

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
July-001	AB SPORTS NUTRITION	24-Jul-18	Head of Service Delivery	3500	Catering Provisions	Revenue	671.04		671.04	BACS
July-002	ACAS	17-Jul-18	Training Centre	1970	Training	Revenue	3340.00		3340.00	BACS
July-003	ADT FIRE & SECURITY PLC	10-Jul-18	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	56.00		56.00	BACS
July-004	AIRWAVE SOLUTIONS LTD	24-Jul-18	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	2597.28		2597.28	BACS
July-005	ALBERT JAGGER	25-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	134.14		134.14	CREDIT CARD
July-006	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Bedale Fire Station	2600	Fuel & Oil	Revenue	16.30			DIRECT DEBIT
July-007	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	39.09			DIRECT DEBIT
July-008	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Colburn Fire Station	2600	Fuel & Oil	Revenue	42.22			DIRECT DEBIT
July-009	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	46.87			DIRECT DEBIT
July-010	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	York Fire Station	2600	Fuel & Oil	Revenue	51.49			DIRECT DEBIT
July-011	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Pickering Fire Station	2600	Fuel & Oil	Revenue	53.95			DIRECT DEBIT
July-012	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Scarborough Fire Station	2600	Fuel & Oil	Revenue	65.17			DIRECT DEBIT
July-013	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Grassington Fire Station	2600	Fuel & Oil	Revenue	65.67			DIRECT DEBIT
July-014	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Settle Fire Station	2600	Fuel & Oil	Revenue	77.56			DIRECT DEBIT
July-015	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Filey Fire Station	2600	Fuel & Oil	Revenue	113.16			DIRECT DEBIT
July-016	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	141.40			DIRECT DEBIT
July-017	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Harrogate Fire Station	2600	Fuel & Oil	Revenue	152.30			DIRECT DEBIT
July-018	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	161.33			DIRECT DEBIT
July-019	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Selby Fire Station	2600	Fuel & Oil	Revenue	232.29			DIRECT DEBIT
July-020	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Transport	2600	Fuel & Oil	Revenue	332.22			DIRECT DEBIT
July-021	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jul-18	Transport	2600	Fuel & Oil	Revenue	418.66		2009.68	DIRECT DEBIT
July-022	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Leyburn Fire Station	2600	Fuel & Oil	Revenue	25.67			DIRECT DEBIT
July-023	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Settle Fire Station	2600	Fuel & Oil	Revenue	33.14			DIRECT DEBIT
July-024	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Filey Fire Station	2600	Fuel & Oil	Revenue	33.23			DIRECT DEBIT
July-025	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Grassington Fire Station	2600	Fuel & Oil	Revenue	34.63			DIRECT DEBIT
July-026	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Pickering Fire Station	2600	Fuel & Oil	Revenue	35.13			DIRECT DEBIT
July-027	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	43.18			DIRECT DEBIT
July-028	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	York Fire Station	2600	Fuel & Oil	Revenue	47.55			DIRECT DEBIT
July-029	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Danby Fire Station	2600	Fuel & Oil	Revenue	83.59			DIRECT DEBIT
July-030	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Stokesley Fire Station	2600	Fuel & Oil	Revenue	90.05			DIRECT DEBIT
July-031	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Bedale Fire Station	2600	Fuel & Oil	Revenue	100.91			DIRECT DEBIT
July-032	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Thirsk Fire Station	2600	Fuel & Oil	Revenue	108.67			DIRECT DEBIT
July-033	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	120.32			DIRECT DEBIT
July-034	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	139.17			DIRECT DEBIT
July-035	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	153.01			DIRECT DEBIT
July-036	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Training Centre	2600	Fuel & Oil	Revenue	170.56			DIRECT DEBIT
July-037	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	176.89			DIRECT DEBIT
July-038	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Scarborough Fire Station	2600	Fuel & Oil	Revenue	190.36			DIRECT DEBIT
July-039	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	196.24			DIRECT DEBIT
July-040	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Selby Fire Station	2600	Fuel & Oil	Revenue	301.11			DIRECT DEBIT
July-041	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Transport	2600	Fuel & Oil	Revenue	354.35			DIRECT DEBIT
July-042	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-18	Transport	2600	Fuel & Oil	Revenue	829.43		3267.19	DIRECT DEBIT
July-043	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	23.80			DIRECT DEBIT
July-044	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Ripon Fire Station	2600	Fuel & Oil	Revenue	35.46			DIRECT DEBIT
July-045	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	38.94			DIRECT DEBIT
July-046	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Colburn Fire Station	2600	Fuel & Oil	Revenue	41.33			DIRECT DEBIT
July-047	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Leyburn Fire Station	2600	Fuel & Oil	Revenue	43.19			DIRECT DEBIT
July-048	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Stokesley Fire Station	2600	Fuel & Oil	Revenue	51.06			DIRECT DEBIT
July-049	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Bedale Fire Station	2600	Fuel & Oil	Revenue	58.14			DIRECT DEBIT
July-050	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Filey Fire Station	2600	Fuel & Oil	Revenue	65.91			DIRECT DEBIT
July-051	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Settle Fire Station	2600	Fuel & Oil	Revenue	89.08			DIRECT DEBIT
July-052	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	94.40			DIRECT DEBIT
July-053	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Thirsk Fire Station	2600	Fuel & Oil	Revenue	120.37			DIRECT DEBIT
July-054	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Scarborough Fire Station	2600	Fuel & Oil	Revenue	132.01			DIRECT DEBIT
July-055	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Pickering Fire Station	2600	Fuel & Oil	Revenue	139.31			DIRECT DEBIT
July-056	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	140.49			DIRECT DEBIT
July-057	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	157.24			DIRECT DEBIT
July-058	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Harrogate Fire Station	2600	Fuel & Oil	Revenue	161.37			DIRECT DEBIT
July-059	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	162.85			DIRECT DEBIT
July-060	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	181.59			DIRECT DEBIT
July-061	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	204.34			DIRECT DEBIT
July-062	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Grassington Fire Station	2600	Fuel & Oil	Revenue	216.30			DIRECT DEBIT
July-063	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Transport	2600	Fuel & Oil	Revenue	250.61			DIRECT DEBIT
July-064	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Selby Fire Station	2600	Fuel & Oil	Revenue	281.24			DIRECT DEBIT
July-065	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jul-18	Transport	2600	Fuel & Oil	Revenue	1123.56		3812.59	DIRECT DEBIT
July-066	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Acomb Fire Station	2600	Fuel & Oil	Revenue	10.83			DIRECT DEBIT
July-067	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	York Fire Station	2600	Fuel & Oil	Revenue	32.36			DIRECT DEBIT

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July-068	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Bedale Fire Station	2600	Fuel & Oil	Revenue	38.83			DIRECT DEBIT
July-069	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Knareborough Fire Station	2600	Fuel & Oil	Revenue	42.72			DIRECT DEBIT
July-070	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Leyburn Fire Station	2600	Fuel & Oil	Revenue	48.73			DIRECT DEBIT
July-071	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Stokesley Fire Station	2600	Fuel & Oil	Revenue	49.28			DIRECT DEBIT
July-072	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	51.07			DIRECT DEBIT
July-073	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Settle Fire Station	2600	Fuel & Oil	Revenue	57.73			DIRECT DEBIT
July-074	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Filey Fire Station	2600	Fuel & Oil	Revenue	58.26			DIRECT DEBIT
July-075	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Northallerton Fire Station	2600	Fuel & Oil	Revenue	60.36			DIRECT DEBIT
July-076	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	69.28			DIRECT DEBIT
July-077	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Ripon Fire Station	2600	Fuel & Oil	Revenue	72.33			DIRECT DEBIT
July-078	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Colburn Fire Station	2600	Fuel & Oil	Revenue	73.89			DIRECT DEBIT
July-079	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Thirsk Fire Station	2600	Fuel & Oil	Revenue	79.48			DIRECT DEBIT
July-080	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	105.75			DIRECT DEBIT
July-081	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	111.25			DIRECT DEBIT
July-082	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Harrogate Fire Station	2600	Fuel & Oil	Revenue	123.11			DIRECT DEBIT
July-083	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	139.63			DIRECT DEBIT
July-084	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Pickering Fire Station	2600	Fuel & Oil	Revenue	144.32			DIRECT DEBIT
July-085	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Scarborough Fire Station	2600	Fuel & Oil	Revenue	178.11			DIRECT DEBIT
July-086	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	220.74			DIRECT DEBIT
July-087	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Training Centre	2600	Fuel & Oil	Revenue	222.18			DIRECT DEBIT
July-088	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Selby Fire Station	2600	Fuel & Oil	Revenue	265.28			DIRECT DEBIT
July-089	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Grassington Fire Station	2600	Fuel & Oil	Revenue	281.95			DIRECT DEBIT
July-090	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Transport	2600	Fuel & Oil	Revenue	326.53			DIRECT DEBIT
July-091	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-18	Transport	2600	Fuel & Oil	Revenue	749.93		3613.93	DIRECT DEBIT
July-092	ALPHABET (GB) LIMITED	17-Jul-18	Fire Safety - East	2700	Vehicle Hire	Revenue	32.64	6.53		BACS
July-093	ALPHABET (GB) LIMITED	17-Jul-18	Fire Safety - East	2700	Vehicle Hire	Revenue	44.72		83.89	BACS
July-094	ALSCIENT LIMITED	10-Jul-18	CHIRP Project	0923	Fees - Surveyor, Professional and Other	Capital	296.06			BACS
July-095	ALSCIENT LIMITED	10-Jul-18	CHIRP Project	0923	Fees - Surveyor, Professional and Other	Capital	13668.75		13964.81	BACS
July-096	ALVERTON PRESS LTD	31-Jul-18	Community Fire Safety	3119	Fire safety publicity materials	Revenue	565.00		565.00	BACS
July-097	AMAZON.CO.UK	25-Jul-18	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	508.14		508.14	CREDIT CARD
July-098	ANGEL HUMAN RESOURCES LTD	10-Jul-18	Control Room	1991	Agency Staff	Revenue	261.41		261.41	BACS
July-099	ANGEL HUMAN RESOURCES LTD	10-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	334.10		334.10	BACS
July-100	ANGEL HUMAN RESOURCES LTD	10-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	507.60		507.60	BACS
July-101	ANGEL HUMAN RESOURCES LTD	10-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	274.54		274.54	BACS
July-102	ANGEL HUMAN RESOURCES LTD	10-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	558.70		558.70	BACS
July-103	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	531.69		531.69	BACS
July-104	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	380.70		380.70	BACS
July-105	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	170.66		170.66	BACS
July-106	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	558.70		558.70	BACS
July-107	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Control Room	1991	Agency Staff	Revenue	261.41		261.41	BACS
July-108	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	517.32		517.32	BACS
July-109	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Control Room	1991	Agency Staff	Revenue	261.41		261.41	BACS
July-110	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	626.04		626.04	BACS
July-111	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	558.70		558.70	BACS
July-112	ANGEL HUMAN RESOURCES LTD	17-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	274.54		274.54	BACS
July-113	ANGEL HUMAN RESOURCES LTD	24-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	558.70		558.70	BACS
July-114	ANGEL HUMAN RESOURCES LTD	24-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	474.21		474.21	BACS
July-115	ANGEL HUMAN RESOURCES LTD	24-Jul-18	Control Room	1991	Agency Staff	Revenue	261.41		261.41	BACS
July-116	ANGEL HUMAN RESOURCES LTD	24-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	626.04		626.04	BACS
July-117	ANGEL HUMAN RESOURCES LTD	24-Jul-18	Control Room	1991	Agency Staff	Revenue	28.26		28.26	BACS
July-118	ANGEL HUMAN RESOURCES LTD	31-Jul-18	Control Room	1991	Agency Staff	Revenue	261.41		261.41	BACS
July-119	ANGEL HUMAN RESOURCES LTD	31-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	626.04		626.04	BACS
July-120	ANGEL HUMAN RESOURCES LTD	31-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	558.70		558.70	BACS
July-121	ANGEL HUMAN RESOURCES LTD	31-Jul-18	Central Administration Office	1991	Agency Staff	Revenue	589.17		589.17	BACS
July-122	ANGEL SPRINGS LIMITED	17-Jul-18	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	460.35		460.35	BACS
July-123	ANGEL SPRINGS LIMITED	31-Jul-18	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	887.94		887.94	BACS
July-124	ANGLOCO LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	133.67		133.67	BACS
July-125	ARCO CLEVELAND	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	32.43		32.43	BACS
July-126	ARCO CLEVELAND	17-Jul-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	55.04		55.04	BACS
July-127	ARCO CLEVELAND	10-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	101.32		101.32	BACS
July-128	ARCO CLEVELAND	31-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	269.70		269.70	BACS
July-129	ARCO CLEVELAND	17-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	643.69		643.69	BACS
July-130	ARCO CLEVELAND	24-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	235.98		235.98	BACS
July-131	ATS EUROMASTER LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	573.81		573.81	BACS
July-132	AUTO RAE-CHEM LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	69.18		69.18	BACS
July-133	AUTO RAE-CHEM LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	72.00		72.00	BACS
July-134	AUTO RAE-CHEM LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	279.60		279.60	BACS

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July-135	AUTO RECOVERY SERVICES LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	460.00		460.00	BACS
July-136	AUTO RECOVERY SERVICES LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	585.00		585.00	BACS
July-137	AUTOPAGE LTD	31-Jul-18	Control Room	4029	Mobilising	Revenue	540.00		540.00	BACS
July-138	B & A TEXTILES LTD	17-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	10.00			BACS
July-139	B & A TEXTILES LTD	17-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	2236.00		2246.00	BACS
July-140	B O C LTD	27-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	711.04		711.04	DIRECT DEBIT
July-141	BALLYCLARE LTD	10-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	8026.06		8026.06	BACS
July-142	BALLYCLARE LTD	10-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27950.36		27950.36	BACS
July-143	BANNER GROUP LIMITED	10-Jul-18	ICTSS	4031	IT Hardware	Revenue	15.99		15.99	BACS
July-144	BATLEYS LTD	10-Jul-18	Head of Service Delivery	3500	Catering Provisions	Revenue	115.50		115.50	BACS
July-145	BATLEYS LTD	17-Jul-18	Head of Service Delivery	3500	Catering Provisions	Revenue	115.50		115.50	BACS
July-146	BATLEYS LTD	24-Jul-18	Head of Service Delivery	3500	Catering Provisions	Revenue	115.50		115.50	BACS
July-147	BATLEYS LTD	24-Jul-18	Head of Service Delivery	3500	Catering Provisions	Revenue	228.25		228.25	BACS
July-148	BECHTIL DIRECT LTD	17-Jul-18	ICTSS	4031	IT Hardware	Revenue	14.15		14.15	BACS
July-149	BECHTIL DIRECT LTD	31-Jul-18	ICTSS	4031	IT Hardware	Revenue	19.54		19.54	BACS
July-150	BELLS OF YORK	24-Jul-18	Training Centre	3550	Catering Contract	Revenue	57.50		57.50	BACS
July-151	BERENDSEN UK LTD	17-Jul-18	Ripon Fire Station	3601	Laundry	Revenue	62.66		62.66	BACS
July-152	BERENDSEN UK LTD	17-Jul-18	Harrogate Fire Station	3601	Laundry	Revenue	116.90		116.90	BACS
July-153	BERENDSEN UK LTD	17-Jul-18	Tadcaster Fire Station	3601	Laundry	Revenue	56.55			BACS
July-154	BERENDSEN UK LTD	17-Jul-18	Richmond Fire Station	3601	Laundry	Revenue	70.00			BACS
July-155	BERENDSEN UK LTD	17-Jul-18	Whitby Fire Station	3601	Laundry	Revenue	70.73			BACS
July-156	BERENDSEN UK LTD	17-Jul-18	Acomb Fire Station	3601	Laundry	Revenue	106.38			BACS
July-157	BERENDSEN UK LTD	17-Jul-18	Malton Fire Station	3601	Laundry	Revenue	113.37			BACS
July-158	BERENDSEN UK LTD	17-Jul-18	Head of Service Delivery	3601	Laundry	Revenue	275.93		692.96	BACS
July-159	BERENDSEN UK LTD	17-Jul-18	Malton Fire Station	3601	Laundry	Revenue	33.35		33.35	BACS
July-160	BIG BITES	17-Jul-18	Training Centre	3550	Catering Contract	Revenue	54.00		54.00	BACS
July-161	BLUE OCTOPUS RECRUITMENT LIMITED	10-Jul-18	Head of Service Delivery	1985	Staff Advertising	Revenue	8500.00		8500.00	BACS
July-162	BLUE OCTOPUS RECRUITMENT LIMITED	17-Jul-18	Personnel	4063	IT Software	Revenue	9995.00		9995.00	BACS
July-163	BOTTOMLINE TECHNOLOGIES LIMITED	23-Jul-18	Finance	4051	IT Repair, Installation, Maintainance and	Revenue	65.71		79.27	DIRECT DEBIT
July-164	BOTTOMLINE TECHNOLOGIES LIMITED	23-Jul-18	Finance	4390	Bank Charges	Revenue	13.56			DIRECT DEBIT
July-165	BRISTOL STREET MOTORS	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	96.12		96.12	BACS
July-166	BRISTOL STREET MOTORS	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	154.50		154.50	BACS
July-167	BRISTOL STREET MOTORS	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	2.51		2.51	BACS
July-168	BRISTOL STREET MOTORS	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	141.00		141.00	BACS
July-169	BRISTOL STREET MOTORS	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	4.24		4.24	BACS
July-170	BRISTOL STREET MOTORS	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	120.75		120.75	BACS
July-171	BRISTOL STREET MOTORS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	82.50		82.50	BACS
July-172	BRISTOL STREET MOTORS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	33.23		33.23	BACS
July-173	BRISTOL STREET MOTORS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	37.40		37.40	BACS
July-174	BRISTOL STREET MOTORS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	4.24		4.24	BACS
July-175	BRISTOL STREET MOTORS	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.07		35.07	BACS
July-176	BRITISH TELECOMMUNICATIONS PLC	04-Jul-18	Control Room	4022	Line Rental & Car Radios	Revenue	503.76		503.76	BACS
July-177	BRITISH TELECOMMUNICATIONS PLC	10-Jul-18	Control Room	4022	Line Rental & Car Radios	Revenue	19.03		19.03	BACS
July-178	BRITISH TELECOMMUNICATIONS PLC	31-Jul-18	Control Room	4022	Line Rental & Car Radios	Revenue	22.80		22.80	BACS
July-179	C C S MEDIA LTD	17-Jul-18	ICTSS	4031	IT Hardware	Revenue	22.50		22.50	BACS
July-180	C C S MEDIA LTD	31-Jul-18	ICTSS	4031	IT Hardware	Revenue	199.00		199.00	BACS
July-181	CAPITA SECURE INFORMATION SOLUTIONS LTD	31-Jul-18	Ancillary Hardware & Software	0930	IT Hardware	Capital	11748.00			BACS
July-182	CAPITA SECURE INFORMATION SOLUTIONS LTD	31-Jul-18	Mobilising, Telephony & Bearers	0930	IT Hardware	Capital	13350.00		25098.00	BACS
July-183	CAPITA SECURE INFORMATION SOLUTIONS LTD	10-Jul-18	Control Room	4029	Mobilising	Revenue	2062.39			BACS
July-184	CAPITA SECURE INFORMATION SOLUTIONS LTD	10-Jul-18	Control Room	4029	Mobilising	Revenue	2634.55		4696.94	BACS
July-185	CAPITA SECURE INFORMATION SOLUTIONS LTD	31-Jul-18	Emergency Services Mobile Communication	4031	IT Hardware	Revenue	12988.00			BACS
July-186	CAPITA SECURE INFORMATION SOLUTIONS LTD	31-Jul-18	Emergency Services Mobile Communication	4031	IT Hardware	Revenue	21723.00			BACS
July-187	CAPITA SECURE INFORMATION SOLUTIONS LTD	31-Jul-18	Emergency Services Mobile Communication	4031	IT Hardware	Revenue	30825.00		65536.00	BACS
July-188	CAPITAL TYRES (NORTHALLERTON	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	86.93		86.93	BACS
July-189	CAPITAL TYRES (NORTHALLERTON	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	79.95		79.95	BACS
July-190	CAPITAL TYRES (NORTHALLERTON	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	238.40		238.40	BACS
July-191	CAPITAL TYRES (NORTHALLERTON	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	1608.00		1608.00	BACS
July-192	CENTERPRISE INTERNATIONAL LTD	04-Jul-18	Ancillary Hardware & Software	0930	IT Hardware	Capital	37777.50		37777.50	BACS
July-193	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Jul-18	Richmond Fire Station	2600	Fuel & Oil	Revenue	1562.11		1562.11	DIRECT DEBIT
July-194	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Jul-18	Malton Fire Station	2600	Fuel & Oil	Revenue	1564.50		1564.50	DIRECT DEBIT
July-195	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Jul-18	Northallerton Fire Station	2600	Fuel & Oil	Revenue	3104.40		3104.40	DIRECT DEBIT
July-196	CITY ELECTRICAL FACTORS LTD	17-Jul-18	York Fire Station	3000	Office Equipment inc Hire	Revenue	260.00		260.00	BACS
July-197	CITY ELECTRICAL FACTORS LTD	04-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	9.67		9.67	BACS
July-198	CITY OF YORK	04-Jul-18	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2526.00			BACS
July-199	CITY OF YORK	04-Jul-18	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4708.00			BACS
July-200	CITY OF YORK	04-Jul-18	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5719.00		12953.00	BACS
July-201	CITY OF YORK	24-Jul-18	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2526.00			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-202	CITY OF YORK	24-Jul-18	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4708.00			BACS
July-203	CITY OF YORK	24-Jul-18	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5719.00		12953.00	BACS
July-204	CLAD SAFETY LTD	24-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	230.40		230.40	BACS
July-205	CLAN TOOLS & PLANT LTD	31-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	1121.50		1121.50	BACS
July-206	CLARITY TRAVEL MANAGEMENT	10-Jul-18	Selby Fire Station	1970	Training	Revenue	113.87		113.87	BACS
July-207	CLARITY TRAVEL MANAGEMENT	10-Jul-18	Selby Fire Station	1970	Training	Revenue	113.21		113.21	BACS
July-208	CLARITY TRAVEL MANAGEMENT	10-Jul-18	ICTSS	1970	Training	Revenue	119.17		119.17	BACS
July-209	CLARITY TRAVEL MANAGEMENT	10-Jul-18	Supplies	1970	Training	Revenue	25.20		25.20	BACS
July-210	CLARITY TRAVEL MANAGEMENT	10-Jul-18	ICTSS	1970	Training	Revenue	119.17		119.17	BACS
July-211	CLARITY TRAVEL MANAGEMENT	10-Jul-18	Personnel	1970	Training	Revenue	69.80		69.80	BACS
July-212	CLARITY TRAVEL MANAGEMENT	10-Jul-18	Finance	1970	Training	Revenue	159.00		159.00	BACS
July-213	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Supplies	1970	Training	Revenue	201.67		201.67	BACS
July-214	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Personnel	1970	Training	Revenue	69.80		69.80	BACS
July-215	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Scarborough Fire Station	1970	Training	Revenue	201.66		201.66	BACS
July-216	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Scarborough Fire Station	1970	Training	Revenue	12.50		12.50	BACS
July-217	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Supplies	1970	Training	Revenue	12.50		12.50	BACS
July-218	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Risk Management	1970	Training	Revenue	25.90		25.90	BACS
July-219	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Management & Administration -	1970	Training	Revenue	33.60		33.60	BACS
July-220	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Democratic Core	1970	Training	Revenue	151.80		151.80	BACS
July-221	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Policy & Protection	1970	Training	Revenue	124.00			BACS
July-222	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Risk Management	1970	Training	Revenue	124.00			BACS
July-223	CLARITY TRAVEL MANAGEMENT	17-Jul-18	ICTSS	1970	Training	Revenue	124.00			BACS
July-224	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Control Room	1970	Training	Revenue	248.00			BACS
July-225	CLARITY TRAVEL MANAGEMENT	17-Jul-18	Control Room	1970	Training	Revenue	620.00		1240.00	BACS
July-226	CLARITY TRAVEL MANAGEMENT	24-Jul-18	Harrogate Fire Station	1970	Training	Revenue	99.57		99.57	BACS
July-227	CLARITY TRAVEL MANAGEMENT	24-Jul-18	Richmond Fire Station	1970	Training	Revenue	13.80		13.80	BACS
July-228	CLARITY TRAVEL MANAGEMENT	24-Jul-18	York Fire Station	1970	Training	Revenue	99.57		99.57	BACS
July-229	CLARITY TRAVEL MANAGEMENT	24-Jul-18	Transport	1970	Training	Revenue	255.39		255.39	BACS
July-230	CLARITY TRAVEL MANAGEMENT	24-Jul-18	Operations Assurance	1970	Training	Revenue	67.08		67.08	BACS
July-231	CLARITY TRAVEL MANAGEMENT	24-Jul-18	Management & Administration -	1970	Training	Revenue	234.58		234.58	BACS
July-232	CLARITY TRAVEL MANAGEMENT	24-Jul-18	Control Room	1970	Training	Revenue	106.13		106.13	BACS
July-233	CLARITY TRAVEL MANAGEMENT	24-Jul-18	Coxwold House	1970	Training	Revenue	200.39		200.39	BACS
July-234	CLARITY TRAVEL MANAGEMENT	31-Jul-18	Transport	1970	Training	Revenue	240.39		240.39	BACS
July-235	CLARITY TRAVEL MANAGEMENT	31-Jul-18	Richmond Fire Station	1970	Training	Revenue	186.66		186.66	BACS
July-236	CLARITY TRAVEL MANAGEMENT	31-Jul-18	Risk Management	1970	Training	Revenue	95.82		95.82	BACS
July-237	CLARITY TRAVEL MANAGEMENT	31-Jul-18	Scarborough Fire Station	1970	Training	Revenue	90.83		90.83	BACS
July-238	CLARITY TRAVEL MANAGEMENT	31-Jul-18	Scarborough Fire Station	1970	Training	Revenue	90.83		90.83	BACS
July-239	CLASSIC GRAPHICS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.00		20.00	BACS
July-240	CLASSIC GRAPHICS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.00		20.00	BACS
July-241	CLASSIC GRAPHICS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
July-242	CLASSIC GRAPHICS	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.00		20.00	BACS
July-243	CLASSIC GRAPHICS	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.00		20.00	BACS
July-244	CLASSIC GRAPHICS	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.00		15.00	BACS
July-245	CLEAN & TIDY	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00		42.00	BACS
July-246	CORONA ENERGY	31-Jul-18	Bedale Fire Station	2203	Gas	Revenue	93.12		93.12	BACS
July-247	CORONA ENERGY	31-Jul-18	Northallerton Fire Station	2203	Gas	Revenue	678.44		678.44	BACS
July-248	CORONA ENERGY	31-Jul-18	Thirsk Fire Station	2203	Gas	Revenue	14.10		14.10	BACS
July-249	CORONA ENERGY	31-Jul-18	Kirkbymoorside Fire Station	2203	Gas	Revenue	110.23		110.23	BACS
July-250	CORONA ENERGY	31-Jul-18	Malton Fire Station	2203	Gas	Revenue	67.12		67.12	BACS
July-251	CORONA ENERGY	31-Jul-18	Scarborough Fire Station	2203	Gas	Revenue	180.76		180.76	BACS
July-252	CORONA ENERGY	31-Jul-18	Whitby Fire Station	2203	Gas	Revenue	98.84		98.84	BACS
July-253	CORONA ENERGY	31-Jul-18	Selby Fire Station	2203	Gas	Revenue	95.14		95.14	BACS
July-254	CORONA ENERGY	31-Jul-18	Tadcaster Fire Station	2203	Gas	Revenue	117.29		117.29	BACS
July-255	CORONA ENERGY	31-Jul-18	Acomb Fire Station	2203	Gas	Revenue	149.59		149.59	BACS
July-256	CORONA ENERGY	31-Jul-18	York Fire Station	2203	Gas	Revenue	162.36		162.36	BACS
July-257	CORONA ENERGY	31-Jul-18	Bentham Fire Station	2203	Gas	Revenue	28.09		28.09	BACS
July-258	CORONA ENERGY	31-Jul-18	Settle Fire Station	2203	Gas	Revenue	18.30		18.30	BACS
July-259	CORONA ENERGY	31-Jul-18	Skipton Fire Station	2203	Gas	Revenue	79.52		79.52	BACS
July-260	CORONA ENERGY	31-Jul-18	Boroughbridge Fire Station	2203	Gas	Revenue	36.51		36.51	BACS
July-261	CORONA ENERGY	31-Jul-18	Harrogate Fire Station	2203	Gas	Revenue	396.69		396.69	BACS
July-262	CORONA ENERGY	31-Jul-18	Knaresborough Fire Station	2203	Gas	Revenue	108.12		108.12	BACS
July-263	CORONA ENERGY	31-Jul-18	Ripon Fire Station	2203	Gas	Revenue	12.79		12.79	BACS
July-264	CORONA ENERGY	31-Jul-18	Colburn Fire Station	2203	Gas	Revenue	118.53		118.53	BACS
July-265	CORONA ENERGY	31-Jul-18	Levburn Fire Station	2203	Gas	Revenue	81.15		81.15	BACS
July-266	CORONA ENERGY	31-Jul-18	Richmond Fire Station	2203	Gas	Revenue	197.22		197.22	BACS
July-267	CORONA ENERGY	31-Jul-18	Richmond Fire Station	2203	Gas	Revenue	14.10		14.10	BACS
July-268	CORONA ENERGY	31-Jul-18	New Supplies Building	2203	Gas	Revenue	287.67		287.67	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-269	CORONA ENERGY	31-Jul-18	Head of Technical Services & Estates	2203	Gas	Revenue	15.90		15.90	BACS
July-270	CRAVEN DISTRICT COUNCIL	04-Jul-18	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	488.00			BACS
July-271	CRAVEN DISTRICT COUNCIL	04-Jul-18	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	617.00			BACS
July-272	CRAVEN DISTRICT COUNCIL	04-Jul-18	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1462.00			BACS
July-273	CRAVEN DISTRICT COUNCIL	04-Jul-18	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1488.00		4055.00	BACS
July-274	CRAVEN DISTRICT COUNCIL	24-Jul-18	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	488.00			BACS
July-275	CRAVEN DISTRICT COUNCIL	24-Jul-18	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	617.00			BACS
July-276	CRAVEN DISTRICT COUNCIL	24-Jul-18	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1462.00			BACS
July-277	CRAVEN DISTRICT COUNCIL	24-Jul-18	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1488.00		4055.00	BACS
July-278	CROSSROADS TRUCK & BUS LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	462.74		462.74	BACS
July-279	CROSSROADS TRUCK & BUS LTD	10-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	505.09		505.09	BACS
July-280	CROSSROADS TRUCK & BUS LTD	10-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	1049.10		1049.10	BACS
July-281	CROSSROADS TRUCK & BUS LTD	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	890.20		890.20	BACS
July-282	CROSSROADS TRUCK & BUS LTD	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	30.95		30.95	BACS
July-283	CROSSROADS TRUCK & BUS LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.40		20.40	BACS
July-284	CROSSROADS TRUCK & BUS LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	65.14		65.14	BACS
July-285	CROSSROADS TRUCK & BUS LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	284.30		284.30	BACS
July-286	CROSSROADS TRUCK & BUS LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	175.00		175.00	BACS
July-287	CROSSROADS TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	124.46		124.46	BACS
July-288	CROSSROADS TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	109.30		109.30	BACS
July-289	CROSSROADS TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	627.14		627.14	BACS
July-290	CROSSROADS TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	112.89		112.89	BACS
July-291	CROSSROADS TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	2126.26		2126.26	BACS
July-292	CROSSROADS TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	48.49		48.49	BACS
July-293	CROSSROADS TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	118.94		118.94	BACS
July-294	CYGNAL LIMITED	04-Jul-18	Transport	2512	Vehicle Lease Costs	Revenue	900.00		900.00	BACS
July-295	CYGNAL LIMITED	04-Jul-18	Transport	2512	Vehicle Lease Costs	Revenue	900.00		900.00	BACS
July-296	CYGNAL LIMITED	24-Jul-18	Transport	2512	Vehicle Lease Costs	Revenue	500.00		500.00	BACS
July-297	D2 TYRES	24-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	40.00		40.00	BACS
July-298	D3 OFFICE GROUP LTD	04-Jul-18	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	297.08		297.08	BACS
July-299	D3 OFFICE GROUP LTD	10-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	22.81		22.81	BACS
July-300	D3 OFFICE GROUP LTD	10-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	2.50		2.50	BACS
July-301	D3 OFFICE GROUP LTD	10-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	46.56		46.56	BACS
July-302	D3 OFFICE GROUP LTD	10-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	52.36		52.36	BACS
July-303	D3 OFFICE GROUP LTD	17-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	856.32		856.32	BACS
July-304	DAISY CORPORATE SERVICES	17-Jul-18	ICTSS	4022	Line Rental & Car Radios	Revenue	2113.79			BACS
July-305	DAISY CORPORATE SERVICES	17-Jul-18	ICTSS	4023	Telephone Call charges	Revenue	137.08		2250.87	BACS
July-306	DALE HEAD COMMUNITY GARAGE	24-Jul-18	Hawes Fire Station	2600	Fuel & Oil	Revenue	42.49		42.49	BACS
July-307	DOUGH & DELI	04-Jul-18	Training Centre	3550	Catering Contract	Revenue	54.00		54.00	BACS
July-308	DRAEGER SAFETY UK LTD	04-Jul-18	Head of Service Delivery	3010	Specialist Equipment	Revenue	102.00		102.00	BACS
July-309	DRAEGER SAFETY UK LTD	31-Jul-18	Head of Service Delivery	3010	Specialist Equipment	Revenue	249.66		249.66	BACS
July-310	DRIVER & VEHICLE STANDARDS AGENCY	25-Jul-18	Training Centre	1970	Training	Revenue	81.00		81.00	CREDIT CARD
July-311	DRIVING STANDARDS AGENCY	25-Jul-18	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
July-312	E.T.S. SERVICES LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	48.00		48.00	BACS
July-313	EE LIMITED	10-Jul-18	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
July-314	ELCOCKS LTD	04-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	286.73		286.73	BACS
July-315	ELCOCKS LTD	24-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	184.65		184.65	BACS
July-316	EMERGENCY ONE (UK) LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	264.11		264.11	BACS
July-317	EMERGENCY ONE (UK) LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.00			BACS
July-318	EMERGENCY ONE (UK) LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	985.84		1000.84	BACS
July-319	EUROPEAN FREEZE DRY	10-Jul-18	Head of Service Delivery	3500	Catering Provisions	Revenue	708.00		708.00	BACS
July-320	EVERQUIP GARAGE EQUIPMENT LIMITED	10-Jul-18	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1500.00		1500.00	BACS
July-321	EYECATCHING SIGNS LIMITED	04-Jul-18	Community Fire Safety	3119	Fire safety publicity materials	Revenue	490.00		490.00	BACS
July-322	FIRE HOSE TECH	04-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	463.90		463.90	BACS
July-323	FIREANGEL SAFETY TECHNOLOGY LIMITED	04-Jul-18	Smoke Detectors	3232	Smoke detector purchase	Revenue	1837.50		1837.50	BACS
July-324	FIREANGEL SAFETY TECHNOLOGY LIMITED	04-Jul-18	Smoke Detectors	3232	Smoke detector purchase	Revenue	1837.50		1837.50	BACS
July-325	FIREANGEL SAFETY TECHNOLOGY LIMITED	17-Jul-18	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	900.00		900.00	BACS
July-326	FIREANGEL SAFETY TECHNOLOGY LIMITED	31-Jul-18	Smoke Detectors	3232	Smoke detector purchase	Revenue	1837.50		1837.50	BACS
July-327	GLOBALBAGTAG.COM LTD (BACK2YOU)	31-Jul-18	Community Fire Safety	3006	Equipment Purchase	Revenue	3780.00		3780.00	BACS
July-328	GODIVA LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	391.59		391.59	BACS
July-329	GROSVENOR FACILITIES MANAGEMENT LTD	17-Jul-18	Management & Administration -	2251	Other Occupation Costs	Revenue	10308.20		10308.20	BACS
July-330	HAMBLETON DISTRICT COUNCIL	04-Jul-18	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	574.00			BACS
July-331	HAMBLETON DISTRICT COUNCIL	04-Jul-18	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	941.00			BACS
July-332	HAMBLETON DISTRICT COUNCIL	04-Jul-18	Coxwold House	2300	Rates (inc Council Tax)	Revenue	1896.00			BACS
July-333	HAMBLETON DISTRICT COUNCIL	04-Jul-18	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1944.00			BACS
July-334	HAMBLETON DISTRICT COUNCIL	04-Jul-18	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4327.00			BACS
July-335	HAMBLETON DISTRICT COUNCIL	04-Jul-18	Management & Administration -	2300	Rates (inc Council Tax)	Revenue	6064.00			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-336	HAMBLETON DISTRICT COUNCIL	04-Jul-18	Training Centre	2300	Rates (inc Council Tax)	Revenue	8085.00			BACS
July-337	HAMBLETON DISTRICT COUNCIL	04-Jul-18	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	8973.00		32804.00	BACS
July-338	HAMBLETON DISTRICT COUNCIL	24-Jul-18	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	574.00			BACS
July-339	HAMBLETON DISTRICT COUNCIL	24-Jul-18	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	941.00			BACS
July-340	HAMBLETON DISTRICT COUNCIL	24-Jul-18	Coxwold House	2300	Rates (inc Council Tax)	Revenue	1896.00			BACS
July-341	HAMBLETON DISTRICT COUNCIL	24-Jul-18	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1944.00			BACS
July-342	HAMBLETON DISTRICT COUNCIL	24-Jul-18	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4327.00			BACS
July-343	HAMBLETON DISTRICT COUNCIL	24-Jul-18	Management & Administration -	2300	Rates (inc Council Tax)	Revenue	6064.00			BACS
July-344	HAMBLETON DISTRICT COUNCIL	24-Jul-18	Training Centre	2300	Rates (inc Council Tax)	Revenue	8085.00			BACS
July-345	HAMBLETON DISTRICT COUNCIL	24-Jul-18	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	8973.00		32804.00	BACS
July-346	HARROGATE BOROUGH CNL	10-Jul-18	Summerbridge Fire Station	2181	Waste Collection	Revenue	37.60		37.60	BACS
July-347	HARROGATE BOROUGH CNL	10-Jul-18	Boroughbridge Fire Station	2181	Waste Collection	Revenue	30.08		30.08	BACS
July-348	HARROGATE BOROUGH CNL	10-Jul-18	Harrogate Fire Station	2181	Waste Collection	Revenue	115.28		115.28	BACS
July-349	HARROGATE BOROUGH CNL	10-Jul-18	Ripon Fire Station	2181	Waste Collection	Revenue	57.64		57.64	BACS
July-350	HARROGATE BOROUGH CNL	04-Jul-18	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	390.00			BACS
July-351	HARROGATE BOROUGH CNL	04-Jul-18	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	568.00			BACS
July-352	HARROGATE BOROUGH CNL	04-Jul-18	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00			BACS
July-353	HARROGATE BOROUGH CNL	04-Jul-18	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1524.00			BACS
July-354	HARROGATE BOROUGH CNL	04-Jul-18	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2866.00			BACS
July-355	HARROGATE BOROUGH CNL	04-Jul-18	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	7346.00		13282.00	BACS
July-356	HARROGATE BOROUGH CNL	24-Jul-18	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	390.00			BACS
July-357	HARROGATE BOROUGH CNL	24-Jul-18	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	568.00			BACS
July-358	HARROGATE BOROUGH CNL	24-Jul-18	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00			BACS
July-359	HARROGATE BOROUGH CNL	24-Jul-18	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1524.00			BACS
July-360	HARROGATE BOROUGH CNL	24-Jul-18	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2866.00			BACS
July-361	HARROGATE BOROUGH CNL	24-Jul-18	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	7346.00		13282.00	BACS
July-362	HAYS SPECIALIST RECRUITMENT	10-Jul-18	Finance	1991	Agency Staff	Revenue	508.30		508.30	BACS
July-363	HAYS SPECIALIST RECRUITMENT	10-Jul-18	Finance	1991	Agency Staff	Revenue	679.58		679.58	BACS
July-364	HAYS SPECIALIST RECRUITMENT	17-Jul-18	Finance	1991	Agency Staff	Revenue	867.43		867.43	BACS
July-365	HAYS SPECIALIST RECRUITMENT	31-Jul-18	Finance	1991	Agency Staff	Revenue	806.65		806.65	BACS
July-366	HAYS SPECIALIST RECRUITMENT	31-Jul-18	Finance	1991	Agency Staff	Revenue	806.65		806.65	BACS
July-367	HAYS SPECIALIST RECRUITMENT	31-Jul-18	Finance	1991	Agency Staff	Revenue	839.80		839.80	BACS
July-368	HITACHI CAPITAL FINANCE	31-Jul-18	Communications & Media	4351	Marketing	Revenue	170.00			BACS
July-369	HITACHI CAPITAL FINANCE	31-Jul-18	Communications & Media	4351	Marketing	Revenue	270.00		440.00	BACS
July-370	HS ATEC	10-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	85.53		85.53	BACS
July-371	H-SQUARED ELECTRONICS LTD	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	4.00			BACS
July-372	H-SQUARED ELECTRONICS LTD	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	48.60		52.60	BACS
July-373	IFE HUMBERSIDE BRANCH	24-Jul-18	Fire Safety - South	4130	Conference Fees & Expenses	Revenue	100.00		100.00	BACS
July-374	IMPARTICA TRAINING	24-Jul-18	Risk Management	1970	Training	Revenue	595.00		595.00	BACS
July-375	IMPERIAL GARAGE	24-Jul-18	Filev Fire Station	2600	Fuel & Oil	Revenue	35.71		35.71	BACS
July-376	IMPRINT SERVICES LTD	04-Jul-18	Community Fire Safety	3119	Fire safety publicity materials	Revenue	197.00		197.00	BACS
July-377	INCHCAPE FLEET SOLUTIONS	04-Jul-18	York Fire Station	2512	Vehicle Lease Costs	Revenue	15.00		15.00	BACS
July-378	INCHCAPE FLEET SOLUTIONS	24-Jul-18	Supplies	2512	Vehicle Lease Costs	Revenue	20.00			BACS
July-379	INCHCAPE FLEET SOLUTIONS	24-Jul-18	Supplies	2512	Vehicle Lease Costs	Revenue	60.00		80.00	BACS
July-380	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Drax Power Ltd Secondment	2700	Vehicle Hire	Revenue	152.84	30.56		BACS
July-381	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Drax Power Ltd Secondment	2700	Vehicle Hire	Revenue	197.77		381.17	BACS
July-382	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Operational Support Richmondshire &	2700	Vehicle Hire	Revenue	163.43	32.68		BACS
July-383	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Operational Support Richmondshire &	2700	Vehicle Hire	Revenue	213.72		409.83	BACS
July-384	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Scarborough Fire Station	2700	Vehicle Hire	Revenue	171.96	34.39		BACS
July-385	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Scarborough Fire Station	2700	Vehicle Hire	Revenue	228.11		434.46	BACS
July-386	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	142.92	28.58		BACS
July-387	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	188.19		359.69	BACS
July-388	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Operational Support York	2700	Vehicle Hire	Revenue	132.10	26.42		BACS
July-389	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Operational Support York	2700	Vehicle Hire	Revenue	166.71		325.23	BACS
July-390	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Transport	2700	Vehicle Hire	Revenue	89.57	17.39		BACS
July-391	INCHCAPE FLEET SOLUTIONS	17-Jul-18	Transport	2700	Vehicle Hire	Revenue	109.50		216.46	BACS
July-392	INCHCAPE FLEET SOLUTIONS	24-Jul-18	Transport	2700	Vehicle Hire	Revenue	89.14	17.82		BACS
July-393	INCHCAPE FLEET SOLUTIONS	24-Jul-18	Transport	2700	Vehicle Hire	Revenue	109.50		216.46	BACS
July-394	INDUSTRY RESOURCE SERVICES LTD	04-Jul-18	Personnel	1991	Agency Staff	Revenue	742.00		742.00	BACS
July-395	INDUSTRY RESOURCE SERVICES LTD	10-Jul-18	Personnel	1991	Agency Staff	Revenue	501.34		501.34	BACS
July-396	INDUSTRY RESOURCE SERVICES LTD	17-Jul-18	Personnel	1991	Agency Staff	Revenue	90.21		90.21	BACS
July-397	INDUSTRY RESOURCE SERVICES LTD	17-Jul-18	Personnel	1991	Agency Staff	Revenue	742.00		742.00	BACS
July-398	INDUSTRY RESOURCE SERVICES LTD	24-Jul-18	Personnel	1991	Agency Staff	Revenue	742.00		742.00	BACS
July-399	INDUSTRY RESOURCE SERVICES LTD	31-Jul-18	Personnel	1991	Agency Staff	Revenue	742.00		742.00	BACS
July-400	INFORMATION COMMISSIONER'S OFFICE	05-Jul-18	Central Administration Office	4200	Subscriptions	Revenue	2900.00		2900.00	CHEQUE
July-401	INTEGRATED WATER SERVICES LTD	17-Jul-18	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	17.25			BACS
July-402	INTEGRATED WATER SERVICES LTD	17-Jul-18	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-403	INTEGRATED WATER SERVICES LTD	17-Jul-18	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-404	INTEGRATED WATER SERVICES LTD	17-Jul-18	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-405	INTEGRATED WATER SERVICES LTD	17-Jul-18	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-406	INTEGRATED WATER SERVICES LTD	17-Jul-18	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-407	INTEGRATED WATER SERVICES LTD	17-Jul-18	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-408	INTEGRATED WATER SERVICES LTD	17-Jul-18	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-409	INTEGRATED WATER SERVICES LTD	17-Jul-18	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-410	INTEGRATED WATER SERVICES LTD	17-Jul-18	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-411	INTEGRATED WATER SERVICES LTD	17-Jul-18	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-412	INTEGRATED WATER SERVICES LTD	17-Jul-18	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-413	INTEGRATED WATER SERVICES LTD	17-Jul-18	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-414	INTEGRATED WATER SERVICES LTD	17-Jul-18	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-415	INTEGRATED WATER SERVICES LTD	17-Jul-18	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-416	INTEGRATED WATER SERVICES LTD	17-Jul-18	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-417	INTEGRATED WATER SERVICES LTD	17-Jul-18	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-418	INTEGRATED WATER SERVICES LTD	17-Jul-18	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-419	INTEGRATED WATER SERVICES LTD	17-Jul-18	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-420	INTEGRATED WATER SERVICES LTD	17-Jul-18	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-421	INTEGRATED WATER SERVICES LTD	17-Jul-18	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-422	INTEGRATED WATER SERVICES LTD	17-Jul-18	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-423	INTEGRATED WATER SERVICES LTD	17-Jul-18	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-424	INTEGRATED WATER SERVICES LTD	17-Jul-18	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-425	INTEGRATED WATER SERVICES LTD	17-Jul-18	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-426	INTEGRATED WATER SERVICES LTD	17-Jul-18	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-427	INTEGRATED WATER SERVICES LTD	17-Jul-18	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-428	INTEGRATED WATER SERVICES LTD	17-Jul-18	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-429	INTEGRATED WATER SERVICES LTD	17-Jul-18	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-430	INTEGRATED WATER SERVICES LTD	17-Jul-18	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-431	INTEGRATED WATER SERVICES LTD	17-Jul-18	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-432	INTEGRATED WATER SERVICES LTD	17-Jul-18	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
July-433	INTEGRATED WATER SERVICES LTD	17-Jul-18	York Fire Station	3800	Other Hired & Contracted Services	Revenue	23.50			BACS
July-434	INTEGRATED WATER SERVICES LTD	17-Jul-18	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	23.50		610.78	BACS
July-435	INTRINSIC CLEANING LIMITED	04-Jul-18	New Supplies Building	2400	Cleaning Materials	Revenue	1148.89		1148.89	BACS
July-436	INTRINSIC CLEANING LIMITED	04-Jul-18	Masham Fire Station	2400	Cleaning Materials	Revenue	45.68			BACS
July-437	INTRINSIC CLEANING LIMITED	04-Jul-18	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	68.51			BACS
July-438	INTRINSIC CLEANING LIMITED	04-Jul-18	Helmsley Fire Station	2400	Cleaning Materials	Revenue	68.51			BACS
July-439	INTRINSIC CLEANING LIMITED	04-Jul-18	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-440	INTRINSIC CLEANING LIMITED	04-Jul-18	Settle Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-441	INTRINSIC CLEANING LIMITED	04-Jul-18	Pickering Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-442	INTRINSIC CLEANING LIMITED	04-Jul-18	Thirsk Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-443	INTRINSIC CLEANING LIMITED	04-Jul-18	Stokesley Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-444	INTRINSIC CLEANING LIMITED	04-Jul-18	Lythe Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-445	INTRINSIC CLEANING LIMITED	04-Jul-18	Hawes Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-446	INTRINSIC CLEANING LIMITED	04-Jul-18	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-447	INTRINSIC CLEANING LIMITED	04-Jul-18	Reeth Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-448	INTRINSIC CLEANING LIMITED	04-Jul-18	Leyburn Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-449	INTRINSIC CLEANING LIMITED	04-Jul-18	Grassington Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-450	INTRINSIC CLEANING LIMITED	04-Jul-18	Bentham Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-451	INTRINSIC CLEANING LIMITED	04-Jul-18	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
July-452	INTRINSIC CLEANING LIMITED	04-Jul-18	Filey Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
July-453	INTRINSIC CLEANING LIMITED	04-Jul-18	Danby Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
July-454	INTRINSIC CLEANING LIMITED	04-Jul-18	Colburn Fire Station	2400	Cleaning Materials	Revenue	159.86			BACS
July-455	INTRINSIC CLEANING LIMITED	04-Jul-18	Whitby Fire Station	2400	Cleaning Materials	Revenue	171.28			BACS
July-456	INTRINSIC CLEANING LIMITED	04-Jul-18	Richmond Fire Station	2400	Cleaning Materials	Revenue	171.28			BACS
July-457	INTRINSIC CLEANING LIMITED	04-Jul-18	Sherburn Fire Station	2400	Cleaning Materials	Revenue	182.70			BACS
July-458	INTRINSIC CLEANING LIMITED	04-Jul-18	Skipton Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-459	INTRINSIC CLEANING LIMITED	04-Jul-18	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-460	INTRINSIC CLEANING LIMITED	04-Jul-18	Selby Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-461	INTRINSIC CLEANING LIMITED	04-Jul-18	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-462	INTRINSIC CLEANING LIMITED	04-Jul-18	Ripon Fire Station	2400	Cleaning Materials	Revenue	285.46			BACS
July-463	INTRINSIC CLEANING LIMITED	04-Jul-18	Malton Fire Station	2400	Cleaning Materials	Revenue	342.56			BACS
July-464	INTRINSIC CLEANING LIMITED	04-Jul-18	Acomb Fire Station	2400	Cleaning Materials	Revenue	342.56			BACS
July-465	INTRINSIC CLEANING LIMITED	04-Jul-18	Northallerton Fire Station	2400	Cleaning Materials	Revenue	399.65			BACS
July-466	INTRINSIC CLEANING LIMITED	04-Jul-18	Scarborough Fire Station	2400	Cleaning Materials	Revenue	399.65			BACS
July-467	INTRINSIC CLEANING LIMITED	04-Jul-18	Bedale Fire Station	2400	Cleaning Materials	Revenue	456.74			BACS
July-468	INTRINSIC CLEANING LIMITED	04-Jul-18	York Fire Station	2400	Cleaning Materials	Revenue	685.12			BACS
July-469	INTRINSIC CLEANING LIMITED	04-Jul-18	Harrogate Fire Station	2400	Cleaning Materials	Revenue	799.30		6999.60	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-470	INTRINSIC CLEANING LIMITED	31-Jul-18	New Supplies Building	2400	Cleaning Materials	Revenue	1148.89		1148.89	BACS
July-471	INTRINSIC CLEANING LIMITED	31-Jul-18	Masham Fire Station	2400	Cleaning Materials	Revenue	45.68			BACS
July-472	INTRINSIC CLEANING LIMITED	31-Jul-18	Knarborough Fire Station	2400	Cleaning Materials	Revenue	68.51			BACS
July-473	INTRINSIC CLEANING LIMITED	31-Jul-18	Helmsley Fire Station	2400	Cleaning Materials	Revenue	68.51			BACS
July-474	INTRINSIC CLEANING LIMITED	31-Jul-18	Reeth Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-475	INTRINSIC CLEANING LIMITED	31-Jul-18	Leyburn Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-476	INTRINSIC CLEANING LIMITED	31-Jul-18	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-477	INTRINSIC CLEANING LIMITED	31-Jul-18	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-478	INTRINSIC CLEANING LIMITED	31-Jul-18	Lythe Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-479	INTRINSIC CLEANING LIMITED	31-Jul-18	Grassington Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-480	INTRINSIC CLEANING LIMITED	31-Jul-18	Bentham Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-481	INTRINSIC CLEANING LIMITED	31-Jul-18	Settle Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-482	INTRINSIC CLEANING LIMITED	31-Jul-18	Pickering Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-483	INTRINSIC CLEANING LIMITED	31-Jul-18	Thirsk Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-484	INTRINSIC CLEANING LIMITED	31-Jul-18	Stokesley Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-485	INTRINSIC CLEANING LIMITED	31-Jul-18	Hawes Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
July-486	INTRINSIC CLEANING LIMITED	31-Jul-18	Filey Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
July-487	INTRINSIC CLEANING LIMITED	31-Jul-18	Danby Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
July-488	INTRINSIC CLEANING LIMITED	31-Jul-18	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
July-489	INTRINSIC CLEANING LIMITED	31-Jul-18	Colburn Fire Station	2400	Cleaning Materials	Revenue	159.86			BACS
July-490	INTRINSIC CLEANING LIMITED	31-Jul-18	Richmond Fire Station	2400	Cleaning Materials	Revenue	171.28			BACS
July-491	INTRINSIC CLEANING LIMITED	31-Jul-18	Whitby Fire Station	2400	Cleaning Materials	Revenue	171.28			BACS
July-492	INTRINSIC CLEANING LIMITED	31-Jul-18	Sherburn Fire Station	2400	Cleaning Materials	Revenue	182.70			BACS
July-493	INTRINSIC CLEANING LIMITED	31-Jul-18	Skipton Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-494	INTRINSIC CLEANING LIMITED	31-Jul-18	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-495	INTRINSIC CLEANING LIMITED	31-Jul-18	Selby Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-496	INTRINSIC CLEANING LIMITED	31-Jul-18	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
July-497	INTRINSIC CLEANING LIMITED	31-Jul-18	Ripon Fire Station	2400	Cleaning Materials	Revenue	285.46			BACS
July-498	INTRINSIC CLEANING LIMITED	31-Jul-18	Acomb Fire Station	2400	Cleaning Materials	Revenue	342.56			BACS
July-499	INTRINSIC CLEANING LIMITED	31-Jul-18	Malton Fire Station	2400	Cleaning Materials	Revenue	342.56			BACS
July-500	INTRINSIC CLEANING LIMITED	31-Jul-18	Scarborough Fire Station	2400	Cleaning Materials	Revenue	399.65			BACS
July-501	INTRINSIC CLEANING LIMITED	31-Jul-18	Northallerton Fire Station	2400	Cleaning Materials	Revenue	399.65			BACS
July-502	INTRINSIC CLEANING LIMITED	31-Jul-18	Bedale Fire Station	2400	Cleaning Materials	Revenue	456.74			BACS
July-503	INTRINSIC CLEANING LIMITED	31-Jul-18	York Fire Station	2400	Cleaning Materials	Revenue	685.12			BACS
July-504	INTRINSIC CLEANING LIMITED	31-Jul-18	Harrogate Fire Station	2400	Cleaning Materials	Revenue	799.30		6999.60	BACS
July-505	IOSH	31-Jul-18	Training Centre	1970	Training	Revenue	280.00		280.00	BACS
July-506	J & G SKIP HIRE	24-Jul-18	Acomb Fire Station	2181	Waste Collection	Revenue	190.00		190.00	BACS
July-507	J G PAXTON & SONS LTD	17-Jul-18	Bentham Fire Station	2600	Fuel & Oil	Revenue	6.43		6.43	BACS
July-508	J G PAXTON & SONS LTD	31-Jul-18	Bentham Fire Station	2600	Fuel & Oil	Revenue	141.74		141.74	BACS
July-509	J G PAXTON & SONS LTD	31-Jul-18	Bentham Fire Station	2600	Fuel & Oil	Revenue	107.32		107.32	BACS
July-510	J TODD & SON	24-Jul-18	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	92.13		92.13	BACS
July-511	JOHN JORDAN LIMITED	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	176.60		176.60	BACS
July-512	K HICKMAN	24-Jul-18	Yorkshire Accord	3800	Other Hired & Contracted Services	Revenue	1562.40		1562.40	BACS
July-513	KNOWLEDGE I T	17-Jul-18	ICTSS	4087	IT Internet & Network	Revenue	960.00		960.00	BACS
July-514	LBS (FIRE SERVICES) LTD	10-Jul-18	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12	Capital	21168.00		112044.62	BACS
July-515	LBS (FIRE SERVICES) LTD	10-Jul-18	PFI	4769	Operating Costs	Revenue	11243.75			BACS
July-516	LBS (FIRE SERVICES) LTD	10-Jul-18	PFI	4769	Operating Costs	Revenue	45771.98			BACS
July-517	LBS (FIRE SERVICES) LTD	10-Jul-18	PFI	4902	Interest on Debt - Non Government	Revenue	13246.25			BACS
July-518	LBS (FIRE SERVICES) LTD	10-Jul-18	PFI	4902	Interest on Debt - Non Government	Revenue	20614.64			BACS
July-519	LE MAITRE LTD	04-Jul-18	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	122.50		122.50	BACS
July-520	LE MAITRE LTD	24-Jul-18	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	36.12		36.12	BACS
July-521	LE MAITRE LTD	24-Jul-18	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	500.00		500.00	BACS
July-522	LEASEPLAN UK LTD	17-Jul-18	Operational Support Harrogate	2512	Vehicle Lease Costs	Revenue	10.00		10.00	BACS
July-523	LEASEPLAN UK LTD	17-Jul-18	Young Fire Fighters	2512	Vehicle Lease Costs	Revenue	10.00		10.00	BACS
July-524	LEASEPLAN UK LTD	24-Jul-18	Transport	2512	Vehicle Lease Costs	Revenue	10.00		10.00	BACS
July-525	LEASEPLAN UK LTD	04-Jul-18	Young Fire Fighters	2700	Vehicle Hire	Revenue	1975.85	395.17		BACS
July-526	LEASEPLAN UK LTD	04-Jul-18	Young Fire Fighters	2700	Vehicle Hire	Revenue	2531.05		4902.07	BACS
July-527	LEASEPLAN UK LTD	04-Jul-18	Head of Service Delivery	2700	Vehicle Hire	Revenue	164.33	32.87		BACS
July-528	LEASEPLAN UK LTD	04-Jul-18	Head of Service Delivery	2700	Vehicle Hire	Revenue	203.31		400.51	BACS
July-529	LEASEPLAN UK LTD	04-Jul-18	Operational Support Harrogate	2700	Vehicle Hire	Revenue	1849.92	369.98		BACS
July-530	LEASEPLAN UK LTD	04-Jul-18	Operational Support Harrogate	2700	Vehicle Hire	Revenue	2311.91		4531.81	BACS
July-531	LEASEPLAN UK LTD	04-Jul-18	Transport	2700	Vehicle Hire	Revenue	2062.04	412.40		BACS
July-532	LEASEPLAN UK LTD	04-Jul-18	Transport	2700	Vehicle Hire	Revenue	2651.92		5126.36	BACS
July-533	LEASEPLAN UK LTD	10-Jul-18	Scarborough Fire Station	2700	Vehicle Hire	Revenue	1540.15	308.02		BACS
July-534	LEASEPLAN UK LTD	10-Jul-18	Scarborough Fire Station	2700	Vehicle Hire	Revenue	2160.64		4008.81	BACS
July-535	LIVING AUTISM LTD	31-Jul-18	Health & Safety & Occupational Health	1970	Training	Revenue	245.83			BACS
July-536	LIVING AUTISM LTD	31-Jul-18	Personnel	1970	Training	Revenue	245.83		491.66	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-537	LLOYD LAND ROVER	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.00			BACS
July-538	LLOYD LAND ROVER	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	915.10		1015.10	BACS
July-539	LLOYD LAND ROVER	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	81.90		81.90	BACS
July-540	LLOYD LAND ROVER	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	215.90		215.90	BACS
July-541	LLOYD LAND ROVER	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	34.69		34.69	BACS
July-542	LOOKERS LEASING LTD	04-Jul-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	147.59	29.52		BACS
July-543	LOOKERS LEASING LTD	04-Jul-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	203.20		380.31	BACS
July-544	LOOKERS LEASING LTD	17-Jul-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	147.59	29.52		BACS
July-545	LOOKERS LEASING LTD	17-Jul-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	203.20		380.31	BACS
July-546	LUDO MCGURK SVE	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.00			BACS
July-547	LUDO MCGURK SVE	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	419.54		434.54	BACS
July-548	LYON EQUIPMENT LTD	04-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	54.66		54.66	BACS
July-549	LYRECO UK LTD	10-Jul-18	Head of Service Delivery	2400	Cleaning Materials	Revenue	4.24		4.24	BACS
July-550	LYRECO UK LTD	10-Jul-18	Head of Service Delivery	2400	Cleaning Materials	Revenue	45.69			BACS
July-551	LYRECO UK LTD	31-Jul-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	144.04		144.04	BACS
July-552	LYRECO UK LTD	10-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	56.16		101.85	BACS
July-553	LYRECO UK LTD	17-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	15.20		15.20	BACS
July-554	LYRECO UK LTD	17-Jul-18	Head of Service Delivery	3700	Stationery	Revenue	675.12		675.12	BACS
July-555	M C PRODUCTS UK LTD	10-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	143.28		143.28	BACS
July-556	M J MARINE SERVICES	10-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	144.79		144.79	BACS
July-557	MACHINE MART LTD	24-Jul-18	Transport	3006	Equipment Purchase	Revenue	47.29		47.29	BACS
July-558	MAN TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	18.80		18.80	BACS
July-559	MAN TRUCK & BUS LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	114.52		114.52	BACS
July-560	MAZARS LLP	04-Jul-18	Democratic Core	4398	External Audit Fees	Revenue	3167.00		3167.00	BACS
July-561	MAZARS LLP	04-Jul-18	Democratic Core	4398	External Audit Fees	Revenue	3167.00		3167.00	BACS
July-562	MAZARS LLP	31-Jul-18	Democratic Core	4398	External Audit Fees	Revenue	3168.00		3168.00	BACS
July-563	MEETENS LIMITED	25-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	5.00			CREDIT CARD
July-564	MEETENS LIMITED	25-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	5.02			CREDIT CARD
July-565	MEETENS LIMITED	25-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.12		30.14	CREDIT CARD
July-566	MFC SURVIVAL LTD	10-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	70.00		70.00	BACS
July-567	MITCHELL POWERSYSTEMS	24-Jul-18	Transport	2900	General Vehicle Insurance	Revenue	180.00		180.00	BACS
July-568	MORGAN AUTOSALVAGE	04-Jul-18	Scarborough Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	1050.00		1050.00	BACS
July-569	MTR AUTOTECH LTD	24-Jul-18	Danby Fire Station	2600	Fuel & Oil	Revenue	99.67		99.67	BACS
July-570	MTR AUTOTECH LTD	31-Jul-18	Danby Fire Station	2600	Fuel & Oil	Revenue	101.25		101.25	BACS
July-571	MUDFORDS LTD	04-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	287.64		287.64	BACS
July-572	NATIONAL WINDSCREENS (TEESSIDE) LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	228.80		228.80	BACS
July-573	NATIONAL WINDSCREENS (TEESSIDE) LTD	10-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	635.00		635.00	BACS
July-574	NATIONAL WINDSCREENS (TEESSIDE) LTD	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	272.80		272.80	BACS
July-575	NIGHT SEARCHER LTD	10-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	67.42		67.42	BACS
July-576	NIGHT SEARCHER LTD	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	276.90		276.90	BACS
July-577	NIGHT SEARCHER LTD	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	257.43		257.43	BACS
July-578	NORMANTON SCREEN PRINT	04-Jul-18	Head of Service Delivery	1985	Staff Advertising	Revenue	394.50		394.50	BACS
July-579	NORTH EAST TRUCK AND VAN LIMITED	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	400.00		400.00	BACS
July-580	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	20.00			BACS
July-581	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	30.00			BACS
July-582	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	30.00			BACS
July-583	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	30.00			BACS
July-584	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	33.31			BACS
July-585	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	49.76			BACS
July-586	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	78.38			BACS
July-587	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	84.88			BACS
July-588	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	110.21			BACS
July-589	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	114.88			BACS
July-590	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	128.65			BACS
July-591	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	166.71			BACS
July-592	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	176.23			BACS
July-593	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	189.55			BACS
July-594	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	194.86			BACS
July-595	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	210.39			BACS
July-596	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	226.23			BACS
July-597	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	238.23			BACS
July-598	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	247.91			BACS
July-599	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	289.10			BACS
July-600	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	337.33			BACS
July-601	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	377.81			BACS
July-602	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	414.46			BACS
July-603	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	431.34			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-604	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	464.61			BACS
July-605	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	530.43			BACS
July-606	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	636.38			BACS
July-607	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	677.10			BACS
July-608	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	701.84			BACS
July-609	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	937.19			BACS
July-610	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	1049.97			BACS
July-611	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	1832.34			BACS
July-612	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	2182.31			BACS
July-613	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	2460.58			BACS
July-614	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	2769.07			BACS
July-615	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	York Fire Station	2075	Fixed Equipment Servicing	Revenue	3904.60			BACS
July-616	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Managemnt & Administration -	2075	Fixed Equipment Servicing	Revenue	5441.99			BACS
July-617	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	59.71			BACS
July-618	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Lythe Fire Station	2091	Responsive Maintenance	Revenue	69.59			BACS
July-619	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Reeth Fire Station	2091	Responsive Maintenance	Revenue	116.78			BACS
July-620	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	126.67			BACS
July-621	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Colburn Fire Station	2091	Responsive Maintenance	Revenue	137.94			BACS
July-622	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	147.32			BACS
July-623	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	149.83			BACS
July-624	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	192.88			BACS
July-625	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	322.47			BACS
July-626	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	382.40			BACS
July-627	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Bedale Fire Station	2091	Responsive Maintenance	Revenue	426.33			BACS
July-628	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Levburn Fire Station	2091	Responsive Maintenance	Revenue	426.50			BACS
July-629	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Goathland Fire Station	2091	Responsive Maintenance	Revenue	429.63			BACS
July-630	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	546.61			BACS
July-631	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Danby Fire Station	2091	Responsive Maintenance	Revenue	548.65			BACS
July-632	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Selby Fire Station	2091	Responsive Maintenance	Revenue	604.26			BACS
July-633	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Grassington Fire Station	2091	Responsive Maintenance	Revenue	686.77			BACS
July-634	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Whitby Fire Station	2091	Responsive Maintenance	Revenue	725.57			BACS
July-635	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Richmond Fire Station	2091	Responsive Maintenance	Revenue	974.37			BACS
July-636	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	1041.60			BACS
July-637	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	1046.49			BACS
July-638	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	New Supplies Building	2091	Responsive Maintenance	Revenue	1310.50			BACS
July-639	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Hawes Fire Station	2091	Responsive Maintenance	Revenue	1379.07			BACS
July-640	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Pickering Fire Station	2091	Responsive Maintenance	Revenue	1517.58			BACS
July-641	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	1591.87			BACS
July-642	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1636.32			BACS
July-643	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	York Fire Station	2091	Responsive Maintenance	Revenue	1704.53			BACS
July-644	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Bentham Fire Station	2091	Responsive Maintenance	Revenue	2200.31			BACS
July-645	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	2335.06			BACS
July-646	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Acomb Fire Station	2091	Responsive Maintenance	Revenue	2520.75			BACS
July-647	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Malton Fire Station	2091	Responsive Maintenance	Revenue	3228.67			BACS
July-648	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Ripon Fire Station	2091	Responsive Maintenance	Revenue	3476.26		59861.92	BACS
July-649	NORTH YORKSHIRE COUNTY COUNCIL	31-Jul-18	Ripon Fire Station	4475	Service Level Agreement - Legal	Revenue	7.30			BACS
July-650	NORTH YORKSHIRE COUNTY COUNCIL	31-Jul-18	Finance	4475	Service Level Agreement - Legal	Revenue	36.49			BACS
July-651	NORTH YORKSHIRE COUNTY COUNCIL	31-Jul-18	Risk Management	4475	Service Level Agreement - Legal	Revenue	746.63			BACS
July-652	NORTH YORKSHIRE COUNTY COUNCIL	31-Jul-18	Democratic Core	4475	Service Level Agreement - Legal	Revenue	1603.24		2393.66	BACS
July-653	NORTH YORKSHIRE COUNTY COUNCIL	10-Jul-18	Democratic Core	4477	Service Level Agreement - Committee	Revenue	3898.50		3898.50	BACS
July-654	NORTH YORKSHIRE COUNTY COUNCIL	24-Jul-18	Democratic Core	4477	Service Level Agreement - Committee	Revenue	2594.22		2594.22	BACS
July-655	NORTH YORKSHIRE COUNTY COUNCIL	31-Jul-18	Democratic Core	4477	Service Level Agreement - Committee	Revenue	627.86		627.86	BACS
July-656	NORTH YORKSHIRE COUNTY COUNCIL	04-Jul-18	Community Fire Safety	4479	Disclosure and Barring Service Checks	Revenue	84.00			BACS
July-657	NORTH YORKSHIRE COUNTY COUNCIL	04-Jul-18	Community Fire Safety	4479	Disclosure and Barring Service Checks	Revenue	176.00		260.00	BACS
July-658	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Community Fire Safety	4479	Disclosure and Barring Service Checks	Revenue	21.00			BACS
July-659	NORTH YORKSHIRE COUNTY COUNCIL	17-Jul-18	Community Fire Safety	4479	Disclosure and Barring Service Checks	Revenue	44.00		65.00	BACS
July-660	NORTHERN COMPRESSED AIR LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	743.60		743.60	BACS
July-661	NORTHERN DIVER (INT) LTD	04-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	47.50		47.50	BACS
July-662	NORTHERN DIVER (INT) LTD	10-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	477.50		477.50	BACS
July-663	NORTHERN DIVER (INT) LTD	17-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	337.50		337.50	BACS
July-664	NORTHERN DIVER (INT) LTD	24-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	273.50		273.50	BACS
July-665	NORTHERN DIVER (INT) LTD	24-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	287.50		287.50	BACS
July-666	NORTHSIDE TRUCK & VAN LTD	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	349.38		349.38	BACS
July-667	NPOWER LTD	10-Jul-18	Ripon Fire Station	2202	Electricity	Revenue	850.92			BACS
July-668	NPOWER LTD	10-Jul-18	Acomb Fire Station	2202	Electricity	Revenue	881.29			BACS
July-669	NPOWER LTD	10-Jul-18	Scarborough Fire Station	2202	Electricity	Revenue	1242.80			BACS
July-670	NPOWER LTD	10-Jul-18	York Fire Station	2202	Electricity	Revenue	1418.62			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-671	NPOWER LTD	10-Jul-18	New Supplies Building	2202	Electricity	Revenue	2502.80			BACS
July-672	NPOWER LTD	10-Jul-18	Northallerton Fire Station	2202	Electricity	Revenue	3142.20			BACS
July-673	NPOWER LTD	10-Jul-18	Management & Administration -	2202	Electricity	Revenue	5186.37		15225.00	BACS
July-674	NPOWER LTD	17-Jul-18	Ripon Fire Station	2202	Electricity	Revenue	337.04			BACS
July-675	NPOWER LTD	17-Jul-18	Acomb Fire Station	2202	Electricity	Revenue	388.39			BACS
July-676	NPOWER LTD	17-Jul-18	Scarborough Fire Station	2202	Electricity	Revenue	493.78			BACS
July-677	NPOWER LTD	17-Jul-18	York Fire Station	2202	Electricity	Revenue	715.05			BACS
July-678	NPOWER LTD	17-Jul-18	New Supplies Building	2202	Electricity	Revenue	1185.90			BACS
July-679	NPOWER LTD	17-Jul-18	Northallerton Fire Station	2202	Electricity	Revenue	1551.13			BACS
July-680	NPOWER LTD	17-Jul-18	Management & Administration -	2202	Electricity	Revenue	2529.63		7200.92	BACS
July-681	NPOWER LTD	24-Jul-18	Pickering Fire Station	2202	Electricity	Revenue	18.45			BACS
July-682	NPOWER LTD	24-Jul-18	Boroughbridge Fire Station	2202	Electricity	Revenue	181.47			BACS
July-683	NPOWER LTD	24-Jul-18	Sherburn Fire Station	2202	Electricity	Revenue	211.16			BACS
July-684	NPOWER LTD	24-Jul-18	Helmsley Fire Station	2202	Electricity	Revenue	237.01			BACS
July-685	NPOWER LTD	24-Jul-18	Knaresborough Fire Station	2202	Electricity	Revenue	318.36			BACS
July-686	NPOWER LTD	24-Jul-18	Settle Fire Station	2202	Electricity	Revenue	337.53			BACS
July-687	NPOWER LTD	24-Jul-18	Coxwold House	2202	Electricity	Revenue	541.85			BACS
July-688	NPOWER LTD	24-Jul-18	Colburn Fire Station	2202	Electricity	Revenue	592.77			BACS
July-689	NPOWER LTD	24-Jul-18	Summerbridge Fire Station	2202	Electricity	Revenue	607.24			BACS
July-690	NPOWER LTD	24-Jul-18	Skipton Fire Station	2202	Electricity	Revenue	735.45			BACS
July-691	NPOWER LTD	24-Jul-18	Stokesley Fire Station	2202	Electricity	Revenue	764.98			BACS
July-692	NPOWER LTD	24-Jul-18	Malton Fire Station	2202	Electricity	Revenue	788.85			BACS
July-693	NPOWER LTD	24-Jul-18	Tadcaster Fire Station	2202	Electricity	Revenue	795.98			BACS
July-694	NPOWER LTD	24-Jul-18	Kirkbymoorside Fire Station	2202	Electricity	Revenue	852.86			BACS
July-695	NPOWER LTD	24-Jul-18	Thirsk Fire Station	2202	Electricity	Revenue	948.32			BACS
July-696	NPOWER LTD	24-Jul-18	Richmond Fire Station	2202	Electricity	Revenue	990.34			BACS
July-697	NPOWER LTD	24-Jul-18	Grassington Fire Station	2202	Electricity	Revenue	1555.61			BACS
July-698	NPOWER LTD	24-Jul-18	Danby Fire Station	2202	Electricity	Revenue	1562.07			BACS
July-699	NPOWER LTD	24-Jul-18	Scarborough Fire Station	2202	Electricity	Revenue	1780.69			BACS
July-700	NPOWER LTD	24-Jul-18	Selby Fire Station	2202	Electricity	Revenue	1816.46		15637.45	BACS
July-701	NPS (SHOES) LTD OF WOLLASTON	04-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	682.50		682.50	BACS
July-702	NPS (SHOES) LTD OF WOLLASTON	10-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	831.25		831.25	BACS
July-703	OH3 LIMITED	17-Jul-18	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	2400.00		2400.00	BACS
July-704	P FARROW & SONS LTD	31-Jul-18	Malton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	200.00		200.00	BACS
July-705	PAGEONE COMMUNICATIONS LTD	17-Jul-18	ICTSS	4028	Fire Service Vehicle Communications	Revenue	864.00		864.00	BACS
July-706	PAGEONE COMMUNICATIONS LTD	31-Jul-18	ICTSS	4028	Fire Service Vehicle Communications	Revenue	150.00		150.00	BACS
July-707	PAGEONE COMMUNICATIONS LTD	10-Jul-18	Control Room	4029	Mobilising	Revenue	254.13		254.13	BACS
July-708	PAGEONE COMMUNICATIONS LTD	24-Jul-18	Control Room	4029	Mobilising	Revenue	36.06		36.06	BACS
July-709	PARMELEE LTD	17-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	51.81		51.81	BACS
July-710	PARMELEE LTD	17-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	47.12		47.12	BACS
July-711	PEARSON EDUCATION LIMITED	31-Jul-18	Training Centre	1970	Training	Revenue	40.00		40.00	BACS
July-712	PROBRAND LTD	10-Jul-18	ICTSS	4031	IT Hardware	Revenue	69.09		69.09	BACS
July-713	PROBRAND LTD	31-Jul-18	ICTSS	4031	IT Hardware	Revenue	35.77			BACS
July-714	PROBRAND LTD	31-Jul-18	ICTSS	4031	IT Hardware	Revenue	42.04			BACS
July-715	PROBRAND LTD	31-Jul-18	ICTSS	4031	IT Hardware	Revenue	241.37		319.18	BACS
July-716	PROFESSIONAL PAPER SUPPLIES LTD	10-Jul-18	Head of Service Delivery	2400	Cleaning Materials	Revenue	168.00		168.00	BACS
July-717	PROFESSIONAL PAPER SUPPLIES LTD	24-Jul-18	Management & Administration -	2400	Cleaning Materials	Revenue	104.90		104.90	BACS
July-718	PROFESSIONAL PAPER SUPPLIES LTD	24-Jul-18	Management & Administration -	2400	Cleaning Materials	Revenue	319.60		319.60	BACS
July-719	PROPER TASTY NORTHALLERTON LTD	31-Jul-18	Transport	3550	Catering Contract	Revenue	47.50		47.50	BACS
July-720	PUBLIC WORKS LOAN BOARD	13-Jul-18	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings	Capital	146416.91		419280.35	DIRECT DEBIT
July-721	PUBLIC WORKS LOAN BOARD	13-Jul-18	Capital Financing	4901	Interest on Debt - Government	Revenue	272863.44			DIRECT DEBIT
July-722	RAY SKELTON	10-Jul-18	Acomb Fire Station	2084	Grounds Maintenance inc	Revenue	129.17		129.17	BACS
July-723	REED SPECIALIST RECRUITMENT	17-Jul-18	ICTSS	1991	Agency Staff	Revenue	865.80		865.80	BACS
July-724	REED SPECIALIST RECRUITMENT	17-Jul-18	ICTSS	1991	Agency Staff	Revenue	690.30		690.30	BACS
July-725	REED SPECIALIST RECRUITMENT	31-Jul-18	ICTSS	1991	Agency Staff	Revenue	865.80		865.80	BACS
July-726	REED SPECIALIST RECRUITMENT	31-Jul-18	ICTSS	1991	Agency Staff	Revenue	865.80		865.80	BACS
July-727	REVOLUTION AIR SERVICES LTD	04-Jul-18	Acomb Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-728	REVOLUTION AIR SERVICES LTD	04-Jul-18	Tadcaster Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-729	REVOLUTION AIR SERVICES LTD	04-Jul-18	Selby Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-730	REVOLUTION AIR SERVICES LTD	04-Jul-18	Whitby Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-731	REVOLUTION AIR SERVICES LTD	04-Jul-18	Scarborough Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-732	REVOLUTION AIR SERVICES LTD	04-Jul-18	Malton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-733	REVOLUTION AIR SERVICES LTD	04-Jul-18	Northallerton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-734	REVOLUTION AIR SERVICES LTD	04-Jul-18	York Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-735	REVOLUTION AIR SERVICES LTD	04-Jul-18	Richmond Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-736	REVOLUTION AIR SERVICES LTD	04-Jul-18	Ripon Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-737	REVOLUTION AIR SERVICES LTD	04-Jul-18	Harrogate Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-738	REVOLUTION AIR SERVICES LTD	04-Jul-18	Skipton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00			BACS
July-739	REVOLUTION AIR SERVICES LTD	04-Jul-18	Bentham Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		1521.00	BACS
July-740	RICHMONDSHIRE DISTRICT COUNCIL	04-Jul-18	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	227.00			BACS
July-741	RICHMONDSHIRE DISTRICT COUNCIL	04-Jul-18	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	818.00			BACS
July-742	RICHMONDSHIRE DISTRICT COUNCIL	04-Jul-18	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1128.00			BACS
July-743	RICHMONDSHIRE DISTRICT COUNCIL	04-Jul-18	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1428.00			BACS
July-744	RICHMONDSHIRE DISTRICT COUNCIL	04-Jul-18	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1620.00		5221.00	BACS
July-745	RICHMONDSHIRE DISTRICT COUNCIL	24-Jul-18	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	227.00			BACS
July-746	RICHMONDSHIRE DISTRICT COUNCIL	24-Jul-18	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	818.00			BACS
July-747	RICHMONDSHIRE DISTRICT COUNCIL	24-Jul-18	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1128.00			BACS
July-748	RICHMONDSHIRE DISTRICT COUNCIL	24-Jul-18	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1428.00			BACS
July-749	RICHMONDSHIRE DISTRICT COUNCIL	24-Jul-18	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1620.00		5221.00	BACS
July-750	RIPON AUTOSPARES	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	242.54		242.54	BACS
July-751	RIPON AUTOSPARES	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	536.67		536.67	BACS
July-752	RIPON AUTOSPARES	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	375.00		375.00	BACS
July-753	RIPON AUTOSPARES	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	1059.54		1059.54	BACS
July-754	RIPON AUTOSPARES	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	1059.54		1059.54	BACS
July-755	RIPON FARM SERVICES LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	360.00		360.00	BACS
July-756	ROYAL INSTITUTE OF CHARTERED SURVEYORS	25-Jul-18	Head of Technical Services & Estates	3117	Books, Publications & Audio Visual	Revenue	40.95		40.95	CREDIT CARD
July-757	ROYAL MAIL	17-Jul-18	Central Administration Office	4000	Postal Charges	Revenue	451.79		451.79	BACS
July-758	RWS BODYWORKS LTD	24-Jul-18	Transport	2900	General Vehicle Insurance	Revenue	537.06		537.06	BACS
July-759	RYEDALE DISTRICT COUNCIL	04-Jul-18	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	458.00			BACS
July-760	RYEDALE DISTRICT COUNCIL	04-Jul-18	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	565.00			BACS
July-761	RYEDALE DISTRICT COUNCIL	04-Jul-18	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	648.00			BACS
July-762	RYEDALE DISTRICT COUNCIL	04-Jul-18	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1404.00			BACS
July-763	RYEDALE DISTRICT COUNCIL	04-Jul-18	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1980.00		5055.00	BACS
July-764	RYEDALE DISTRICT COUNCIL	24-Jul-18	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	458.00			BACS
July-765	RYEDALE DISTRICT COUNCIL	24-Jul-18	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	565.00			BACS
July-766	RYEDALE DISTRICT COUNCIL	24-Jul-18	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	648.00			BACS
July-767	RYEDALE DISTRICT COUNCIL	24-Jul-18	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1404.00			BACS
July-768	RYEDALE DISTRICT COUNCIL	24-Jul-18	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1980.00		5055.00	BACS
July-769	RYEDALE GARAGES 1946 LTD	10-Jul-18	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	197.47		197.47	BACS
July-770	SAFEQUIP LTD	10-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	31.95		31.95	BACS
July-771	SAFEQUIP LTD	10-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	90.00		90.00	BACS
July-772	SAFEQUIP LTD	10-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	288.00		288.00	BACS
July-773	SAFEQUIP LTD	17-Jul-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	195.95		195.95	BACS
July-774	SAFETYBUYER UK LTD	25-Jul-18	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	1445.94		1445.94	CREDIT CARD
July-775	SAM TURNER & SONS LTD	10-Jul-18	Management & Administration -	2084	Grounds Maintenance inc	Revenue	15.56			BACS
July-776	SAM TURNER & SONS LTD	10-Jul-18	Fire Investigation	3006	Equipment Purchase	Revenue	36.40			BACS
July-777	SAM TURNER & SONS LTD	10-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	7.70		59.66	BACS
July-778	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	18.00			BACS
July-779	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	83.00			BACS
July-780	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	402.00			BACS
July-781	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	522.00			BACS
July-782	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	631.00			BACS
July-783	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	900.00			BACS
July-784	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1296.00			BACS
July-785	SCARBOROUGH BOROUGH COUNCIL	04-Jul-18	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3821.00		7673.00	BACS
July-786	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	18.00			BACS
July-787	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	83.00			BACS
July-788	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	402.00			BACS
July-789	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	522.00			BACS
July-790	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	631.00			BACS
July-791	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	900.00			BACS
July-792	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1296.00			BACS
July-793	SCARBOROUGH BOROUGH COUNCIL	24-Jul-18	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3821.00		7673.00	BACS
July-794	SCARBOROUGH CAR TECH LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.00		39.00	BACS
July-795	SCREENTECH (NORTH EAST) LTD	24-Jul-18	Head of Service Delivery	1985	Staff Advertising	Revenue	287.50		287.50	BACS
July-796	SCREENTECH (NORTH EAST) LTD	24-Jul-18	Head of Service Delivery	1985	Staff Advertising	Revenue	7.50			BACS
July-797	SCREENTECH (NORTH EAST) LTD	24-Jul-18	Head of Service Delivery	1985	Staff Advertising	Revenue	50.00		57.50	BACS
July-798	SELBY DIST COUNCIL	04-Jul-18	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1899.00			BACS
July-799	SELBY DIST COUNCIL	04-Jul-18	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	2369.00		4268.00	BACS
July-800	SELBY DIST COUNCIL	24-Jul-18	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1899.00			BACS
July-801	SELBY DIST COUNCIL	24-Jul-18	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	2369.00		4268.00	BACS
July-802	SETON LTD	10-Jul-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	161.25		161.25	BACS
July-803	SETON LTD	24-Jul-18	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	34.64		34.64	BACS
July-804	SHERBURN MOTOR SPARES LTD	04-Jul-18	Selby Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	100.00			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-805	SHERBURN MOTOR SPARES LTD	04-Jul-18	Acomb Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	200.00			BACS
July-806	SHERBURN MOTOR SPARES LTD	04-Jul-18	Tadcaster Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	300.00		600.00	BACS
July-807	SHERWOODS (DARLINGTON) LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	29.84		29.84	BACS
July-808	SHERWOODS (DARLINGTON) LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	124.50		124.50	BACS
July-809	SHERWOODS (DARLINGTON) LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	47.27		47.27	BACS
July-810	SHERWOODS (DARLINGTON) LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	10.53		10.53	BACS
July-811	SHERWOODS (DARLINGTON) LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	66.55		66.55	BACS
July-812	SHERWOODS (DARLINGTON) LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	73.80		73.80	BACS
July-813	SHRED-IT	04-Jul-18	Scarborough Fire Station	2181	Waste Collection	Revenue	67.73		67.73	BACS
July-814	SHRED-IT	04-Jul-18	Acomb Fire Station	2181	Waste Collection	Revenue	43.00		43.00	BACS
July-815	SHRED-IT	04-Jul-18	Whitby Fire Station	2181	Waste Collection	Revenue	40.00		40.00	BACS
July-816	SHRED-IT	10-Jul-18	Malton Fire Station	2181	Waste Collection	Revenue	43.00		43.00	BACS
July-817	SHRED-IT	10-Jul-18	Ripon Fire Station	2181	Waste Collection	Revenue	45.15		45.15	BACS
July-818	SHRED-IT	10-Jul-18	Coxwold House	2181	Waste Collection	Revenue	71.49		71.49	BACS
July-819	SHRED-IT	24-Jul-18	Management & Administration -	2181	Waste Collection	Revenue	43.40		43.40	BACS
July-820	SHRED-IT	24-Jul-18	Huntington Fire Station	2181	Waste Collection	Revenue	43.40		43.40	BACS
July-821	SHRED-IT	24-Jul-18	Tadcaster Fire Station	2181	Waste Collection	Revenue	43.40		43.40	BACS
July-822	SHRED-IT	31-Jul-18	York Fire Station	2181	Waste Collection	Revenue	43.40		43.40	BACS
July-823	SLENINGFORD WATERMILL	17-Jul-18	Training Centre	1970	Training	Revenue	65.00		65.00	BACS
July-824	SLENINGFORD WATERMILL	17-Jul-18	Training Centre	1970	Training	Revenue	225.00		225.00	BACS
July-825	SMITH PA LTD	10-Jul-18	Transport	3006	Equipment Purchase	Revenue	57.95		57.95	BACS
July-826	SMITH PA LTD	31-Jul-18	Transport	3006	Equipment Purchase	Revenue	183.35		183.35	BACS
July-827	SP SERVICES	04-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	313.00		313.00	BACS
July-828	SP SERVICES	10-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	44.50		44.50	BACS
July-829	SP SERVICES	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	159.80		159.80	BACS
July-830	SP SERVICES	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	176.75		176.75	BACS
July-831	SP SERVICES	24-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	229.50		229.50	BACS
July-832	SPECSAVERS CORPORATE	31-Jul-18	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	255.00		255.00	BACS
July-833	STONEACRE MOTOR GROUP	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	48.33		48.33	BACS
July-834	STONEACRE MOTOR GROUP	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	66.96		66.96	BACS
July-835	STONEACRE MOTOR GROUP	17-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	14.30		14.30	BACS
July-836	STONEACRE MOTOR GROUP	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	110.46		110.46	BACS
July-837	STONEACRE MOTOR GROUP	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	61.58		61.58	BACS
July-838	STONEACRE MOTOR GROUP	31-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	61.58		61.58	BACS
July-839	STONES FUELS OILS LTD	10-Jul-18	Malton Fire Station	2600	Fuel & Oil	Revenue	20.88		20.88	BACS
July-840	SUPPLY PLUS LTD	24-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.72		84.72	BACS
July-841	SVG PROPERTIES LLP	04-Jul-18	Coxwold House	2251	Other Occupation Costs	Revenue	332.50			BACS
July-842	SVG PROPERTIES LLP	04-Jul-18	Coxwold House	2251	Other Occupation Costs	Revenue	8241.25			BACS
July-843	SVG PROPERTIES LLP	04-Jul-18	Coxwold House	2251	Other Occupation Costs	Revenue	10214.56		18788.31	BACS
July-844	SYNLAB LABORATORY SERVICES LTD	04-Jul-18	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	24.82		24.82	BACS
July-845	SYNLAB LABORATORY SERVICES LTD	10-Jul-18	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	74.46		74.46	BACS
July-846	SYNLAB LABORATORY SERVICES LTD	24-Jul-18	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	74.46		74.46	BACS
July-847	TEES ACTIVE LTD	31-Jul-18	Malton Fire Station	1970	Training	Revenue	500.00			BACS
July-848	TEES ACTIVE LTD	31-Jul-18	Whitby Fire Station	1970	Training	Revenue	500.00			BACS
July-849	TEES ACTIVE LTD	31-Jul-18	Richmond Fire Station	1970	Training	Revenue	500.00			BACS
July-850	TEES ACTIVE LTD	31-Jul-18	Ripon Fire Station	1970	Training	Revenue	1649.81		3149.81	BACS
July-851	TELEFONICA O2 UK LTD	05-Jul-18	ICTSS	4027	Mobile Telephones	Revenue	113.42		113.42	DIRECT DEBIT
July-852	TERBERG DTS (UK) LTD	31-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	1262.43		1262.43	BACS
July-853	THE ESTATE CAFE	31-Jul-18	Richmond Fire Station	3550	Catering Contract	Revenue	100.00		100.00	BACS
July-854	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE	10-Jul-18	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	1000.00		1000.00	BACS
July-855	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	04-Jul-18	Transport	1991	Agency Staff	Revenue	2710.04		2710.04	BACS
July-856	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	04-Jul-18	Transport	1991	Agency Staff	Revenue	1996.72		1996.72	BACS
July-857	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	10-Jul-18	Transport	1991	Agency Staff	Revenue	2237.11		2237.11	BACS
July-858	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	31-Jul-18	Transport	1991	Agency Staff	Revenue	3119.70		3119.70	BACS
July-859	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	10-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	169.90		169.90	BACS
July-860	THE STANDARD	17-Jul-18	Training Centre	3550	Catering Contract	Revenue	31.25		31.25	BACS
July-861	THE STANDARD	24-Jul-18	Training Centre	3550	Catering Contract	Revenue	47.60		47.60	BACS
July-862	THE STANDARD	24-Jul-18	Training Centre	3550	Catering Contract	Revenue	77.45		77.45	BACS
July-863	THE STANDARD	31-Jul-18	Training Centre	3550	Catering Contract	Revenue	37.20		37.20	BACS
July-864	THE STANDARD	31-Jul-18	Training Centre	3550	Catering Contract	Revenue	237.05		237.05	BACS
July-865	TNT UK LTD	10-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	129.35		129.35	BACS
July-866	TNT UK LTD	10-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	77.95		77.95	BACS
July-867	TNT UK LTD	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	178.08		178.08	BACS
July-868	TNT UK LTD	17-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	42.85		42.85	BACS
July-869	TNT UK LTD	24-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	14.35		14.35	BACS
July-870	TNT UK LTD	10-Jul-18	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	33.45		33.45	BACS
July-871	TOM WILLOUGHBY LTD	10-Jul-18	York Fire Station	2091	Responsive Maintenance	Revenue	168.62		168.62	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-872	TOM WILLOUGHBY LTD	10-Jul-18	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1193.94		1193.94	BACS
July-873	TOM WILLOUGHBY LTD	04-Jul-18	New Supplies Building	2093	Planned Maintenance	Revenue	2257.75		2257.75	BACS
July-874	TOM WILLOUGHBY LTD	31-Jul-18	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	24093.09		24093.09	BACS
July-875	TOTAL DRIVING SOLUTIONS	24-Jul-18	Training Centre	1970	Training	Revenue	198.70		198.70	BACS
July-876	TOTAL DRIVING SOLUTIONS	24-Jul-18	Training Centre	1970	Training	Revenue	198.70		198.70	BACS
July-877	TOTAL DRIVING SOLUTIONS	31-Jul-18	Training Centre	1970	Training	Revenue	198.70		198.70	BACS
July-878	TOTAL DRIVING SOLUTIONS	31-Jul-18	Training Centre	1970	Training	Revenue	198.70		198.70	BACS
July-879	TRANSVEND LTD	10-Jul-18	Transport	2610	Other Direct Transport Costs	Revenue	42.86		42.86	BACS
July-880	TYKE 2000 (NORTON) LTD	24-Jul-18	Malton Fire Station	2600	Fuel & Oil	Revenue	24.14		24.14	BACS
July-881	UK FREEPHONE LTD	17-Jul-18	ICTSS	4023	Telephone Call charges	Revenue	5.00		5.00	BACS
July-882	UNIFIED MESSAGING SERVICES LTD	10-Jul-18	Control Room	4028	Fire Service Vehicle Communications	Revenue	216.33		216.33	BACS
July-883	UNITED INSTALLATION SERVICES	17-Jul-18	Transport	4027	Mobile Telephones	Revenue	1130.00		1130.00	BACS
July-884	VODAFONE CORPORATE LTD	17-Jul-18	ICTSS	4027	Mobile Telephones	Revenue	170.00		170.00	BACS
July-885	VODAFONE CORPORATE LTD	31-Jul-18	ICTSS	4027	Mobile Telephones	Revenue	3395.69		3395.69	BACS
July-886	VOLKSWAGEN GROUP LEASING	24-Jul-18	Richmond Fire Station	2700	Vehicle Hire	Revenue	1685.99	337.19		BACS
July-887	VOLKSWAGEN GROUP LEASING	24-Jul-18	Richmond Fire Station	2700	Vehicle Hire	Revenue	2184.65			BACS
July-888	VOLKSWAGEN GROUP LEASING	24-Jul-18	Skipton Fire Station	2700	Vehicle Hire	Revenue	1827.79	365.55		BACS
July-889	VOLKSWAGEN GROUP LEASING	24-Jul-18	Skipton Fire Station	2700	Vehicle Hire	Revenue	2464.45		8865.62	BACS
July-890	W EVES & CO (SERVICE STNS) LTD	12-Jul-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	225.10		225.10	DIRECT DEBIT
July-891	WALKER FIRE (UK) LTD	24-Jul-18	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	349.26		349.26	BACS
July-892	WEBER RESCUE UK LTD	24-Jul-18	Head of Service Delivery	3233	Operational Equipment	Revenue	319.83		319.83	BACS
July-893	WEST MIDLANDS POLICE & CRIME COMMISSIONER	24-Jul-18	Management & Administration -	1970	Training	Revenue	500.00		500.00	BACS
July-894	WILCOX & KING ENGINEERING LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	10.00			BACS
July-895	WILCOX & KING ENGINEERING LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	950.00		960.00	BACS
July-896	WM SUGDEN & SONS LTD	04-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	587.25		587.25	BACS
July-897	WM SUGDEN & SONS LTD	17-Jul-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	665.00		665.00	BACS
July-898	WOOD RICHARDSON	24-Jul-18	Head of Service Delivery	1985	Staff Advertising	Revenue	164.00		164.00	BACS
July-899	WOODWAY ENGINEERING LTD	04-Jul-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	188.75		188.75	BACS
July-900	XEROX (UK) LTD	17-Jul-18	Central Administration Office	3720	Photocopying	Revenue	32.99		32.99	BACS
July-901	XEROX (UK) LTD	17-Jul-18	Central Administration Office	3720	Photocopying	Revenue	37.89		37.89	BACS
July-902	XEROX FINANCE	17-Jul-18	Central Administration Office	3720	Photocopying	Revenue	40.57		40.57	BACS
July-904	XMA LTD	10-Jul-18	Central Administration Office	4059	IT Consumables	Revenue	324.72		324.72	BACS
July-905	XMA LTD	17-Jul-18	Central Administration Office	4059	IT Consumables	Revenue	900.49		900.49	BACS
July-906	XMA LTD	17-Jul-18	Central Administration Office	4059	IT Consumables	Revenue	25.08		25.08	BACS
July-907	XMA LTD	17-Jul-18	Central Administration Office	4059	IT Consumables	Revenue	14.86		14.86	BACS
July-908	XMA LTD	24-Jul-18	Central Administration Office	4059	IT Consumables	Revenue	32.46		32.46	BACS
July-909	YORK ST JOHN UNIVERSITY	31-Jul-18	Yorkshire Accord	3800	Other Hired & Contracted Services	Revenue	37.20		37.20	BACS
July-910	YORK ST JOHN UNIVERSITY	31-Jul-18	Yorkshire Accord	3800	Other Hired & Contracted Services	Revenue	145.84		145.84	BACS
July-911	YORK ST JOHN UNIVERSITY	31-Jul-18	Yorkshire Accord	3800	Other Hired & Contracted Services	Revenue	42.24		42.24	BACS
July-912	YORKSHIRE WATER BUSINESS SERVICES	04-Jul-18	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	21.77		21.77	BACS
July-913	YORKSHIRE WATER BUSINESS SERVICES	10-Jul-18	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	616.61		616.61	BACS
July-914	YORKSHIRE WATER BUSINESS SERVICES	10-Jul-18	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	62.93		62.93	BACS
July-915	YORKSHIRE WATER BUSINESS SERVICES	10-Jul-18	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	137.42		137.42	BACS
July-916	YORKSHIRE WATER BUSINESS SERVICES	17-Jul-18	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	46.67		46.67	BACS
July-917	YORKSHIRE WATER BUSINESS SERVICES	17-Jul-18	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	37.66		37.66	BACS
July-918	YORKSHIRE WATER BUSINESS SERVICES	17-Jul-18	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	1051.96		1051.96	BACS
July-919	YORKSHIRE WATER BUSINESS SERVICES	17-Jul-18	Management & Administration -	2310	Water & Sewerage Charges	Revenue	517.80		517.80	BACS
July-920	YORKSHIRE WATER BUSINESS SERVICES	24-Jul-18	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	78.08		78.08	BACS
July-921	YORKSHIRE WATER BUSINESS SERVICES	24-Jul-18	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	114.05		114.05	BACS
July-922	YORKSHIRE WATER BUSINESS SERVICES	24-Jul-18	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	100.74		100.74	BACS
July-923	YORKSHIRE WATER BUSINESS SERVICES	24-Jul-18	York Fire Station	2310	Water & Sewerage Charges	Revenue	250.55		250.55	BACS
July-924	YORKSHIRE WATER BUSINESS SERVICES	31-Jul-18	Management & Administration - Crosby	2310	Water & Sewerage Charges	Revenue	53.46		53.46	BACS
July-925	YORKSHIRE WATER BUSINESS SERVICES	31-Jul-18	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	273.77		273.77	BACS
July-926	YORKSHIRE WATER BUSINESS SERVICES	31-Jul-18	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	28.50		28.50	BACS
July-927	YORKSHIRE WATER BUSINESS SERVICES	31-Jul-18	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	58.80		58.80	BACS
July-928	YORKSHIRE WATER BUSINESS SERVICES	31-Jul-18	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	51.49		51.49	BACS
July-929	YORKSHIRE WATER BUSINESS SERVICES	31-Jul-18	Northallerton Fire Station	2310	Water & Sewerage Charges	Revenue	868.81		868.81	BACS
July-930	YORKSHIRE WATER PLC	04-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1450.11		1450.11	BACS
July-931	YORKSHIRE WATER PLC	04-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1410.42		1410.42	BACS
July-932	YORKSHIRE WATER PLC	04-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1449.11		1449.11	BACS
July-933	YORKSHIRE WATER PLC	10-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	890.83		890.83	BACS
July-934	YORKSHIRE WATER PLC	10-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	933.83		933.83	BACS
July-935	YORKSHIRE WATER PLC	17-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1409.42		1409.42	BACS
July-936	YORKSHIRE WATER PLC	17-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	868.83		868.83	BACS
July-937	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	619.21		619.21	BACS
July-938	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	890.83		890.83	BACS
July-939	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	642.21		642.21	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Date Method
July-940	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	890.83		890.83	BACS
July-941	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	646.99		646.99	BACS
July-942	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1449.11		1449.11	BACS
July-943	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1424.42		1424.42	BACS
July-944	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1449.11		1449.11	BACS
July-945	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1409.42		1409.42	BACS
July-946	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1492.11		1492.11	BACS
July-947	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1449.11		1449.11	BACS
July-948	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	646.99		646.99	BACS
July-949	YORKSHIRE WATER PLC	24-Jul-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	613.84		613.84	BACS
July-950	YORWASTE LTD	10-Jul-18	Management & Administration -	2181	Waste Collection	Revenue	8.79		8.79	BACS
July-951	YORWASTE LTD	17-Jul-18	Bedale Fire Station	2181	Waste Collection	Revenue	125.93			BACS
July-952	YORWASTE LTD	17-Jul-18	Management & Administration - Crosby	2181	Waste Collection	Revenue	844.04		969.97	BACS
July-953	YORWASTE LTD	17-Jul-18	Management & Administration -	2181	Waste Collection	Revenue	12.99			BACS
July-954	YORWASTE LTD	17-Jul-18	Coxwold House	2181	Waste Collection	Revenue	190.98			BACS
July-955	YORWASTE LTD	17-Jul-18	New Supplies Building	2181	Waste Collection	Revenue	763.92		967.89	BACS
July-956	YORWASTE LTD	17-Jul-18	Thirsk Fire Station	2181	Waste Collection	Revenue	130.26		130.26	BACS
July-957	YORWASTE LTD	17-Jul-18	Management & Administration -	2181	Waste Collection	Revenue	38.66		38.66	BACS
July-958	YORWASTE LTD	17-Jul-18	Management & Administration -	2181	Waste Collection	Revenue	26.00		26.00	BACS