2016/0875/FUL - DV Input (Final Invoice)
Planning And Development	Development Control	Development Management	Professional Fees	22/02/2018	85160	3000	Valuation Office Agency	7399	SL04593-SERVICE-Staynor Hall viability report
Planning And Development	Development Control	Development Management	Professional Fees	22/02/2018	85277	2500	Valuation Office Agency	7399	SL04966-SERVICE-2017/0542/OUTM Bowmans Mill, Selby Road, Whit
Planning And Development	Development Control	Development Management	Professional Fees	01/03/2018	85385	1000	Valuation Office Agency	7399	SL04593-SERVICE-Staynor Hall viability report
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Licences/Licence Fees	01/03/2018	85387	2680.66	Vip System Limited	49432	SL05847-SERVICE-Order for signs VIP Systems
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs	08/02/2018	85327	1397.5	Watsons	7429	JAN 2018 TAXI TEST
Housing Management	Housing Management	Solid Fuel Serv-Pind	Repairs & Maintenance	08/02/2018	85309	1915.26	Wdh Solutions Ltd	28604	INSTALMENT 64 SOLID FUEL SERVICE 14-18
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	22/02/2018	84704	620	Websters (Burn) Glass Ltd	7431	82 WAVELL STREET SELBY
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	22/02/2018	84708	670	Websters (Burn) Glass Ltd	7431	91 DARCY ROAD SELBY
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	22/02/2018	84712	640	Websters (Burn) Glass Ltd	7431	20 DENE CLOSE HENSALL
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	22/02/2018	84714	635	Websters (Burn) Glass Ltd	7431	22B DENE CLOSE HENSALL
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	22/02/2018	85518	630	Websters (Burn) Glass Ltd	7431	9A ASH LEA FAIRBURN
Property Services	Property Services	Dir Works - Hsg	External Fees	22/02/2018	84713	374.85	Websters (Burn) Glass Ltd	7431	27 FOXCLIFFE BROTHERTON
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	01/03/2018	85475	380	West Wallasey Car Hire Ltd	46394	SL05675-SERVICE-Fleet Hire
Central Services To The Public	Local Tax Collection	Council Tax Collection	Communications	01/02/2018	84959	251.38	Whistl	7335	postage 2018/03
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	01/02/2018	85139	926.06	Whistl	7335	POST
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	08/02/2018	84958	1274.24	Whistl	7335	post weeks 2018/03
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	08/02/2018	85324	927.16	Whistl	7335	WEEK 05 2018 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	15/02/2018	85564	1249.13	Whistl	7335	WEEK 06 2018 POST COLLECTION
Cultural And Related Services	Open Spaces	Selby Park	Other Establishments	01/03/2018	85481	3280.58	Wigan Leisure & Culture Trust	7447	FEB 2018 LEISURE MANGEMENT SERVICES
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Other Establishments	01/03/2018	85481	266.08	Wigan Leisure & Culture Trust	7447	FEB 2018 LEISURE MANGEMENT SERVICES
Cultural And Related Services	Recreation & Sport	Sports Development	Other Establishments	01/03/2018	85481	4680.77	Wigan Leisure & Culture Trust	7447	FEB 2018 LEISURE MANGEMENT SERVICES
Cultural And Related Services	Recreation & Sport	Tadcaster Leisure Centre	Other Establishments	01/03/2018	85481	3173.5	Wigan Leisure & Culture Trust	7447	FEB 2018 LEISURE MANGEMENT SERVICES
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/02/2018	85486	3705.99	Wolseley Uk Ltd	7464	DEC 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	22/02/2018	85541	6696.25	Wolseley Uk Ltd	7464	JAN 2018 STATEMENT

Environmental Services	Regulatory Services - Eh	Doq Warden	Other Expenses	22/02/2018	85804	1690	Woodhaven Boarding Kennels A	45432	dog boarding
Property Services	Property Services	Dir Works - Hsg	External Fees	22/02/2018	85485	4973.95	Yesss Electrical	44266	JAN 2018 STATEMENT
Housing Management	Housing Management	Sale Of Council Hses	Other Expenses	08/02/2018	85294	300	Yorkshire Energy Assessments L	46025	SL05241-SERVICE-EPCs for Right to Buy
Property Services	Property Services	Dir Works - Hsg	Other Expenses	08/02/2018	85297	585	Yorkshire Energy Assessments L	46025	EPCS
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	01/02/2018	85092	17938.54	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	01/02/2018	85093	5138.61	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	22/02/2018	85791	11000	Yorkshire Housing	7495	DFG GRANT REF STONE 31666
Property Services	Property Services	Dir Works - Hsg	Other Expenses	01/03/2018	85305	1080.77	Yorkshire Hygiene Supplies Ltd	45499	JAN 2018 CLEANING
Special Services	Special Services	Community Centres	External Fees	22/02/2018	85178	1436.4	Yorkshire Hygiene Supplies Ltd	45499	SL04991-SERVICE-Carry out cleaning to 5 community centres to
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Legal Fees	08/02/2018	84701	525	Zenith Chambers	47257	SDC V WAGSTAFFE