

## Report Title

5CCN - Level 5 Cost Centre No	7CCN - Level 7 Cost Centre No	9CCN - Level 9 Cost Centre No	7AN - Level 7 Account Name	Date Paid	Transaction Reference	Analysed Amount	Supplier Name	Supplier Code	Line Description
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	02/03/2017	73028	362	A19 Cleaning Services	6005	SL04358-SERVICE-9a Ashlea Fairburn
Special Services	Special Services	Community Centres	Fixtures & Fittings	30/03/2017	74142	973.33	Abbey Blinds	44262	HAROLD MILLS SUPPLY & FIT VERTICAL BLIND
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Environmental Health	Subscriptions	23/03/2017	73737	285	Abc Food Safety Limited	29114	SL04412-SERVICE-ABC Food Law Annual Online Subscription
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	16/03/2017	73738	285	Abc Food Safety Limited	29114	SL04416-SERVICE-ABC Food Law Annual Online Subscription
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	16/03/2017	73457	395	A B Electrical Wholesalers Ltd	6022	FEB 2017 STATEMENT
Special Services	Special Services	Community Centres	Repairs & Maintenance	30/03/2017	74197	1388.85	Adrian Williams	7448	ANNUAL PAT TESTING TO COMMUNITY CENTRES
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	09/03/2017	73439	2520	Aels Ltd	6041	INSTALMENT 113 ASBESTOS REMOVAL WORKS
Hra Capital Expenditure	Hra Capital	Asbestos Surveys & Removal	Repairs & Maintenance	09/03/2017	73439	5413	Aels Ltd	6041	INSTALMENT 113 ASBESTOS REMOVAL WORKS
Hra Capital Expenditure	Hra Capital	Asbestos Surveys & Removal	Repairs & Maintenance	09/03/2017	73440	3695	Aels Ltd	6041	INSTALMENT 112 ASBESTOS REMOVAL WORKS
Housing General Fund	Housing Benefits Admin	Benefits Nybtg Bid 8	Training Expenses	30/03/2017	74240	625	Airey Consultancy Services Ltd	6044	MARCH 2017 TRAINING SUPPORT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Print Costs Account	Printing/Stationery/Gen Exps	23/03/2017	73872	402	Antails Document Supplies	7475	SL04437-SERVICE-003R90649 Xerox Performer A4
Highways, Roads And Transport	Public Transport	Concessionary Fares	Other Expenses	09/03/2017	73428	382.5	Atoc	37992	FEB 2017 RAIL CARD REDEMPTIONS
Highways, Roads And Transport	Public Transport	Concessionary Fares	Other Expenses	30/03/2017	74162	423	Atoc	37992	5/2/17-4/3/17 RAILCARD REDEMPTIONS
Corporate And Democratic Core	Corporate Management	Bank Charges	External Fees	24/03/2017	3338	3574.02	Barclays Bank Plc	6109	2017 BANK CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Business Support	External Fees	10/03/2017	3325	2163.21	Barclays Bank Plc	6109	FEB 2017 STREAMLINE CHARGES
Cultural And Related Services	Open Spaces	Countryside Recreation & Mgmt	Other Expenses	02/03/2017	73206	3535	Barnsley Metropolitan Borough	6114	TPT CONTRIBUTIONS 2017/18
Environmental Services	Regulatory Services - Eh	Dog Warden	Other Expenses	23/03/2017	73765	399.98	Beerhouse Self Drive Hire	48056	YW65 ERU VAN HIRE
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	16/03/2017	73412	2442	Brick - Tie Ltd	6179	13 CROFT LEA CRIDLING STUBBS WF11 0AY
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	23/03/2017	73683	2118	Brick - Tie Ltd	6179	17 CARR STREET SELBY YO8 8AW
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	23/03/2017	73898	1486	Brick - Tie Ltd	6179	19 MOUNT PLEASANT LITTLE SMEATON WF8 3LW
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	30/03/2017	73966	1245	Brick - Tie Ltd	6179	27 POWELL STREET SELBY YO8 4BX
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	30/03/2017	74193	1055	Brick - Tie Ltd	6179	10 ROSEMARY COURT TADCASTER LS25 8HR
Housing Management	Housing Management	Edgerton Lodge	Energy Costs	23/03/2017	73908	560.19	British Gas Business	21432	1/2/17-28/2/17 EDGERTON LODGE
Special Services	Special Services	Community Centres	Energy Costs	23/03/2017	73907	269.94	British Gas Business	21432	27/11/17-22/2/17 CALCARIA HOUSE
Hra Capital Expenditure	Hra Capital	Housing Development Schemes	External Fees	02/03/2017	73229	1522.2	Bt Payment Services Ltd	6190	SL04376-SERVICE-Remove and make safe 15 existing overhead wir
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	30/03/2017	73915	3351.18	Bt Payment Services Ltd	6190	PRIVATE CIRCUIT BILL
Special Services	Special Services	Community Centres	Communications	02/03/2017	73072	297.42	Bt Payment Services Ltd	6190	WARDENS INTERNET SERVICE
Special Services	Special Services	Community Centres	Communications	02/03/2017	73194	288.94	Bt Payment Services Ltd	6190	RES WARDEN BROADBAND SERVICES
Housing Management	Housing Management	Resource Accounting	Other Expenses	23/03/2017	73895	5900	Capita Business Services Ltd	6208	SL04430-SERVICE-User Group fees for use of BP & RTB Model to
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	09/03/2017	72779	447.46	Capita It Services Limited	46973	SL04291-SERVICE-2 x Firewall Support Renewal J-Care Next Day
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	External Fees	09/03/2017	72811	1223.07	Careline Security	6809	JAN 2017 SELBY TOWN CCTV
Environmental Services	Community Safety (Cctv)	Video Cameras (Cctv)	External Fees	23/03/2017	73387	1223.07	Careline Security	6809	FEB 2017 CCTV MONITORING CONTRACT
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Repairs & Maintenance	23/03/2017	73695	475	Carthy Contracting	6210	PORTHOLME ROAD CAR PARK
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	09/03/2017	73356	5300	Carthy Contracting	6210	ST WILFRIDS COURT BRAYTON
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	16/03/2017	73185	2600	Carthy Contracting	6210	15-17 MIRKHILL ROAD ALLEYWAY
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	16/03/2017	73186	2770	Carthy Contracting	6210	ST MARYS CLOSE CARLTON
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	16/03/2017	73238	6900	Carthy Contracting	6210	HIGHGATE BALNE
Highways, Roads And Transport	Public Transport	Bus Station	Repairs & Maintenance	09/03/2017	72551	445	Cctv Drainage Investigations	6219	DECEMBERS JOBS
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73498	495	Cctv Drainage Investigations	6219	FEB 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73501	355	Cctv Drainage Investigations	6219	JAN 2017 STATEMENT
Central Services To The Public	General Grants	Miscellaneous Grants	Grants	09/03/2017	73462	2500	Childrens Reading Festivals Cic	47922	GRANT CHILDRENS READING/BOOK FESTIVAL 17
Planning And Development	Community Development	Southern Cef	Other Expenses	02/03/2017	73200	1000	Childrens Reading Festivals Cic	47922	CHILDRENS READING FESTIVAL PROJECT
Planning And Development	Community Development	Western Cef	Other Expenses	02/03/2017	73217	2000	Childrens Reading Festivals Cic	47922	CHILDRENS READING FESTIVAL CEF GRANT
Planning And Development	Development Control	Development Management	Professional Fees	30/03/2017	74234	1430	Chris Clubley & Co	6267	HOLLY BANK FORGE PHILIP LANE HAMBLETON
Housing Management	Housing Management	Resource Accounting	Other Expenses	30/03/2017	73875	1100	Cipfa Business Limited	43602	SL04260-SERVICE-CIPFA NETWORK SUBSCRIPTION 2016/17 (28181-CIP
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Finance	Subscriptions	30/03/2017	73691	4785	Cipfa Business Limited	43602	1/4/17-1/4/18 FINANCE ADVISORY NETWORK
Corporate And Democratic Core	Corporate Management	Partnership Development	Grants	09/03/2017	73401	2100	Citizens Advice Hambleton, Rici	47365	PROJECT COORDINATION & ADMIN COSTS ETC
Environmental Services	Regulatory Services - Eh	Pollution Monitoring	Other Expenses	16/03/2017	73001	4575	City Of York Council	6253	DEV OF SELBY AIR QUALITY ACTION PLAN
Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	23/03/2017	73180	7886.73	City Of York Council	6253	SL04345-SERVICE-Empty Homes Consultancy work for Qtr 4

Housing General Fund	Private Sector Housing Renewal	Private Sect Houses	Professional Fees	30/03/2017	74150	3807.5	City Of York Council	6253	SL04465-SERVICE-Empty Property Work - 4th Quarter
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	23/03/2017	73869	12751.61	City Of York Council	6253	DEC 2016-FEB 2017 JONATHAN CARR CYC
Housing Management	Housing Management	Hsg.Gen.Management	Computing	09/03/2017	72961	62125.98	Civica Uk Ltd	37118	1/4/17-31/3/18 LICENCE SUPPORT & MAINT
Special Services	Special Services	Community Centres	Repairs & Maintenance	30/03/2017	74143	284.82	Clearwater Technology Ltd	47224	INSTALMENT 4 LEGIONELLA CONTROL
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Other Expenses	23/03/2017	73601	599	Computingplus	47767	SL04301-SERVICE-ActiveDesking Sit/Stand Workstations Beech an
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	30/03/2017	73437	5439.73	Covalent Software Ltd	6305	7/4/17-6/4/18 ANNUAL SUPPORT & MAINTENAN
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	30/03/2017	74201	534.25	Create Tvt Ltd	46533	TAD & VILLAGES CEF FLYER
Environmental Services	Recycling	Recycling	External Fees	09/03/2017	73234	986.37	C S Backhouse Ltd	47543	GREEN ROUND 2 GREEN WASTE ROUND 3
Holding & Personal Accounts	Miscellaneous Holding Accounts	Employee Cycle Loans	Deductions From Wages	16/03/2017	73675	332.48	Cyclescheme Ltd	21718	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Employee Cycle Loans	Deductions From Wages	23/03/2017	73761	727.16	Cyclescheme Ltd	21718	2 CYCLEScheme CERTIFICATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	Employee Cycle Loans	Deductions From Wages	23/03/2017	73868	479.95	Cyclescheme Ltd	21718	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Employee Cycle Loans	Deductions From Wages	30/03/2017	74232	312.5	Cyclescheme Ltd	21718	Personal Information
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	23/03/2017	73975	600	Cyrus Developments Ltd	21323	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	30/03/2017	73467	581.85	Daisy Communications Ltd	6325	FEBRUARY 2017 CALLS
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	09/03/2017	72835	720.85	Db Electrical Wholesale Selby L	36613	JAN 2017 STATEMENT
Gen Grants & Collection Fund	Taxation & Non-Specific Grants	Gen Fund Income	Misc Income	17/03/2017	3333	1185537	Department For Communities &	6345	20/03/17 NNDR/RSG
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Coll Fund Account	Collection Fund	17/03/2017	3333	1007781	Department For Communities &	6345	20/03/17 NNDR/RSG
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	09/03/2017	73448	400	Disclosure Scotland	47573	FEB 2017 DBS DISCLOSURES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	30/03/2017	73970	17753.33	East Riding Of Yorkshire Counc	6383	2016/17 HOSTED INFORMATION SYSTEMS
Planning And Development	Economic Development	P4g Economic Dev. Commission	Professional Fees	30/03/2017	73956	1260	East Riding Of Yorkshire Counc	6383	SL04411-SERVICE-east riding
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Assets	Communications	09/03/2017	73196	292.4	Ee Communications Services Lt	6936	FEB 2017 75497212 MOBILE PHONE BILL
Central Services To The Public	Elections	District Election	Other Expenses	30/03/2017	73429	900.4	Electoral Reform Services	6390	SL04452-SERVICE-NYCC Election Printing
Cultural And Related Services	Open Spaces	Community Parks & Open Spac	Repairs & Maintenance	16/03/2017	73005	277.27	Enterprise Managed Services Lt	6404	JAN 2017 ADDITIONAL WORKS
Cultural And Related Services	Open Spaces	Community Parks & Open Spac	Repairs & Maintenance	23/03/2017	73451	4335.76	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Cultural And Related Services	Open Spaces	Community Parks & Open Spac	Repairs & Maintenance	23/03/2017	73463	250.34	Enterprise Managed Services Lt	6404	BINS FOR TADCASTER BRIDGE OPENING
Cultural And Related Services	Open Spaces	Community Parks & Open Spac	Repairs & Maintenance	23/03/2017	73464	277.27	Enterprise Managed Services Lt	6404	FEBRUARY 2017 ADDITIONALS AS AGREED
Cultural And Related Services	Open Spaces	Grass Cutting	Repairs & Maintenance	23/03/2017	73451	2843.1	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Cultural And Related Services	Open Spaces	Selby Park	Repairs & Maintenance	23/03/2017	73451	8766.85	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Selby Leisure Centre	Repairs & Maintenance	23/03/2017	73451	748.23	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Cemetery Services	Closed Burial Ground	Repairs & Maintenance	23/03/2017	73451	1124.16	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Recycling	Recycling	External Fees	23/03/2017	73451	119065.36	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Recycling	Recycling	Misc Income	09/03/2017	72797	9866.99	Enterprise Managed Services Lt	6404	RECYCLING INCOME OVERPAYMENT
Environmental Services	Street Cleansing	Litter Bins	Repairs & Maintenance	23/03/2017	73464	353.1	Enterprise Managed Services Lt	6404	FEBRUARY 2017 ADDITIONALS AS AGREED
Environmental Services	Street Cleansing	Street Cleansing	External Fees	23/03/2017	73451	46511.49	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Trade Waste	Clinical Waste	External Fees	23/03/2017	73451	4344.76	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Trade Waste	Commercial Waste	External Fees	23/03/2017	73451	25604.98	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Waste Collection	Dom.Wheeled Bins/Sac	External Fees	23/03/2017	73451	21888.78	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Waste Collection	Refuse Collection General	Advertising	23/03/2017	73451	1645.54	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Waste Collection	Refuse Collection General	External Fees	16/03/2017	73005	10313.36	Enterprise Managed Services Lt	6404	JAN 2017 ADDITIONAL WORKS
Environmental Services	Waste Collection	Refuse Collection General	External Fees	23/03/2017	73451	86025.43	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Environmental Services	Waste Collection	Refuse Collection General	External Fees	23/03/2017	73464	10313.36	Enterprise Managed Services Lt	6404	FEBRUARY 2017 ADDITIONALS AS AGREED
Highways, Roads And Transport	Parking Services	Car Parks-Other	Repairs & Maintenance	23/03/2017	73451	277.26	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	16/03/2017	73005	1057.83	Enterprise Managed Services Lt	6404	JAN 2017 ADDITIONAL WORKS
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	23/03/2017	73464	2530.48	Enterprise Managed Services Lt	6404	FEBRUARY 2017 ADDITIONALS AS AGREED
Planning And Development	Building Control	Street Nameplates	Repairs & Maintenance	23/03/2017	73464	642.84	Enterprise Managed Services Lt	6404	FEBRUARY 2017 ADDITIONALS AS AGREED
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	16/03/2017	73005	359.22	Enterprise Managed Services Lt	6404	JAN 2017 ADDITIONAL WORKS
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	23/03/2017	73451	7515.05	Enterprise Managed Services Lt	6404	FEB 2017 WASTE MANAGEMENT FEE
Special Services	Special Services	Grassed Areas & Open Spaces	Repairs & Maintenance	23/03/2017	73464	924.46	Enterprise Managed Services Lt	6404	FEBRUARY 2017 ADDITIONALS AS AGREED
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	09/03/2017	72861	1122	Envirovent Ltd	6406	56 NEW LANE SHERBURN IN ELMET LS25 6AG
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	09/03/2017	72891	1067	Envirovent Ltd	6406	46 HIGHFIELD VILLAS SHERBRUN LS25 6AJ
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	16/03/2017	73034	993	Envirovent Ltd	6406	56A WEST ACRES BYRAM WF11 9DU
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	16/03/2017	73080	1067	Envirovent Ltd	6406	27 POWELL STREET SELBY YO8 4BX
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	16/03/2017	73167	1067	Envirovent Ltd	6406	1 STAYNOR AVENUE SELBY YO8 8AX

Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	23/03/2017	73209	1067	Envirovent Ltd	6406	95B WEST ACRES BYRAM WF11 9DU
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	23/03/2017	73362	1067	Envirovent Ltd	6406	87 WOODVILLE TERRACE SELBY Y08 8AL
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	23/03/2017	73409	569	Envirovent Ltd	6406	61 EVERSLEY MOUNT SHERBURN LEEDS LS25 6A
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	23/03/2017	73410	569	Envirovent Ltd	6406	8 BEECHWOOD CLOSE SHERBURN LS25 6HT
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	30/03/2017	73427	1067	Envirovent Ltd	6406	42 DARCY ROAD SELBY Y08 8BX
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	30/03/2017	73586	834	Envirovent Ltd	6406	2 PROSPECT CLOSE CAMBLESFORTH Y08 8HG
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	30/03/2017	73610	569	Envirovent Ltd	6406	23 CATHCART CLOSE WHITLEY DN14 0JE
Planning And Development	Community Development	Western Cef	Other Expenses	09/03/2017	73400	770	Fairburn Community Cafe	47977	COMMUNITY CAFE WESTERN CEF GRANT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	23/03/2017	73408	730.97	Fairfax Plant Hire	6509	FEB 2017 STATEMENT
Housing Management	Housing Management	Edgerton Lodge	Fixtures & Fittings	09/03/2017	72806	450	Firelec Ltd	6447	LODGES WEEKLY FUNCTION TESTS
Housing Management	Housing Management	Ousegate Hostel	Fixtures & Fittings	09/03/2017	72806	450	Firelec Ltd	6447	LODGES WEEKLY FUNCTION TESTS
Housing Management	Housing Management	Ousegate Hostel	Fixtures & Fittings	09/03/2017	72809	360	Firelec Ltd	6447	OUSEGATE LODGE CALL OUT
Planning And Development	Economic Development	Prospect Centre Mr	Repairs & Maintenance	30/03/2017	73587	578.75	Firelec Ltd	6447	PROSPECT CENTRE 12 MONTH SERVICE
Planning And Development	Economic Development	The Vivars Mr	Repairs & Maintenance	30/03/2017	73587	578.75	Firelec Ltd	6447	PROSPECT CENTRE 12 MONTH SERVICE
Special Services	Special Services	Community Centres	Fixtures & Fittings	09/03/2017	72807	306.86	Firelec Ltd	6447	CUNLIFFE CENTRE RENEWAL OF SERVICE
Special Services	Special Services	Community Centres	Fixtures & Fittings	30/03/2017	73424	505.07	Firelec Ltd	6447	ST WILFRIDS COURT RENEWAL OF AGREEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Computing	30/03/2017	73480	2984	Fmp Hr Payroll Software Limited	6156	annual software maintenance hr professio
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Rents	02/03/2017	73010	15466	Gvfm Limited	27552	25/3/17-23/6/17 RENT & SERVICE CHARGE
Planning And Development	Community Development	Eastern Cef	Other Expenses	09/03/2017	73490	5000	Hagge Woods Trust	46442	3 HAGGES WOOD MEADOW WEBSITE PROJECT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	09/03/2017	73425	308	Health Assured Ltd	45157	4 COUNSELLING SESSIONS
Environmental Services	Regulatory Services - Eh	Public Conveniences	External Fees	23/03/2017	73376	3787.86	Healthmatic Ltd	6545	APRIL 2017 TOILET MAINTENANCE
Housing Management	Housing Management	Central Heating-Gas	Repairs & Maintenance	09/03/2017	73438	21231.89	Help-Link Uk Ltd	21887	INSTALMENT 83 2014-2017 GAS CONTRACT
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	09/03/2017	73438	3831.31	Help-Link Uk Ltd	21887	INSTALMENT 83 2014-2017 GAS CONTRACT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Support & Enforcement	Other Expenses	09/03/2017	73479	418.89	Henriksen Ltd	6555	FEBRUARY DEBTS
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	02/03/2017	73246	308	Hmcts	6575	Personal Information
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	02/03/2017	73247	308	Hmcts	6575	Personal Information
Housing Management	Housing Management	Housing Management	Legal Fees	23/03/2017	73978	355	Hmcts	6575	Personal Information
Holding & Personal Accounts	Control Accounts	Creditors Control	Tax Deduct On Contract Payme	09/03/2017	73442	508	Hm Revenue & Customs	6590	MARCH 2017 CIS DEDUCTIONS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	02/03/2017	73053	542	Home Maintenance	47112	23 DENISON ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	16/03/2017	73397	6100.73	Howdens Joinery Ltd	21474	FEB 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Policy Strategy	External Fees	23/03/2017	69861	358	Hqn Ltd	6606	J JENNISON/D RICHARDSON GREAT EXPECTATIO
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	30/03/2017	73399	33787.01	Idox Software Ltd	6622	1/4/17-31/3/18 UNIFORM MAINTENANCE ETC
Cultural And Related Services	Open Spaces	Community Parks & Open Spac	Repairs & Maintenance	23/03/2017	73871	675	Inchpunch Design Limited	47246	SL04059-SERVICE-Quaker Memorial Garden
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	23/03/2017	73743	2069.47	It Electrical (Yorkshire) Ltd	6652	18 CHURCH FENTON LANE ULLESKELF
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	30/03/2017	74206	309	It Electrical (Yorkshire) Ltd	6652	22 OAKLANDS CRESCENT CAMBLESFORTH
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	02/03/2017	72151	756.05	It Electrical (Yorkshire) Ltd	6652	11 main road temple hirst
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	02/03/2017	72645	1035.6	It Electrical (Yorkshire) Ltd	6652	2 THE ORCHARD THORGANBY
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	02/03/2017	72646	633.85	It Electrical (Yorkshire) Ltd	6652	23 DENISON ROAD SELBY
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	02/03/2017	72647	2820.34	It Electrical (Yorkshire) Ltd	6652	62 HIGHFIELD VILLAS SHERBURN IN ELMET
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	23/03/2017	73743	1983.14	It Electrical (Yorkshire) Ltd	6652	18 CHURCH FENTON LANE ULLESKELF
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	30/03/2017	74202	959.94	It Electrical (Yorkshire) Ltd	6652	50 FIRTREE CRESCENT TADCASTER
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	30/03/2017	74204	390.99	It Electrical (Yorkshire) Ltd	6652	83 CHARLES STREET SELBY
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	30/03/2017	74205	636.7	It Electrical (Yorkshire) Ltd	6652	19 MOUNT PLEASANT WOMERSLEY
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	30/03/2017	74208	448	It Electrical (Yorkshire) Ltd	6652	15 ST MARYS CLOSE CARLTON
Hra Capital Expenditure	Hra Capital	Electrical Rewires	Repairs & Maintenance	30/03/2017	74209	873.75	It Electrical (Yorkshire) Ltd	6652	2 HAROLD HICK COURT TADCASTER
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	16/03/2017	71674	2137	It Electrical (Yorkshire) Ltd	6652	PETRE AVENUE PARK
Hra Capital Expenditure	Hra Capital	Ousegate Hostel	Repairs & Maintenance	23/03/2017	73697	11469.52	It Electrical (Yorkshire) Ltd	6652	OUSEGATE LODGE SELBY
Hra Capital Expenditure	Hra Capital	Ousegate Hostel	Repairs & Maintenance	23/03/2017	73698	3740.64	It Electrical (Yorkshire) Ltd	6652	OUSEGATE LODGE SELBY
Hra Capital Expenditure	Hra Capital	Ousegate Hostel	Repairs & Maintenance	23/03/2017	73699	2612	It Electrical (Yorkshire) Ltd	6652	OUSEGATE LODGE SELBY
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	02/03/2017	72149	1013.28	It Electrical (Yorkshire) Ltd	6652	3 NEW BELMONT BROTHETON
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	02/03/2017	72152	359.4	It Electrical (Yorkshire) Ltd	6652	94 flaxley road
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	02/03/2017	72153	664.67	It Electrical (Yorkshire) Ltd	6652	21 barff view
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	02/03/2017	72154	1150.67	It Electrical (Yorkshire) Ltd	6652	3 river view

Other Op Income & Expenditure	Trading Acc Surp & Deficits	Housing Tenant Services	Printing/Stationery/Gen Exps	30/03/2017	73864	405	Jayex Technology Ltd	6657	10/4/17-9/4/18 ANNUAL RENEWAL SOFTWARE
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	30/03/2017	73635	2294.92	Jewson Ltd	6662	FEB 2017 STATEMENT
Planning And Development	Development Control	Development Management	Professional Fees	09/03/2017	73486	2125	Katie V Atkinson	41708	CONSULTANCY FEES
Environmental Services	Waste Collection	Refuse Collection General	External Fees	02/03/2017	73201	649	Keepmoat Regeneration Limitec	43184	DAMAGED CAR PORT AND REPAIRS
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	16/03/2017	73763	7593.9	Keepmoat Regeneration Limitec	43184	DENE LANE TARMAc 75
Hra Capital Expenditure	Hra Capital	Harold Mills Court Comm Centre	Repairs & Maintenance	30/03/2017	74144	14298.66	Keepmoat Regeneration Limitec	43184	INSTALMENT 3 FINAL HAROLD MILLS CENTRE
Hra Capital Expenditure	Hra Capital	Marsh Croft Flooding Costs	Repairs & Maintenance	30/03/2017	74219	18000	Keepmoat Regeneration Limitec	43184	INSTALMENT 4 MARSH CROFT FLOOD DAMAGE
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	30/03/2017	74267	4077.77	Keepmoat Regeneration Limitec	43184	FAIRFAX AVENUE KNOCK THROUGH
Property Services	Property Services	Dir Works - Hsg	External Fees	30/03/2017	74117	1179.75	Keepmoat Regeneration Limitec	43184	2 SPRINGHILL WORKS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	09/03/2017	72863	350	Kml Flooring Services	6704	7 DARCY ROAD SELBY
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	30/03/2017	73968	350	Kml Flooring Services	6704	18 CHURCH FENTON LANE ULLESKELF
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73692	350	Kml Flooring Services	6704	11 PARKIN AVENUE SELBY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	23/03/2017	73938	330	Landlord Information Network L	45216	PHONECOACH TRAINING
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	23/03/2017	73447	1250	Leeds Beckett University	47397	SL04373-SERVICE-Certificate of Competence in Environmental No
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	16/03/2017	73676	1593.9	Lexmark lenterprise Software U	33603	1/1/17-31/12/17 PROTOS
Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	31/03/2017	3342	516	Liberata Uk Ltd	36656	16/02/17 CTAX SUMMONS COSTS
Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	31/03/2017	3343	468	Liberata Uk Ltd	36656	9/11/16 CTAX SUMMONS COSTS
Central Services To The Public	Local Tax Collection	Council Tax Collection	Legal Fees	31/03/2017	3344	1002	Liberata Uk Ltd	36656	1/3/17 CTAX/NNDR SUMMONS COSTS
Housing Management	Housing Management	Housing Management	Legal Fees	10/03/2017	3319	1300	Liberata Uk Ltd	36656	FEB 2017 PCOL CLAIMS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	30/03/2017	73496	1047	Lig Legal Training	6754	SL04386-SERVICE-LLG Weekend School
Central Services To The Public	Emergency Planning	Emergency Planning	Other Expenses	23/03/2017	73231	516.22	Lyreco Uk Ltd	6787	SL04320-SERVICE-Lyreco - Emergency Planning
Special Services	Special Services	Community Centres	Printing/Stationery/Gen Exps	23/03/2017	73341	266.9	Lyreco Uk Ltd	6787	INKJET CARTRIDGE BLACK
Planning And Development	Development Control	Development Management	Professional Fees	09/03/2017	73188	542.5	Macdonald & Company Freelan	47534	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	23/03/2017	73420	1067.5	Macdonald & Company Freelan	47534	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	23/03/2017	73630	1050	Macdonald & Company Freelan	47534	Personal Information
Environmental Services	Waste Collection	Refuse Collection General	External Fees	16/03/2017	73730	300	Macmillan Cancer Support	48052	BIN IT FOR GOOD DONATION
Environmental Services	Regulatory Services - Eh	Local Air Poll Cont	Professional Fees	23/03/2017	73732	2313.1	Martin Cranfield Associates Lim	37552	INSPECTIONS KINGSPAN & OPTARE
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	09/03/2017	73169	1420.8	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	16/03/2017	73393	1536	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	23/03/2017	73865	1420.8	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	23/03/2017	73866	1420.8	Matchtech Group (Uk) Ltd	43334	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	30/03/2017	74129	1651.2	Matchtech Group (Uk) Ltd	43334	Personal Information
Corporate And Democratic Core	Corporate Management	External Audit	Other Expenses	09/03/2017	73340	4470	Mazars Lip	6810	SL04178-SERVICE-External Audit Fee 2016/17
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	09/03/2017	72963	874.6	Michael Walsh (Plasterers) Ltd	7419	7 SPRINGFIELD ROAD SHERBURN
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	09/03/2017	72968	590	Michael Walsh (Plasterers) Ltd	7419	17 KITCHENER STREET SELBY
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	09/03/2017	72964	350.5	Michael Walsh (Plasterers) Ltd	7419	10A MANOR GARTH
Gf Capital Expenditure	General Fund Capital	Selby All Weather Pitch	Repairs & Maintenance	30/03/2017	73965	9134.21	Midland Csb Ltd	42375	VALUATION 6 PITCH REFURBISHMENT
Cultural And Related Services	Open Spaces	Community Parks & Open Spac	Repairs & Maintenance	30/03/2017	74146	294.15	Miss J Pattison	48089	VEHICLE RECOVERY & WINDSCREEN REPAIRS
Environmental Services	Regulatory Services - Eh	Pest Control	External Fees	30/03/2017	73497	1318.58	M J Backhouse Pest Control	6097	MARCH 2017 RATS IN DOMESTIC JOBS
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	16/03/2017	73396	576.45	Mkm Building Supplies Ltd	21210	FEB 2017 STATEMENT
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	02/03/2017	73249	480	Personal Information	47942	Personal Information
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	23/03/2017	73952	300	Personal Information	48078	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Account	Rent Payers Account	Rent Refunds	02/03/2017	73227	295.51	Personal Information	47932	4 NORMANDY CLOSE SELBY YO8 4YH
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	23/03/2017	73926	350	Personal Information	48068	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Account	Rent Payers Account	Rent Refunds	16/03/2017	73733	663.41	Personal Information	48053	8 GARTH CLOSE WISTOW SELBY YO8 3XF
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	16/03/2017	73729	358	Personal Information	47198	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Account	Rent Payers Account	Rent Refunds	23/03/2017	73947	780.61	Personal Information	41822	11 THE CLOSE TOWTON LS24 9PD
Planning And Development	Development Control	Development Management	Professional Fees	09/03/2017	73485	2700	Personal Information	47970	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Account	Rent Payers Account	Rent Refunds	30/03/2017	74222	1082.56	Personal Information	22601	17 HOLLYWOOD SELBY YO8 4YB
Housing Management	Housing Management	Cash Incentive Schem	Other Expenses	09/03/2017	73483	306.86	Personal Information	48008	TNTS INCENTIVE SCHEME LORDSHIP LANE
Holding & Personal Accounts	Miscellaneous Holding Account	Rent Payers Account	Rent Refunds	23/03/2017	73948	1421.52	Personal Information	48075	34 FIRTREE CRESCENT TADCASTER LS24 9HY
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Direct Salaries & Wages	02/03/2017	73203	1890	Mrs K Frost	45524	FEBRUARY 2017 CONSUTLANCY FEES
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Direct Salaries & Wages	23/03/2017	73925	2160	Mrs K Frost	45524	FEB/MARCH 2017 CONSULTANCY FEE

Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	23/03/2017	73944	389.4	Personal Information	48072	16 DARCY COURT SELBY YO8 8DY
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	23/03/2017	73946	1965.48	Personal Information	48074	3A TOPSTONE CLOSE BURTON SALMON LS25 5JT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	02/03/2017	73226	255.84	Personal Information	47931	7 MILL LANE STUTTON TAD LS24 9BT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	30/03/2017	74221	511.05	Personal Information	48108	32 FIELD DRIVE TADCASTER LS24 8BD
Environmental Services	Regulatory Services - Eh	Great Heck Site Clearance	Legal Fees	23/03/2017	73953	350	Personal Information	46154	Personal Information
Holding & Personal Accounts	Miscellaneous Holding Accounts	Rent Payers Account	Rent Refunds	23/03/2017	73945	436.2	Personal Information	48073	1 BEECH GROVE SHERBURN LS25 6ED
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	23/03/2017	73411	360	Mytum & Selby Waste Recycling	6843	SHERBURN IN ELMET
Environmental Services	Regulatory Services - Eh	Dog Warden	Other Expenses	17/03/2017	73605	500	Nationwide Crash Repair Centre	48021	DOG WARDEN VAN REPAIRS
Central Services To The Public	Local Tax Collection	Council Tax Collection	Computing	16/03/2017	73602	473.01	Neopost Ltd	6867	25/1/17-24/4/17 STATION SYSTEM MAINTENAN
Central Services To The Public	Local Tax Collection	Council Tax Collection	Computing	30/03/2017	73941	473.01	Neopost Ltd	6867	25/4/17-24/7/17 MAINTENANCE ENVELOPER
Hra Capital Expenditure	Hra Capital	Housing Development Schemes	External Fees	16/03/2017	73626	4699	Northern Powergrid (Yorkshire)	33581	SL04398-SERVICE-Disconnection of supply 7 - 35 Byram Park Roa
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	23/03/2017	73377	552.01	Northgate Information Solutions	6890	1/4/17-31/3/18 IB/ESA
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	23/03/2017	73378	16891.21	Northgate Information Solutions	6890	1/4/17-31/3/18 INFO@WORK ANNUAL SUPPORT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	23/03/2017	73379	14784.8	Northgate Information Solutions	6890	1/4/17-31/3/18 INFO@WORK ANNUAL SOFTWARE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	23/03/2017	73380	601.98	Northgate Information Solutions	6890	1/4/17-31/3/18 PARIS WEB SERVICES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	23/03/2017	73381	6128.47	Northgate Information Solutions	6890	1/4/17-31/3/18 LOCAL HSG ALLOWANCE SOFTW
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	23/03/2017	73382	591.47	Northgate Information Solutions	6890	1/4/17-31/3/18 PARIS CVCA/AVS MODULE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Data & System	Computing	23/03/2017	73383	321.1	Northgate Information Solutions	6890	1/4/17-31/3/18 SCAN APPLICATION
Central Services To The Public	Local Land Charges	Land Charges	External Fees	23/03/2017	73624	2030.2	North Yorkshire County Council	6902	LOCAL LAND CHARGE SEARCHES TO JANUARY 17
Central Services To The Public	Local Land Charges	Land Charges	External Fees	23/03/2017	73910	1942.4	North Yorkshire County Council	6902	FEB 2017 LAND CHARGE SEARCHES
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	02/03/2017	72999	1686.15	North Yorkshire County Council	6902	FEASABILITY STUDIES FOR OPTIONS 1-7
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	30/03/2017	74236	14272	North Yorkshire County Council	6902	SL04454-SERVICE-Project Manager - CPC Salary (16-17)
Environmental Services	Trade Waste	Commercial Waste	External Fees	23/03/2017	73911	12291.9	North Yorkshire County Council	6902	JAN 2017 COMMERCIAL WASTE CLAIM
Environmental Services	Trade Waste	Commercial Waste	External Fees	30/03/2017	74168	12292.11	North Yorkshire County Council	6902	NOV 2016 COMMERCIAL WASTE CLAIM
Environmental Services	Trade Waste	Commercial Waste	External Fees	30/03/2017	74169	14794.62	North Yorkshire County Council	6902	DEC 2016 COMMERCIAL WASTE CLAIM
Gf Capital Expenditure	General Fund Capital	Police Co-Location Project	Communications	30/03/2017	73858	1548	North Yorkshire County Council	6902	SL04349-SERVICE-Works as per Primary Tech quote #007179 plus
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Appropriation	29/03/2017	74213	348377.61	North Yorkshire County Council	32208	2015/16 SURPLUS 2ND INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nycc Precept	15/03/2017	73752	3135656	North Yorkshire County Council	32208	17/03/17 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	16/03/2017	73650	181397	North Yorkshire County Council	32208	20/03/17 RETAINED BUSINESS RATES
Housing Management	Housing Management	Tenant Participation	Other Expenses	02/03/2017	73197	350	North Yorkshire County Council	6902	NOV-DEC 2017 OPEN DOOR NEWSLETTER
Housing Management	Housing Management	Tenant Participation	Other Expenses	23/03/2017	73859	350	North Yorkshire County Council	6902	JAN/FEB 2017 OPEN DOOR MAGAZINE
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	30/03/2017	73625	3760.24	North Yorkshire County Council	6902	REPLACEMENT OF 3 CONCRETE STREET LIGHTING
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Central Telephones	Communications	09/03/2017	73243	4693.77	North Yorkshire County Council	6902	APR-DEC 2016 TELEPHONE CHARGES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Finance	External Fees	30/03/2017	74167	254091.05	North Yorkshire County Council	6902	2016/17 ANNUAL FEE FINANCIAL MANAGEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	09/03/2017	73003	6204	North Yorkshire County Council	6902	HR ADVISORY SERVICE BESPOKE WORK 16/17
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	External Fees	30/03/2017	72770	14143.02	North Yorkshire County Council	6902	NYCC PAYROLL SERVICES 2016/17
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Printing/Stationery/Gen Exps	30/03/2017	73584	300	North Yorkshire County Council	6902	ACCESS FEE BENEFITS FRAMEWORK ANNUAL
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Partnership Arrangements	09/03/2017	73403	73562	North Yorkshire County Council	45902	SL04365-SERVICE-NYCC IT Support Contract Q3 and Q4
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	23/03/2017	73860	350	North Yorkshire County Council	6902	ARTWORK FOR BUDGET DOCUMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	30/03/2017	73861	350	North Yorkshire County Council	6902	SL04296-SERVICE-Citizenlink design spring 2017
Planning And Development	Development Control	Development Management	Advertising	09/03/2017	72589	4448.14	North Yorkshire County Council	6902	OCT/NOV/DEC 2016 PRESS NOTICES
Planning And Development	Development Control	Development Management	Professional Fees	23/03/2017	71713	522	North Yorkshire County Council	NYCC10	SL04212-SERVICE-Printing for Sherburn Inquiry
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	09/03/2017	73450	311	North Yorkshire County Council	6902	YORK & NY, ER & HULL SPATIAL FRAMEWORK
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Appropriation	29/03/2017	74214	20457.01	North Yorkshire Fire & Rescue	32207	31/03/17 2016/17 SURPLUS 2NDI NSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nyfra Precept	15/03/2017	73753	180590	North Yorkshire Fire & Rescue	32207	17/03/17 PRECEPT INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Nndr Payers Coll Fund (Old)	Nndr Pool Contribution	16/03/2017	73651	20153	North Yorkshire Fire & Rescue	32207	20/03/17 RETAINED BUSINESS RATES
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Appropriation	29/03/2017	74215	67386.72	North Yorkshire Pcc	32209	31/03/17 2015/16 SURPLUS 2NDI INSTALMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	C. Tax Payers Coll Fund Acc	Nypa Precept	15/03/2017	73754	594860	North Yorkshire Pcc	32209	17/03/17 PRECEPT INSTALMENT
Hra Other	Hra Other I&E	Pension Past Service Adjust	Pension Costs	23/03/2017	73649	2347750	North Yorkshire Pension Fund	6899	DEFICIT PAYMENT TRIENNIAL VALUATION @31/
Planning And Development	Economic Development	Prospect Centre Mr	Energy Costs	09/03/2017	73482	392.63	Npower Ltd	6917	1/10/16-31/12/16 PROSPECT CENTRE
Planning And Development	Economic Development	The Vivars Mr	Energy Costs	23/03/2017	73704	654.49	Npower Ltd	6917	1/10/16-31/12/16 VIVARS COMMUNAL AREA
Special Services	Special Services	Community Centres	Energy Costs	23/03/2017	73706	914.6	Npower Ltd	6917	2/12/16-28/2/17 LBH COURT
Special Services	Special Services	Community Centres	Energy Costs	23/03/2017	73710	258.25	Npower Ltd	6917	1/12/16-31/1/17 CALCARIA HOUSE

Special Services	Special Services	Community Centres	Energy Costs	23/03/2017	73728	565.83	Npower Ltd	6917	23/12/16-28/2/17 HAROLD MILLS CENTRE
Special Services	Special Services	Community Centres	Energy Costs	30/03/2017	73705	1060.3	Npower Ltd	6917	1/12/16-28/2/17 ANNE SHARPE CENTRE
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	23/03/2017	73878	3115.45	Nps Leeds Limited	46727	ST EDWARDS CLOSE
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	23/03/2017	73879	2532.59	Nps Leeds Limited	46727	WESTFIELD VIEW DEVELOPMENT
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Professional Fees	23/03/2017	73880	2413.45	Nps Leeds Limited	46727	WESTFIELD GARTH DEVELOPMENT
Environmental Services	Regulatory Services - Eh	Food Safety Enforcement	Other Expenses	02/03/2017	73219	910	Personal Information	31130	26 FOOD INSPECTIONS CARRIED OUT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Environmental Health	Direct Salaries & Wages	30/03/2017	74233	280	Personal Information	31130	8 FOOD INSPECTIONS CARRIED OUT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	23/03/2017	71449	8737.19	Nynet Ltd	6924	QUARTERLY RENT OF CIVIC AND ACCESS
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	30/03/2017	73892	1787.55	One Source It Limited	45837	SL04413-SERVICE-server hardware maintenance 2017/18
Housing General Fund	Housing Strategy	P4g Strategic Dev Sites	Other Expenses	30/03/2017	74220	19616.67	Ove Arup & Partners Ltd	44147	MARCH 2017 SELBY ECONOMIC DEVELOPMENT
Housing General Fund	Housing Strategy	P4g Strategic Dev Sites	Professional Fees	30/03/2017	73674	19616.67	Ove Arup & Partners Ltd	44147	FEB 2017 ECONOMIC DEVELOPMENT
Housing Management	Housing Management	Asbestos Surveying	Repairs & Maintenance	16/03/2017	73731	333.85	Owan Ltd	6943	FEB 2017 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	16/03/2017	73731	1699.6	Owan Ltd	6943	FEB 2017 QUANTITY SURVEYING
Hra Capital Expenditure	Hra Capital	Housing Development Schemes	External Fees	16/03/2017	73731	728.4	Owan Ltd	6943	FEB 2017 QUANTITY SURVEYING
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	23/03/2017	73927	1175	Personal Information	48069	Personal Information
Hra Capital Expenditure	Hra Capital	Garage Sites	Repairs & Maintenance	02/03/2017	72995	260	Paul Harrison	6531	12 RAILWAY COTTAGES SOUTH MILFORD
Hra Capital Expenditure	Hra Capital	Garage Sites	Repairs & Maintenance	16/03/2017	73413	470	Paul Harrison	6531	57 WINDMILL RISE TADCASTER
Property Services	Property Services	Dir Works - Hsg	External Fees	16/03/2017	73473	310	Paul Harrison	6531	42 BRICKLEY CLOSE
Housing General Fund	Housing Strategy	P4g Strategic Dev Sites	Professional Fees	16/03/2017	73690	2565	Paul L Evans	48035	OLYMPIA PARK
Planning And Development	Development Control	Development Management	Central Establishment Charges	23/03/2017	73372	792	Pell Frischmann Consultants Ltd	42174	SL04346-SERVICE-Review of report on remediation measures
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	16/03/2017	73177	4500	Peter Brett Associates Llp	34880	SL04256-SERVICE-peer review for housing and employment
Housing General Fund	Housing Benefits Payments	Rent Rebate	Housing Benefits	23/03/2017	73928	635.59	Preston City Council	48070	30489044 HBO
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	02/03/2017	73250	10469.44	Pts Plumbing Trade Supplies	34513	SELBY HEATING SCHEME 1
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	17/03/2017	3331	879077.5	Public Works Loan Board	7017	28/03/17 500524-500535 INTEREST
Hra Other	Financing & Invest Inc & Exp	External Interest Payable	Other Expenses	17/03/2017	3332	41875	Public Works Loan Board	7017	31/03/17 478159 INTEREST
Special Services	Special Services	General Maintenance	External Fees	16/03/2017	73092	261	R A Dalton	6326	PROSPECT PLACE
Special Services	Special Services	General Maintenance	External Fees	23/03/2017	73368	287.5	R A Dalton	6326	8 PARK LANE DN14 0EP
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	23/03/2017	73370	575	R A Dalton	6326	ROE LANE
Special Services	Special Services	Pumping Stations	Repairs & Maintenance	23/03/2017	73388	2710.95	R A Dalton	6326	LABURNUM GROVE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	23/03/2017	73236	916.75	Razorblue Ltd	27684	APRIL 2017 MANAGED IT INFRASTRUCTURE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	30/03/2017	73502	435	Razorblue Ltd	27684	9/4/17-8/4/20 SSL CERTIFICATE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Professional Fees	30/03/2017	73870	488	Razorblue Ltd	27684	SL04444-SERVICE-Managed IT for infrastructure 2017/18
Environmental Services	Recycling	Recycling	External Fees	23/03/2017	73924	350	Recarton Uk Ltd	48050	SL04436-SERVICE-Relocation of carton bank
Hra Capital Expenditure	Hra Capital	Phase 1 Hsg Dev Byram / Egg 1	Contractor - New Build/ Refurb	09/03/2017	73392	239100.34	R H Fullwood & Co Ltd	6468	INSTALMENT NO 3 15 DWELLINGS
Planning And Development	Community Development	Eastern Cef	Other Expenses	09/03/2017	73489	7500	Riccall & District Resilience Plar	48009	RESILIENCE PLAN PROJECT CEF GRANT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	02/03/2017	73202	275	Richard Jemison Photographer	44550	PHOTOGRAPHS PROFESSIONAL SERVICE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Marketing & Comms	Other Expenses	23/03/2017	73891	350	Richard Jemison Photographer	44550	PROFESSIONAL SERVICES
Hra Capital Expenditure	Hra Capital	Central Heating Systems	Repairs & Maintenance	23/03/2017	73244	4691.11	R N E Electrical Contractors	7081	VOIDS ELECTRICAL WORKS
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	23/03/2017	73244	7523.78	R N E Electrical Contractors	7081	VOIDS ELECTRICAL WORKS
Central Services To The Public	Elections	Register Of Electors	Communications	16/03/2017	73058	498.03	Royal Mail Group Plc	7100	ELECTIONS RESPONSE SERVICE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	30/03/2017	74263	927.25	Royal Mail Group Plc	7100	1ST CLASS POST SERVICE
Planning And Development	Development Control	Development Management	Printing/Stationery/Gen Exps	23/03/2017	72812	1425	Rtpi Yorkshire	24555	15 PLACES ON RTPI CONFERENCE
Environmental Services	Recycling	Recycling	External Fees	23/03/2017	73208	276.26	Ryedale Organics Ltd	6694	WEEK 8 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	23/03/2017	73689	326.8	Ryedale Organics Ltd	6694	WEEK 10 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	30/03/2017	74153	675.26	Ryedale Organics Ltd	6694	WEEK 12 GREENWASTE
Central Services To The Public	Local Tax Collection	Council Tax Collection	External Fees	10/03/2017	3321	350.72	Santander	6052	FEB 2017 COUNCIL TAX PAYMENTS
Housing Management	Housing Management	Rent Project	External Fees	10/03/2017	3322	760.73	Santander	6052	FEB 2017 HOUSE & GARAGE RENTS
Planning And Development	Economic Development	P4g Open For Business	Other Expenses	30/03/2017	73897	4750	Se7en Video Production Ltd	45367	SL04453-SERVICE-Video production support
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	09/03/2017	72800	256.29	Security Plus Limited	36209	JAN 2017 CASH PROCESSING
Highways, Roads And Transport	Parking Services	Car Parks Enforcement	External Fees	09/03/2017	73357	516.6	Security Plus Limited	36209	FEB 2017 CASH COLLECTION SERVICE
Planning And Development	Community Development	Southern Cef	Other Expenses	02/03/2017	73199	925	Selby Boxing Academy	46006	COACH TRAINING AND EQUIPMENT
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Repairs & Maintenance	30/03/2017	73588	4606	Selby College	7143	1/4/16-31/3/17 DENISON ROAD PITCH MAINTA
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	09/03/2017	73491	1851.93	Selby District Age Uk	44005	SL04400-SERVICE-AGE UK INVOICE 22

Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	09/03/2017	73492	1851.93	Selby District Age Uk	44005	SL04400-SERVICE-AGE UK INVOICE 23
Environmental Services	Regulatory Services - Eh	Public Conveniences	Nndr	16/03/2017	73677	2563	Selby District Council	7151	1/4/17-31/3/18 STATION ROAD PC
Environmental Services	Regulatory Services - Eh	Public Conveniences	Nndr	16/03/2017	73678	1211.6	Selby District Council	7151	1/4/17-31/3/18 SUPERLOO BRIT CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks-Other	Nndr	16/03/2017	73668	4820.79	Selby District Council	7151	1/4/17-31/3/18 CHAPEL ST CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks-Other	Nndr	16/03/2017	73669	777.55	Selby District Council	7151	1/4/17-31/3/18 LOW STREET CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73659	5961.19	Selby District Council	7151	1/4/17-31/3/18 PORTHOLME RD CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73660	3421.2	Selby District Council	7151	1/4/17-31/3/18 AUDUS STREET CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73661	635	Selby District Council	7151	1/4/17-31/3/18 CHURCH HILL CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73662	3835.89	Selby District Council	7151	1/4/17-31/3/18 MICKLEGATE CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73663	5165.13	Selby District Council	7151	1/4/17-31/3/18 NEW LANE CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73664	3110.18	Selby District Council	7151	1/4/17-31/3/18 SOUTH PARADE CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73665	1282.95	Selby District Council	7151	1/4/17-31/3/18 PARK STREET CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73666	9025.09	Selby District Council	7151	1/4/17-31/3/18 BACK MICKLEGATE CAR PARK
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Nndr	16/03/2017	73667	4665.28	Selby District Council	7151	1/4/17-31/3/48 BRITANNIA CAR PARK
Housing Management	Housing Management	Edgerton Lodge	Other Expenses	23/03/2017	73887	1372.86	Selby District Council	7151	APRIL 2017 LODGES COUNCIL TAX BILLS
Non Distributed Costs	Unused Facilities Costs	Barlby Crd	Nndr	16/03/2017	73658	6058	Selby District Council	7151	1/4/17-31/3/18 BARLBY ROAD DEPOT
Non Distributed Costs	Unused Facilities Costs	Unused Assets	Nndr	16/03/2017	73672	8553.01	Selby District Council	7151	1/4/17-31/3/18 LAND REAR OF OLD CIVIC
Non Distributed Costs	Unused Facilities Costs	Unused Assets	Nndr	16/03/2017	73673	13481.53	Selby District Council	7151	1/4/17-31/3/18 PROFILES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Access Selby - Contact Centre	Nndr	16/03/2017	73657	16661.7	Selby District Council	7151	1/4/17-31/3/18 ACCESS SELBY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Civic Centre	Nndr	16/03/2017	73671	114002	Selby District Council	7151	1/4/17-31/3/18 CIVIC CENTRE DONCASTER RD
Property Services	Property Services	Dir Works - Hsg	Other Expenses	23/03/2017	73923	1602.63	Selby District Council	7151	MARCH/APRIL 2017 VOIDS COUNCIL TAX BILLS
Special Services	Special Services	Community Centres	Nndr	16/03/2017	73654	1127.44	Selby District Council	7151	1/4/17-31/3/18 12 NORMANDY CLOSE
Special Services	Special Services	Community Centres	Nndr	16/03/2017	73655	1347.75	Selby District Council	7151	1/4/17-31/3/18 12 NORMANDY CLOSE FIRST F
Special Services	Special Services	Pumping Stations	Nndr	16/03/2017	73670	288.92	Selby District Council	7151	1/4/17-31/3/18 SEWAGE DISPOSAL WORKS
Corporate And Democratic Core	Corporate Management	Customer & Community Project	Other Expenses	09/03/2017	73407	1945.9	Selby & District Dial	47090	SL04399-SERVICE-0092 - Community Navigator Service - Feb 17
Planning And Development	Community Development	Southern Cef	Other Expenses	02/03/2017	73216	3919	Selby District Vision	33269	VISION ON TOUR CEF GRANT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	15/03/2017	73093	950.43	Selby Glass Ltd	7172	JAN 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	30/03/2017	73636	1851.72	Selby Glass Ltd	7172	FEB 2017 STATEMENT
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Professional Fees	30/03/2017	73468	330	Selby Healthcare Ltd	31239	Personal Information
Environmental Services	Street Cleansing	Street Cleansing	External Fees	09/03/2017	73009	500	S & G Taperell	7303	JAN 2017 RENTAL OF SKIPS/STORAGE AREA
Environmental Services	Street Cleansing	Street Cleansing	External Fees	23/03/2017	73422	800	S & G Taperell	7303	FEB 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	External Fees	09/03/2017	73008	1836	S & G Taperell	7303	JAN 2017 HIRE OF SKIP
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73421	2066.2	S & G Taperell	7303	FEB 2017 STATEMENT
Holding & Personal Accounts	Miscellaneous Holding Accounts	Sect 106 Ros - Dev Contrib	Suspense	09/03/2017	73398	11583	Sherburn In Elmet Parish Counc	7199	2005/0184/FUL 2ND PAYMENT VILLAGE PROJEC
Planning And Development	Community Development	Western Cef	Other Expenses	16/03/2017	73593	3000	Sherburn In Elmet Teasel Cic	48020	SHERBURN CRAFT FESTIVAL CEF GRANT
Special Services	Special Services	Community Centres	Other Expenses	23/03/2017	73955	360	Sherburn White Rose Sports Cl	46476	1/2/17-15/3/17 HIRE OF CLUBHOUSE & STAFF
Hra Capital Expenditure	Hra Capital	Environmental Improvement Pla	Repairs & Maintenance	16/03/2017	72976	3300	Sherwood Property Building Ser	35336	BEECHWOOD CLOSE
Property Services	Property Services	Dir Works - Hsg	External Fees	09/03/2017	72974	2170	Sherwood Property Building Ser	35336	1 ST MARY SCLOSE
Property Services	Property Services	Dir Works - Hsg	External Fees	09/03/2017	72977	2375	Sherwood Property Building Ser	35336	1 WHITEFIELD BUNGALOWS
Property Services	Property Services	Dir Works - Hsg	External Fees	09/03/2017	72978	571.55	Sherwood Property Building Ser	35336	18 PETRE AVENUE
Property Services	Property Services	Dir Works - Hsg	External Fees	09/03/2017	72979	2100	Sherwood Property Building Ser	35336	75 STATION ROAD HAMBLETON
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73364	300	Sherwood Property Building Ser	35336	31 ABBOTS ROAD SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73365	300	Sherwood Property Building Ser	35336	80 WAVELL STREET SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73366	340	Sherwood Property Building Ser	35336	42 CHARLES STREET SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73367	2640	Sherwood Property Building Ser	35336	3 PROSPECT PLACE SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73917	360	Sherwood Property Building Ser	35336	8 THE SHRUBBERIES SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73918	1150	Sherwood Property Building Ser	35336	8 RIVER CLOSE SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73919	370	Sherwood Property Building Ser	35336	27 TURNHEAD CRESCENT SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	30/03/2017	73629	925	Sherwood Property Building Ser	35336	15 NORTHFIELD
Housing Management	Housing Management	Estate Man. Costs	Other Expenses	23/03/2017	73937	450	Simon Calvert Contractors Ltd	44422	2 HAROLD HICK COURT TADCASTER
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	23/03/2017	73934	370	Simon Calvert Contractors Ltd	44422	10 WESTFIELD COURT
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	30/03/2017	73606	500	Simon Calvert Contractors Ltd	44422	3 HULL ROAD
Housing Management	Housing Management	Fencing - Planned	Repairs & Maintenance	30/03/2017	73608	430	Simon Calvert Contractors Ltd	44422	16 CHARLES STREET SELBY

Hra Capital Expenditure	Hra Capital	External Cyclical Repairs	Repairs & Maintenance	30/03/2017	73609	1170	Simon Calvert Contractors Ltd	44422	1 SUDWORTH LANE
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	23/03/2017	73882	390	Simon Calvert Contractors Ltd	44422	151 YORK ROAD
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	23/03/2017	73883	780	Simon Calvert Contractors Ltd	44422	59 NORTH DRIVE
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	23/03/2017	73913	820	Simon Calvert Contractors Ltd	44422	13 RIVER VIEW BARLBY
Hra Capital Expenditure	Hra Capital	Fencing Programme	Repairs & Maintenance	23/03/2017	73935	995	Simon Calvert Contractors Ltd	44422	20 BEECHWOOD CROFT
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	02/03/2017	72799	502.83	Simplicity	47568	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	02/03/2017	73000	496.03	Simplicity	47568	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	23/03/2017	73436	448.47	Simplicity	47568	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	23/03/2017	73631	285.39	Simplicity	47568	Personal Information
Housing General Fund	Homelessness	Refugee Resettlement Program	Repairs & Maintenance	30/03/2017	74152	2170	Smart Decorating	46931	SL04393-SERVICE-23 Denison Road
Housing General Fund	Homelessness	Refugee Resettlement Program	Repairs & Maintenance	30/03/2017	74194	350	Smart Decorating	46931	SL04403-SERVICE-23 Denison Road Additional cost
Housing General Fund	Housing Strategy	Pfi Scheme (Housing)	Other Expenses	23/03/2017	73344	30544.8	South Yorkshire Housing Ass Li	7239	FEB 2017 SELBY PFI
Environmental Services	Trade Waste	Clinical Waste	External Fees	30/03/2017	73466	440.15	Srcl Ltd	7251	SHARPS
Housing Management	Housing Management	Sale Of Council Hses	Professional Fees	30/03/2017	74149	720	Stephenson Estate Agents	7260	SL04419-SERVICE-valuation
Housing General Fund	Homelessness	Homeless Persons	Other Expenses	16/03/2017	73652	650	Stephensons	46204	Personal Information
Gf Capital Expenditure	General Fund Capital	Ict - Capital Projects	Computing	30/03/2017	73402	11974	Strm Environmental Consultants	47026	SL03958-SERVICE-1 CUL for both GeoEnviron Site Prioritisation
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	23/03/2017	73894	370.3	Supra Uk Limited	27438	SL04449-S0205016-KEY SAFE SLIMLINE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	23/03/2017	73029	798	Switchshop Ltd	45999	SL04159-SERVICE-2 x HP Procurve Switch Support
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Ict	Computing	23/03/2017	73030	1653.33	Switchshop Ltd	45999	SL04264-SERVICE-Cisco Switch Maintenance 1 Year
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	02/03/2017	73223	4400	Tadcaster & Rural Community Ir	40494	TADCASTER TODAY PROJECT CEF GRANT
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	02/03/2017	73224	3322	Tadcaster & Rural Community Ir	40494	VISIT TADCASTER 2017 PROJECT CEF GRANT
Planning And Development	Community Development	Tadcaster & Villages Cef	Other Expenses	02/03/2017	73225	4260	Tadcaster & Rural Community Ir	40494	BUSINESS FORUMS 2017 PROJECT CEF GRANT
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73210	764	T A M Loughlin	6779	3 WEELAND BUNGALOWS
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73211	1528	T A M Loughlin	6779	2 WEELAND BUNGALOWS
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73212	300	T A M Loughlin	6779	4,8 ROCKCLIFFE COURT TADCASTER
Property Services	Property Services	Dir Works - Hsg	External Fees	23/03/2017	73862	1528	T A M Loughlin	6779	5&6 WEELAND BUNGALOWS HENSALL
Special Services	Special Services	Community Centres	Fixtures & Fittings	23/03/2017	73204	1537.2	Teal Furniture Ltd	7312	SL04284-SERVICE-DCCA01.C2 Darcy side chair with Linetta/slate
Special Services	Special Services	Community Centres	Fixtures & Fittings	23/03/2017	73204	1751.4	Teal Furniture Ltd	7312	SL04284-SERVICE-DCCA02.C2 Darcy arm chair eith Linetta/Grape.
Special Services	Special Services	Community Centres	Fixtures & Fittings	23/03/2017	73204	801.9	Teal Furniture Ltd	7312	SL04284-SERVICE-LSRE02.C3+ Renaissance high back lounge chair
Special Services	Special Services	Community Centres	Fixtures & Fittings	23/03/2017	73204	1051.2	Teal Furniture Ltd	7312	SL04284-SERVICE-TAXF01X.NB S-Frame dining table - 900 square
Special Services	Special Services	Community Centres	Fixtures & Fittings	23/03/2017	73204	1050.3	Teal Furniture Ltd	7312	SL04284-SERVICE-TAXF02X.NB S-Frame dining table 1200 round be
Environmental Services	Recycling	Recycling	External Fees	09/03/2017	73455	2806.2	The Maltings Organic Treatment	35116	FEB 2017 GREENWASTE
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	16/03/2017	73083	1625.28	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	23/03/2017	73346	1281	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	30/03/2017	73476	1637.24	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Development Control	Development Management	Direct Salaries & Wages	30/03/2017	73768	664.86	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	09/03/2017	72890	1224.65	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	16/03/2017	73081	1146.6	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	16/03/2017	73082	2426.9	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	23/03/2017	73347	1216.25	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	23/03/2017	73348	985.95	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	30/03/2017	73475	1252.22	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	30/03/2017	73477	1577.8	The Oyster Partnership Ltd	43921	Personal Information
Planning And Development	Planning Policy	Dev. Policy Serv. (Plan Selby)	Professional Fees	30/03/2017	73769	749.7	The Oyster Partnership Ltd	43921	Personal Information
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Staff Recruitment	16/03/2017	73764	875	The Wrapped Brand Agency Lin	7244	SL04434-SERVICE-Web Microsite
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Other Expenses	30/03/2017	72617	1047.34	Thomson Reuters	30035	PRACTICAL LAW SERVICES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Other Expenses	30/03/2017	72618	2505.41	Thomson Reuters	30035	PRACTICAL LAW SERVICES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Other Expenses	30/03/2017	72619	5934.8	Thomson Reuters	30035	WESTLAW UK SERVICES
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Legal Services	Other Expenses	30/03/2017	72620	306.36	Thomson Reuters	30035	WESTLAW/PRACTICAL LAW SERVICES
Holding & Personal Accounts	Miscellaneous Holding Account	Sect 106 Ros - Dev Contrib	Suspense	02/03/2017	73221	375	Thorpe Willoughby Parish Coun	7324	2012/0852/FUL TREE PLANTING 1ST PAYMENT
Holding & Personal Accounts	Miscellaneous Holding Account	Sect 106 Ros - Dev Contrib	Suspense	02/03/2017	73248	10622	Thorpe Willoughby Parish Coun	7324	2ND PAYMENT FOR MVGA TEEN FACILITIES
Holding & Personal Accounts	Miscellaneous Holding Account	Sect 106 Ros - Dev Contrib	Suspense	16/03/2017	73618	375	Thorpe Willoughby Parish Coun	7324	2ND PAYMENT TREE PLANTING 2012/0852/FUL
Holding & Personal Accounts	Miscellaneous Holding Account	Sect 106 Ros - Dev Contrib	Suspense	23/03/2017	73943	3640	Thorpe Willoughby Parish Coun	7324	2ND PAYMENT ADDITIONAL PLAY EQUIPMENT



Other Op Income & Expenditure	Trading Acc Surp & Deficits	Human Resources	Training Expenses	16/03/2017	73682	375	Tutor Care Ltd	48006	SL04414-SERVICE-TCP76 Moving and Handling of People (In-House)
Property Services	Property Services	Dir Works - Hsg	Running Costs	02/03/2017	73218	621.7	UK Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	09/03/2017	73474	557.12	UK Fuels Ltd	7373	FUELD CARDS
Property Services	Property Services	Dir Works - Hsg	Running Costs	16/03/2017	73762	583.92	UK Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	23/03/2017	73974	890.62	UK Fuels Ltd	7373	FUEL SERVICE
Property Services	Property Services	Dir Works - Hsg	Running Costs	30/03/2017	74268	533.2	UK Fuels Ltd	7373	FUEL SERVICE
Planning And Development	Development Control	Development Management	Professional Fees		73002	1000	Valuation Office Agency	7399	LAND AT FIELD LANE THORPE WILLOUGHBY
Housing General Fund	Housing Benefits Admin	Housing Benefit Admin	Other Expenses	16/03/2017	73700	1658.7	Victoria Forms	46413	1/4/17-31/3/18 ANNUAL EFORMS SERVER LICE
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs	16/03/2017	73452	1040	Watsons	7429	FEB 2017 32 TAXI TESTS CARRIED OUT
Environmental Services	Regulatory Services - Eh	Taxi & Hire Licences	Running Costs	16/03/2017	73589	1072.5	Watsons	7429	FEB 2017 33 TAXI TESTS CARRIED OUT
Housing Management	Housing Management	Solid Fuel Serv-Plnd	Repairs & Maintenance	16/03/2017	73759	3756.97	Wdh Solutions Ltd	28604	INSTALMENT 55 SOLID FUEL SERVICE
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	02/03/2017	72842	605	Websters (Burn) Glass Ltd	7431	22 AUSTERBANK ROAD TADCASTER
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	02/03/2017	72848	620	Websters (Burn) Glass Ltd	7431	5 CHURCH LANE MONK FRYSTON
Hra Capital Expenditure	Hra Capital	Damp Works	Repairs & Maintenance	30/03/2017	74115	655	Websters (Burn) Glass Ltd	7431	20 BEECHWOOD CROFT SHERBURN IN ELMET
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	02/03/2017	72839	425	Websters (Burn) Glass Ltd	7431	22 BEECHTREE ROAD TADCASTER
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	02/03/2017	72840	595	Websters (Burn) Glass Ltd	7431	79 MANOR GARTH KELLINGTON
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	02/03/2017	72841	595	Websters (Burn) Glass Ltd	7431	5 ROE LANE BIRKIN
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	02/03/2017	72845	595	Websters (Burn) Glass Ltd	7431	17 BEECHWOOD GLADE SHERBURN IN ELMET
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	02/03/2017	72846	600	Websters (Burn) Glass Ltd	7431	6 RIVER VIEW BARLBY
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	02/03/2017	72847	620	Websters (Burn) Glass Ltd	7431	59 NORTH DRIVE SHERBURN IN ELMET
Hra Capital Expenditure	Hra Capital	External Door Replacements	Repairs & Maintenance	30/03/2017	74114	540	Websters (Burn) Glass Ltd	7431	25 CATHCART CLOSE WHITLEY BRIDGE
Hra Capital Expenditure	Hra Capital	Void Property Repairs	Repairs & Maintenance	02/03/2017	72844	600	Websters (Burn) Glass Ltd	7431	1 FOSTERGATE SELBY
Property Services	Property Services	Dir Works - Hsg	External Fees	02/03/2017	72838	655.18	Websters (Burn) Glass Ltd	7431	1 HOLLY GROVE THORPE WILLOUGHBY
Property Services	Property Services	Dir Works - Hsg	Contract Hire/Lease	23/03/2017	73389	304	West Wallasey Car Hire Ltd	46394	YA65 MFU VAN HIRE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	02/03/2017	72817	993.5	Whistl	7335	WEEK 05 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	02/03/2017	73084	785.03	Whistl	7335	WEEK 07 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	09/03/2017	73351	1235.73	Whistl	7335	WEEK 02 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	09/03/2017	73353	742.13	Whistl	7335	WEEK 01 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	09/03/2017	73354	1905.76	Whistl	7335	WEEK 08 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	16/03/2017	73702	422.41	Whistl	7335	WEEK 9 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	23/03/2017	73766	653.08	Whistl	7335	WEEK 10 2017 POST COLLECTION
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Postage Account	Communications	30/03/2017	73981	2237.12	Whistl	7335	WEEK 11 2017 POST COLLECTION
Cultural And Related Services	Open Spaces	Selby Park	Other Establishments	23/03/2017	73693	1936.79	Wigan Leisure & Culture Trust	7447	MARCH 2017 LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Rec Grounds-Sports	Other Establishments	23/03/2017	73693	255.16	Wigan Leisure & Culture Trust	7447	MARCH 2017 LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Sports Development	Other Establishments	23/03/2017	73693	4516.31	Wigan Leisure & Culture Trust	7447	MARCH 2017 LEISURE MANAGEMENT FEE
Cultural And Related Services	Recreation & Sport	Sports Development	Other Establishments	23/03/2017	73694	1225	Wigan Leisure & Culture Trust	7447	MARCH 2017 EXTENDED ACTIVE SCHOOLS X8
Cultural And Related Services	Recreation & Sport	Tadcaster Leisure Centre	Other Establishments	23/03/2017	73693	4248.77	Wigan Leisure & Culture Trust	7447	MARCH 2017 LEISURE MANAGEMENT FEE
Gf Capital Expenditure	General Fund Capital	Asset Mgmt Plan Leisure & Park	Other Expenses	30/03/2017	73465	6576	Wigan Leisure & Culture Trust	7447	TADCASTER LEISURE CENTRE MAINTENANCE
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	30/03/2017	73961	1113	Wigan Leisure & Culture Trust	7447	FEB 2017 CUSTOMER CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	30/03/2017	73962	890.9	Wigan Leisure & Culture Trust	7447	APRIL 2016 CUSOTMER CAR PARK COSTS
Highways, Roads And Transport	Parking Services	Car Parks Pay & Dis.	Misc Income	30/03/2017	73963	808.8	Wigan Leisure & Culture Trust	7447	MAY 2016 CUSTOMER CAR PARK COSTS
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	02/03/2017	72970	6668.09	Wolseley Uk Ltd	7464	JAN 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	30/03/2017	73634	5055.22	Wolseley Uk Ltd	7464	FEB 2017 STATEMENT
Planning And Development	Development Control	Development Management	Professional Fees	23/03/2017	73487	1552.15	Woodhall Planning & Conservat	47679	HERITAGE ADVICE 2430/2
Environmental Services	Regulatory Services - Eh	Dog Warden	Other Expenses	30/03/2017	74269	985	Woodhaven Boarding Kennels /	45432	DOG BOARDING
Planning And Development	Development Control	Development Management	Professional Fees	09/03/2017	73435	2326	Wpa Consultants Ltd	43780	FEB 2017 CONSULTANCY SERVICES
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	02/03/2017	72757	3162.99	Yesss Electrical	44266	JAN 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Equip/Furniture/Materials	30/03/2017	73591	3962.71	Yesss Electrical	44266	FEB 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	23/03/2017	73237	1049.2	Yorkshire Commercial Cleaners	45499	FEB 2017 STATEMENT
Property Services	Property Services	Dir Works - Hsg	Other Expenses	09/03/2017	73394	270	Yorkshire Energy Assessments	46025	FEB 2017 EPCS
Planning And Development	Community Development	Southern Cef	Other Expenses	09/03/2017	73488	4914	Yorkshire Energy Doctor Cic	47020	RE-ENERGISED ROADSHOW CEF GRANT
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	23/03/2017	73979	734.97	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	23/03/2017	73980	8001.12	Yorkshire Housing	7495	Personal Information

Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74118	1300	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74224	20922.72	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74225	3847.93	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74226	2950.58	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74227	6986.55	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74228	6220.5	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74229	6926.3	Yorkshire Housing	7495	Personal Information
Gf Capital Expenditure	General Fund Capital	Disabled Facilities Grants	Soft Loans	30/03/2017	74230	10795	Yorkshire Housing	7495	Personal Information
Special Services	Special Services	Community Centres	Water Services	02/03/2017	72834	762.83	Yorkshire Water Services Ltd	7503	JAN 2017 COMM CENTRES
Cultural And Related Services	Open Spaces	Countryside Recreation & Mgmt	Grants	09/03/2017	72973	5000	Yorkshire Wildlife Trust	36772	GRANT
Environmental Services	Recycling	Recycling	External Fees	16/03/2017	73033	403.5	Yorwaste Ltd	7493	13/2/17-15/2/17 GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	23/03/2017	73921	1001.79	Yorwaste Ltd	7493	13/3/17-16/3/17 TRADE GREENWASTE
Environmental Services	Recycling	Recycling	External Fees	30/03/2017	73454	425.06	Yorwaste Ltd	7493	27/2/17-2/3/17 GREENWASTE
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	10/03/2017	73614	292891.94	Zurich Municipal	43172	CORRECTED INVOICE COMB POLICY
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	10/03/2017	73615	6416	Zurich Municipal	43172	CORRECTED INVOICE HOUSE OWNER
Other Op Income & Expenditure	Trading Acc Surp & Deficits	Insurance - General	General Insurances	10/03/2017	73616	2800.35	Zurich Municipal	43172	CORRECTED INVOICE FIRE GENERAL