

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
December 01	ACT NOW TRAINING LTD	01-Dec-15	Central Administration Office	1970	Training	Revenue	265.00		265.00	BACS
December 02	ACT NOW TRAINING LTD	01-Dec-15	Central Administration Office	1970	Training	Revenue	265.00		265.00	BACS
December 03	ADT FIRE & SECURITY PLC	01-Dec-15	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	64.00		64.00	BACS
December 04	AIRWAVE SOLUTIONS LTD	01-Dec-15	Control Room	4029	Mobilising	Revenue	1,282.00		1,282.00	BACS
December 05	AJ FABRICATION & REPAIR	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	7.00		81.00	BACS
December 06	AJ FABRICATION & REPAIR	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	74.00			BACS
December 07	ALCODIGITAL LIMITED	21-Dec-15	Health & Safety & Occupational Health	3233	Operational Equipment	Revenue	387.60		387.60	CREDIT CARD
December 08	ALLBATTERIES	01-Dec-15	Head of Service Delivery	3233	Operational Equipment	Revenue	370.00		370.00	BACS
December 09	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	28.46		1,568.31	DIRECT DEBIT
December 10	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Easingwold Fire Station	2600	Fuel & Oil	Revenue	32.68			DIRECT DEBIT
December 11	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Danby Fire Station	2600	Fuel & Oil	Revenue	91.21			DIRECT DEBIT
December 12	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Bedale Fire Station	2600	Fuel & Oil	Revenue	48.24			DIRECT DEBIT
December 13	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Transport	2600	Fuel & Oil	Revenue	71.84			DIRECT DEBIT
December 14	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Leyburn Fire Station	2600	Fuel & Oil	Revenue	37.63			DIRECT DEBIT
December 15	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Colburn Fire Station	2600	Fuel & Oil	Revenue	46.37			DIRECT DEBIT
December 16	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	33.67			DIRECT DEBIT
December 17	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	40.37			DIRECT DEBIT
December 18	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Skipton Fire Station	2600	Fuel & Oil	Revenue	266.18			DIRECT DEBIT
December 19	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Settle Fire Station	2600	Fuel & Oil	Revenue	28.01			DIRECT DEBIT
December 20	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Huntington Fire Station	2600	Fuel & Oil	Revenue	56.75			DIRECT DEBIT
December 21	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	403.29			DIRECT DEBIT
December 22	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Selby Fire Station	2600	Fuel & Oil	Revenue	274.87			DIRECT DEBIT
December 23	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Whitby Fire Station	2600	Fuel & Oil	Revenue	79.36			DIRECT DEBIT
December 24	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Scarborough Fire Station	2600	Fuel & Oil	Revenue	29.38			DIRECT DEBIT
December 25	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	60.83		1,599.00	DIRECT DEBIT
December 26	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Training Centre	2600	Fuel & Oil	Revenue	218.46			DIRECT DEBIT
December 27	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Easingwold Fire Station	2600	Fuel & Oil	Revenue	43.87			DIRECT DEBIT
December 28	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Danby Fire Station	2600	Fuel & Oil	Revenue	42.21			DIRECT DEBIT
December 29	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Pickering Fire Station	2600	Fuel & Oil	Revenue	42.57			DIRECT DEBIT
December 30	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Thirsk Fire Station	2600	Fuel & Oil	Revenue	33.96			DIRECT DEBIT
December 31	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Transport	2600	Fuel & Oil	Revenue	66.86			DIRECT DEBIT
December 32	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Leyburn Fire Station	2600	Fuel & Oil	Revenue	30.78			DIRECT DEBIT
December 33	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Colburn Fire Station	2600	Fuel & Oil	Revenue	33.67			DIRECT DEBIT
December 34	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Ripon Fire Station	2600	Fuel & Oil	Revenue	45.38			DIRECT DEBIT
December 35	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	29.13			DIRECT DEBIT
December 36	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	41.28			DIRECT DEBIT
December 37	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Skipton Fire Station	2600	Fuel & Oil	Revenue	137.66			DIRECT DEBIT
December 38	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Grassington Fire Station	2600	Fuel & Oil	Revenue	38.87			DIRECT DEBIT
December 39	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	York Fire Station	2600	Fuel & Oil	Revenue	37.87			DIRECT DEBIT
December 40	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Huntington Fire Station	2600	Fuel & Oil	Revenue	19.38			DIRECT DEBIT
December 41	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	218.53			DIRECT DEBIT
December 42	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Selby Fire Station	2600	Fuel & Oil	Revenue	293.41			DIRECT DEBIT
December 43	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Whitby Fire Station	2600	Fuel & Oil	Revenue	142.23			DIRECT DEBIT
December 44	ALLSTAR BUSINESS SOLUTIONS LTD	10-Dec-15	Scarborough Fire Station	2600	Fuel & Oil	Revenue	22.05			DIRECT DEBIT
December 45	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Sherburn Fire Station	2600	Fuel & Oil	Revenue	48.18		1,364.78	DIRECT DEBIT
December 46	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Thirsk Fire Station	2600	Fuel & Oil	Revenue	30.94			DIRECT DEBIT
December 47	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Stokesley Fire Station	2600	Fuel & Oil	Revenue	37.55			DIRECT DEBIT
December 48	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.13			DIRECT DEBIT
December 49	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Transport	2600	Fuel & Oil	Revenue	103.88			DIRECT DEBIT
December 50	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Leyburn Fire Station	2600	Fuel & Oil	Revenue	31.71			DIRECT DEBIT
December 51	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Ripon Fire Station	2600	Fuel & Oil	Revenue	70.46			DIRECT DEBIT
December 52	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	29.49			DIRECT DEBIT
December 53	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	44.45			DIRECT DEBIT
December 54	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Skipton Fire Station	2600	Fuel & Oil	Revenue	138.46			DIRECT DEBIT
December 55	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Grassington Fire Station	2600	Fuel & Oil	Revenue	56.24			DIRECT DEBIT
December 56	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	York Fire Station	2600	Fuel & Oil	Revenue	29.33			DIRECT DEBIT
December 57	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Huntington Fire Station	2600	Fuel & Oil	Revenue	67.54			DIRECT DEBIT
December 58	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	255.45			DIRECT DEBIT
December 59	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Selby Fire Station	2600	Fuel & Oil	Revenue	147.55			DIRECT DEBIT
December 60	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Easingwold Fire Station	2600	Fuel & Oil	Revenue	42.74			DIRECT DEBIT
December 61	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Training Centre	2600	Fuel & Oil	Revenue	128.95			DIRECT DEBIT
December 62	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-15	Whitby Fire Station	2600	Fuel & Oil	Revenue	69.73			DIRECT DEBIT
December 63	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Scarborough Fire Station	2600	Fuel & Oil	Revenue	15.52		2,138.98	DIRECT DEBIT
December 64	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	55.24			DIRECT DEBIT
December 65	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Pickering Fire Station	2600	Fuel & Oil	Revenue	53.63			DIRECT DEBIT
December 66	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Thirsk Fire Station	2600	Fuel & Oil	Revenue	39.11			DIRECT DEBIT
December 67	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Bedale Fire Station	2600	Fuel & Oil	Revenue	89.54			DIRECT DEBIT
December 68	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Transport	2600	Fuel & Oil	Revenue	126.56			DIRECT DEBIT
December 69	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Leyburn Fire Station	2600	Fuel & Oil	Revenue	77.04			DIRECT DEBIT
December 70	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Colburn Fire Station	2600	Fuel & Oil	Revenue	70.01			DIRECT DEBIT
December 71	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	47.28			DIRECT DEBIT
December 72	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	121.72			DIRECT DEBIT
December 73	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Skipton Fire Station	2600	Fuel & Oil	Revenue	224.87			DIRECT DEBIT
December 74	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Settle Fire Station	2600	Fuel & Oil	Revenue	34.54			DIRECT DEBIT
December 75	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Grassington Fire Station	2600	Fuel & Oil	Revenue	32.20			DIRECT DEBIT
December 76	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	York Fire Station	2600	Fuel & Oil	Revenue	39.85			DIRECT DEBIT
December 77	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Huntington Fire Station	2600	Fuel & Oil	Revenue	64.26			DIRECT DEBIT
December 78	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	259.58			DIRECT DEBIT
December 79	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Selby Fire Station	2600	Fuel & Oil	Revenue	309.52			DIRECT DEBIT
December 80	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Whitby Fire Station	2600	Fuel & Oil	Revenue	40.37			DIRECT DEBIT
December 81	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Easingwold Fire Station	2600	Fuel & Oil	Revenue	32.30			DIRECT DEBIT
December 82	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Easingwold Fire Station	2600	Fuel & Oil	Revenue	45.48			DIRECT DEBIT

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December 83	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Richmond Fire Station	2600	Fuel & Oil	Revenue	87.52			DIRECT DEBIT
December 84	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Training Centre	2600	Fuel & Oil	Revenue	235.22			DIRECT DEBIT
December 85	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-15	Reeth Fire Station	2600	Fuel & Oil	Revenue	37.62			DIRECT DEBIT
December 86	ALPHABET (GB) LIMITED	15-Dec-15	Operational Support Scarborough	2700	Vehicle Hire	Revenue	296.14		1,389.40	BACS
December 87	ALPHABET (GB) LIMITED	15-Dec-15	Operational Support Scarborough	2700	Vehicle Hire	Revenue		24.78		BACS
December 88	ALPHABET (GB) LIMITED	15-Dec-15	Operational Support Harrogate	2700	Vehicle Hire	Revenue	324.90			BACS
December 89	ALPHABET (GB) LIMITED	15-Dec-15	Operational Support Harrogate	2700	Vehicle Hire	Revenue		26.91		BACS
December 90	ALPHABET (GB) LIMITED	15-Dec-15	Risk Management	2700	Vehicle Hire	Revenue	308.10			BACS
December 91	ALPHABET (GB) LIMITED	15-Dec-15	Risk Management	2700	Vehicle Hire	Revenue		25.23		BACS
December 92	ALPHABET (GB) LIMITED	15-Dec-15	General Grant & Precept Funding	2700	Vehicle Hire	Revenue	353.70			BACS
December 93	ALPHABET (GB) LIMITED	15-Dec-15	General Grant & Precept Funding	2700	Vehicle Hire	Revenue		29.64		BACS
December 94	ALPHABET (GB) LIMITED	15-Dec-15	Operational Support Scarborough	2700	Vehicle Hire	Revenue	-126.36		-126.36	BACS
December 95	ALPHABET (GB) LIMITED	22-Dec-15	Operational Support Harrogate	2700	Vehicle Hire	Revenue	4,038.97		4,387.84	BACS
December 96	ALPHABET (GB) LIMITED	22-Dec-15	Operational Support Harrogate	2700	Vehicle Hire	Revenue		348.87		BACS
December 97	AMAZON.CO.UK	21-Dec-15	Risk Management	3117	Books, Publications & Audio Visual	Revenue	52.99		52.99	CREDIT CARD
December 98	ANCORIS LTD	15-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	1,840.00		3,680.00	BACS
December 99	ANCORIS LTD	15-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	1,840.00			BACS
December 100	ANGEL HUMAN RESOURCES LTD	01-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	480.04		480.04	BACS
December 101	ANGEL HUMAN RESOURCES LTD	15-Dec-15	Central Administration Office	1970	Training	Revenue	480.04		480.04	BACS
December 102	ANGEL HUMAN RESOURCES LTD	22-Dec-15	Health & Safety & Occupational Health	1991	Agency Staff	Revenue	811.41		811.41	BACS
December 103	ANGEL HUMAN RESOURCES LTD	22-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	480.04		480.04	BACS
December 104	ANGEL HUMAN RESOURCES LTD	22-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	480.04		480.04	BACS
December 105	ARCO CLEVELAND	22-Dec-15	Workshops & Stores	0923	Fees - Surveyor, Professional and Other	Capital	153.96		153.96	BACS
December 106	ARISTI LTD	23-Dec-15	Fire Control Project Capital Scheme	0923	Fees - Surveyor, Professional and Other	Capital	1,790.00		1,790.00	BACS
December 107	ASKHAM BRYAN COLLEGE	22-Dec-15	Training Centre	3550	Catering Contract	Revenue	329.45		329.45	BACS
December 108	AUTO RECOVERY SERVICES LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	550.00		550.00	BACS
December 109	BATA	22-Dec-15	Malton Fire Station	2600	Fuel & Oil	Revenue	50.28		50.28	BACS
December 110	BERENDSEN UK LTD	22-Dec-15	Malton Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	20.44		20.44	BACS
December 111	BERENDSEN UK LTD	22-Dec-15	Scarborough Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	227.20		227.20	BACS
December 112	BERENDSEN UK LTD	22-Dec-15	Ripon Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	40.40		40.40	BACS
December 113	BERENDSEN UK LTD	22-Dec-15	Harrogate Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	79.24		79.24	BACS
December 114	BERENDSEN UK LTD	22-Dec-15	Grassington Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	26.60		146.90	BACS
December 115	BERENDSEN UK LTD	22-Dec-15	Ripon Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	18.35			BACS
December 116	BERENDSEN UK LTD	22-Dec-15	Harrogate Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	29.90			BACS
December 117	BERENDSEN UK LTD	22-Dec-15	Skipton Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	26.60			BACS
December 118	BERENDSEN UK LTD	22-Dec-15	Whitby Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	26.60			BACS
December 119	BERENDSEN UK LTD	22-Dec-15	Richmond Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	18.85			BACS
December 120	BERENDSEN UK LTD	22-Dec-15	Richmond Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	44.44		442.82	BACS
December 121	BERENDSEN UK LTD	22-Dec-15	Head of Technical Services & Estates	3600	Clothing, Uniforms & Laundry	Revenue	114.90			BACS
December 122	BERENDSEN UK LTD	22-Dec-15	Whitby Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	44.84			BACS
December 123	BERENDSEN UK LTD	22-Dec-15	Malton Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	78.96			BACS
December 124	BERENDSEN UK LTD	22-Dec-15	Acomb Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	73.12			BACS
December 125	BERENDSEN UK LTD	22-Dec-15	Tadcaster Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	35.68			BACS
December 126	BERENDSEN UK LTD	22-Dec-15	Selby Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	50.88			BACS
December 127	BERENDSEN UK LTD	22-Dec-15	Harrogate Fire Station	3600	Clothing, Uniforms & Laundry	Revenue	103.40		103.40	BACS
December 128	BRITISH GAS BUSINESS	23-Dec-15	York Fire Station	2203	Gas	Revenue	488.77		488.77	BACS
December 129	BRITISH GAS LTD	01-Dec-15	Malton Fire Station	2203	Gas	Revenue	256.14		7,219.44	BACS
December 130	BRITISH GAS LTD	01-Dec-15	Kirkbymoorside Fire Station	2203	Gas	Revenue	270.17			BACS
December 131	BRITISH GAS LTD	01-Dec-15	Tadcaster Fire Station	2203	Gas	Revenue	618.21			BACS
December 132	BRITISH GAS LTD	01-Dec-15	Selby Fire Station	2203	Gas	Revenue	209.57			BACS
December 133	BRITISH GAS LTD	01-Dec-15	Whitby Fire Station	2203	Gas	Revenue	82.65			BACS
December 134	BRITISH GAS LTD	01-Dec-15	Scarborough Fire Station	2203	Gas	Revenue	473.91			BACS
December 135	BRITISH GAS LTD	01-Dec-15	Leyburn Fire Station	2203	Gas	Revenue	165.05			BACS
December 136	BRITISH GAS LTD	01-Dec-15	Colburn Fire Station	2203	Gas	Revenue	466.19			BACS
December 137	BRITISH GAS LTD	01-Dec-15	Ripon Fire Station	2203	Gas	Revenue	2.46			BACS
December 138	BRITISH GAS LTD	01-Dec-15	Knaresborough Fire Station	2203	Gas	Revenue	258.53			BACS
December 139	BRITISH GAS LTD	01-Dec-15	Harrogate Fire Station	2203	Gas	Revenue	906.69			BACS
December 140	BRITISH GAS LTD	01-Dec-15	Boroughbridge Fire Station	2203	Gas	Revenue	20.92			BACS
December 141	BRITISH GAS LTD	01-Dec-15	Skipton Fire Station	2203	Gas	Revenue	14.78			BACS
December 142	BRITISH GAS LTD	01-Dec-15	Settle Fire Station	2203	Gas	Revenue	18.46			BACS
December 143	BRITISH GAS LTD	01-Dec-15	Richmond Fire Station	2203	Gas	Revenue	397.97			BACS
December 144	BRITISH GAS LTD	01-Dec-15	Bedale Fire Station	2203	Gas	Revenue	189.42			BACS
December 145	BRITISH GAS LTD	01-Dec-15	Bentham Fire Station	2203	Gas	Revenue	37.30			BACS
December 146	BRITISH GAS LTD	01-Dec-15	York Fire Station	2203	Gas	Revenue	196.65			BACS
December 147	BRITISH GAS LTD	01-Dec-15	Acomb Fire Station	2203	Gas	Revenue	379.97			BACS
December 148	BRITISH GAS LTD	01-Dec-15	Management & Administration - Crosby Road	2203	Gas	Revenue	2,254.40			BACS
December 149	BRITISH TELECOMMUNICATIONS PLC	07-Dec-15	Control Room	4022	Line Rental & Car Radios	Revenue	1,711.75		1,711.75	BACS
December 150	BRITISH TELECOMMUNICATIONS PLC	23-Dec-15	Control Room	4022	Line Rental & Car Radios	Revenue	0.07		0.07	BACS
December 151	C ABBOTT	23-Dec-15	Northallerton Fire Station	2600	Fuel & Oil	Revenue	18.93		18.93	BACS
December 152	C WILKINSON	07-Dec-15	Lythe Fire Station	1970	Training	Revenue	120.83		1,450.00	BACS
December 153	C WILKINSON	07-Dec-15	Richmond Fire Station	1970	Training	Revenue	120.83			BACS
December 154	C WILKINSON	07-Dec-15	Scarborough Fire Station	1970	Training	Revenue	120.83			BACS
December 155	C WILKINSON	07-Dec-15	Northallerton Fire Station	1970	Training	Revenue	120.83			BACS
December 156	C WILKINSON	07-Dec-15	Whitby Fire Station	1970	Training	Revenue	120.83			BACS
December 157	C WILKINSON	07-Dec-15	Selby Fire Station	1970	Training	Revenue	120.83			BACS
December 158	C WILKINSON	07-Dec-15	Tadcaster Fire Station	1970	Training	Revenue	241.70			BACS
December 159	C WILKINSON	07-Dec-15	Grassington Fire Station	1970	Training	Revenue	120.83			BACS
December 160	C WILKINSON	07-Dec-15	Boroughbridge Fire Station	1970	Training	Revenue	120.83			BACS
December 161	C WILKINSON	07-Dec-15	Easingwold Fire Station	1970	Training	Revenue	120.83			BACS
December 162	C WILKINSON	07-Dec-15	Summerbridge Fire Station	1970	Training	Revenue	120.83			BACS
December 163	CAPITA SECURE INFORMATION SOLUTIONS LTD	07-Dec-15	Control Room	4029	Mobilising	Revenue	2,482.79		4,426.38	BACS
December 164	CAPITA SECURE INFORMATION SOLUTIONS LTD	07-Dec-15	Control Room	4029	Mobilising	Revenue	1,943.59			BACS

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December 165	CAPITA SECURE INFORMATION SOLUTIONS LTD	15-Dec-15	Fire Control Project Capital Scheme	0923	Fees - Surveyor, Professional and Other	Capital	58,008.50		58,008.50	BACS
December 166	CAPITAL TYRES (NORTHALLERTON	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.00		13.00	BACS
December 167	CAPITAL TYRES (NORTHALLERTON	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	60.15		60.15	BACS
December 168	CAPITAL TYRES (NORTHALLERTON	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	1,560.00		1,560.00	BACS
December 169	CAPITAL TYRES (NORTHALLERTON	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.00		13.00	BACS
December 170	CAPITAL TYRES (NORTHALLERTON	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	325.49		325.49	BACS
December 171	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Dec-15	Ripon Fire Station	2201	Fuel Oil	Revenue	992.60		992.60	DIRECT DEBIT
December 172	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Dec-15	Filey Fire Station	2600	Fuel & Oil	Revenue	1,432.60		1,432.60	DIRECT DEBIT
December 173	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Dec-15	Richmond Fire Station	2600	Fuel & Oil	Revenue	1,298.25		1,298.25	DIRECT DEBIT
December 174	CHAMBERS OF D ETHERINGTON QC BARRISTERS FEES ACCOUNT	22-Dec-15	Fire Safety - East	4470	Legal Costs	Revenue	9,950.00		9,950.00	BACS
December 175	CITY ELECTRICAL FACTORS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	12.80		12.80	BACS
December 176	CITY OF YORK	22-Dec-15	York Fire Station	2300	Rates (inc Council Tax)	Revenue	4,708.00		13,680.00	BACS
December 177	CITY OF YORK	22-Dec-15	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	3,993.00			BACS
December 178	CITY OF YORK	22-Dec-15	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	1,799.00			BACS
December 179	CITY OF YORK	22-Dec-15	York Clifford Street	2300	Rates (inc Council Tax)	Revenue	3,180.00			BACS
December 180	CLARITY TRAVEL MANAGEMENT	07-Dec-15	Supplies	1970	Training	Revenue	67.50		67.50	BACS
December 181	CLARITY TRAVEL MANAGEMENT	07-Dec-15	Policy & Protection	1970	Training	Revenue	67.50		67.50	BACS
December 182	CLARITY TRAVEL MANAGEMENT	07-Dec-15	Personnel	1970	Training	Revenue	32.30		32.30	BACS
December 183	CLARITY TRAVEL MANAGEMENT	07-Dec-15	Health & Safety & Occupational Health	1970	Training	Revenue	200.20		200.20	BACS
December 184	CLARITY TRAVEL MANAGEMENT	07-Dec-15	ICTSS	1970	Training	Revenue	122.54		122.54	BACS
December 185	CLARITY TRAVEL MANAGEMENT	15-Dec-15	Finance	1970	Training	Revenue	221.80		221.80	BACS
December 186	CLARITY TRAVEL MANAGEMENT	23-Dec-15	Finance	1970	Training	Revenue	29.10		58.20	BACS
December 187	CLARITY TRAVEL MANAGEMENT	23-Dec-15	Finance	1970	Training	Revenue	29.10			BACS
December 188	CLARITY TRAVEL MANAGEMENT	23-Dec-15	Personnel	1970	Training	Revenue	39.00		39.00	BACS
December 189	CLARITY TRAVEL MANAGEMENT	23-Dec-15	Personnel	1970	Training	Revenue	39.00		39.00	BACS
December 190	CLARITY TRAVEL MANAGEMENT	23-Dec-15	Personnel	1970	Training	Revenue	39.00		39.00	BACS
December 191	CLASSIC GRAPHICS	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	130.00		130.00	BACS
December 192	CLOFIELD LTD	22-Dec-15	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1,331.06		1,331.06	BACS
December 193	COJONT TRADING LTD	15-Dec-15	Hawes Fire Station	2600	Fuel & Oil	Revenue	24.24		24.24	BACS
December 194	COJONT TRADING LTD	15-Dec-15	Hawes Fire Station	2600	Fuel & Oil	Revenue	42.89		42.89	BACS
December 195	COJONT TRADING LTD	22-Dec-15	Hawes Fire Station	2600	Fuel & Oil	Revenue	54.68		54.68	BACS
December 196	COMMUNITIES & LOCAL GOVERNMENT	15-Dec-15	ICTSS	4028	Fire Service Vehicle Communications	Revenue	34,324.53		34,324.53	BACS
December 197	COMPLETE ENVIRONMENT LTD	01-Dec-15	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	199.00		199.00	BACS
December 198	COMPLETE ENVIRONMENT LTD	01-Dec-15	Leyburn Fire Station	2093	Planned Maintenance	Revenue	915.00		915.00	BACS
December 199	COMPLYWISE LTD	22-Dec-15	Health & Safety & Occupational Health	4051	IT Repair, Installation, Maintenance and Training	Revenue	700.00		700.00	BACS
December 200	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	15-Dec-15	Training Centre	1970	Training	Revenue	1,000.00		1,000.00	BACS
December 201	CRAVEN DISTRICT COUNCIL	22-Dec-15	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	408.00		3,167.00	BACS
December 202	CRAVEN DISTRICT COUNCIL	22-Dec-15	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1,171.00			BACS
December 203	CRAVEN DISTRICT COUNCIL	22-Dec-15	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	516.00			BACS
December 204	CRAVEN DISTRICT COUNCIL	22-Dec-15	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1,072.00			BACS
December 205	CROSSROADS TRUCK & BUS LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.36		45.36	BACS
December 206	CROSSROADS TRUCK & BUS LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	127.50		127.50	BACS
December 207	CROSSROADS TRUCK & BUS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	53.86		53.86	BACS
December 208	CROSSROADS TRUCK & BUS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	455.00		455.00	BACS
December 209	CROSSROADS TRUCK & BUS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	223.81		223.81	BACS
December 210	CROSSROADS TRUCK & BUS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	53.51		53.51	BACS
December 211	CROSSROADS TRUCK & BUS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	230.10		230.10	BACS
December 212	CROSSROADS TRUCK & BUS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	376.10		376.10	BACS
December 213	CROSSROADS TRUCK & BUS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.91		100.91	BACS
December 214	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.00		100.00	BACS
December 215	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.38		58.38	BACS
December 216	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	165.76		165.76	BACS
December 217	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	202.02		202.02	BACS
December 218	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	265.42		265.42	BACS
December 219	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	388.32		388.32	BACS
December 220	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	75.35		75.35	BACS
December 221	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	25.53		25.53	BACS
December 222	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	46.10		46.10	BACS
December 223	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	202.02		202.02	BACS
December 224	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	25.53		25.53	BACS
December 225	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	46.65		46.65	BACS
December 226	CROSSROADS TRUCK & BUS LTD	22-Dec-15	ICTSS	2550	Vehicle Parts/Maintenance	Revenue	246.68		246.68	BACS
December 227	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	12.96		12.96	BACS
December 228	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	310.01		310.01	BACS
December 229	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	149.19		149.19	BACS
December 230	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	223.81		223.81	BACS
December 231	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	80.88		80.88	BACS
December 232	CROSSROADS TRUCK & BUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	155.00		155.00	BACS
December 233	DAISY CORPORATE SERVICES	15-Dec-15	ICTSS	4023	Telephone Call charges	Revenue	199.77		2,548.46	BACS
December 234	DAISY CORPORATE SERVICES	15-Dec-15	ICTSS	4022	Line Rental & Car Radios	Revenue	2,348.69			BACS
December 235	DIXERIT UK LTD	07-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	540.00		540.00	BACS
December 236	DR G E P VINCENTI	22-Dec-15	Summerbridge Fire Station	3810	Medical Fees	Revenue	650.00		650.00	BACS
December 237	DRIVING STANDARDS AGENCY	21-Dec-15	Grassington Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
December 238	EDEXCEL	07-Dec-15	BTEC Stokesley 1	3830	Exam Fees	Revenue	2,361.75		2,361.75	BACS
December 239	EDEXCEL	15-Dec-15	Training Centre	1970	Training	Revenue	81.85		81.85	BACS
December 240	EDEXCEL	15-Dec-15	Training Centre	1970	Training	Revenue	459.20		459.20	BACS
December 241	EDEXCEL	23-Dec-15	Training Centre	1970	Training	Revenue	398.30		398.30	BACS
December 242	EE LIMITED	01-Dec-15	ICTSS	4027	Mobile Telephones	Revenue	114.33		114.33	BACS
December 243	EE LTD	22-Dec-15	ICTSS	4027	Mobile Telephones	Revenue	564.25		564.25	BACS
December 244	EMERGENCY ONE (UK) LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.00		41.16	BACS
December 245	EMERGENCY ONE (UK) LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	26.16			BACS
December 246	EMERGENCY ONE (UK) LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.00		62.90	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
December 247	EMERGENCY ONE (UK) LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	47.90			BACS
December 248	EMERGENCY ONE (UK) LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	318.64		333.64	BACS
December 249	EMERGENCY ONE (UK) LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.00			BACS
December 250	EUROPEAN ELECTRONIQUE LTD	22-Dec-15	Ancillary Hardware & Software	0930	IT Hardware	Capital	5,433.12		5,713.62	BACS
December 251	EUROPEAN ELECTRONIQUE LTD	22-Dec-15	Ancillary Hardware & Software	0930	IT Hardware	Capital	280.50			BACS
December 252	EVERSHEDS	15-Dec-15	Personnel	1970	Training	Revenue	1,808.55		1,808.55	BACS
December 253	EXPRESS ELEVATORS LTD	01-Dec-15	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	878.00		878.00	BACS
December 254	EXPRESS ELEVATORS LTD	01-Dec-15	York Fire Station	2075	Fixed Equipment Servicing	Revenue	26.25		868.02	BACS
December 255	EXPRESS ELEVATORS LTD	01-Dec-15	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	26.25			BACS
December 256	EXPRESS ELEVATORS LTD	01-Dec-15	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	288.00			BACS
December 257	EXPRESS ELEVATORS LTD	01-Dec-15	York Fire Station	2075	Fixed Equipment Servicing	Revenue	100.00			BACS
December 258	EXPRESS ELEVATORS LTD	01-Dec-15	York Fire Station	2075	Fixed Equipment Servicing	Revenue	140.94			BACS
December 259	EXPRESS ELEVATORS LTD	01-Dec-15	Head of Technical Services & Estates	2075	Fixed Equipment Servicing	Revenue	40.94			BACS
December 260	EXPRESS ELEVATORS LTD	01-Dec-15	Head of Technical Services & Estates	2075	Fixed Equipment Servicing	Revenue	40.94			BACS
December 261	EXPRESS ELEVATORS LTD	01-Dec-15	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	40.94			BACS
December 262	EXPRESS ELEVATORS LTD	01-Dec-15	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	40.94			BACS
December 263	EXPRESS ELEVATORS LTD	01-Dec-15	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	40.94			BACS
December 264	EXPRESS ELEVATORS LTD	01-Dec-15	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	40.94			BACS
December 265	EXPRESS ELEVATORS LTD	01-Dec-15	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	40.94			BACS
December 266	EXPRESS ELEVATORS LTD	01-Dec-15	Malton Fire Station	2093	Planned Maintenance	Revenue	6,260.63		7,198.63	BACS
December 267	EXPRESS ELEVATORS LTD	01-Dec-15	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	408.00			BACS
December 268	EXPRESS ELEVATORS LTD	01-Dec-15	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	340.00			BACS
December 269	EXPRESS ELEVATORS LTD	01-Dec-15	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	190.00			BACS
December 270	EXPRESS ELEVATORS LTD	23-Dec-15	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	336.00		388.50	BACS
December 271	EXPRESS ELEVATORS LTD	23-Dec-15	York Fire Station	2075	Fixed Equipment Servicing	Revenue	26.25			BACS
December 272	EXPRESS ELEVATORS LTD	23-Dec-15	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	26.25			BACS
December 273	EXPRESS ELEVATORS LTD	23-Dec-15	York Fire Station	2075	Fixed Equipment Servicing	Revenue	132.63		202.63	BACS
December 274	EXPRESS ELEVATORS LTD	23-Dec-15	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	70.00			BACS
December 275	EXPRESS ELEVATORS LTD	23-Dec-15	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	190.00		1,173.38	BACS
December 276	EXPRESS ELEVATORS LTD	23-Dec-15	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	983.38			BACS
December 277	FAST COMPLIANCE LTD	07-Dec-15	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	4,055.00		4,055.00	BACS
December 278	FIRE PROTECTION ASSOCIATION	21-Dec-15	Risk Management	3117	Books, Publications & Audio Visual	Revenue	148.70		148.70	CREDIT CARD
December 279	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		12,458.11	BACS
December 280	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	12,403.11			BACS
December 281	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		19,615.15	BACS
December 282	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	19,560.15			BACS
December 283	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		18,533.41	BACS
December 284	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18,478.41			BACS
December 285	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		18,533.41	BACS
December 286	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18,478.41			BACS
December 287	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18,478.41		18,533.41	BACS
December 288	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00			BACS
December 289	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18,478.41		18,533.41	BACS
December 290	FORD MOTOR CO LTD	22-Dec-15	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00			BACS
December 291	FREIGHT TRANSPORT ASSOCIATION	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	146.14		146.14	BACS
December 292	FRIENDLY PUBLISHING LTD	21-Dec-15	Personnel	3029	Materials, Disposals & Domestic Supplies	Revenue	164.94		164.94	CREDIT CARD
December 293	GROSVENOR FACILITIES MANAGEMENT LTD	07-Dec-15	Management & Administration - Headquarters	2251	Other Occupation Costs	Revenue	9,602.06		9,602.06	BACS
December 294	GVA GRIMLEY LTD	01-Dec-15	Workshops & Stores	0923	Fees - Surveyor, Professional and Other	Capital	1,882.00		1,882.00	BACS
December 295	GVA GRIMLEY LTD	22-Dec-15	Workshops & Stores	0923	Fees - Surveyor, Professional and Other	Capital	15,015.00		15,015.00	BACS
December 296	H CLARKE & SON	01-Dec-15	York Fire Station	2093	Planned Maintenance	Revenue	920.75		920.75	BACS
December 297	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Coxwold House	2300	Rates (inc Council Tax)	Revenue	1,639.00		25,642.00	BACS
December 298	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	672.00			BACS
December 299	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00			BACS
December 300	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1,701.00			BACS
December 301	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Training Centre	2300	Rates (inc Council Tax)	Revenue	6,163.00			BACS
December 302	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Management & Administration - Headquarters	2300	Rates (inc Council Tax)	Revenue	6,261.00			BACS
December 303	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Easingwold Fire Station	2300	Rates (inc Council Tax)	Revenue	493.00			BACS
December 304	HAMBLETON DISTRICT COUNCIL	22-Dec-15	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	8,233.00			BACS
December 305	HAMBLETON DISTRICT COUNCIL	23-Dec-15	Workshops & Stores	0923	Fees - Surveyor, Professional and Other	Capital	195.00		195.00	BACS
December 306	HARROGATE BOROUGH CNL	22-Dec-15	Summerbridge Fire Station	2181	Waste Collection	Revenue	133.10		133.10	BACS
December 307	HARROGATE BOROUGH CNL	22-Dec-15	Ripon Fire Station	2181	Waste Collection	Revenue	307.32		307.32	BACS
December 308	HARROGATE BOROUGH CNL	22-Dec-15	Boroughbridge Fire Station	2181	Waste Collection	Revenue	157.30		157.30	BACS
December 309	HARROGATE BOROUGH CNL	22-Dec-15	Harrogate Fire Station	2181	Waste Collection	Revenue	626.46		626.46	BACS
December 310	HARROGATE BOROUGH CNL	22-Dec-15	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	326.00		10,821.00	BACS
December 311	HARROGATE BOROUGH CNL	22-Dec-15	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	492.00			BACS
December 312	HARROGATE BOROUGH CNL	22-Dec-15	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6,163.00			BACS
December 313	HARROGATE BOROUGH CNL	22-Dec-15	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	475.00			BACS
December 314	HARROGATE BOROUGH CNL	22-Dec-15	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1,319.00			BACS
December 315	HARROGATE BOROUGH CNL	22-Dec-15	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2,046.00			BACS
December 316	HAYS SPECIALIST RECRUITMENT	01-Dec-15	Personnel	1991	Agency Staff	Revenue	480.15		480.15	BACS
December 317	HAYS SPECIALIST RECRUITMENT	07-Dec-15	Personnel	1991	Agency Staff	Revenue	480.15		480.15	BACS
December 318	HAYS SPECIALIST RECRUITMENT	23-Dec-15	Personnel	1991	Agency Staff	Revenue	330.77		330.77	BACS
December 319	HAYS SPECIALIST RECRUITMENT	23-Dec-15	Personnel	1991	Agency Staff	Revenue	416.13		416.13	BACS
December 320	HEAVY WOOLLEN TEXTILE CO LTD	01-Dec-15	Supplies	3000	Office Equipment inc Hire	Revenue	55.45		55.45	BACS
December 321	HETHERTONS LTD	10-Dec-15	Workshops & Stores	0912	Acquisition of Existing Buildings	Capital	1,620,000.00		1,620,000.00	BACS
December 322	HM REVENUE & CUSTOMS ONLY	18-Dec-15	Workshops & Stores	0923	Fees - Surveyor, Professional and Other	Capital	72,000.00		72,000.00	CHEQUE
December 323	HMRC	15-Dec-15	National Insurance Employers	3990	Employees' Deductions/Payments	Revenue	92,580.71		351,251.61	BACS
December 324	HMRC	15-Dec-15	National Insurance Employees	3990	Employees' Deductions/Payments	Revenue	87,361.43			BACS
December 325	HMRC	15-Dec-15	Income Tax	3990	Employees' Deductions/Payments	Revenue	171,523.67			BACS
December 326	HMRC	15-Dec-15	Statutory Paternity Pay	3999	Employees' Deductions/Payments	Revenue	-214.20			BACS
December 327	HS ATEC	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.28		40.28	BACS
December 328	H-SQUARED ELECTRONICS LTD	22-Dec-15	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	77.00		77.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
December 329	HUMBERSIDE FIRE AUTHORITY	15-Dec-15	Training Centre	1970	Training	Revenue	2,700.00		2,700.00	BACS
December 330	IMPERIAL GARAGE	15-Dec-15	Filey Fire Station	2600	Fuel & Oil	Revenue	22.69		22.69	BACS
December 331	INCHCAPE FLEET SOLUTIONS	07-Dec-15	Drax Power Ltd Secondment	2700	Vehicle Hire	Revenue	296.21		323.06	BACS
December 332	INCHCAPE FLEET SOLUTIONS	07-Dec-15	Drax Power Ltd Secondment	2700	Vehicle Hire	Revenue		26.85		BACS
December 333	INCHCAPE FLEET SOLUTIONS	15-Dec-15	Management & Administration - Headquarters	2512	Vehicle Lease Costs	Revenue	15.00		15.00	BACS
December 334	INCHCAPE FLEET SOLUTIONS	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	79.69		79.69	BACS
December 335	INDOMITO PROPERTIES LLP	15-Dec-15	Management & Administration - Headquarters	2251	Other Occupation Costs	Revenue	35,682.34		35,682.34	BACS
December 336	INTEGRATED WATER SERVICES LTD	01-Dec-15	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 337	INTEGRATED WATER SERVICES LTD	01-Dec-15	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 338	INTEGRATED WATER SERVICES LTD	01-Dec-15	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 339	INTEGRATED WATER SERVICES LTD	01-Dec-15	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 340	INTEGRATED WATER SERVICES LTD	01-Dec-15	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 341	INTEGRATED WATER SERVICES LTD	01-Dec-15	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 342	INTEGRATED WATER SERVICES LTD	01-Dec-15	York Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 343	INTEGRATED WATER SERVICES LTD	01-Dec-15	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 344	INTEGRATED WATER SERVICES LTD	01-Dec-15	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 345	INTEGRATED WATER SERVICES LTD	01-Dec-15	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 346	INTEGRATED WATER SERVICES LTD	01-Dec-15	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 347	INTEGRATED WATER SERVICES LTD	01-Dec-15	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 348	INTEGRATED WATER SERVICES LTD	01-Dec-15	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 349	INTEGRATED WATER SERVICES LTD	01-Dec-15	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 350	INTEGRATED WATER SERVICES LTD	01-Dec-15	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 351	INTEGRATED WATER SERVICES LTD	01-Dec-15	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 352	INTEGRATED WATER SERVICES LTD	01-Dec-15	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 353	INTEGRATED WATER SERVICES LTD	01-Dec-15	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 354	INTEGRATED WATER SERVICES LTD	01-Dec-15	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 355	INTEGRATED WATER SERVICES LTD	01-Dec-15	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 356	INTEGRATED WATER SERVICES LTD	01-Dec-15	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 357	INTEGRATED WATER SERVICES LTD	01-Dec-15	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 358	INTEGRATED WATER SERVICES LTD	01-Dec-15	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 359	INTEGRATED WATER SERVICES LTD	01-Dec-15	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	395.00		395.00	BACS
December 360	INTEGRATED WATER SERVICES LTD	01-Dec-15	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 361	INTEGRATED WATER SERVICES LTD	01-Dec-15	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 362	INTEGRATED WATER SERVICES LTD	01-Dec-15	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 363	INTEGRATED WATER SERVICES LTD	01-Dec-15	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 364	INTEGRATED WATER SERVICES LTD	01-Dec-15	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 365	INTEGRATED WATER SERVICES LTD	01-Dec-15	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 366	INTEGRATED WATER SERVICES LTD	07-Dec-15	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 367	INTEGRATED WATER SERVICES LTD	07-Dec-15	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 368	INTEGRATED WATER SERVICES LTD	07-Dec-15	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 369	INTEGRATED WATER SERVICES LTD	07-Dec-15	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	330.00		330.00	BACS
December 370	INTEGRATED WATER SERVICES LTD	22-Dec-15	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45		883.51	BACS
December 371	INTEGRATED WATER SERVICES LTD	22-Dec-15	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 372	INTEGRATED WATER SERVICES LTD	22-Dec-15	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45			BACS
December 373	INTEGRATED WATER SERVICES LTD	22-Dec-15	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 374	INTEGRATED WATER SERVICES LTD	22-Dec-15	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 375	INTEGRATED WATER SERVICES LTD	22-Dec-15	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 376	INTEGRATED WATER SERVICES LTD	22-Dec-15	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 377	INTEGRATED WATER SERVICES LTD	22-Dec-15	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45			BACS
December 378	INTEGRATED WATER SERVICES LTD	22-Dec-15	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45			BACS
December 379	INTEGRATED WATER SERVICES LTD	22-Dec-15	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 380	INTEGRATED WATER SERVICES LTD	22-Dec-15	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	17.25			BACS
December 381	INTEGRATED WATER SERVICES LTD	22-Dec-15	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 382	INTEGRATED WATER SERVICES LTD	22-Dec-15	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 383	INTEGRATED WATER SERVICES LTD	22-Dec-15	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 384	INTEGRATED WATER SERVICES LTD	22-Dec-15	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 385	INTEGRATED WATER SERVICES LTD	22-Dec-15	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 386	INTEGRATED WATER SERVICES LTD	22-Dec-15	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 387	INTEGRATED WATER SERVICES LTD	22-Dec-15	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 388	INTEGRATED WATER SERVICES LTD	22-Dec-15	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	41.78			BACS
December 389	INTEGRATED WATER SERVICES LTD	22-Dec-15	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 390	INTEGRATED WATER SERVICES LTD	22-Dec-15	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 391	INTEGRATED WATER SERVICES LTD	22-Dec-15	York Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45			BACS
December 392	INTEGRATED WATER SERVICES LTD	22-Dec-15	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	35.65			BACS
December 393	INTEGRATED WATER SERVICES LTD	22-Dec-15	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45			BACS
December 394	INTEGRATED WATER SERVICES LTD	22-Dec-15	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	32.58			BACS
December 395	INTEGRATED WATER SERVICES LTD	22-Dec-15	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45			BACS
December 396	INTEGRATED WATER SERVICES LTD	22-Dec-15	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	32.58			BACS
December 397	INTEGRATED WATER SERVICES LTD	22-Dec-15	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 398	INTEGRATED WATER SERVICES LTD	22-Dec-15	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 399	INTEGRATED WATER SERVICES LTD	22-Dec-15	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	32.20			BACS
December 400	INTEGRATED WATER SERVICES LTD	22-Dec-15	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 401	INTEGRATED WATER SERVICES LTD	22-Dec-15	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	26.45			BACS
December 402	INTEGRATED WATER SERVICES LTD	22-Dec-15	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	35.65			BACS
December 403	INTEGRATED WATER SERVICES LTD	22-Dec-15	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	23.38			BACS
December 404	IOSH	15-Dec-15	Training Centre	1970	Training	Revenue	200.00		200.00	BACS
December 405	IOSH	22-Dec-15	Training Centre	1970	Training	Revenue	290.00		290.00	BACS
December 406	IOSH SERVICES LTD	21-Dec-15	Training Centre	1970	Training	Revenue	300.00		300.00	CREDIT CARD
December 407	JACOBS UK LTD	07-Dec-15	Minor Works	0923	Fees - Surveyor, Professional and Other	Capital	49.00		49.00	BACS
December 408	JACOBS UK LTD	07-Dec-15	Head of Technical Services & Estates	2091	Responsive Maintenance	Revenue	1,411.01		2,772.49	BACS
December 409	JACOBS UK LTD	07-Dec-15	Head of Technical Services & Estates	2075	Fixed Equipment Servicing	Revenue	1,361.48			BACS
December 410	JACOBS UK LTD	07-Dec-15	Head of Technical Services & Estates	2075	Fixed Equipment Servicing	Revenue	1,591.63		1,591.63	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
December 411	JACOBS UK LTD	15-Dec-15	Head of Technical Services & Estates	2075	Fixed Equipment Servicing	Revenue	500.27		500.27	BACS
December 412	JOHN DENNIS COACHBUILDERS LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	78.08		78.08	BACS
December 413	K HICKMAN	22-Dec-15	Training Centre	3800	Other Hired & Contracted Services	Revenue	1,818.80		1,818.80	BACS
December 414	KELWAY (UK) LTD	07-Dec-15	Control Room	4031	IT Hardware	Revenue	169.05		169.05	BACS
December 415	KNOWLEDGE I T	22-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	5,000.00		5,000.00	BACS
December 416	KNOWLEDGE I T	22-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	1,375.00		8,205.00	BACS
December 417	KNOWLEDGE I T	22-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	2,700.00			BACS
December 418	KNOWLEDGE I T	22-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	750.00			BACS
December 419	KNOWLEDGE I T	22-Dec-15	Mobilising, Telephony & Bearers	0922	IT Installation & Maintenance	Capital	3,380.00			BACS
December 420	KNOWLEDGE I T	22-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	6,000.00		6,000.00	BACS
December 421	LBS (FIRE SERVICES) LTD	07-Dec-15	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	11,434.42		102,728.27	BACS
December 422	LBS (FIRE SERVICES) LTD	07-Dec-15	PFI	4902	Interest on Debt - Non Government	Revenue	16,338.17			BACS
December 423	LBS (FIRE SERVICES) LTD	07-Dec-15	PFI	4902	Interest on Debt - Non Government	Revenue	12,806.47			BACS
December 424	LBS (FIRE SERVICES) LTD	07-Dec-15	PFI	4769	Operating Costs	Revenue	52,465.11			BACS
December 425	LBS (FIRE SERVICES) LTD	07-Dec-15	PFI	4769	Operating Costs	Revenue	9,684.10			BACS
December 426	LBS (FIRE SERVICES) LTD	07-Dec-15	PFI	4769	Operating Costs	Revenue	2,428.60		2,428.60	BACS
December 427	LBS (FIRE SERVICES) LTD	07-Dec-15	PFI	4769	Operating Costs	Revenue	3,454.95		3,454.95	BACS
December 428	LBS (FIRE SERVICES) LTD	15-Dec-15	Training Centre	1970	Training	Revenue	336.42		336.42	BACS
December 429	LBS (FIRE SERVICES) LTD	15-Dec-15	Training Centre	1970	Training	Revenue	745.95		745.95	BACS
December 430	LBS (FIRE SERVICES) LTD	22-Dec-15	Training Centre	1970	Training	Revenue	567.87		567.87	BACS
December 431	LBS (FIRE SERVICES) LTD	22-Dec-15	Training Centre	1970	Training	Revenue	1,529.51		1,529.51	BACS
December 432	LBS (FIRE SERVICES) LTD	22-Dec-15	Huntington Fire Station Capital Scheme	0914	Building Works on Property	Capital	3,276.80			BACS
December 433	LBS (FIRE SERVICES) LTD	22-Dec-15	PFI	4769	Operating Costs	Revenue	3,003.66		3,003.66	BACS
December 434	MAZARS LLP	07-Dec-15	Democratic Core	4398	External Audit Fees	Revenue	3,167.00		3,167.00	BACS
December 435	MAZARS LLP	07-Dec-15	Democratic Core	4398	External Audit Fees	Revenue	3,167.00		3,167.00	BACS
December 436	MIDDLESBROUGH COLLEGE	15-Dec-15	Training Centre	1970	Training	Revenue	200.00		200.00	BACS
December 437	MILLERS OILS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	1,256.03		1,256.03	BACS
December 438	MR B EVANS	01-Dec-15	Risk Management	3550	Catering Contract	Revenue	8.04		222.75	BACS
December 439	MR B EVANS	01-Dec-15	Tadcaster Fire Station	3500	Catering Provisions	Revenue	9.90			BACS
December 440	MR B EVANS	01-Dec-15	Richmond Fire Station	3550	Catering Contract	Revenue	49.50			BACS
December 441	MR B EVANS	01-Dec-15	Leyburn Fire Station	3550	Catering Contract	Revenue	9.90			BACS
December 442	MR B EVANS	01-Dec-15	Scarborough Fire Station	3550	Catering Contract	Revenue	7.20			BACS
December 443	MR B EVANS	01-Dec-15	Huntington Fire Station	3550	Catering Contract	Revenue	14.40			BACS
December 444	MR B EVANS	01-Dec-15	Training Centre	3550	Catering Contract	Revenue	7.20			BACS
December 445	MR B EVANS	01-Dec-15	Ripon Fire Station	3550	Catering Contract	Revenue	25.81			BACS
December 446	MR B EVANS	01-Dec-15	Northallerton Fire Station	3550	Catering Contract	Revenue	15.24			BACS
December 447	MR B EVANS	01-Dec-15	Malton Fire Station	3550	Catering Contract	Revenue	15.24			BACS
December 448	MR B EVANS	01-Dec-15	Acomb Fire Station	3550	Catering Contract	Revenue	22.44			BACS
December 449	MR B EVANS	01-Dec-15	Skipton Fire Station	3550	Catering Contract	Revenue	7.20			BACS
December 450	MR B EVANS	01-Dec-15	Control Room	3550	Catering Contract	Revenue	23.48			BACS
December 451	MR B EVANS	01-Dec-15	Knarborough Fire Station	3550	Catering Contract	Revenue	7.20			BACS
December 452	MR B EVANS	15-Dec-15	Control Room	3550	Catering Contract	Revenue	54.45		188.10	BACS
December 453	MR B EVANS	15-Dec-15	Training Centre	3550	Catering Contract	Revenue	133.65			BACS
December 454	MR B EVANS	22-Dec-15	Training Centre	3550	Catering Contract	Revenue	237.60		292.05	BACS
December 455	MR B EVANS	22-Dec-15	Control Room	3550	Catering Contract	Revenue	54.45			BACS
December 456	NEWSQUEST MEDIA GROUP	07-Dec-15	Fire Cover Review	3119	Fire safety publicity materials	Revenue	126.00		126.00	BACS
December 457	NEWSQUEST MEDIA GROUP	07-Dec-15	Fire Cover Review	3119	Fire safety publicity materials	Revenue	248.00		248.00	BACS
December 458	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	15-Dec-15	Training Centre	3800	Other Hired & Contracted Services	Revenue	273.60		273.60	BACS
December 459	NORTH YORKSHIRE BUILDING CONTROL	01-Dec-15	Minor Works	0923	Fees - Surveyor, Professional and Other	Capital	272.25		272.25	BACS
December 460	NORTH YORKSHIRE COUNTY COUNCIL	07-Dec-15	Grassington Fire Station	2250	Rent	Revenue	1,000.00		1,000.00	BACS
December 461	NORTH YORKSHIRE POLICE AUTHORITY	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	126.00		126.00	BACS
December 462	NORTHUMBRIAN WATER LTD	15-Dec-15	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	69.88		69.88	BACS
December 463	NPOWER LTD	23-Dec-15	Bedale Fire Station	2202	Electricity	Revenue	632.94		10,155.62	BACS
December 464	NPOWER LTD	23-Dec-15	Management & Administration - Headquarters	2202	Electricity	Revenue	2,380.95			BACS
December 465	NPOWER LTD	23-Dec-15	Reeth Fire Station	2202	Electricity	Revenue	768.12			BACS
December 466	NPOWER LTD	23-Dec-15	Management & Administration - Crosby Road	2202	Electricity	Revenue	1,787.74			BACS
December 467	NPOWER LTD	23-Dec-15	Stokesley Fire Station	2202	Electricity	Revenue	244.74			BACS
December 468	NPOWER LTD	23-Dec-15	Masham Fire Station	2202	Electricity	Revenue	1,411.06			BACS
December 469	NPOWER LTD	23-Dec-15	Scarborough Fire Station	2202	Electricity	Revenue	683.31			BACS
December 470	NPOWER LTD	23-Dec-15	Filey Fire Station	2202	Electricity	Revenue	341.63			BACS
December 471	NPOWER LTD	23-Dec-15	Leyburn Fire Station	2202	Electricity	Revenue	205.22			BACS
December 472	NPOWER LTD	23-Dec-15	Hawes Fire Station	2202	Electricity	Revenue	258.95			BACS
December 473	NPOWER LTD	23-Dec-15	Ripon Fire Station	2202	Electricity	Revenue	319.63			BACS
December 474	NPOWER LTD	23-Dec-15	York Clifford Street	2202	Electricity	Revenue	34.21			BACS
December 475	NPOWER LTD	23-Dec-15	York Fire Station	2202	Electricity	Revenue	482.83			BACS
December 476	NPOWER LTD	23-Dec-15	Acomb Fire Station	2202	Electricity	Revenue	604.29			BACS
December 477	NPOWER LTD	23-Dec-15	Snainton Fire Station	2202	Electricity	Revenue	-361.64		-228.15	BACS
December 478	NPOWER LTD	23-Dec-15	Summerbridge Fire Station	2202	Electricity	Revenue	133.49			BACS
December 479	NYNET LTD	23-Dec-15	ICTSS	4087	IT Internet & Network	Revenue	23,634.56		23,634.56	BACS
December 480	OFCOM	07-Dec-15	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1,238.14		1,238.14	BACS
December 481	OFFICE OF THE POLICE & CRIME COMMISSIONER WEST YORKSHIRE	01-Dec-15	Training Centre	1970	Training	Revenue	195.00		195.00	BACS
December 482	P MACKLEY	22-Dec-15	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	Revenue	200.00		200.00	BACS
December 483	P MACKLEY	22-Dec-15	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	300.00		300.00	BACS
December 484	P MACKLEY	22-Dec-15	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	Revenue	1,720.00		1,720.00	BACS
December 485	PAGEONE COMMUNICATIONS LTD	07-Dec-15	Control Room	4029	Mobilising	Revenue	254.13		254.13	BACS
December 486	PAGEONE COMMUNICATIONS LTD	15-Dec-15	ICTSS	4028	Fire Service Vehicle Communications	Revenue	331.60		331.60	BACS
December 487	PAGEONE COMMUNICATIONS LTD	15-Dec-15	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1,378.66		1,378.66	BACS
December 488	PAGEONE COMMUNICATIONS LTD	15-Dec-15	ICTSS	4028	Fire Service Vehicle Communications	Revenue	-120.00		-120.00	BACS
December 489	PCS BUSINESS SYSTEMS LTD	15-Dec-15	ICTSS	4031	IT Hardware	Revenue	2,500.00		2,500.00	BACS
December 490	PERSONNEL HYGIENE SERVICES LTD	01-Dec-15	Head of Technical Services & Estates	2181	Waste Collection	Revenue	85.50		85.50	BACS
December 491	PHYSIO MED LTD	01-Dec-15	Ripon Fire Station	3810	Medical Fees	Revenue	245.00		245.00	BACS
December 492	PHYSIO MED LTD	23-Dec-15	Selby Fire Station	3810	Medical Fees	Revenue	175.00		175.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
December 493	PROBRAND LTD	15-Dec-15	ICTSS	4031	IT Hardware	Revenue	366.08		366.08	BACS
December 494	PROFESSIONAL PAPER SUPPLIES LTD	22-Dec-15	Supplies	2400	Cleaning Contracts & Supplies	Revenue	528.90		528.90	BACS
December 495	RAY SKELTON	07-Dec-15	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	15.00		170.00	BACS
December 496	RAY SKELTON	07-Dec-15	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	50.00			BACS
December 497	RAY SKELTON	07-Dec-15	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	45.00			BACS
December 498	RAY SKELTON	07-Dec-15	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	20.00			BACS
December 499	RAY SKELTON	07-Dec-15	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	40.00			BACS
December 500	RAY SKELTON	15-Dec-15	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
December 501	REETH GARAGE LTD	22-Dec-15	Reeth Fire Station	2600	Fuel & Oil	Revenue	84.87		84.87	BACS
December 502	REVOLUTION AIR SERVICES LTD	15-Dec-15	Head of Service Delivery	2550	Vehicle Parts/Maintenance	Revenue	6,361.00		6,361.00	BACS
December 503	REVOLUTION AIR SERVICES LTD	22-Dec-15	Head of Service Delivery	2550	Vehicle Parts/Maintenance	Revenue	1,671.02		1,671.02	BACS
December 504	RICHMONDSHIRE DISTRICT COUNCIL	22-Dec-15	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	937.00		4,534.00	BACS
December 505	RICHMONDSHIRE DISTRICT COUNCIL	22-Dec-15	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1,417.00			BACS
December 506	RICHMONDSHIRE DISTRICT COUNCIL	22-Dec-15	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1,306.00			BACS
December 507	RICHMONDSHIRE DISTRICT COUNCIL	22-Dec-15	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	190.00			BACS
December 508	RICHMONDSHIRE DISTRICT COUNCIL	22-Dec-15	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	684.00			BACS
December 509	RIPON AUTO ELECTRICS	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.81		39.81	BACS
December 510	RIPON AUTO ELECTRICS	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	259.26		259.26	BACS
December 511	RIPON AUTO ELECTRICS	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	777.77		777.77	BACS
December 512	RIPON ENGINEERING SUPPLIES LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	4.54		4.54	BACS
December 513	ROYAL MAIL	15-Dec-15	Overheads - Headquarters	4000	Postal Charges	Revenue	3.85		50.64	BACS
December 514	ROYAL MAIL	15-Dec-15	Overheads - Headquarters	4000	Postal Charges	Revenue	46.79			BACS
December 515	ROYAL MAIL	21-Dec-15	Selby Fire Station	4000	Postal Charges	Revenue	49.86		264.50	CREDIT CARD
December 516	ROYAL MAIL	21-Dec-15	Skipton Fire Station	4000	Postal Charges	Revenue	133.82			CREDIT CARD
December 517	ROYAL MAIL	21-Dec-15	Huntington Fire Station	4000	Postal Charges	Revenue	49.32			CREDIT CARD
December 518	ROYAL MAIL	21-Dec-15	Fire Safety - South	4000	Postal Charges	Revenue	31.50			CREDIT CARD
December 519	RWS BODYWORKS LTD	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	1,314.23		1,314.23	BACS
December 520	RWS BODYWORKS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	2,678.43		2,678.43	BACS
December 521	RWS BODYWORKS LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	360.00		360.00	BACS
December 522	RYEDALE DISTRICT COUNCIL	22-Dec-15	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	398.00		4,794.00	BACS
December 523	RYEDALE DISTRICT COUNCIL	22-Dec-15	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1,504.00			BACS
December 524	RYEDALE DISTRICT COUNCIL	22-Dec-15	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1,836.00			BACS
December 525	RYEDALE DISTRICT COUNCIL	22-Dec-15	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	564.00			BACS
December 526	RYEDALE DISTRICT COUNCIL	22-Dec-15	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	492.00			BACS
December 527	RYEDALE GARAGES 1946 LTD	22-Dec-15	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	127.31		127.31	BACS
December 528	SAFETY KLEEN (UK) LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	134.99		134.99	BACS
December 529	SAFETY SOLUTIONS (UK) LTD	23-Dec-15	Health & Safety & Occupational Health	1970	Training	Revenue	2,340.00		2,340.00	BACS
December 530	SAM TURNER & SONS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	110.52		110.52	BACS
December 531	SAS HARROGATE LTD	07-Dec-15	Transport	2512	Vehicle Lease Costs	Revenue	390.00		390.00	BACS
December 532	SAS HARROGATE LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	5.00		5.00	BACS
December 533	SAS HARROGATE LTD	07-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	29.50		29.50	BACS
December 534	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3,303.00		6,542.00	BACS
December 535	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	336.00			BACS
December 536	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00			BACS
December 537	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	15.00			BACS
December 538	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	756.00			BACS
December 539	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	70.00			BACS
December 540	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1,097.00			BACS
December 541	SCARBOROUGH BOROUGH COUNCIL	22-Dec-15	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	528.00			BACS
December 542	SELBY DIST COUNCIL	22-Dec-15	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1,393.00		3,839.00	BACS
December 543	SELBY DIST COUNCIL	22-Dec-15	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	2,446.00			BACS
December 544	SHERWOODS (DARLINGTON) LTD	01-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	89.83		89.83	BACS
December 545	SHERWOODS (DARLINGTON) LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	16.13		16.13	BACS
December 546	SPECSAVERS HEARING CENTRES	22-Dec-15	Huntington Fire Station	3810	Medical Fees	Revenue	1,597.28		2,303.71	BACS
December 547	SPECSAVERS HEARING CENTRES	22-Dec-15	Huntington Fire Station	3810	Medical Fees	Revenue	706.43			BACS
December 548	SPRING PERSONNEL LTD	01-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	513.93		513.93	BACS
December 549	SPRING PERSONNEL LTD	07-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	472.26		472.26	BACS
December 550	SPRING PERSONNEL LTD	15-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	208.35		208.35	BACS
December 551	SPRING PERSONNEL LTD	15-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	520.88		520.88	BACS
December 552	SPRING PERSONNEL LTD	22-Dec-15	Central Administration Office	1991	Agency Staff	Revenue	513.93		513.93	BACS
December 553	SPRUE SAFETY PRODUCTS LTD	22-Dec-15	Smoke Detectors	3232	Smoke detector purchase	Revenue	2,472.00		2,472.00	BACS
December 554	ST JOHN AMBULANCE	07-Dec-15	Northallerton Firework Display	4350	Public Notices & Campaigns (Inc Avertising)	Revenue	344.10		344.10	BACS
December 555	ST MARY MASHAM PCC	23-Dec-15	Personnel	1985	Staff Advertising	Revenue	95.00		95.00	BACS
December 556	STEERTRAK UK LIMITED	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00		150.00	BACS
December 557	STEERTRAK UK LIMITED	15-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00		150.00	BACS
December 558	STONE GROUP	07-Dec-15	Ancilliary Hardware & Software	0930	IT Hardware	Capital	5,232.60		5,232.60	BACS
December 559	STONE GROUP	15-Dec-15	Ancilliary Hardware & Software	0930	IT Hardware	Capital	216.00		9,232.00	BACS
December 560	STONE GROUP	15-Dec-15	Ancilliary Hardware & Software	0930	IT Hardware	Capital	8,834.00			BACS
December 561	STONE GROUP	15-Dec-15	Ancilliary Hardware & Software	0930	IT Hardware	Capital	182.00			BACS
December 562	STONE GROUP	22-Dec-15	ICTSS	4031	IT Hardware	Revenue	119.70		119.70	BACS
December 563	STONE GROUP	22-Dec-15	ICTSS	4031	IT Hardware	Revenue	105.84		105.84	BACS
December 564	STONES FUELS OILS LTD	22-Dec-15	Malton Fire Station	2600	Fuel & Oil	Revenue	27.22		27.22	BACS
December 565	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Knaresborough Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96		7,950.69	BACS
December 566	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Harrogate Fire Station	2400	Cleaning Contracts & Supplies	Revenue	879.15			BACS
December 567	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Boroughbridge Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 568	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Skipton Fire Station	2400	Cleaning Contracts & Supplies	Revenue	232.97			BACS
December 569	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Settle Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 570	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Pickering Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 571	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Malton Fire Station	2400	Cleaning Contracts & Supplies	Revenue	245.54			BACS
December 572	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Kirkbymoorside Fire Station	2400	Cleaning Contracts & Supplies	Revenue	142.05			BACS
December 573	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Helmsley Fire Station	2400	Cleaning Contracts & Supplies	Revenue	142.05			BACS
December 574	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Thirsk Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
December 575	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Stokesley Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 576	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Northallerton Fire Station	2400	Cleaning Contracts & Supplies	Revenue	452.52			BACS
December 577	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Grassington Fire Station	2400	Cleaning Contracts & Supplies	Revenue	90.58			BACS
December 578	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Bentham Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 579	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Acomb Fire Station	2400	Cleaning Contracts & Supplies	Revenue	344.46			BACS
December 580	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Tadcaster Fire Station	2400	Cleaning Contracts & Supplies	Revenue	171.08			BACS
December 581	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Selby Fire Station	2400	Cleaning Contracts & Supplies	Revenue	259.37			BACS
December 582	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Whitby Fire Station	2400	Cleaning Contracts & Supplies	Revenue	183.64			BACS
December 583	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Scarborough Fire Station	2400	Cleaning Contracts & Supplies	Revenue	524.14			BACS
December 584	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Robin Hoods Bay Fire Station	2400	Cleaning Contracts & Supplies	Revenue	232.97			BACS
December 585	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Lythe Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 586	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Filey Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 587	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Danby Fire Station	2400	Cleaning Contracts & Supplies	Revenue	159.10			BACS
December 588	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Sherburn Fire Station	2400	Cleaning Contracts & Supplies	Revenue	232.97			BACS
December 589	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Hawes Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 590	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Colburn Fire Station	2400	Cleaning Contracts & Supplies	Revenue	232.96			BACS
December 591	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Summerbridge Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 592	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Ripon Fire Station	2400	Cleaning Contracts & Supplies	Revenue	322.80			BACS
December 593	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Masham Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 594	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Bedale Fire Station	2400	Cleaning Contracts & Supplies	Revenue	286.97			BACS
December 595	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	York Fire Station	2400	Cleaning Contracts & Supplies	Revenue	587.68			BACS
December 596	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Head of Technical Services & Estates	2400	Cleaning Contracts & Supplies	Revenue	520.37			BACS
December 597	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Richmond Fire Station	2400	Cleaning Contracts & Supplies	Revenue	195.88			BACS
December 598	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Reeth Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 599	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Leyburn Fire Station	2400	Cleaning Contracts & Supplies	Revenue	107.96			BACS
December 600	SUPERCLEAN SERVICES WOTHORPE	15-Dec-15	Filey Fire Station	2400	Cleaning Contracts & Supplies	Revenue	-107.96		-107.96	BACS
December 601	SUPPLY PLUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	9.00		561.32	BACS
December 602	SUPPLY PLUS LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	552.32			BACS
December 603	SVG PROPERTIES LLP	22-Dec-15	Coxwold House	2251	Other Occupation Costs	Revenue	332.50		18,788.31	BACS
December 604	SVG PROPERTIES LLP	22-Dec-15	Coxwold House	2251	Other Occupation Costs	Revenue	18,455.81			BACS
December 605	SYNERGY HEALTH LABORATORY SERVICES LTD	22-Dec-15	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	68.37		68.37	BACS
December 606	TELEFONICA O2 UK LTD	10-Dec-15	ICTSS	4027	Mobile Telephones	Revenue	83.68		83.68	DIRECT DEBIT
December 607	TEMPTATIONS COFFEE AND ICE CREAM PARLOUR	15-Dec-15	Huntington Fire Station	3550	Catering Contract	Revenue	84.00		240.50	BACS
December 608	TEMPTATIONS COFFEE AND ICE CREAM PARLOUR	15-Dec-15	Acomb Fire Station	3550	Catering Contract	Revenue	32.50			BACS
December 609	TEMPTATIONS COFFEE AND ICE CREAM PARLOUR	15-Dec-15	Tadcaster Fire Station	3550	Catering Contract	Revenue	62.00			BACS
December 610	TEMPTATIONS COFFEE AND ICE CREAM PARLOUR	15-Dec-15	Harrogate Fire Station	3550	Catering Contract	Revenue	62.00			BACS
December 611	TENNANT STREET MEDICAL PRACTICE	10-Dec-15	Acomb Fire Station	3810	Medical Fees	Revenue	50.00		50.00	CHEQUE
December 612	TERBERG DTS (JK) LTD	01-Dec-15	Head of Service Delivery	3233	Operational Equipment	Revenue	696.50		696.50	BACS
December 613	TIM CAIN LEADERSHIP	15-Dec-15	Personnel	1970	Training	Revenue	528.00		528.00	BACS
December 614	TIM CAIN LEADERSHIP	15-Dec-15	Personnel	1970	Training	Revenue	1,543.20		1,543.20	BACS
December 615	TLC	22-Dec-15	Transport	3600	Clothing, Uniforms & Laundry	Revenue	54.08		54.08	BACS
December 616	TLC	22-Dec-15	Supplies	3700	Stationery	Revenue	174.82		174.82	BACS
December 617	TLT CLEANING CONTRACTORS	01-Dec-15	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	375.00		375.00	BACS
December 618	TNT UK LTD	01-Dec-15	Head of Service Delivery	3233	Operational Equipment	Revenue	148.05		148.05	BACS
December 619	TNT UK LTD	01-Dec-15	Head of Service Delivery	3233	Operational Equipment	Revenue	52.24		52.24	BACS
December 620	TNT UK LTD	01-Dec-15	Head of Service Delivery	3233	Operational Equipment	Revenue	26.17		26.17	BACS
December 621	TOM WILLOUGHBY LTD	01-Dec-15	York Clifford Street	2091	Responsive Maintenance	Revenue	172.41		172.41	BACS
December 622	TOM WILLOUGHBY LTD	01-Dec-15	Minor Works	0923	Fees - Surveyor, Professional and Other	Capital	1,380.00		1,380.00	BACS
December 623	TOM WILLOUGHBY LTD	15-Dec-15	York Fire Station	2091	Responsive Maintenance	Revenue	331.60		5,606.59	BACS
December 624	TOM WILLOUGHBY LTD	15-Dec-15	Whitby Fire Station	2091	Responsive Maintenance	Revenue	73.56			BACS
December 625	TOM WILLOUGHBY LTD	15-Dec-15	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	326.91			BACS
December 626	TOM WILLOUGHBY LTD	15-Dec-15	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	496.21			BACS
December 627	TOM WILLOUGHBY LTD	15-Dec-15	Selby Fire Station	2091	Responsive Maintenance	Revenue	102.66			BACS
December 628	TOM WILLOUGHBY LTD	15-Dec-15	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	53.22			BACS
December 629	TOM WILLOUGHBY LTD	15-Dec-15	Ripon Fire Station	2091	Responsive Maintenance	Revenue	765.91			BACS
December 630	TOM WILLOUGHBY LTD	15-Dec-15	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	758.48			BACS
December 631	TOM WILLOUGHBY LTD	15-Dec-15	Masham Fire Station	2091	Responsive Maintenance	Revenue	269.51			BACS
December 632	TOM WILLOUGHBY LTD	15-Dec-15	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	102.69			BACS
December 633	TOM WILLOUGHBY LTD	15-Dec-15	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	291.75			BACS
December 634	TOM WILLOUGHBY LTD	15-Dec-15	Filey Fire Station	2091	Responsive Maintenance	Revenue	127.62			BACS
December 635	TOM WILLOUGHBY LTD	15-Dec-15	Bentham Fire Station	2091	Responsive Maintenance	Revenue	119.81			BACS
December 636	TOM WILLOUGHBY LTD	15-Dec-15	Bedale Fire Station	2091	Responsive Maintenance	Revenue	63.83			BACS
December 637	TOM WILLOUGHBY LTD	15-Dec-15	Acomb Fire Station	2091	Responsive Maintenance	Revenue	68.46			BACS
December 638	TOM WILLOUGHBY LTD	15-Dec-15	Pickering Fire Station	2091	Responsive Maintenance	Revenue	447.94			BACS
December 639	TOM WILLOUGHBY LTD	15-Dec-15	Richmond Fire Station	2091	Responsive Maintenance	Revenue	602.37			BACS
December 640	TOM WILLOUGHBY LTD	15-Dec-15	Reeth Fire Station	2091	Responsive Maintenance	Revenue	604.06			BACS
December 641	TOTAL EXTRACTION SOLUTIONS LTD	22-Dec-15	Head of Technical Services & Estates	2075	Fixed Equipment Servicing	Revenue	1,520.00		1,520.00	BACS
December 642	TRADE UK	22-Dec-15	Head of Technical Services & Estates	3005	Maintenance & Testing Office Equipment	Revenue	99.99		99.99	BACS
December 643	UK FREEPHONE LTD	22-Dec-15	ICTSS	4023	Telephone Call charges	Revenue	5.00		5.00	BACS
December 644	VASSTECH LTD	22-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.00		35.00	BACS
December 645	VERITAU LTD	07-Dec-15	Finance	4474	Service Level Agreement - Finance	Revenue	12,231.25		12,231.25	BACS
December 646	W EVES & CO (SERVICE STNS) LTD	14-Dec-15	Whitby Fire Station	2600	Fuel & Oil	Revenue	388.31		333.36	DIRECT DEBIT
December 647	W EVES & CO (SERVICE STNS) LTD	14-Dec-15	Whitby Fire Station	2600	Fuel & Oil	Revenue	-54.95			DIRECT DEBIT
December 648	WALKER HAULAGE LTD	23-Dec-15	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	1,200.00		1,200.00	BACS
December 649	WATERSTONS LTD	07-Dec-15	Risk Management	3850	Consultants Fees	Revenue	1,142.50		1,142.50	BACS
December 650	WEBER RESCUE UK LTD	01-Dec-15	Head of Service Delivery	3233	Operational Equipment	Revenue	28,907.35		28,907.35	BACS
December 651	WENSLEYDALE GARAGE	22-Dec-15	Masham Fire Station	2600	Fuel & Oil	Revenue	20.88		20.88	BACS
December 652	WEST YORKSHIRE PENSION FUND	15-Dec-15	Personnel	4476	Service Level Agreement - Personnel	Revenue	8,029.50		8,029.50	BACS
December 653	WOODWAY ENGINEERING LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.25		58.25	BACS
December 654	WOODWAY ENGINEERING LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	44.44		44.44	BACS
December 655	WURTH UK LTD	22-Dec-15	Head of Technical Services & Estates	2550	Vehicle Parts/Maintenance	Revenue	996.30		996.30	BACS
December 656	WURTH UK LTD	23-Dec-15	Transport	2550	Vehicle Parts/Maintenance	Revenue	21.00		21.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
December 657	XACT CONSULTANCY & TRAINING LTD	23-Dec-15	Training Centre	1970	Training	Revenue	9,470.00		9,470.00	BACS
December 658	XEROX (UK) LTD	23-Dec-15	Central Administration Office	3720	Photocopying	Revenue	417.38		417.38	BACS
December 659	XEROX (UK) LTD	23-Dec-15	Central Administration Office	3720	Photocopying	Revenue	286.26		286.26	BACS
December 660	XEROX (UK) LTD	23-Dec-15	Central Administration Office	3720	Photocopying	Revenue	3,155.65		3,155.65	BACS
December 661	XEXEC LIMITED	07-Dec-15	Personnel	1715	Contribution to Employee Related Provisions	Revenue	848.35		848.35	BACS
December 662	YORK ST JOHN UNIVERSITY	15-Dec-15	Training Centre	3800	Other Hired & Contracted Services	Revenue	53.70		53.70	BACS
December 663	YORKSHIRE PURCHASING ORGANISATIO	22-Dec-15	Supplies	2400	Cleaning Contracts & Supplies	Revenue	19.98		19.98	BACS
December 664	YORKSHIRE PURCHASING ORGANISATIO	22-Dec-15	Supplies	3000	Office Equipment inc Hire	Revenue	109.95		109.95	BACS
December 665	YORKSHIRE PURCHASING ORGANISATIO	22-Dec-15	Supplies	3000	Office Equipment inc Hire	Revenue	39.95		39.95	BACS
December 666	YORKSHIRE PURCHASING ORGANISATIO	22-Dec-15	Supplies	3000	Office Equipment inc Hire	Revenue	129.00		129.00	BACS
December 667	YORKSHIRE WATER PLC	01-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	582.97		582.97	BACS
December 668	YORKSHIRE WATER PLC	01-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1,343.58		1,343.58	BACS
December 669	YORKSHIRE WATER PLC	01-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	582.97		582.97	BACS
December 670	YORKSHIRE WATER PLC	01-Dec-15	Coxwold House	2310	Water & Sewerage Charges	Revenue	74.32		74.32	BACS
December 671	YORKSHIRE WATER PLC	01-Dec-15	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	42.31		42.31	BACS
December 672	YORKSHIRE WATER PLC	01-Dec-15	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	305.33		305.33	BACS
December 673	YORKSHIRE WATER PLC	01-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1,343.58		1,343.58	BACS
December 674	YORKSHIRE WATER PLC	01-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	537.07		537.07	BACS
December 675	YORKSHIRE WATER PLC	07-Dec-15	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	196.45		196.45	BACS
December 676	YORKSHIRE WATER PLC	07-Dec-15	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	28.21		28.21	BACS
December 677	YORKSHIRE WATER PLC	07-Dec-15	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	84.29		84.29	BACS
December 678	YORKSHIRE WATER PLC	15-Dec-15	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	105.11		105.11	BACS
December 679	YORKSHIRE WATER PLC	22-Dec-15	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	1,065.86		1,065.86	BACS
December 680	YORKSHIRE WATER PLC	22-Dec-15	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	409.93		409.93	BACS
December 681	YORKSHIRE WATER PLC	22-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1,343.58		1,343.58	BACS
December 682	YORKSHIRE WATER PLC	22-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	582.97		582.97	BACS
December 683	YORKSHIRE WATER PLC	22-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1,343.58		1,343.58	BACS
December 684	YORKSHIRE WATER PLC	22-Dec-15	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1,343.58		1,343.58	BACS
December 685	YORKSHIRE WATER PLC	23-Dec-15	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	105.04		105.04	BACS
December 686	YORKSHIRE WATER PLC	23-Dec-15	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	402.22		402.22	BACS