

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
1	ACORN FIRE & SECURITY	31/07/2014	YORK KENT STREET	Office Equipment including hire	Revenue	17.08	17.08	CREDIT CARD
2	ACTIVIA TRAINING	29/07/2014	Ops HQ	Qualification Courses - Course Fees	Revenue	329.00	329.00	BACS
3	ALBERT JAGGER	28/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	146.90	146.90	CREDIT CARD
4	ALLBATTERIES	29/07/2014	Ops HQ	Other Operational Equipment	Revenue	582.00	582.00	BACS
5	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Acomb	Derv/Gas Oil	Revenue	305.22		DIRECT DEBIT
6	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Colburn - transport	Petrol & Diesel	Revenue	12.22		DIRECT DEBIT
7	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	HQ - Transport	Derv/Gas Oil	Revenue	108.89		DIRECT DEBIT
8	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Northallerton	Derv/Gas Oil	Revenue	38.14		DIRECT DEBIT
9	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Ripon	Derv/Gas Oil	Revenue	65.41		DIRECT DEBIT
10	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Selby - Transport	Derv/Gas Oil	Revenue	275.46		DIRECT DEBIT
11	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Skipton	Derv/Gas Oil	Revenue	188.88		DIRECT DEBIT
12	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Stokesley - Transport	Derv/Gas Oil	Revenue	47.08		DIRECT DEBIT
13	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Tadcaster - Transport	Derv/Gas Oil	Revenue	32.92		DIRECT DEBIT
14	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Thirsk - Transport	Derv/Gas Oil	Revenue	122.15		DIRECT DEBIT
15	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Knaresborough	Derv/Gas Oil	Revenue	24.38		DIRECT DEBIT
16	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Scarborough	Derv/Gas Oil	Revenue	211.02		DIRECT DEBIT
17	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Training Centre	Derv/Gas Oil	Revenue	304.97		DIRECT DEBIT
18	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Whitby	Derv/Gas Oil	Revenue	79.89	1816.63	DIRECT DEBIT
19	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Acomb	Derv/Gas Oil	Revenue	230.89		DIRECT DEBIT
20	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Acomb	Petrol & Diesel	Revenue	52.88		DIRECT DEBIT
21	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	HQ - Transport	Derv/Gas Oil	Revenue	169.51		DIRECT DEBIT
22	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Leyburn - transport	Derv/Gas Oil	Revenue	38.78		DIRECT DEBIT
23	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Northallerton	Petrol & Diesel	Revenue	81.04		DIRECT DEBIT
24	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	RHB Transport	Derv/Gas Oil	Revenue	74.53		DIRECT DEBIT
25	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Selby - Transport	Derv/Gas Oil	Revenue	205.72		DIRECT DEBIT
26	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Sherburn - transport	Derv/Gas Oil	Revenue	38.41		DIRECT DEBIT
27	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Stokesley - Transport	Derv/Gas Oil	Revenue	30.08		DIRECT DEBIT
28	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Tadcaster - Transport	Derv/Gas Oil	Revenue	176.47		DIRECT DEBIT
29	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Thirsk - Transport	Derv/Gas Oil	Revenue	29.91		DIRECT DEBIT
30	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Knaresborough	Derv/Gas Oil	Revenue	68.49		DIRECT DEBIT
31	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Scarborough	Derv/Gas Oil	Revenue	418.98		DIRECT DEBIT
32	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Training Centre	Derv/Gas Oil	Revenue	126.68		DIRECT DEBIT
33	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Whitby	Derv/Gas Oil	Revenue	62.52	1804.89	DIRECT DEBIT
34	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Acomb	Derv/Gas Oil	Revenue	95.03		DIRECT DEBIT
35	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	HQ - Transport	Derv/Gas Oil	Revenue	112.78		DIRECT DEBIT
36	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Malton	Derv/Gas Oil	Revenue	39.35		DIRECT DEBIT
37	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Northallerton	Derv/Gas Oil	Revenue	9.82		DIRECT DEBIT
38	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Northallerton	Petrol & Diesel	Revenue	76.29		DIRECT DEBIT
39	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	RHB Transport	Derv/Gas Oil	Revenue	23.26		DIRECT DEBIT
40	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Selby - Transport	Derv/Gas Oil	Revenue	262.00		DIRECT DEBIT
41	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Selby - Transport	Petrol & Diesel	Revenue	10.81		DIRECT DEBIT
42	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Sherburn - transport	Derv/Gas Oil	Revenue	31.46		DIRECT DEBIT
43	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Skipton	Derv/Gas Oil	Revenue	107.28		DIRECT DEBIT
44	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Skipton	Petrol & Diesel	Revenue	3.47		DIRECT DEBIT

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45	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Stokesley - Transport	Derv/Gas Oil	Revenue	35.88	DIRECT DEBIT
46	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Tadcaster - Transport	Derv/Gas Oil	Revenue	119.16	DIRECT DEBIT
47	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Thirsk - Transport	Derv/Gas Oil	Revenue	46.08	DIRECT DEBIT
48	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Scarborough	Derv/Gas Oil	Revenue	273.16	DIRECT DEBIT
49	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Training Centre	Derv/Gas Oil	Revenue	440.73	DIRECT DEBIT
50	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Whitby	Derv/Gas Oil	Revenue	28.43	1714.99 DIRECT DEBIT
51	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Acomb	Derv/Gas Oil	Revenue	108.24	DIRECT DEBIT
52	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	HQ - Transport	Derv/Gas Oil	Revenue	367.61	DIRECT DEBIT
53	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	HQ - Transport	Petrol & Diesel	Revenue	10.66	DIRECT DEBIT
54	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Leyburn - transport	Derv/Gas Oil	Revenue	85.26	DIRECT DEBIT
55	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Leyburn - transport	Petrol & Diesel	Revenue	14.77	DIRECT DEBIT
56	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Selby - Transport	Derv/Gas Oil	Revenue	255.58	DIRECT DEBIT
57	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Sherburn - transport	Derv/Gas Oil	Revenue	34.73	DIRECT DEBIT
58	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Skipton	Derv/Gas Oil	Revenue	47.65	DIRECT DEBIT
59	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Stokesley - Transport	Derv/Gas Oil	Revenue	33.61	DIRECT DEBIT
60	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Tadcaster - Transport	Derv/Gas Oil	Revenue	239.70	DIRECT DEBIT
61	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Knaresborough	Derv/Gas Oil	Revenue	50.60	DIRECT DEBIT
62	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Scarborough	Derv/Gas Oil	Revenue	445.11	DIRECT DEBIT
63	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Transport - Training Centre	Derv/Gas Oil	Revenue	275.61	DIRECT DEBIT
64	ALLSTAR BUSINESS SOLUTIONS LTD	28/07/2014	Whitby	Derv/Gas Oil	Revenue	86.83	2055.96 DIRECT DEBIT
65	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Acomb	Derv/Gas Oil	Revenue	170.58	DIRECT DEBIT
66	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Colburn - transport	Derv/Gas Oil	Revenue	94.77	DIRECT DEBIT
67	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	HQ - Transport	Derv/Gas Oil	Revenue	214.58	DIRECT DEBIT
68	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Huntington - Transport	Derv/Gas Oil	Revenue	136.46	DIRECT DEBIT
69	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Malton	Derv/Gas Oil	Revenue	39.91	DIRECT DEBIT
70	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Northallerton	Derv/Gas Oil	Revenue	35.88	DIRECT DEBIT
71	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Selby - Transport	Derv/Gas Oil	Revenue	212.38	DIRECT DEBIT
72	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Selby - Transport	Petrol & Diesel	Revenue	18.68	DIRECT DEBIT
73	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Sherburn - transport	Derv/Gas Oil	Revenue	24.98	DIRECT DEBIT
74	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Skipton	Derv/Gas Oil	Revenue	217.84	DIRECT DEBIT
75	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Stokesley - Transport	Derv/Gas Oil	Revenue	165.83	DIRECT DEBIT
76	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Tadcaster - Transport	Derv/Gas Oil	Revenue	245.63	DIRECT DEBIT
77	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Thirsk - Transport	Derv/Gas Oil	Revenue	55.32	DIRECT DEBIT
78	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Transport - Knaresborough	Derv/Gas Oil	Revenue	33.65	DIRECT DEBIT
79	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Transport - Lofthouse	Derv/Gas Oil	Revenue	39.29	DIRECT DEBIT
80	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Transport - Scarborough	Derv/Gas Oil	Revenue	173.55	DIRECT DEBIT
81	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Transport - Training Centre	Derv/Gas Oil	Revenue	475.05	DIRECT DEBIT
82	ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Whitby	Derv/Gas Oil	Revenue	27.53	2381.91 DIRECT DEBIT
83	ALPHABET (GB) LIMITED	01/07/2014	Personnel - HQ	Hire Of Vehicles	Revenue	4630.44	4630.44 BACS
84	ALPHABET (GB) LIMITED	22/07/2014	Ops Support - York Group	Hire Of Vehicles	Revenue	5148.74	5148.74 BACS
85	ALPHABET (GB) LIMITED	22/07/2014	FS - HQ	Transport of Meals	Revenue	15.00	BACS
86	ALPHABET (GB) LIMITED	22/07/2014	Ops Support - Scarborough Group	Transport of Meals	Revenue	15.00	30.00 BACS
87	ALPHABET (GB) LIMITED	22/07/2014	FS - HQ	Hire Of Vehicles	Revenue	4056.98	BACS
88	ALPHABET (GB) LIMITED	22/07/2014	Ops Support - Scarborough Group	Hire Of Vehicles	Revenue	4153.63	8210.61 BACS

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89	ALTERNATIVE VENUES/ YORKSHIRE	08/07/2014	SPATE CONDITIONS 2012	Hire of Premises	Revenue	350.00	350.00	BACS
90	ALTERNATIVE VENUES/ YORKSHIRE	08/07/2014	SPATE CONDITIONS 2012	Hire of Premises	Revenue	350.00	350.00	BACS
91	ALTERNATIVE VENUES/ YORKSHIRE	08/07/2014	SPATE CONDITIONS 2012	Hire of Premises	Revenue	350.00	350.00	BACS
92	ALVERTON PRESS LTD	29/07/2014	SERVICE DEVELOPMENT	Special Printing	Revenue	145.00	145.00	BACS
93	ALVERTON PRESS LTD	29/07/2014	SERVICE DEVELOPMENT	Special Printing	Revenue	30.00	30.00	BACS
94	AMAZON.CO.UK	01/07/2014	ICTU - HQ	IT Purchase	Revenue	19.90	19.90	CREDIT CARD
95	AMAZON.CO.UK	01/07/2014	ICTU - HQ	IT Purchase	Revenue	13.60	13.60	CREDIT CARD
96	AMAZON.CO.UK	01/07/2014	ICTU - HQ	Mobile Phones	Revenue	689.19	689.19	CREDIT CARD
97	AMAZON.CO.UK	01/07/2014	H & S - HQ	Other Operational Equipment	Revenue	6.57	6.57	CREDIT CARD
98	AMAZON.CO.UK	01/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	23.98	23.98	CREDIT CARD
99	AMAZON.CO.UK	01/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	23.98	23.98	CREDIT CARD
100	AMAZON.CO.UK	01/07/2014	ICTU - HQ	IT Purchase	Revenue	9.65	9.65	CREDIT CARD
101	AMAZON.CO.UK	01/07/2014	FS - HQ	Other Equipment	Revenue	45.49	45.49	CREDIT CARD
102	AMAZON.CO.UK	28/07/2014	ICTU - HQ	IT Purchase	Revenue	4.87	4.87	CREDIT CARD
103	AMAZON.CO.UK	28/07/2014	H & S - HQ	Books and Publications	Revenue	44.10	44.10	CREDIT CARD
104	AMAZON.CO.UK	28/07/2014	ICTU - HQ	IT Purchase	Revenue	21.25	21.25	CREDIT CARD
105	AMAZON.CO.UK	28/07/2014	WILDFIRE STRATEGY	Other Operational Equipment	Revenue	516.00	516.00	CREDIT CARD
106	AMAZON.CO.UK	28/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	23.96	23.96	CREDIT CARD
107	ANDREW PAGE LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	35.72	35.72	BACS
108	ANDREW PAGE LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	5.99	5.99	BACS
109	ANDREW PAGE LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	26.09	26.09	BACS
110	ANDREW PAGE LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	345.89	345.89	BACS
111	ANDREW PAGE LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	-125.00	-125.00	BACS
112	ANDREW PAGE LTD	08/07/2014	HQ - Transport	Tools Workshop	Revenue	27.24	27.24	BACS
113	ANGLOCO LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	575.84	575.84	BACS
114	ANGLOCO LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	558.50	558.50	BACS
115	ANGLOCO LTD	22/07/2014	HQ - Transport	Special Repair Items	Revenue	1984.50	1984.50	BACS
116	ARCO CLEVELAND	01/07/2014	Ops HQ	Uniforms	Revenue	72.84	72.84	BACS
117	ARCO CLEVELAND	22/07/2014	HQ - Transport	Uniforms	Revenue	17.77	17.77	BACS
118	ARCO CLEVELAND	22/07/2014	Premises - HQ	Cleaning Materials	Revenue	28.95	28.95	BACS
119	ARCO CLEVELAND	22/07/2014	Premises - HQ	Cleaning Materials	Revenue	13.04	13.04	BACS
120	ARCO CLEVELAND	08/07/2014	HQ - Transport	Uniforms	Revenue	216.43	216.43	BACS
121	ARCO CLEVELAND	08/07/2014	HQ - Transport	Uniforms	Revenue	56.97	56.97	BACS
122	AUTO RAE-CHEM LTD	08/07/2014	HQ - Transport	Workshop Cleaning	Revenue	420.78	420.78	BACS
123	AUTO RECOVERY SERVICES LTD	01/07/2014	HQ - Transport	Vehicle Maintenance	Revenue	150.00	150.00	BACS
124	B & A TEXTILES LTD	01/07/2014	Ops HQ	Uniforms	Revenue	1474.00	1474.00	BACS
125	B & A TEXTILES LTD	01/07/2014	Ops HQ	Uniforms	Revenue	2223.00	2223.00	BACS
126	B & M HARLAND	15/07/2014	Pickering - Transport	Derv/Gas Oil	Revenue	112.90	112.90	BACS
127	B O C LTD	31/07/2014	Ops HQ	Other Operational Equipment	Revenue	102.15	102.15	DIRECT DEBIT
128	B O C LTD	31/07/2014	Ops HQ	Other Operational Equipment	Revenue	851.20	851.20	DIRECT DEBIT
129	B O C LTD	31/07/2014	Ops HQ	Other Operational Equipment	Revenue	-391.23	-391.23	DIRECT DEBIT
130	BALLYCLARE LTD	01/07/2014	Ops HQ	Uniforms	Revenue	100.95	100.95	BACS
131	BALLYCLARE LTD	01/07/2014	Ops HQ	Uniforms	Revenue	365.28	365.28	BACS
132	BALLYCLARE LTD	22/07/2014	Ops HQ	Uniforms	Revenue	57.72	57.72	BACS

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133	BALLYCLARE LTD	29/07/2014	Ops HQ	Uniforms	Revenue	57.72	57.72	BACS
134	BALLYCLARE LTD	29/07/2014	Ops HQ	Uniforms	Revenue	25631.61	25631.61	BACS
135	BALLYCLARE LTD	29/07/2014	Ops HQ	Uniforms	Revenue	1366.13	1366.13	BACS
136	BALLYCLARE LTD	29/07/2014	Ops HQ	Uniforms	Revenue	115.44	115.44	BACS
137	BALLYCLARE LTD	29/07/2014	Ops HQ	Uniforms	Revenue	458.89	458.89	BACS
138	BALLYCLARE LTD	08/07/2014	Ops HQ	Uniforms	Revenue	57.72	57.72	BACS
139	BARCLAYS BANK PLC	28/07/2014	ICTU - HQ	IT Maintenance	Revenue	119.36	119.36	DIRECT DEBIT
140	BARCLAYS BANK PLC	28/07/2014	ICTU - HQ	IT Maintenance	Revenue	-850.00	-850.00	DIRECT DEBIT
141	BASES	01/07/2014	H & S - HQ	Qualification Courses - Course Fees	Revenue	150.00	150.00	CREDIT CARD
142	BASES	01/07/2014	H & S - HQ	Qualification Courses - Course Fees	Revenue	200.00	200.00	CREDIT CARD
143	BATA	29/07/2014	Transport Helmsley	Deriv/Gas Oil	Revenue	85.84	85.84	BACS
144	BATLEYS LTD	01/07/2014	Ops HQ	Provisions	Revenue	582.12	582.12	BACS
145	BATLEYS LTD	22/07/2014	Ops HQ	Provisions	Revenue	442.05	442.05	BACS
146	BATLEYS LTD	29/07/2014	Ops HQ	Provisions	Revenue	442.05	442.05	BACS
147	BAXTER PERSONNEL LTD	01/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	142.67		BACS
148	BAXTER PERSONNEL LTD	01/07/2014	Supplies - HQ	Salaried Relief Staff Gross Pay	Revenue	444.00	586.67	BACS
149	BAXTER PERSONNEL LTD	08/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	239.95		BACS
150	BAXTER PERSONNEL LTD	08/07/2014	Supplies - HQ	Salaried Relief Staff Gross Pay	Revenue	360.00	599.95	BACS
151	BAXTER PERSONNEL LTD	15/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	239.95	239.95	BACS
152	BAXTER PERSONNEL LTD	08/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	239.95		BACS
153	BAXTER PERSONNEL LTD	08/07/2014	Supplies - HQ	Salaried Relief Staff Gross Pay	Revenue	444.00	683.95	BACS
154	BAXTER PERSONNEL LTD	22/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	239.95		BACS
155	BAXTER PERSONNEL LTD	22/07/2014	Supplies - HQ	Salaried Relief Staff Gross Pay	Revenue	444.00	683.95	BACS
156	BEDALE MOTOR FACTORS LTD	01/07/2014	HQ - Transport	Tools Workshop	Revenue	16.14	16.14	BACS
157	BERENDSEN UK LTD	01/07/2014	Malton	Laundry-General	Revenue	11.86	11.86	BACS
158	BERENDSEN UK LTD	01/07/2014	Malton	Laundry-General	Revenue	12.96	12.96	BACS
159	BERENDSEN UK LTD	01/07/2014	Malton	Laundry-General	Revenue	12.96	12.96	BACS
160	BERENDSEN UK LTD	08/07/2014	Grassington	Laundry-General	Revenue	19.88		BACS
161	BERENDSEN UK LTD	08/07/2014	Harrogate	Laundry-General	Revenue	22.52		BACS
162	BERENDSEN UK LTD	08/07/2014	Premises - HQ	Laundry-General	Revenue	114.32		BACS
163	BERENDSEN UK LTD	08/07/2014	Richmond	Laundry-General	Revenue	13.68		BACS
164	BERENDSEN UK LTD	08/07/2014	Ripon	Laundry-General	Revenue	13.28		BACS
165	BERENDSEN UK LTD	08/07/2014	Skipton	Laundry-General	Revenue	19.88		BACS
166	BERENDSEN UK LTD	08/07/2014	Whitby	Laundry-General	Revenue	19.88	223.44	BACS
167	BERENDSEN UK LTD	08/07/2014	Harrogate	Laundry-General	Revenue	75.00	75.00	BACS
168	BERENDSEN UK LTD	08/07/2014	Malton	Laundry-General	Revenue	9.38	9.38	BACS
169	BERENDSEN UK LTD	08/07/2014	Harrogate	Laundry-General	Revenue	36.45	36.45	BACS
170	BERENDSEN UK LTD	08/07/2014	Scarborough	Laundry-General	Revenue	74.95	74.95	BACS
171	BERENDSEN UK LTD	08/07/2014	Ripon	Laundry-General	Revenue	43.75	43.75	BACS
172	BERENDSEN UK LTD	08/07/2014	Acomb	Laundry-General	Revenue	83.25		BACS
173	BERENDSEN UK LTD	08/07/2014	Malton	Laundry-General	Revenue	21.60		BACS
174	BERENDSEN UK LTD	08/07/2014	Premises - HQ	Laundry-General	Revenue	135.87		BACS
175	BERENDSEN UK LTD	08/07/2014	Richmond	Laundry-General	Revenue	51.30		BACS
176	BERENDSEN UK LTD	08/07/2014	Selby	Laundry-General	Revenue	56.45		BACS

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177	BERENDSEN UK LTD	08/07/2014	Tadcaster	Laundry-General	Revenue	39.45	BACS
178	BERENDSEN UK LTD	08/07/2014	Whitby	Laundry-General	Revenue	51.65	439.57 BACS
179	BRITISH GAS LTD	01/07/2014	Premises - Summerbridge	Gas	Revenue	129.07	129.07 BACS
180	BRITISH GAS LTD	01/07/2014	YORK KENT STREET	Gas	Revenue	423.56	423.56 BACS
181	BRITISH GAS LTD	01/07/2014	Skipton	Gas	Revenue	38.02	38.02 BACS
182	BRITISH GAS LTD	01/07/2014	Premises - Summerbridge	Gas	Revenue	-572.87	-572.87 BACS
183	BRITISH GAS LTD	15/07/2014	Skipton	Gas	Revenue	-49.87	-49.87 BACS
184	BRITISH GAS LTD	15/07/2014	YORK KENT STREET	Gas	Revenue	243.40	243.40 BACS
185	BRITISH GAS LTD	22/07/2014	Acomb	Gas	Revenue	185.21	BACS
186	BRITISH GAS LTD	22/07/2014	Bentham	Gas	Revenue	22.61	BACS
187	BRITISH GAS LTD	22/07/2014	Boroughbridge	Gas	Revenue	29.84	BACS
188	BRITISH GAS LTD	22/07/2014	Colburn	Gas	Revenue	167.39	BACS
189	BRITISH GAS LTD	22/07/2014	Harrogate	Gas	Revenue	248.99	BACS
190	BRITISH GAS LTD	22/07/2014	Kirkbymoorside	Gas	Revenue	11.45	BACS
191	BRITISH GAS LTD	22/07/2014	Leyburn	Gas	Revenue	99.74	BACS
192	BRITISH GAS LTD	22/07/2014	Malton	Gas	Revenue	112.03	BACS
193	BRITISH GAS LTD	22/07/2014	Premises - Bedale	Gas	Revenue	82.24	BACS
194	BRITISH GAS LTD	22/07/2014	Premises - HQ	Gas	Revenue	578.47	BACS
195	BRITISH GAS LTD	22/07/2014	Premises - Summerbridge	Gas	Revenue	22.68	BACS
196	BRITISH GAS LTD	22/07/2014	Premises - York	Gas	Revenue	350.09	BACS
197	BRITISH GAS LTD	22/07/2014	Richmond	Gas	Revenue	186.04	BACS
198	BRITISH GAS LTD	22/07/2014	Scarborough	Gas	Revenue	53.46	BACS
199	BRITISH GAS LTD	22/07/2014	Settle	Gas	Revenue	8.36	BACS
200	BRITISH GAS LTD	22/07/2014	Skipton	Gas	Revenue	11.02	BACS
201	BRITISH GAS LTD	22/07/2014	Tadcaster	Gas	Revenue	161.65	BACS
202	BRITISH GAS LTD	22/07/2014	Whitby	Gas	Revenue	120.16	2451.43 BACS
203	BRITISH TELECOMMUNICATIONS PLC	01/07/2014	ICTU - HQ	Phone Rental	Revenue	1003.76	1003.76 BACS
204	BSI STANDARDS	28/07/2014	FS - HQ	Books and Publications	Revenue	100.00	100.00 CREDIT CARD
205	BURNT TREE GROUP LTD	22/07/2014	Fire at Training Centre	Local Orders-General	Revenue	562.80	562.80 BACS
206	BUSY BEES	15/07/2014	SPATE CONDITIONS 2012	Provisions	Revenue	178.49	178.49 BACS
207	BUSY BEES	15/07/2014	SPATE CONDITIONS 2012	Provisions	Revenue	45.20	45.20 BACS
208	C ABBOTT	15/07/2014	Summerbridge - Transport	Derv/Gas Oil	Revenue	143.58	143.58 BACS
209	C C S MEDIA LTD	22/07/2014	ICTU - HQ	IT Purchase	Revenue	14.99	14.99 BACS
210	CALVERTS CARPETS	15/07/2014	Acomb	General Maintenance	Revenue	50.83	50.83 BACS
211	CANFORD AUDIO PLC	01/07/2014	FS - HQ	Other Equipment	Revenue	133.52	133.52 BACS
212	CAPITA BUSINESS SERVICES LTD	08/07/2014	ICTU - HQ	Mobilising	Revenue	4404.36	4404.36 BACS
213	CAPITAL TYRES (NORTHALLERTON	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	58.05	58.05 BACS
214	CAPITAL TYRES (NORTHALLERTON	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	1513.92	1513.92 BACS
215	CAPITAL TYRES (NORTHALLERTON	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	36.00	36.00 BACS
216	CAPITAL TYRES (NORTHALLERTON	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	1387.94	1387.94 BACS
217	CAPITAL TYRES (NORTHALLERTON	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	265.00	265.00 BACS
218	CAPITAL TYRES (NORTHALLERTON	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	129.00	129.00 BACS
219	CAROLS FLORIST	01/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	87.50	87.50 BACS
220	CASTLE HILL BOOKSHOP	22/07/2014	Supplies - HQ	Books and Publications	Revenue	39.89	39.89 BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
221	CBT CLINICS LTD	01/07/2014	Ops - H'Gate Dist Support	Medical Fees	Revenue	95.00		BACS
222	CBT CLINICS LTD	01/07/2014	Ops - Summerbridge	Medical Fees	Revenue	475.00	570.00	BACS
223	CENTRAL COMPRESSOR CONSULTANTS LTD	08/07/2014	Ripon	Local Orders-General	Revenue	700.00	700.00	BACS
224	CERTAS ENERGY UK LTD	28/07/2014	Northallerton	Derv/Gas Oil	Revenue	3240.90	3240.90	DIRECT DEBIT
225	CERTAS ENERGY UK LTD	28/07/2014	Transport - Richmond	Derv/Gas Oil	Revenue	1619.67	1619.67	DIRECT DEBIT
226	CHRYOSOS HR SOLUTIONS LTD	22/07/2014	Training Centre	Qualification Courses - Course Fees	Revenue	125.00	125.00	BACS
227	CIPFA BUSINESS LTD	01/07/2014	Finance - HQ	Books and Publications	Revenue	283.75	283.75	BACS
228	CITY ELECTRICAL FACTORS LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	10.61	10.61	BACS
229	CITY OF YORK COUNCIL	29/07/2014	Acomb	Rates	Revenue	1759.00		BACS
230	CITY OF YORK COUNCIL	29/07/2014	Huntington	Rates	Revenue	3904.00		BACS
231	CITY OF YORK COUNCIL	29/07/2014	Premises - York	Rates	Revenue	2076.00	7739.00	BACS
232	CIVIL SERVICE PENSION SCHEME (CSPS)	15/07/2014	Retained Fire Fighters Pension Scheme	Pensioners Transfer Values Paid	Revenue	15805.42	15805.42	BACS
233	CLARKS BAKERS LTD	01/07/2014	Training Centre	Qualification Courses - Travel + Subsistence	Revenue	55.00	55.00	CREDIT CARD
234	CLASSIC GRAPHICS	22/07/2014	Ops HQ	Uniforms	Revenue	30.00	30.00	BACS
235	CLASSIC GRAPHICS	22/07/2014	Premises - HQ	Office Equipment including hire	Revenue	120.00	120.00	BACS
236	CLASSIC GRAPHICS	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	268.00	268.00	BACS
237	CLASSIC MARQUEES YORK LLP	29/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	300.00	300.00	BACS
238	COAST & COUNTRY HOUSING LTD	29/07/2014	Ops HQ	Qualification Courses - Course Fees	Revenue	1600.00	1600.00	BACS
239	COJONT TRADING LTD	15/07/2014	Hawes - Transport	Derv/Gas Oil	Revenue	41.34	41.34	BACS
240	COLLINS NETS LTD	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	78.00	78.00	BACS
241	COLLINS NETS LTD	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	23.00	23.00	BACS
242	COMBINED PRECISION COMPONENTS LTD	08/07/2014	ICTU - HQ	IT Purchase	Revenue	55.20	55.20	BACS
243	COMPLETE ENVIRONMENT LTD	01/07/2014	Scarborough	Waste Collection	Revenue	390.00	390.00	BACS
244	COMPLETE ENVIRONMENT LTD	15/07/2014	Boroughbridge	General Maintenance	Revenue	158.90	158.90	BACS
245	COMPLETE ENVIRONMENT LTD	22/07/2014	Ripon	General Maintenance	Revenue	389.00	389.00	BACS
246	COMPLETE ENVIRONMENT LTD	22/07/2014	Premises - HQ	Waste Collection	Revenue	120.00	120.00	BACS
247	COMPLETE ENVIRONMENT LTD	22/07/2014	YORK KENT STREET	Cleaning Contract	Revenue	689.00	689.00	BACS
248	CONTRACT SIGN SERVICES	08/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	108.00	108.00	BACS
249	COOPERATIVE TRAVEL MANAGEMENT	01/07/2014	Policy and Protection	Qualification Courses - Travel + Subsistence	Revenue	228.50	228.50	BACS
250	COOPERATIVE TRAVEL MANAGEMENT	01/07/2014	FS - HQ	Qualification Courses - Travel + Subsistence	Revenue	158.50		BACS
251	COOPERATIVE TRAVEL MANAGEMENT	01/07/2014	SD - CFS RICHMOND	Qualification Courses - Travel + Subsistence	Revenue	158.50	317.00	BACS
252	COOPERATIVE TRAVEL MANAGEMENT	01/07/2014	Ops - Selby	Qualification Courses - Travel + Subsistence	Revenue	111.80	111.80	BACS
253	COOPERATIVE TRAVEL MANAGEMENT	29/07/2014	Man & Admin - HQ	Qualification Courses - Travel + Subsistence	Revenue	95.00	95.00	BACS
254	CRAVEN DISTRICT COUNCIL	29/07/2014	Bentham	Rates	Revenue	400.00		BACS
255	CRAVEN DISTRICT COUNCIL	29/07/2014	Grassington	Rates	Revenue	1145.00		BACS
256	CRAVEN DISTRICT COUNCIL	29/07/2014	Settle	Rates	Revenue	506.00		BACS
257	CRAVEN DISTRICT COUNCIL	29/07/2014	Skipton	Rates	Revenue	1048.00	3099.00	BACS
258	CROSSROADS TRUCK & BUS LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	251.28	251.28	BACS
259	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	111.00	111.00	BACS
260	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	168.80	168.80	BACS
261	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	35.89	35.89	BACS
262	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	137.24	137.24	BACS
263	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	14.18	14.18	BACS
264	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	5.96	5.96	BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount	Payment Method	
265	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	218.35	218.35	BACS
266	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	145.00	145.00	BACS
267	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	100.00	100.00	BACS
268	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	-150.00	-150.00	BACS
269	CROSSROADS TRUCK & BUS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	-68.75	-68.75	BACS
270	CROSSROADS TRUCK & BUS LTD	22/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	64.35	64.35	BACS
271	CROSSROADS TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	146.56	146.56	BACS
272	CROSSROADS TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	137.24	137.24	BACS
273	CROSSROADS TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	7.03	7.03	BACS
274	CROSSROADS TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	100.00	100.00	BACS
275	CROSSROADS TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	100.00	100.00	BACS
276	CROSSROADS TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	100.00	100.00	BACS
277	CROSSROADS TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	100.00	100.00	BACS
278	CROSSROADS TRUCK & BUS LTD	08/07/2014	HQ - Transport	Special Repair Items	Revenue	693.06	693.06	BACS
279	CROSSROADS TRUCK & BUS LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	-2940.88	-2940.88	BACS
280	CROSSROADS TRUCK & BUS LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	629.55	629.55	BACS
281	CROSSROADS TRUCK & BUS LTD	08/07/2014	HQ - Transport	Vehicle Maintenance	Revenue	100.00	100.00	BACS
282	CROSSROADS TRUCK & BUS LTD	08/07/2014	HQ - Transport	Vehicle Maintenance	Revenue	100.00	100.00	BACS
283	CROSSROADS TRUCK & BUS LTD	08/07/2014	HQ - Transport	Vehicle Maintenance	Revenue	1940.49	1940.49	BACS
284	CROSSROADS TRUCK & BUS LTD	22/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	170.93	170.93	BACS
285	CROSSROADS TRUCK & BUS LTD	22/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	170.93	170.93	BACS
286	CROSSROADS TRUCK & BUS LTD	22/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	64.71	64.71	BACS
287	CROSSROADS TRUCK & BUS LTD	22/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	1989.88	1989.88	BACS
288	D & S KITCHING	15/07/2014	Training Centre	Qualification Courses - Course Fees	Revenue	367.10	367.10	BACS
289	D HART	15/07/2014	Training Centre	Qualification Courses - Course Fees	Revenue	1367.00	1367.00	BACS
290	DAISY COMMUNICATIONS LTD	08/07/2014	ICTU - HQ	Phone Rental	Revenue	2766.64	2766.64	BACS
291	DBS FABRICATION	08/07/2014	Malton	General Maintenance	Revenue	796.00	796.00	BACS
292	DBS FABRICATION	08/07/2014	Northallerton	General Maintenance	Revenue	727.00	727.00	BACS
293	DBS FABRICATION	08/07/2014	Richmond	General Maintenance	Revenue	727.00	727.00	BACS
294	DBS FABRICATION	08/07/2014	Skipton	General Maintenance	Revenue	796.00	796.00	BACS
295	DRAEGER SAFETY UK LTD	01/07/2014	Ops HQ	Breathing Apparatus Purchase/Repair	Revenue	120.50	120.50	BACS
296	DRAEGER SAFETY UK LTD	22/07/2014	Ops HQ	Breathing Apparatus Purchase/Repair	Revenue	45.77	45.77	BACS
297	DRAEGER SAFETY UK LTD	22/07/2014	Ops HQ	Breathing Apparatus Purchase/Repair	Revenue	77.04	77.04	BACS
298	DRIVER HIRE YORK	01/07/2014	SPATE CONDITIONS 2012	Salaried Relief Staff Gross Pay	Revenue	1122.00	1122.00	BACS
299	DRIVER HIRE YORK	29/07/2014	SPATE CONDITIONS 2012	Salaried Relief Staff Gross Pay	Revenue	1079.30	1079.30	BACS
300	DRIVER HIRE YORK	08/07/2014	SPATE CONDITIONS 2012	Salaried Relief Staff Gross Pay	Revenue	975.12	975.12	BACS
301	DRIVING STANDARDS AGENCY	28/07/2014	Training Centre	Qualification Courses - Course Fees	Revenue	950.00	950.00	CREDIT CARD
302	DSA BOOKINGS	01/07/2014	Ops - Helmsley	H.G.V. Licences	Revenue	50.00	50.00	CREDIT CARD
303	DSA BOOKINGS	28/07/2014	Ops - Selby	H.G.V. Licences	Revenue	50.00	50.00	CREDIT CARD
304	DTW	08/07/2014	COMMS & MEDIA	Other Hired and Contract Services	Revenue	75.00	75.00	BACS
305	EASTFIELD MEDICAL CENTRE	29/07/2014	FS East	Medical Fees	Revenue	100.00	100.00	BACS
306	EDEXCEL	15/07/2014	Training Centre	Qualification Courses - Course Fees	Revenue	74.00	74.00	BACS
307	EDEXCEL	22/07/2014	Training Centre	Qualification Courses - Course Fees	Revenue	602.50	602.50	BACS
308	ELCOCKS LTD	01/07/2014	Ops HQ	Other Operational Equipment	Revenue	274.00	274.00	BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
309	ELECTRONIC TEMPERATURE INST. LTD	01/07/2014	H & S - HQ	Other Operational Equipment	Revenue	60.00	60.00	CREDIT CARD
310	EMERGENCY ONE (UK) LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	1128.12	1128.12	BACS
311	EMERGENCY ONE (UK) LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	70.98	70.98	BACS
312	EMERGENCY ONE (UK) LTD	15/07/2014	HQ - Transport	Fire Brigade Vehicle Claims	Revenue	521.00	521.00	BACS
313	EVERSHEDS LLP	15/07/2014	Kent Street YORK	Consultants' Fees	Revenue	255.00	255.00	BACS
314	EXPRESS ELEVATORS LTD	01/07/2014	Bentham	Care Servicing	Revenue	73.26		BACS
315	EXPRESS ELEVATORS LTD	01/07/2014	Harrogate	Care Servicing	Revenue	73.26		BACS
316	EXPRESS ELEVATORS LTD	01/07/2014	Harrogate	Care Servicing	Revenue	21.00		BACS
317	EXPRESS ELEVATORS LTD	01/07/2014	Helmsley	Care Servicing	Revenue	73.26		BACS
318	EXPRESS ELEVATORS LTD	01/07/2014	Kirkbymoorside	Care Servicing	Revenue	73.26		BACS
319	EXPRESS ELEVATORS LTD	01/07/2014	Knaresborough	Care Servicing	Revenue	43.32		BACS
320	EXPRESS ELEVATORS LTD	01/07/2014	Leyburn	Care Servicing	Revenue	43.32		BACS
321	EXPRESS ELEVATORS LTD	01/07/2014	Northallerton	Care Servicing	Revenue	280.56		BACS
322	EXPRESS ELEVATORS LTD	01/07/2014	Richmond	Care Servicing	Revenue	43.32		BACS
323	EXPRESS ELEVATORS LTD	01/07/2014	Selby	Care Servicing	Revenue	43.32		BACS
324	EXPRESS ELEVATORS LTD	01/07/2014	Skipton	Care Servicing	Revenue	140.28		BACS
325	EXPRESS ELEVATORS LTD	01/07/2014	Stokesley	Care Servicing	Revenue	93.52	1001.68	BACS
326	EXPRESS ELEVATORS LTD	01/07/2014	Northallerton	Care Servicing	Revenue	63.64		BACS
327	EXPRESS ELEVATORS LTD	01/07/2014	Selby	Care Servicing	Revenue	1052.81	1116.45	BACS
328	EXPRESS ELEVATORS LTD	01/07/2014	Acomb	Care Servicing	Revenue	148.96		BACS
329	EXPRESS ELEVATORS LTD	01/07/2014	Premises - Bedale	Care Servicing	Revenue	54.90		BACS
330	EXPRESS ELEVATORS LTD	01/07/2014	Tadcaster	Care Servicing	Revenue	139.64	343.50	BACS
331	F D TODD & SONS LTD	29/07/2014	Thirsk	Waste Collection	Revenue	155.00	155.00	BACS
332	F PARKINSON LTD	22/07/2014	SUMMERBRIDGE FIRE STATION	Building Works	Revenue	13331.41	13331.41	BACS
333	FARNELL	28/07/2014	ICTU - HQ	Radio/PA	Revenue	42.83	42.83	CREDIT CARD
334	FIBERWEB GEOSYNTHETICS LTD	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	417.45	417.45	BACS
335	FIRE HOSETECH	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	64.12	64.12	BACS
336	FREIGHT TRANSPORT ASSOCIATION	15/07/2014	HQ - Transport	M.O.T. Tests	Revenue	146.14	146.14	BACS
337	GARRAN LOCKERS LTD	01/07/2014	Scarborough	Office Equipment including hire	Revenue	120.00	120.00	BACS
338	GARY SIMPSON PHOTOGRAPHY	29/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	195.00	195.00	BACS
339	GAUDIO LTD	28/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	265.40	265.40	CREDIT CARD
340	GAUGES NORTH WEST LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	107.60	107.60	BACS
341	GAUGES NORTH WEST LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	53.80	53.80	BACS
342	GAUGES NORTH WEST LTD	22/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	245.45	245.45	BACS
343	GODIVA LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	400.90	400.90	BACS
344	GOVNET COMMUNICATIONS	08/07/2014	Training Centre	Conference Expenses	Revenue	355.00	355.00	BACS
345	GR ELECTRICAL SUPPLIES LTD	31/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	8.13	8.13	CREDIT CARD
346	GROSVENOR FACILITIES MANAGEMENT LTD	15/07/2014	New Headquarters Building	Accommodation	Revenue	9366.81	9366.81	BACS
347	GVA GRIMLEY LTD	01/07/2014	Capital Financing	Gains/Losses on Disposal	Revenue	2000.00	2000.00	BACS
348	H CLARKE & SON	01/07/2014	Premises - HQ	Care Servicing	Revenue	264.00	264.00	BACS
349	H CLARKE & SON	01/07/2014	Scarborough	Care Servicing	Revenue	1099.31	1099.31	BACS
350	HAMBLETON DISTRICT COUNCIL	29/07/2014	Easingwold	Rates	Revenue	482.00		BACS
351	HAMBLETON DISTRICT COUNCIL	29/07/2014	New Headquarters Building	Rates	Revenue	6121.00		BACS
352	HAMBLETON DISTRICT COUNCIL	29/07/2014	Premises - Bedale	Rates	Revenue	1663.00		BACS



Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount	Payment Method
353	HAMBLETON DISTRICT COUNCIL	29/07/2014	Premises - HQ	Rates	Revenue	8049.00	BACS
354	HAMBLETON DISTRICT COUNCIL	29/07/2014	Stokesley	Rates	Revenue	471.00	BACS
355	HAMBLETON DISTRICT COUNCIL	29/07/2014	Thirsk	Rates	Revenue	659.00	BACS
356	HAMBLETON DISTRICT COUNCIL	29/07/2014	Training Centre	Rates	Revenue	6025.00	BACS
357	HAMBLETON DISTRICT COUNCIL	29/07/2014	Training School Offices	Rates	Revenue	1603.00	BACS
358	HARROGATE BOROUGH CNL	29/07/2014	Boroughbridge	Rates	Revenue	466.00	BACS
359	HARROGATE BOROUGH CNL	29/07/2014	Harrogate	Rates	Revenue	6025.00	BACS
360	HARROGATE BOROUGH CNL	29/07/2014	Knaresborough	Rates	Revenue	483.00	BACS
361	HARROGATE BOROUGH CNL	29/07/2014	Masham	Rates	Revenue	320.00	BACS
362	HARROGATE BOROUGH CNL	29/07/2014	Premises - Summerbridge	Rates	Revenue	193.00	BACS
363	HARROGATE BOROUGH CNL	29/07/2014	Ripon	Rates	Revenue	2000.00	34560.00 BACS
364	HARROGATE BOROUGH CNL	08/07/2014	FS - HQ	Fire Safety Publicity Material	Revenue	350.00	350.00 BACS
365	HAXBY OPTICIANS	29/07/2014	Ops - Malton	Medical Fees	Revenue	372.50	372.50 BACS
366	HAYS ACCOUNTANCY & FINANCE	01/07/2014	Finance - HQ	Salaried Relief Staff Gross Pay	Revenue	604.69	604.69 BACS
367	HAYS ACCOUNTANCY & FINANCE	01/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	282.79	282.79 BACS
368	HAYS ACCOUNTANCY & FINANCE	01/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	373.69	373.69 BACS
369	HAYS ACCOUNTANCY & FINANCE	29/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	454.49	454.49 BACS
370	HAYS SPECIALIST RECRUITMENT	01/07/2014	Finance - HQ	Salaried Relief Staff Gross Pay	Revenue	570.84	570.84 BACS
371	HAYS SPECIALIST RECRUITMENT	08/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	252.50	252.50 BACS
372	HAYS SPECIALIST RECRUITMENT	08/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	393.90	393.90 BACS
373	HAYS SPECIALIST RECRUITMENT	15/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	454.50	454.50 BACS
374	HENRY SCHEIN MEDICAL	01/07/2014	Ops HQ	Other Operational Equipment	Revenue	214.30	214.30 BACS
375	HS ATEC	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	-68.00	-68.00 BACS
376	HS ATEC	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	660.00	660.00 BACS
377	HS ATEC	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	81.00	81.00 BACS
378	HS ATEC	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	144.97	144.97 BACS
379	HS ATEC	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	115.83	115.83 BACS
380	HSE BOOKS	01/07/2014	H & S - HQ	Books and Publications	Revenue	37.50	37.50 CREDIT CARD
381	H-SQUARED ELECTRONICS LTD	29/07/2014	SPECIALIST SMOKE DETECTORS	Smoke Detector Purchase	Revenue	42.50	42.50 BACS
382	HUMBERSIDE FIRE AUTHORITY	01/07/2014	Extrication Team	Qualification Courses - Course Fees	Revenue	40.00	40.00 CHEQUE
383	HYDRA INTERNATIONAL LTD	29/07/2014	Ops HQ	Breathing Apparatus Purchase/Repair	Revenue	149.50	149.50 BACS
384	IMPERIAL GARAGE	15/07/2014	Filey	Derv/Gas Oil	Revenue	106.10	106.10 BACS
385	INCHCAPE FLEET SOLUTIONS	15/07/2014	Policy and Protection	Hire Of Vehicles	Revenue	5049.95	5049.95 BACS
386	INCHCAPE FLEET SOLUTIONS	08/07/2014	HQ - Transport	Hire Of Vehicles	Revenue	2383.74	2383.74 BACS
387	INCHCAPE FLEET SOLUTIONS	08/07/2014	HQ - Transport	Hire Of Vehicles	Revenue	2383.74	2383.74 BACS
388	INCHCAPE FLEET SOLUTIONS	22/07/2014	Policy and Protection	Transport of Meals	Revenue	20.00	20.00 BACS
389	INDULGEDELIBAR UK LTD	22/07/2014	FS - HQ	Catering Service Contracts	Revenue	99.00	99.00 BACS
390	INDUSTRY RESOURCE SERVICES LTD	01/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	717.06	717.06 BACS
391	INDUSTRY RESOURCE SERVICES LTD	08/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	290.70	290.70 BACS
392	INDUSTRY RESOURCE SERVICES LTD	08/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	717.06	717.06 BACS
393	INDUSTRY RESOURCE SERVICES LTD	22/07/2014	Personnel - HQ	Salaried Relief Staff Gross Pay	Revenue	426.36	426.36 BACS
394	IOSH	22/07/2014	Ops HQ	Qualification Courses - Course Fees	Revenue	310.00	310.00 BACS
395	IOSH	22/07/2014	Ops HQ	Qualification Courses - Course Fees	Revenue	190.00	190.00 BACS
396	J G PAXTON & SONS LTD	01/07/2014	Bentham - transport	Derv/Gas Oil	Revenue	0.00	0.00 BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
397	J G PAXTON & SONS LTD	01/07/2014	Bentham - transport	Derv/Gas Oil	Revenue	0.00	0.00	BACS
398	J G PAXTON & SONS LTD	22/07/2014	Bentham - transport	Derv/Gas Oil	Revenue	0.00		BACS
399	J G PAXTON & SONS LTD	22/07/2014	Bentham - transport	Petrol & Diesel	Revenue	0.00	0.00	BACS
400	JACOBS UK LTD	15/07/2014	Ripon	Local Orders-General	Revenue	1755.98	1755.98	BACS
401	JACOBS UK LTD	15/07/2014	Premises - HQ	Care Servicing	Revenue	7646.34	7646.34	BACS
402	JSW TRAILERS	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	60.00	60.00	BACS
403	JULIAN & SARAH SMITH T/A NO 84 DELI CAFE	08/07/2014	Training Centre	Catering Service Contracts	Revenue	241.20	241.20	BACS
404	JULIAN & SARAH SMITH T/A NO 84 DELI CAFE	22/07/2014	Fire at Training Centre	Catering Service Contracts	Revenue	241.20	241.20	BACS
405	K HICKMAN	29/07/2014	Yorkshire Accord	Other Hired and Contract Services	Revenue	1436.50	1436.50	BACS
406	KATHRYN SYKES LTD	08/07/2014	Democratic Core	Committee Services	Revenue	290.40	290.40	BACS
407	KENWORTH LTD BEACON GARAGE	01/07/2014	Colburn - transport	Derv/Gas Oil	Revenue	47.92		BACS
408	KENWORTH LTD BEACON GARAGE	01/07/2014	Colburn - transport	Petrol & Diesel	Revenue	9.82	57.74	BACS
409	KING'S CATERING COMPANY LTD	01/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	487.50	487.50	BACS
410	KNOWLEDGE I T	08/07/2014	ICTU - HQ	Phone Rental	Revenue	188.48	188.48	BACS
411	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	01/07/2014	SERVICE DEVELOPMENT	Photocopying	Revenue	1192.25	1192.25	BACS
412	L B METALS	29/07/2014	Training Centre	Training Aids	Revenue	300.00	300.00	BACS
413	LANGUAGE LINE LTD	22/07/2014	ICTU - HQ	IT Maintenance	Revenue	17.08	17.08	BACS
414	LBS (FIRE SERVICES) LTD	01/07/2014	PFI	Other Expenses-General	Revenue	101.06	101.06	BACS
415	LBS (FIRE SERVICES) LTD	15/07/2014	Fire Balance Sheet General	PFI Liabilities	Capital	15914.67		BACS
416	LBS (FIRE SERVICES) LTD	15/07/2014	PFI	Interest Paid Out Other	Revenue	32609.34		BACS
417	LBS (FIRE SERVICES) LTD	15/07/2014	PFI	Other Expenses-General	Revenue	53054.76	101578.77	BACS
418	LBS (FIRE SERVICES) LTD	22/07/2014	PFI	Other Expenses-General	Revenue	30290.55	30290.55	BACS
419	LBS (FIRE SERVICES) LTD	22/07/2014	PFI	Other Expenses-General	Revenue	1138.50	1138.50	BACS
420	LEARNPRO LTD	22/07/2014	Training Centre	Qualification Courses - Course Fees	Revenue	1050.00	1050.00	BACS
421	LEX AUTOLEASE LTD	01/07/2014	CFS - West	Hire Of Vehicles	Revenue	439.13	439.13	BACS
422	LEX AUTOLEASE LTD	01/07/2014	Personnel - HQ	Hire Of Vehicles	Revenue	-190.85	-190.85	BACS
423	LEX AUTOLEASE LTD	22/07/2014	HQ - Transport	Transport of Meals	Revenue	209.23	209.23	BACS
424	LEX AUTOLEASE LTD	29/07/2014	CFS - West	Transport of Meals	Revenue	288.73	288.73	BACS
425	LEX AUTOLEASE LTD	29/07/2014	Control HQ	Transport of Meals	Revenue	227.46	227.46	BACS
426	LEX AUTOLEASE LTD	08/07/2014	Policy and Protection	Hire Of Vehicles	Revenue	3932.52	3932.52	BACS
427	LEX AUTOLEASE LTD	22/07/2014	Control HQ	Hire Of Vehicles	Revenue	209.23	209.23	BACS
428	LEXISNEXIS	08/07/2014	FS - HQ	Books and Publications	Revenue	425.45	425.45	BACS
429	LIFE SAFETY DISTRIBUTION AG	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	567.00	567.00	BACS
430	LIFE SAFETY DISTRIBUTION AG	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	343.00	343.00	BACS
431	LUNDIA	29/07/2014	Premises - HQ	Office Equipment including hire	Revenue	534.00	534.00	BACS
432	MAN TRUCK & BUS LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	220.09	220.09	BACS
433	MANPOWER UK LTD	15/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	368.46	368.46	BACS
434	MANPOWER UK LTD	22/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	462.13	462.13	BACS
435	MANPOWER UK LTD	08/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	374.70	374.70	BACS
436	MANPOWER UK LTD	08/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	462.13	462.13	BACS
437	MANPOWER UK LTD	22/07/2014	SERVICE DEVELOPMENT	Salaried Relief Staff Gross Pay	Revenue	474.62	474.62	BACS
438	MAZARS LLP	08/07/2014	Democratic Core	External Audit Fees	Revenue	4222.00	4222.00	BACS
439	MINISTRY OF DEFENCE	08/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	1500.00	1500.00	BACS
440	MOBILE MINI UK LTD	15/07/2014	Fire at Training Centre	Local Orders-General	Revenue	474.00	474.00	BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
441	MOBILE MINI UK LTD	22/07/2014	Fire at Training Centre	Local Orders-General	Revenue	104.00	104.00	BACS
442	MUDFORDS LTD	01/07/2014	Ops HQ	Other Operational Equipment	Revenue	681.60	681.60	BACS
443	MURRELL TRADING LTD	31/07/2014	Boroughbridge	General Maintenance	Revenue	47.92	47.92	CREDIT CARD
444	NAMEBADGES INTERNATIONAL	01/07/2014	SERVICE DEVELOPMENT	Other Expenses-General	Revenue	12.23	12.23	BACS
445	NETSUPPORT LTD	01/07/2014	ICTU - HQ	IT Maintenance	Revenue	81.60	81.60	BACS
446	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	01/07/2014	FS - HQ	Fire Safety Publicity Material	Revenue	115.00	115.00	BACS
447	NISBETS	29/07/2014	Premises - HQ	Office Equipment including hire	Revenue	91.94	91.94	BACS
448	NORTH TEES & HARTLEPOOL NHS TRUST	01/07/2014	Occ Health - HQ	Medical Fees	Revenue	610.00	610.00	BACS
449	NORTH TEES & HARTLEPOOL NHS TRUST	22/07/2014	Occ Health - HQ	Medical Fees	Revenue	610.00	610.00	BACS
450	NORTH YORKSHIRE BUILDING CONTROL	22/07/2014	New Headquarters Building	Accommodation	Revenue	360.00	360.00	BACS
451	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Acomb	Planned Maintenance	Revenue	30.00		BACS
452	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Community Rooms	Milk and Dairy Product	Revenue	8.22		BACS
453	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Fire Cover Review	Other Hired and Contract Services	Revenue	5.00		BACS
454	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Harrogate	Office Equipment including hire	Revenue	15.98		BACS
455	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	ICTU - HQ	Radio/PA	Revenue	1.56		BACS
456	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Ops - Whitby	Minor Improvements	Revenue	16.49		BACS
457	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Ops - Whitby	Other Operational Equipment	Revenue	6.80		BACS
458	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Overheads - HQ	Postages	Revenue	13.10		BACS
459	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	Selby	Office Equipment including hire	Revenue	7.00		BACS
460	NORTH YORKSHIRE FIRE & RESCUE	29/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	19.45	123.60	BACS
461	NORTH YORKSHIRE FIRE & RESCUE SERVICE	01/07/2014	SPATE CONDITIONS 2012	Other Expenses-General	Revenue	1500.00	1500.00	CHEQUE
462	NORTH YORKSHIRE FIRE & RESCUE SERVICE	01/07/2014	SPATE CONDITIONS 2012	Other Expenses-General	Revenue	200.00	200.00	CHEQUE
463	NORTH YORKSHIRE FIRE & RESCUE SERVICE	28/07/2014	SPATE CONDITIONS 2012	Other Expenses-General	Revenue	600.00	600.00	CHEQUE
464	NORTH YORKSHIRE FIRE & RESCUE SERVICE	28/07/2014	SPATE CONDITIONS 2012	Other Expenses-General	Revenue	1500.00	1500.00	CHEQUE
465	NORTH YORKSHIRE POLICE AUTHORITY	08/07/2014	HQ - Transport	Transport of Meals	Revenue	1575.95	1575.95	BACS
466	NORTHERN DIVER (NT) LTD	29/07/2014	Ops HQ	Other Operational Equipment	Revenue	307.50	307.50	BACS
467	NORTHSIDE TRUCK & VAN LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	79.64	79.64	BACS
468	NORTHSIDE TRUCK & VAN LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	186.38	186.38	BACS
469	NORTHSIDE TRUCK & VAN LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	18.86	18.86	BACS
470	NORTHSIDE TRUCK & VAN LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	38.80	38.80	BACS
471	NORTHSIDE TRUCK & VAN LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	566.22	566.22	BACS
472	NORTHSIDE TRUCK & VAN LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	-93.50	-93.50	BACS
473	NORTHSIDE TRUCK & VAN LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	102.65	102.65	BACS
474	NORTHSIDE TRUCK & VAN LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	37.50	37.50	BACS
475	NORTON HOUSE HOTEL	31/07/2014	ICTU - HQ	Qualification Courses - Travel + Subsistence	Revenue	12.45		CREDIT CARD
476	NORTON HOUSE HOTEL	31/07/2014	Personnel - HQ	Qualification Courses - Travel + Subsistence	Revenue	12.47		CREDIT CARD
477	NORTON HOUSE HOTEL	31/07/2014	SERVICE DEVELOPMENT	Qualification Courses - Travel + Subsistence	Revenue	12.45	37.37	CREDIT CARD
478	NOW GROUP UK LTD	31/07/2014	H & S - HQ	Subscriptions-General	Revenue	271.99	271.99	CREDIT CARD
479	NPOWER LTD	22/07/2014	Bentham	Electricity	Revenue	-51.42	-51.42	BACS
480	NPOWER LTD	22/07/2014	Acomb	Electricity	Revenue	444.15		BACS
481	NPOWER LTD	22/07/2014	Bentham	Electricity	Revenue	-189.06		BACS
482	NPOWER LTD	22/07/2014	Boroughbridge	Electricity	Revenue	190.57		BACS
483	NPOWER LTD	22/07/2014	Colburn	Electricity	Revenue	1326.83		BACS
484	NPOWER LTD	22/07/2014	Grassington	Electricity	Revenue	614.49		BACS

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485	NPOWER LTD	22/07/2014	Helmsley	Electricity	Revenue	526.45		BACS
486	NPOWER LTD	22/07/2014	Kirkbymoorside	Electricity	Revenue	215.91		BACS
487	NPOWER LTD	22/07/2014	Knaresborough	Electricity	Revenue	279.86		BACS
488	NPOWER LTD	22/07/2014	Lythe	Electricity	Revenue	91.38		BACS
489	NPOWER LTD	22/07/2014	Malton	Electricity	Revenue	833.37		BACS
490	NPOWER LTD	22/07/2014	New Headquarters Building	Electricity	Revenue	2312.39		BACS
491	NPOWER LTD	22/07/2014	Premises - HQ	Electricity	Revenue	1730.61		BACS
492	NPOWER LTD	22/07/2014	Premises - Summerbridge	Electricity	Revenue	630.87		BACS
493	NPOWER LTD	22/07/2014	Premises - York	Electricity	Revenue	73.68		BACS
494	NPOWER LTD	22/07/2014	Richmond	Electricity	Revenue	1141.80		BACS
495	NPOWER LTD	22/07/2014	Ripon	Electricity	Revenue	255.23		BACS
496	NPOWER LTD	22/07/2014	Scarborough	Electricity	Revenue	1683.78		BACS
497	NPOWER LTD	22/07/2014	Selby	Electricity	Revenue	1479.14		BACS
498	NPOWER LTD	22/07/2014	Settle	Electricity	Revenue	1030.24		BACS
499	NPOWER LTD	22/07/2014	Sherburn	Electricity	Revenue	160.43		BACS
500	NPOWER LTD	22/07/2014	Skipton	Electricity	Revenue	776.66		BACS
501	NPOWER LTD	22/07/2014	Tadcaster	Electricity	Revenue	1015.49		BACS
502	NPOWER LTD	22/07/2014	Thirsk	Electricity	Revenue	788.75		BACS
503	NPOWER LTD	22/07/2014	Training School Offices	Electricity	Revenue	753.77		BACS
504	NPOWER LTD	22/07/2014	YORK KENT STREET	Electricity	Revenue	1233.63	19400.42	BACS
505	NPOWER BUSINESS & SOCIAL HOUSING LIMITED	08/07/2014	Harrogate	Care Servicing	Revenue	604.75	604.75	BACS
506	ORANGE	01/07/2014	ICTU - HQ	Mobile Phones	Revenue	683.69	683.69	BACS
507	ORANGE	01/07/2014	ICTU - HQ	Mobile Phones	Revenue	89.00	89.00	BACS
508	ORANGE	01/07/2014	ICTU - HQ	Mobile Phones	Revenue	145.12	145.12	BACS
509	ORANGE	22/07/2014	ICTU - HQ	Mobile Phones	Revenue	641.60	641.60	BACS
510	ORANGE PCS LTD	08/07/2014	ICTU - HQ	Mobile Phones	Revenue	567.09	567.09	BACS
511	ORANGE PCS LTD	08/07/2014	ICTU - HQ	Mobile Phones	Revenue	636.61	636.61	BACS
512	OSS GROUP LTD	29/07/2014	HQ - Transport	Workshop Cleaning	Revenue	0.00	0.00	BACS
513	P & A MEDICAL LTD	22/07/2014	Occ Health - HQ	Medical Fees	Revenue	1187.50	1187.50	BACS
514	P & T PUB CO LTD	31/07/2014	Fire Control Project	Catering Service Contracts	Revenue	119.00	119.00	CHEQUE
515	P J & R H S LTD	22/07/2014	ICTU - HQ	Radio/PA	Revenue	316.20	316.20	BACS
516	P MACKLEY	01/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	170.00	170.00	BACS
517	P MACKLEY	08/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	1720.00	1720.00	BACS
518	P MACKLEY	08/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	150.00	150.00	BACS
519	PAGEONE COMMUNICATIONS LTD	08/07/2014	ICTU - HQ	Pagers/Alerters	Revenue	254.13	254.13	BACS
520	PARMELEE LTD	29/07/2014	Ops HQ	Uniforms	Revenue	41.72	41.72	BACS
521	PERSONNEL HYGIENE SERVICES LTD	29/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	25.55	25.55	BACS
522	PERSONNEL HYGIENE SERVICES LTD	29/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	698.94	698.94	BACS
523	PHOENIX WORLDWIDE LIMITED	22/07/2014	Ops HQ	Uniforms	Revenue	302.95	302.95	BACS
524	PHYSIO MED LTD	01/07/2014	FS - HQ	Medical Fees	Revenue	70.00		BACS
525	PHYSIO MED LTD	01/07/2014	Ops - Harrogate	Medical Fees	Revenue	315.00	385.00	BACS
526	PHYSIO MED LTD	22/07/2014	Ops - Filey	Medical Fees	Revenue	140.00		BACS
527	PHYSIO MED LTD	22/07/2014	Ops - Harrogate	Medical Fees	Revenue	315.00		BACS
528	PHYSIO MED LTD	22/07/2014	Ops - Scarborough	Medical Fees	Revenue	175.00		BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
529	PHYSIO MED LTD	22/07/2014	Ops - Selby	Medical Fees	Revenue	175.00		BACS
530	PHYSIO MED LTD	22/07/2014	Ops - Skipton	Medical Fees	Revenue	175.00	980.00	BACS
531	PHYSIO-CONTROL UK SALES LTD	22/07/2014	Training Centre	Training Aids	Revenue	1080.00	1080.00	BACS
532	POPPY CATERERS LTD	22/07/2014	SERVICE DEVELOPMENT	Occasional Functions Charge	Revenue	1062.50	1062.50	BACS
533	PRESTON TECHNICAL LTD	01/07/2014	SMOKE DETECTORS	Smoke Detector Purchase	Revenue	550.40	550.40	BACS
534	PROBRAND LTD	01/07/2014	Ancillary Hardware & Software	Computer Equipment	Capital	-21.16	-21.16	BACS
535	PROBRAND LTD	01/07/2014	Ancillary Hardware & Software	Computer Equipment	Capital	6094.54	6094.54	BACS
536	PROBRAND LTD	01/07/2014	ICTU - HQ	IT Purchase	Revenue	34.62	34.62	BACS
537	PROFESSIONAL PAPER SUPPLIES LTD	22/07/2014	Premises - HQ	Cleaning Materials	Revenue	71.60	71.60	BACS
538	PROFESSIONAL PAPER SUPPLIES LTD	08/07/2014	Premises - HQ	Office Equipment including hire	Revenue	92.85	92.85	BACS
539	PROFESSIONAL PAPER SUPPLIES LTD	08/07/2014	Premises - HQ	Cleaning Materials	Revenue	245.55	245.55	BACS
540	PUBLIC WORKS LOAN BOARD	28/07/2014	Capital Financing	Interest Paid Out P.W.L.B.	Revenue	286590.95		DIRECT DEBIT
541	PUBLIC WORKS LOAN BOARD	28/07/2014	Fire Balance Sheet General	Public Works Loan Board	Capital	126105.20	412696.15	DIRECT DEBIT
542	QA LIMITED	29/07/2014	ICTU - HQ	Qualification Courses - Course Fees	Revenue	188.00	188.00	BACS
543	R & J FARROW	22/07/2014	Hawes	Waste Collection	Revenue	120.00	120.00	BACS
544	R LEE LTD	22/07/2014	Training Centre	Training Aids	Revenue	388.80	388.80	BACS
545	R LEE LTD	29/07/2014	Training Centre	Training Aids	Revenue	79.10	79.10	BACS
546	RACKLINE LTD	08/07/2014	Ripon	Planned Maintenance	Revenue	1507.00	1507.00	BACS
547	RADIO STRUCTURES LTD	22/07/2014	ICTU - HQ	Radio/PA	Revenue	959.46	959.46	BACS
548	RADIOCOMS SYSTEMS LTD	01/07/2014	ICTU - HQ	Radio/PA	Revenue	151.28	151.28	BACS
549	RAY SKELTON	22/07/2014	Premises - Summerbridge	Maintenance of Grounds Non-Contract	Revenue	370.00	370.00	BACS
550	REECE SAFETY PRODUCTS LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	438.10	438.10	CREDIT CARD
551	RESPIREX INTERNATIONAL LTD	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	780.00	780.00	BACS
552	RICHMONDSHIRE DISTRICT COUNCIL	29/07/2014	Colburn	Rates	Revenue	1386.00		BACS
553	RICHMONDSHIRE DISTRICT COUNCIL	29/07/2014	Hawes	Rates	Revenue	916.00		BACS
554	RICHMONDSHIRE DISTRICT COUNCIL	29/07/2014	Leyburn	Rates	Revenue	671.00		BACS
555	RICHMONDSHIRE DISTRICT COUNCIL	29/07/2014	Reeth	Rates	Revenue	186.00		BACS
556	RICHMONDSHIRE DISTRICT COUNCIL	29/07/2014	Richmond	Rates	Revenue	1277.00	4436.00	BACS
557	RIPON AUTO ELECTRICS	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	81.48	81.48	BACS
558	RIPON LAND ROVER	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	66.85	66.85	BACS
559	RIPON LAND ROVER	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	52.78	52.78	BACS
560	RIPON LAND ROVER	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	33.40	33.40	BACS
561	RIPON LAND ROVER	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	17.04	17.04	BACS
562	ROBERT KENNEDY COLLEGE	31/07/2014	Ops HQ	Qualification Courses - Course Fees	Revenue	1649.92	1649.92	CREDIT CARD
563	ROYAL MAIL	01/07/2014	Overheads - HQ	Postages	Revenue	177.00	177.00	CREDIT CARD
564	ROYAL MAIL	29/07/2014	Overheads - HQ	Postages	Revenue	976.62		BACS
565	ROYAL MAIL	29/07/2014	SPATE CONDITIONS 2012	Postages	Revenue	6.86	983.48	BACS
566	ROYAL MAIL	28/07/2014	Overheads - HQ	Postages	Revenue	126.00	126.00	CREDIT CARD
567	RRC TRAINING	31/07/2014	H & S - HQ	Books and Publications	Revenue	35.00	35.00	CREDIT CARD
568	RTITB	28/07/2014	Ops - Acomb	Qualification Courses - Course Fees	Revenue	150.00	150.00	CREDIT CARD
569	RWS BODYWORKS LTD	08/07/2014	HQ - Transport	Fire Brigade Vehicle Claims	Revenue	485.86	485.86	BACS
570	RWS BODYWORKS LTD	15/07/2014	HQ - Transport	Fire Brigade Vehicle Claims	Revenue	56.83	56.83	BACS
571	RWS BODYWORKS LTD	15/07/2014	HQ - Transport	Fire Brigade Vehicle Claims	Revenue	332.54	332.54	BACS
572	RWS BODYWORKS LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	221.67	221.67	BACS

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573	RYEDALE DISTRICT COUNCIL	29/07/2014	Helmsley	Rates	Revenue	553.00		BACS
574	RYEDALE DISTRICT COUNCIL	29/07/2014	Kirkbymoorside	Rates	Revenue	1795.00		BACS
575	RYEDALE DISTRICT COUNCIL	29/07/2014	Malton	Rates	Revenue	1470.00		BACS
576	RYEDALE DISTRICT COUNCIL	29/07/2014	Pickering	Rates	Revenue	391.00		BACS
577	RYEDALE DISTRICT COUNCIL	29/07/2014	Sherburn	Rates	Revenue	483.00	4692.00	BACS
578	RYEDALE GARAGES 1946 LTD	15/07/2014	Kirkbymoorside - Transport	Derv/Gas Oil	Revenue	29.44	29.44	BACS
579	RYEDALE SKIP HIRE	22/07/2014	Malton	Waste Collection	Revenue	105.00	105.00	BACS
580	S B & C LTD	31/07/2014	Boroughbridge	General Maintenance	Revenue	220.28	220.28	CREDIT CARD
581	S POTTS	29/07/2014	Premises - HQ	Office Equipment including hire	Revenue	131.25	131.25	BACS
582	S POTTS	08/07/2014	Premises - HQ	Office Equipment including hire	Revenue	66.67	66.67	BACS
583	SAFEQUIP LTD	01/07/2014	Ops HQ	Uniforms	Revenue	2262.95	2262.95	BACS
584	SAFEQUIP LTD	29/07/2014	Ops HQ	Other Operational Equipment	Revenue	507.40	507.40	BACS
585	SAFETY KLEEN (UK) LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	131.95	131.95	BACS
586	SAM TURNER & SONS LTD	29/07/2014	HQ - Transport	Uniforms	Revenue	35.42	35.42	BACS
587	SAM TURNER & SONS LTD	29/07/2014	Ops HQ	Hydrants Installation	Revenue	18.00	18.00	BACS
588	SAM TURNER & SONS LTD	08/07/2014	HQ - Transport	Uniforms	Revenue	32.95	32.95	BACS
589	SAS HARROGATE LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	31.00	31.00	BACS
590	SAS HARROGATE LTD	01/07/2014	HQ - Transport	Vehicle Maintenance	Revenue	37.58	37.58	BACS
591	SAS HARROGATE LTD	01/07/2014	HQ - Transport	Vehicle Maintenance	Revenue	36.09	36.09	BACS
592	SAS HARROGATE LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	6.19	6.19	BACS
593	SCARBOROUGH BOROUGH COUNCIL	29/07/2014	Filey	Rates	Revenue	810.00		BACS
594	SCARBOROUGH BOROUGH COUNCIL	29/07/2014	Goathland	Rates	Revenue	15.00		BACS
595	SCARBOROUGH BOROUGH COUNCIL	29/07/2014	Lythe	Rates	Revenue	429.00		BACS
596	SCARBOROUGH BOROUGH COUNCIL	29/07/2014	Premises Danby	Rates	Revenue	1072.00		BACS
597	SCARBOROUGH BOROUGH COUNCIL	29/07/2014	Robin Hoods Bay	Rates	Revenue	330.00		BACS
598	SCARBOROUGH BOROUGH COUNCIL	29/07/2014	Scarborough	Rates	Revenue	3229.00		BACS
599	SCARBOROUGH BOROUGH COUNCIL	29/07/2014	Whitby	Rates	Revenue	518.00		BACS
600	SELBY DIST COUNCIL	29/07/2014	Selby	Rates	Revenue	940.00		BACS
601	SELBY DIST COUNCIL	29/07/2014	Tadcaster	Rates	Revenue	1362.00	8705.00	BACS
602	SHERWOODS (DARLINGTON) LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	9.50	9.50	BACS
603	SHERWOODS (DARLINGTON) LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	151.59	151.59	BACS
604	SIEMENS FINANCIAL SERVICES LTD	08/07/2014	SERVICE DEVELOPMENT	Photocopying	Revenue	86.75	86.75	BACS
605	SIGNS4LIFE UK	22/07/2014	Ops - York	Qualification Courses - Course Fees	Revenue	40.00	40.00	CHEQUE
606	SP SERVICES	01/07/2014	Ops HQ	Other Operational Equipment	Revenue	29.45	29.45	BACS
607	SP SERVICES	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	127.40	127.40	BACS
608	SPARES MARINE	31/07/2014	ICTU - HQ	Radio/PA	Revenue	18.12	18.12	CREDIT CARD
609	SPEED ENGINEERING & PRODUCTS LTD	28/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	162.31	162.31	CREDIT CARD
610	SPEEDINGS LTD	08/07/2014	Ops HQ	Uniforms	Revenue	134.00	134.00	BACS
611	SPRUE SAFETY PRODUCTS LTD	01/07/2014	SMOKE DETECTORS	Smoke Detector Purchase	Revenue	2472.00	2472.00	BACS
612	STONE GROUP	01/07/2014	Ancillary Hardware & Software	Computer Equipment	Capital	560.00	560.00	BACS
613	STONE GROUP	22/07/2014	Ancillary Hardware & Software	Computer Equipment	Capital	13192.00	13192.00	BACS
614	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Acomb	Cleaning Contract	Revenue	642.69		BACS
615	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Bentham	Cleaning Contract	Revenue	100.72		BACS
616	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Boroughbridge	Cleaning Contract	Revenue	100.72		BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount	Payment Method
617	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Colburn	Cleaning Contract	Revenue	217.33	BACS
618	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Filey	Cleaning Contract	Revenue	100.72	BACS
619	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Grassington	Cleaning Contract	Revenue	84.50	BACS
620	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Harrogate	Cleaning Contract	Revenue	1640.31	BACS
621	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Hawes	Cleaning Contract	Revenue	100.72	BACS
622	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Helmsley	Cleaning Contract	Revenue	132.52	BACS
623	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Kirkbymoorside	Cleaning Contract	Revenue	132.52	BACS
624	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Knaresborough	Cleaning Contract	Revenue	100.72	BACS
625	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Leyburn	Cleaning Contract	Revenue	100.72	BACS
626	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Lythe	Cleaning Contract	Revenue	100.72	BACS
627	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Malton	Cleaning Contract	Revenue	458.13	BACS
628	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Masham	Cleaning Contract	Revenue	100.72	BACS
629	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Northallerton	Cleaning Contract	Revenue	422.15	BACS
630	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Pickering	Cleaning Contract	Revenue	100.72	BACS
631	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Premises - Bedale	Cleaning Contract	Revenue	267.71	BACS
632	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Premises Danby	Cleaning Contract	Revenue	148.43	BACS
633	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Premises - HQ	Cleaning Contract	Revenue	651.72	BACS
634	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Premises - Summerbridge	Cleaning Contract	Revenue	100.72	BACS
635	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Premises - York	Cleaning Contract	Revenue	1096.49	BACS
636	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Reeth	Cleaning Contract	Revenue	100.72	BACS
637	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Richmond	Cleaning Contract	Revenue	365.47	BACS
638	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Ripon	Cleaning Contract	Revenue	602.28	BACS
639	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Robin Hoods Bay	Cleaning Contract	Revenue	217.33	BACS
640	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Scarborough	Cleaning Contract	Revenue	754.08	BACS
641	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Selby	Cleaning Contract	Revenue	483.92	BACS
642	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Settle	Cleaning Contract	Revenue	100.72	BACS
643	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Sherburn	Cleaning Contract	Revenue	217.33	BACS
644	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Skipton	Cleaning Contract	Revenue	217.33	BACS
645	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Stokesley	Cleaning Contract	Revenue	100.72	BACS
646	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Tadcaster	Cleaning Contract	Revenue	319.18	BACS
647	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Thirsk	Cleaning Contract	Revenue	100.72	BACS
648	SUPERCLEAN SERVICES WOTHORPE	08/07/2014	Whitby	Cleaning Contract	Revenue	342.63	10824.13 BACS
649	SURVEYMONKEY SPAIN	28/07/2014	ICTU - HQ	IT Maintenance	Revenue	299.00	299.00 CREDIT CARD
650	SYNERGY HEALTH LABORATORY SERVICES LTD	01/07/2014	Occ Health - HQ	Medical Fees	Revenue	21.98	21.98 BACS
651	SYNERGY HEALTH LABORATORY SERVICES LTD	22/07/2014	Occ Health - HQ	Medical Fees	Revenue	21.98	21.98 BACS
652	TALAR MADE LTD	31/07/2014	Occ Health - HQ	Medical Fees	Revenue	99.91	99.91 CREDIT CARD
653	TELEFONICA O2 UK	01/07/2014	ICTU - HQ	Mobile Phones	Revenue	267.36	267.36 BACS
654	THE ANGEL HOTEL	31/07/2014	SPATE CONDITIONS 2012	Qualification Courses - Travel + Subsistence	Revenue	99.00	99.00 CREDIT CARD
655	THE BAOBAB CENTRE	22/07/2014	Training Centre	Medical Fees	Revenue	111.67	111.67 BACS
656	THE BLACK LION HOTEL	28/07/2014	SPATE CONDITIONS 2012	Qualification Courses - Travel + Subsistence	Revenue	85.00	85.00 CREDIT CARD
657	THE CO-OPERATIVE TRAVEL MANAGEMENT	08/07/2014	Ops - Selby	Qualification Courses - Travel + Subsistence	Revenue	100.50	100.50 BACS
658	THE OWL HOTEL	28/07/2014	SPATE CONDITIONS 2012	Qualification Courses - Travel + Subsistence	Revenue	0.00	0.00 CREDIT CARD
659	THE OWL HOTEL	28/07/2014	SPATE CONDITIONS 2012	Qualification Courses - Travel + Subsistence	Revenue	-51.65	-51.65 CREDIT CARD
660	THRESHFIELD GARAGE	15/07/2014	Transport - Grassington	Deriv/Gas Oil	Revenue	166.86	166.86 BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
661	TLC	01/07/2014	Supplies - HQ	Printing & Stationery	Revenue	241.54	241.54	BACS
662	TLC	01/07/2014	Supplies - HQ	Printing & Stationery	Revenue	163.19	163.19	BACS
663	TLC	08/07/2014	Supplies - HQ	Printing & Stationery	Revenue	127.98	127.98	BACS
664	TLC	08/07/2014	Supplies - HQ	Printing & Stationery	Revenue	237.61	237.61	BACS
665	TLC	29/07/2014	Premises - HQ	Office Equipment including hire	Revenue	71.96	71.96	BACS
666	TNT UK LTD	01/07/2014	Ops HQ	Other Operational Equipment	Revenue	23.06	23.06	BACS
667	TNT UK LTD	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	46.12	46.12	BACS
668	TNT UK LTD	22/07/2014	Ops HQ	Other Operational Equipment	Revenue	389.11	389.11	BACS
669	TNT UK LTD	29/07/2014	Ops HQ	Other Operational Equipment	Revenue	46.12	46.12	BACS
670	TNT UK LTD	29/07/2014	Ops HQ	Other Operational Equipment	Revenue	46.12	46.12	BACS
671	TOM WILLOUGHBY LTD	01/07/2014	Reeth	Planned Maintenance	Revenue	2630.00	2630.00	BACS
672	TOM WILLOUGHBY LTD	01/07/2014	Kirkbymoorside	Planned Maintenance	Revenue	1700.00		BACS
673	TOM WILLOUGHBY LTD	01/07/2014	Pickering	Planned Maintenance	Revenue	2576.00	4276.00	BACS
674	TOM WILLOUGHBY LTD	01/07/2014	Premises - York	Planned Maintenance	Revenue	141.12	141.12	BACS
675	TOM WILLOUGHBY LTD	08/07/2014	Ripon	Local Orders-General	Revenue	53485.17	53485.17	BACS
676	TOM WILLOUGHBY LTD	15/07/2014	Premises - HQ	General Maintenance	Revenue	599.73	599.73	BACS
677	TOM WILLOUGHBY LTD	15/07/2014	Acomb	General Maintenance	Revenue	112.83		BACS
678	TOM WILLOUGHBY LTD	15/07/2014	Bentham	General Maintenance	Revenue	200.12		BACS
679	TOM WILLOUGHBY LTD	15/07/2014	Colburn	General Maintenance	Revenue	410.17		BACS
680	TOM WILLOUGHBY LTD	15/07/2014	Harrogate	General Maintenance	Revenue	1053.46		BACS
681	TOM WILLOUGHBY LTD	15/07/2014	Helmsley	General Maintenance	Revenue	909.81		BACS
682	TOM WILLOUGHBY LTD	15/07/2014	Kirkbymoorside	General Maintenance	Revenue	212.21		BACS
683	TOM WILLOUGHBY LTD	15/07/2014	Malton	General Maintenance	Revenue	269.63		BACS
684	TOM WILLOUGHBY LTD	15/07/2014	Northallerton	General Maintenance	Revenue	850.03		BACS
685	TOM WILLOUGHBY LTD	15/07/2014	Pickering	General Maintenance	Revenue	111.07		BACS
686	TOM WILLOUGHBY LTD	15/07/2014	Richmond	General Maintenance	Revenue	94.19		BACS
687	TOM WILLOUGHBY LTD	15/07/2014	Ripon	General Maintenance	Revenue	431.68		BACS
688	TOM WILLOUGHBY LTD	15/07/2014	Scarborough	General Maintenance	Revenue	693.43		BACS
689	TOM WILLOUGHBY LTD	15/07/2014	Selby	General Maintenance	Revenue	621.83		BACS
690	TOM WILLOUGHBY LTD	15/07/2014	Settle	General Maintenance	Revenue	70.75		BACS
691	TOM WILLOUGHBY LTD	15/07/2014	Skipton	General Maintenance	Revenue	134.84		BACS
692	TOM WILLOUGHBY LTD	15/07/2014	Tadcaster	General Maintenance	Revenue	808.89		BACS
693	TOM WILLOUGHBY LTD	15/07/2014	Whitby	General Maintenance	Revenue	314.24	7299.18	BACS
694	TOM WILLOUGHBY LTD	15/07/2014	Stokesley	General Maintenance	Revenue	71.10	71.10	BACS
695	TOM WILLOUGHBY LTD	22/07/2014	Ripon	Local Orders-General	Revenue	16587.59	16587.59	BACS
696	TOM WILLOUGHBY LTD	29/07/2014	Premises - York	General Maintenance	Revenue	70.56	70.56	BACS
697	TOM WILLOUGHBY LTD	29/07/2014	Hawes	General Maintenance	Revenue	780.00	780.00	BACS
698	TOM WILLOUGHBY LTD	29/07/2014	Acomb	General Maintenance	Revenue	629.52	629.52	BACS
699	TOTAL COMMUNICATIONS	15/07/2014	YORK KENT STREET	Office Equipment including hire	Revenue	468.00	468.00	BACS
700	TRADE UK	01/07/2014	HQ - Transport	Tools Workshop	Revenue	149.99	149.99	BACS
701	TRADE UK	08/07/2014	HQ - Transport	Tools Workshop	Revenue	41.66	41.66	BACS
702	TSE	22/07/2014	ICTU - HQ	IT Maintenance	Revenue	2952.00	2952.00	BACS
703	UK FREEPHONE LTD	22/07/2014	ICTU - HQ	Phone Rental	Revenue	6.00	6.00	BACS
704	UNIPART AUTOMOTIVE LTD	01/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	11.99	11.99	BACS



Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
705	UNIPART AUTOMOTIVE LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	52.50	52.50	BACS
706	UNIPART AUTOMOTIVE LTD	08/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	11.04	11.04	BACS
707	UNIPART AUTOMOTIVE LTD	15/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	32.47	32.47	BACS
708	UNIPART AUTOMOTIVE LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	9.49	9.49	BACS
709	UNIPART AUTOMOTIVE LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	53.00	53.00	BACS
710	UNIPART AUTOMOTIVE LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	4.49	4.49	BACS
711	UNITED INSTALLATION SERVICES	15/07/2014	HQ - Transport	Mobile Phones	Revenue	60.00	60.00	BACS
712	UNITED INSTALLATION SERVICES	15/07/2014	HQ - Transport	Mobile Phones	Revenue	427.50	427.50	BACS
713	UPTON GROUP LTD	01/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	23.88	23.88	BACS
714	UPTON GROUP LTD	22/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	61.30	61.30	BACS
715	V I DISTRIBUTION LTD	22/07/2014	Premises - HQ	Other Hired and Contract Services	Revenue	306.00	306.00	BACS
716	VALUE POWER SYSTEMS	15/07/2014	ICTU - HQ	Radio/PA	Revenue	134.00	134.00	BACS
717	VERITAU LTD	15/07/2014	Finance - HQ	Salaried Relief Staff Gross Pay	Revenue	1705.00	1705.00	BACS
718	VERNON MORRIS & CO LTD	22/07/2014	Ops HQ	Test Equipment	Revenue	0.00	0.00	CHEQUE
719	W EVES & CO LTD	28/07/2014	Whitby	Derv/Gas Oil	Revenue	985.98	985.98	DIRECT DEBIT
720	WEBER RESCUE UK LTD	01/07/2014	Ops HQ	Other Operational Equipment	Revenue	253.50	253.50	BACS
721	WENSLEYDALE GARAGE	15/07/2014	Knaresborough - transport	Derv/Gas Oil	Revenue	81.59	81.59	BACS
722	WIREFR3 LTD	01/07/2014	Incident Support Unit	Plant And Vehicles	Capital	329.00	329.00	BACS
723	WIREFR3 LTD	08/07/2014	ICTU - HQ	Radio/PA	Revenue	75.00	75.00	BACS
724	WM SUGDEN & SONS LTD	01/07/2014	Ops HQ	Uniforms	Revenue	1945.45	1945.45	BACS
725	WURTH UK LTD	29/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	287.85	287.85	BACS
726	XMA LTD	08/07/2014	ICTU - HQ	IT Consumables	Revenue	974.54	974.54	BACS
727	YORKSHIRE AMBULANCE NHS TRUST	01/07/2014	Ops HQ	Other Operational Equipment	Revenue	300.05	300.05	BACS
728	YORKSHIRE HYDRAULICS	28/07/2014	HQ - Transport	Other Vehicle Costs	Revenue	15.00	15.00	CREDIT CARD
729	YORKSHIRE PURCHASING ORGANISATIO	22/07/2014	Premises - HQ	Cleaning Materials	Revenue	266.87	266.87	BACS
730	YORKSHIRE WATER PLC	01/07/2014	Selby	Water Metered	Revenue	593.49	593.49	BACS
731	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	568.37	568.37	BACS
732	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	568.37	568.37	BACS
733	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	568.37	568.37	BACS
734	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	537.05	537.05	BACS
735	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
736	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
737	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	545.52	545.52	BACS
738	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
739	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
740	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
741	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
742	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	797.48	797.48	BACS
743	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
744	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	537.07	537.07	BACS
745	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	810.03	810.03	BACS
746	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	1309.92	1309.92	BACS
747	YORKSHIRE WATER PLC	08/07/2014	Premises - York	Water Metered	Revenue	491.24	491.24	BACS
748	YORKSHIRE WATER PLC	15/07/2014	Tadcaster	Water Metered	Revenue	300.60	300.60	BACS

Ref	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Expense Type	Total Invoice amount		Payment Method
749	YORKSHIRE WATER PLC	15/07/2014	New Headquarters Building	Water Metered	Revenue	963.28	963.28	BACS
750	YORKSHIRE WATER PLC	15/07/2014	Harrogate	Water Metered	Revenue	879.84	879.84	BACS
751	YORKSHIRE WATER PLC	15/07/2014	Grassington	Water Metered	Revenue	656.63	656.63	BACS
752	YORKSHIRE WATER PLC	22/07/2014	Richmond	Water Metered	Revenue	328.45	328.45	BACS
753	YORKSHIRE WATER PLC	22/07/2014	Helmsley	Water Metered	Revenue	78.93	78.93	BACS
754	YORKSHIRE WATER PLC	22/07/2014	YORK KENT STREET	Water Metered	Revenue	66.09	66.09	BACS
755	YORKSHIRE WATER PLC	29/07/2014	Sherburn	Water Metered	Revenue	117.47	117.47	BACS
756	YORKSHIRE WATER PLC	29/07/2014	Knaresborough	Water Metered	Revenue	85.98	85.98	BACS
757	YORKSHIRE WATER PLC	29/07/2014	Premises - HQ	Water Metered	Revenue	82.06	82.06	BACS
758	YORKSHIRE WATER PLC	29/07/2014	Reeth	Water Metered	Revenue	30.19	30.19	BACS
759	YORKSHIRE WATER PLC	29/07/2014	Premises - HQ	Water Metered	Revenue	1804.12	1804.12	BACS
760	YORKSHIRE WATER PLC	29/07/2014	Skipton	Water Metered	Revenue	261.58	261.58	BACS
761	YORKSHIRE WATER PLC	08/07/2014	Ops HQ	Hydrants Installation	Revenue	797.48	797.48	BACS
762	YORKSHIRE WATER PLC	22/07/2014	Acomb	Water Metered	Revenue	148.11	148.11	BACS
763	YORKSHIRE WATER PLC	22/07/2014	Easingwold	Water Metered	Revenue	82.06	82.06	BACS
764	YORKSHIRE WATER PLC	22/07/2014	Northallerton	Water Metered	Revenue	90.98	90.98	BACS
765	YORWASTE LTD	01/07/2014	Premises - Bedale	Waste Collection	Revenue	93.86		BACS
766	YORWASTE LTD	01/07/2014	Premises - HQ	Waste Collection	Revenue	830.34	924.20	BACS
767	YORWASTE LTD	08/07/2014	Training School Offices	Waste Collection	Revenue	154.00	154.00	BACS
768	YORWASTE LTD	08/07/2014	Thirsk	Waste Collection	Revenue	93.86	93.86	BACS
						1037098.32	1037098.32	