

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
April 01	ABLE GROUP	19-Apr-17	Selby Fire Station	Other Hired & Contracted Services	3800	Revenue	195.00		195.00	BACS
April 02	ADT FIRE & SECURITY PLC	19-Apr-17	Bedale Fire Station	Fixed Equipment Servicing	2075	Revenue	53.00		53.00	BACS
April 03	AFI-UPLIFT LIMITED	25-Apr-17	Transport	Training	1970	Revenue	200.00		200.00	BACS
April 04	AIRBUS DEFENCE AND SPACE LTD	11-Apr-17	Head of Service Delivery	Mobilising	4029	Revenue	43,580.00		43,580.00	BACS
April 05	AIRWAVE SOLUTIONS LTD	25-Apr-17	Head of Service Delivery	Fire Service Vehicle Communications	4028	Revenue	2,390.34		2,390.34	BACS
April 06	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Bedale Fire Station	Fuel & Oil	2600	Revenue	24.90		739.65	DIRECT DEBIT
April 07	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Grassington Fire Station	Fuel & Oil	2600	Revenue	71.81			DIRECT DEBIT
April 08	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Selby Fire Station	Fuel & Oil	2600	Revenue	83.74			DIRECT DEBIT
April 09	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Whitby Fire Station	Fuel & Oil	2600	Revenue	48.55			DIRECT DEBIT
April 10	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Scarborough Fire Station	Fuel & Oil	2600	Revenue	65.23			DIRECT DEBIT
April 11	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Robin Hoods Bay Fire Station	Fuel & Oil	2600	Revenue	37.15			DIRECT DEBIT
April 12	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Danby Fire Station	Fuel & Oil	2600	Revenue	40.67			DIRECT DEBIT
April 13	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Transport	Fuel & Oil	2600	Revenue	10.87			DIRECT DEBIT
April 14	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Transport	Fuel & Oil	2600	Revenue	248.45			DIRECT DEBIT
April 15	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Leyburn Fire Station	Fuel & Oil	2600	Revenue	34.83			DIRECT DEBIT
April 16	ALLSTAR BUSINESS SOLUTIONS LTD	06-Apr-17	Thirsk Fire Station	Fuel & Oil	2600	Revenue	73.45			DIRECT DEBIT
April 17	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Colburn Fire Station	Fuel & Oil	2600	Revenue	43.48		1,562.37	DIRECT DEBIT
April 18	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Knarborough Fire Station	Fuel & Oil	2600	Revenue	63.71			DIRECT DEBIT
April 19	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Boroughbridge Fire Station	Fuel & Oil	2600	Revenue	118.65			DIRECT DEBIT
April 20	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Skipton Fire Station	Fuel & Oil	2600	Revenue	113.68			DIRECT DEBIT
April 21	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Bedale Fire Station	Fuel & Oil	2600	Revenue	28.42			DIRECT DEBIT
April 22	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	York Fire Station	Fuel & Oil	2600	Revenue	54.39			DIRECT DEBIT
April 23	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Tadcaster Fire Station	Fuel & Oil	2600	Revenue	109.76			DIRECT DEBIT
April 24	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Selby Fire Station	Fuel & Oil	2600	Revenue	286.31			DIRECT DEBIT
April 25	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Whitby Fire Station	Fuel & Oil	2600	Revenue	56.98			DIRECT DEBIT
April 26	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Scarborough Fire Station	Fuel & Oil	2600	Revenue	108.37			DIRECT DEBIT
April 27	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Robin Hoods Bay Fire Station	Fuel & Oil	2600	Revenue	73.87			DIRECT DEBIT
April 28	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Pickering Fire Station	Fuel & Oil	2600	Revenue	45.87			DIRECT DEBIT
April 29	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Thirsk Fire Station	Fuel & Oil	2600	Revenue	26.47			DIRECT DEBIT
April 30	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Transport	Fuel & Oil	2600	Revenue	19.17			DIRECT DEBIT
April 31	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Transport	Fuel & Oil	2600	Revenue	359.57			DIRECT DEBIT
April 32	ALLSTAR BUSINESS SOLUTIONS LTD	18-Apr-17	Leyburn Fire Station	Fuel & Oil	2600	Revenue	53.67			DIRECT DEBIT
April 33	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Skipton Fire Station	Fuel & Oil	2600	Revenue	215.42		1,097.43	DIRECT DEBIT
April 34	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Settle Fire Station	Fuel & Oil	2600	Revenue	71.18			DIRECT DEBIT
April 35	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Grassington Fire Station	Fuel & Oil	2600	Revenue	55.87			DIRECT DEBIT
April 36	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	York Fire Station	Fuel & Oil	2600	Revenue	49.44			DIRECT DEBIT
April 37	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Selby Fire Station	Fuel & Oil	2600	Revenue	124.25			DIRECT DEBIT
April 38	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Whitby Fire Station	Fuel & Oil	2600	Revenue	11.85			DIRECT DEBIT
April 39	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Pickering Fire Station	Fuel & Oil	2600	Revenue	85.73			DIRECT DEBIT
April 40	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Transport	Fuel & Oil	2600	Revenue	51.13			DIRECT DEBIT
April 41	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Transport	Fuel & Oil	2600	Revenue	173.50			DIRECT DEBIT
April 42	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Leyburn Fire Station	Fuel & Oil	2600	Revenue	33.83			DIRECT DEBIT
April 43	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Masham Fire Station	Fuel & Oil	2600	Revenue	25.40			DIRECT DEBIT
April 44	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Knarborough Fire Station	Fuel & Oil	2600	Revenue	85.03			DIRECT DEBIT
April 45	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Boroughbridge Fire Station	Fuel & Oil	2600	Revenue	52.53			DIRECT DEBIT
April 46	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Bedale Fire Station	Fuel & Oil	2600	Revenue	32.13			DIRECT DEBIT
April 47	ALLSTAR BUSINESS SOLUTIONS LTD	20-Apr-17	Stokesley Fire Station	Fuel & Oil	2600	Revenue	30.14			DIRECT DEBIT
April 48	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Boroughbridge Fire Station	Fuel & Oil	2600	Revenue	55.03		2,130.07	DIRECT DEBIT
April 49	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Skipton Fire Station	Fuel & Oil	2600	Revenue	145.85			DIRECT DEBIT
April 50	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Settle Fire Station	Fuel & Oil	2600	Revenue	37.46			DIRECT DEBIT
April 51	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	York Fire Station	Fuel & Oil	2600	Revenue	121.90			DIRECT DEBIT
April 52	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Tadcaster Fire Station	Fuel & Oil	2600	Revenue	22.55			DIRECT DEBIT
April 53	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Selby Fire Station	Fuel & Oil	2600	Revenue	324.15			DIRECT DEBIT
April 54	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Whitby Fire Station	Fuel & Oil	2600	Revenue	70.93			DIRECT DEBIT
April 55	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Robin Hoods Bay Fire Station	Fuel & Oil	2600	Revenue	45.87			DIRECT DEBIT
April 56	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Pickering Fire Station	Fuel & Oil	2600	Revenue	57.85			DIRECT DEBIT
April 57	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Thirsk Fire Station	Fuel & Oil	2600	Revenue	62.76			DIRECT DEBIT
April 58	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Stokesley Fire Station	Fuel & Oil	2600	Revenue	37.90			DIRECT DEBIT
April 59	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Bedale Fire Station	Fuel & Oil	2600	Revenue	52.34			DIRECT DEBIT
April 60	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Easingwold Fire Station	Fuel & Oil	2600	Revenue	85.35			DIRECT DEBIT
April 61	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Transport	Fuel & Oil	2600	Revenue	211.19			DIRECT DEBIT
April 62	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Transport	Fuel & Oil	2600	Revenue	688.22			DIRECT DEBIT
April 63	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Leyburn Fire Station	Fuel & Oil	2600	Revenue	22.98			DIRECT DEBIT
April 64	ALLSTAR BUSINESS SOLUTIONS LTD	27-Apr-17	Knarborough Fire Station	Fuel & Oil	2600	Revenue	87.74			DIRECT DEBIT
April 65	AMAZON.CO.UK	27-Apr-17	Health & Safety & Occupational Health	Medical Fees	3810	Revenue	57.50		57.50	CREDIT CARD
April 66	ANGEL HUMAN RESOURCES LTD	04-Apr-17	CHIRP Project	Capitalised Salaries	0919	Capital	1,189.13		1,189.13	BACS
April 67	ANGEL HUMAN RESOURCES LTD	04-Apr-17	Transport	Agency Staff	1991	Revenue	1,101.12		1,101.12	BACS
April 68	ANGEL HUMAN RESOURCES LTD	04-Apr-17	Personnel	Agency Staff	1991	Revenue	769.23		769.23	BACS
April 69	ANGEL HUMAN RESOURCES LTD	04-Apr-17	Central Administration Office	Agency Staff	1991	Revenue	416.84		416.84	BACS
April 70	ANGEL HUMAN RESOURCES LTD	04-Apr-17	ICTSS	Agency Staff	1991	Revenue	1,038.56		1,038.56	BACS
April 71	ANGEL HUMAN RESOURCES LTD	04-Apr-17	ICTSS	Agency Staff	1991	Revenue	835.24		835.24	BACS
April 72	ANGEL HUMAN RESOURCES LTD	11-Apr-17	Personnel	Agency Staff	1991	Revenue	792.54		792.54	BACS
April 73	ANGEL HUMAN RESOURCES LTD	11-Apr-17	ICTSS	Agency Staff	1991	Revenue	791.28		791.28	BACS
April 74	ANGEL HUMAN RESOURCES LTD	11-Apr-17	Central Administration Office	Agency Staff	1991	Revenue	423.90		423.90	BACS
April 75	ANGEL HUMAN RESOURCES LTD	11-Apr-17	Transport	Agency Staff	1991	Revenue	1,101.12		1,101.12	BACS
April 76	ANGEL HUMAN RESOURCES LTD	25-Apr-17	Central Administration Office	Agency Staff	1991	Revenue	416.84		416.84	BACS
April 77	ANGEL HUMAN RESOURCES LTD	25-Apr-17	ICTSS	Agency Staff	1991	Revenue	813.26		813.26	BACS
April 78	ANGEL HUMAN RESOURCES LTD	25-Apr-17	Transport	Agency Staff	1991	Revenue	1,101.12		1,101.12	BACS
April 79	ANGEL HUMAN RESOURCES LTD	25-Apr-17	Personnel	Agency Staff	1991	Revenue	792.54		792.54	BACS
April 80	ANGEL HUMAN RESOURCES LTD	25-Apr-17	Transport	Agency Staff	1991	Revenue	1,440.76		1,440.76	BACS
April 81	ANGEL HUMAN RESOURCES LTD	25-Apr-17	Personnel	Agency Staff	1991	Revenue	623.48		623.48	BACS
April 82	ANGEL HUMAN RESOURCES LTD	25-Apr-17	Personnel	Agency Staff	1991	Revenue	815.32		815.32	BACS
April 83	ANGEL SPRINGS LIMITED	11-Apr-17	Scarborough Fire Station	Other Hired & Contracted Services	3800	Revenue	20.00		20.00	BACS
April 84	ANGEL SPRINGS LIMITED	19-Apr-17	Head of Technical Services & Estates	Other Hired & Contracted Services	3800	Revenue	60.00		60.00	BACS
April 85	APC CLOTHING	04-Apr-17	LIFE - PCC Funded	Equipment Purchase	3006	Revenue	208.32		208.32	BACS
April 86	ARCO CLEVELAND	04-Apr-17	Health & Safety & Occupational Health	Operational Equipment	3233	Revenue	19.94		19.94	BACS
April 87	ARGOS LTD	27-Apr-17	Health & Safety & Occupational Health	Books, Publications & Audio Visual	3117	Revenue	83.93		83.93	CREDIT CARD

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April 88	ARISTI LTD	04-Apr-17	Fire Control Project Capital Scheme	Fees - Surveyor, Professional and Other	0923	Capital	2,685.00		2,685.00	BACS
April 89	ARROW COUNTY SUPPLIES	04-Apr-17	Supplies	Cleaning Materials	2400	Revenue	194.10		194.10	BACS
April 90	ATS EUROMASTER LTD	11-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	373.15		373.15	BACS
April 91	AUTO RAE-CHEM LTD	04-Apr-17	Transport	Cleaning Materials	2400	Revenue	373.72		373.72	BACS
April 92	B O C LTD	27-Apr-17	Head of Service Delivery	Operational Equipment	3233	Revenue	781.44		926.76	DIRECT DEBIT
April 93	B O C LTD	27-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	145.32			DIRECT DEBIT
April 94	BALLYCLARE LTD	04-Apr-17	Head of Service Delivery	Clothing, Uniforms & Laundry	3600	Revenue	4,214.91		4,214.91	BACS
April 95	BALLYCLARE LTD	04-Apr-17	Head of Service Delivery	Clothing, Uniforms & Laundry	3600	Revenue	26,123.81		26,123.81	BACS
April 96	BATA	19-Apr-17	Malton Fire Station	Fuel & Oil	2600	Revenue	78.22		78.22	BACS
April 97	BATLEYS LTD	04-Apr-17	Head of Service Delivery	Catering Provisions	3500	Revenue	146.58		146.58	BACS
April 98	BERENDSEN UK LTD	19-Apr-17	Scarborough Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	297.20		297.20	BACS
April 99	BERENDSEN UK LTD	19-Apr-17	Harrogate Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	116.90		116.90	BACS
April 100	BERENDSEN UK LTD	19-Apr-17	Ripon Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	59.95		59.95	BACS
April 101	BERENDSEN UK LTD	19-Apr-17	Harrogate Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	139.65		139.65	BACS
April 102	BERENDSEN UK LTD	19-Apr-17	Malton Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	33.35		33.35	BACS
April 103	BERENDSEN UK LTD	19-Apr-17	Richmond Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	70.00		651.80	BACS
April 104	BERENDSEN UK LTD	19-Apr-17	Head of Technical Services & Estates	Clothing, Uniforms & Laundry	3600	Revenue	174.37			BACS
April 105	BERENDSEN UK LTD	19-Apr-17	Whitby Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	70.73			BACS
April 106	BERENDSEN UK LTD	19-Apr-17	Malton Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	107.45			BACS
April 107	BERENDSEN UK LTD	19-Apr-17	Acomb Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	102.05			BACS
April 108	BERENDSEN UK LTD	19-Apr-17	Tadcaster Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	53.85			BACS
April 109	BERENDSEN UK LTD	19-Apr-17	Selby Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	73.35			BACS
April 110	BERENDSEN UK LTD	19-Apr-17	Grassington Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	25.00		145.73	BACS
April 111	BERENDSEN UK LTD	19-Apr-17	Richmond Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	18.80			BACS
April 112	BERENDSEN UK LTD	19-Apr-17	Whitby Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	25.00			BACS
April 113	BERENDSEN UK LTD	19-Apr-17	Skipton Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	25.00			BACS
April 114	BERENDSEN UK LTD	19-Apr-17	Ripon Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	18.40			BACS
April 115	BERENDSEN UK LTD	19-Apr-17	Harrogate Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	33.53			BACS
April 116	BEST WESTERN MONKBAR HOTEL	27-Apr-17	Personnel	Training	1970	Revenue	62.00		62.00	CREDIT CARD
April 117	BLACK MARBLE LTD	04-Apr-17	ICTSS	IT Repair, Installation, Maintenance and Training	4051	Revenue	875.00		875.00	BACS
April 118	BLACKBOARD INTERNATIONAL B.V.	19-Apr-17	Control Room	Fire Service Vehicle Communications	4028	Revenue	375.00		375.00	BACS
April 119	BLUEFIN	27-Apr-17	Personnel	Staff Advertising	1985	Revenue	238.80		238.80	CREDIT CARD
April 120	BOTTOMLINE TECHNOLOGIES LIMITED	11-Apr-17	Finance	IT Repair, Installation, Maintenance and Training	4051	Revenue	62.58		62.58	BACS
April 121	BOTTOMLINE TECHNOLOGIES LIMITED	20-Apr-17	Finance	IT Repair, Installation, Maintenance and Training	4051	Revenue	62.58		62.58	DIRECT DEBIT
April 122	BRITISH GAS LTD	04-Apr-17	Kirkbymoorside Fire Station	Gas	2203	Revenue	279.00		7,241.95	BACS
April 123	BRITISH GAS LTD	04-Apr-17	Leyburn Fire Station	Gas	2203	Revenue	312.31			BACS
April 124	BRITISH GAS LTD	04-Apr-17	Colburn Fire Station	Gas	2203	Revenue	369.84			BACS
April 125	BRITISH GAS LTD	04-Apr-17	Ripon Fire Station	Gas	2203	Revenue	5.31			BACS
April 126	BRITISH GAS LTD	04-Apr-17	Knarborough Fire Station	Gas	2203	Revenue	304.42			BACS
April 127	BRITISH GAS LTD	04-Apr-17	Harrogate Fire Station	Gas	2203	Revenue	890.30			BACS
April 128	BRITISH GAS LTD	04-Apr-17	Boroughbridge Fire Station	Gas	2203	Revenue	123.23			BACS
April 129	BRITISH GAS LTD	04-Apr-17	Skipton Fire Station	Gas	2203	Revenue	150.24			BACS
April 130	BRITISH GAS LTD	04-Apr-17	Settle Fire Station	Gas	2203	Revenue	11.93			BACS
April 131	BRITISH GAS LTD	04-Apr-17	Malton Fire Station	Gas	2203	Revenue	339.53			BACS
April 132	BRITISH GAS LTD	04-Apr-17	Bentham Fire Station	Gas	2203	Revenue	44.41			BACS
April 133	BRITISH GAS LTD	04-Apr-17	York Fire Station	Gas	2203	Revenue	418.43			BACS
April 134	BRITISH GAS LTD	04-Apr-17	Acomb Fire Station	Gas	2203	Revenue	436.78			BACS
April 135	BRITISH GAS LTD	04-Apr-17	Tadcaster Fire Station	Gas	2203	Revenue	368.53			BACS
April 136	BRITISH GAS LTD	04-Apr-17	Selby Fire Station	Gas	2203	Revenue	253.60			BACS
April 137	BRITISH GAS LTD	04-Apr-17	Whitby Fire Station	Gas	2203	Revenue	315.12			BACS
April 138	BRITISH GAS LTD	04-Apr-17	Scarborough Fire Station	Gas	2203	Revenue	534.13			BACS
April 139	BRITISH GAS LTD	04-Apr-17	Richmond Fire Station	Gas	2203	Revenue	244.83			BACS
April 140	BRITISH GAS LTD	04-Apr-17	Richmond Fire Station	Gas	2203	Revenue	5.71			BACS
April 141	BRITISH GAS LTD	04-Apr-17	Bedale Fire Station	Gas	2203	Revenue	242.42			BACS
April 142	BRITISH GAS LTD	04-Apr-17	Thirsk Fire Station	Gas	2203	Revenue	5.30			BACS
April 143	BRITISH GAS LTD	04-Apr-17	Head of Technical Services & Estates	Gas	2203	Revenue	7.93			BACS
April 144	BRITISH GAS LTD	04-Apr-17	Head of Technical Services & Estates	Gas	2203	Revenue	1,578.65			BACS
April 145	BRITISH TELECOMMUNICATIONS PLC	04-Apr-17	Control Room	Line Rental & Car Radios	4022	Revenue	503.76		503.76	BACS
April 146	BRITISH TELECOMMUNICATIONS PLC	25-Apr-17	Control Room	Line Rental & Car Radios	4022	Revenue	18.59		18.59	BACS
April 147	C & G MOTORS LIMITED	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	54.85		54.85	BACS
April 148	C C S MEDIA LTD	04-Apr-17	ICTSS	IT Hardware	4031	Revenue	3.27		3.27	BACS
April 149	C C S MEDIA LTD	04-Apr-17	ICTSS	IT Hardware	4031	Revenue	2.16		4.32	BACS
April 150	C C S MEDIA LTD	04-Apr-17	ICTSS	IT Hardware	4031	Revenue	2.16			BACS
April 151	C C S MEDIA LTD	11-Apr-17	ICTSS	IT Hardware	4031	Revenue	14.89		14.89	BACS
April 152	C C S MEDIA LTD	19-Apr-17	ICTSS	IT Hardware	4031	Revenue	29.50		29.50	BACS
April 153	C C S MEDIA LTD	19-Apr-17	ICTSS	IT Hardware	4031	Revenue	9.50		9.50	BACS
April 154	C C S MEDIA LTD	19-Apr-17	ICTSS	IT Hardware	4031	Revenue	140.00		140.00	BACS
April 155	C C S MEDIA LTD	19-Apr-17	ICTSS	IT Hardware	4031	Revenue	10.92		10.92	BACS
April 156	C C S MEDIA LTD	19-Apr-17	ICTSS	IT Hardware	4031	Revenue	443.68		443.68	BACS
April 157	C C S MEDIA LTD	19-Apr-17	ICTSS	IT Hardware	4031	Revenue	-30.96		-30.96	BACS
April 158	C C S MEDIA LTD	19-Apr-17	ICTSS	IT Hardware	4031	Revenue	-8.50		-8.50	BACS
April 159	C C S MEDIA LTD	25-Apr-17	ICTSS	IT Hardware	4031	Revenue	106.72		106.72	BACS
April 160	C C S MEDIA LTD	25-Apr-17	ICTSS	IT Hardware	4031	Revenue	24.44		24.44	BACS
April 161	CACI LIMITED	11-Apr-17	Finance Leases	Interest on Debt - Non Government	4902	Revenue	101.90		7,650.00	BACS
April 162	CACI LIMITED	11-Apr-17	Default (Balance Sheet)	Finance Lease Liabilities Repayable in excess of 12 Months	0422	Capital	7,548.10			BACS
April 163	CAPITA SECURE INFORMATION SOLUTIONS LTD	04-Apr-17	Ancillary Hardware & Software	IT Software	0929	Capital	9,550.00		10,118.00	BACS
April 164	CAPITA SECURE INFORMATION SOLUTIONS LTD	04-Apr-17	Ancillary Hardware & Software	IT Software	0929	Capital	568.00			BACS
April 165	CAPITA SECURE INFORMATION SOLUTIONS LTD	04-Apr-17	Control Room	Mobilising	4029	Revenue	1,966.91		4,479.49	BACS
April 166	CAPITA SECURE INFORMATION SOLUTIONS LTD	04-Apr-17	Control Room	Mobilising	4029	Revenue	2,512.58			BACS
April 167	CAPITA SECURE INFORMATION SOLUTIONS LTD	04-Apr-17	Fire Control Project Capital Scheme	Fees - Surveyor, Professional and Other	0923	Capital	18,000.00		18,000.00	BACS
April 168	CAPITAL TYRES (NORTHALLERTON	11-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	164.00		164.00	BACS
April 169	CAPITAL TYRES (NORTHALLERTON	11-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	150.56		150.56	BACS
April 170	CAPITAL TYRES (NORTHALLERTON	11-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	164.00		164.00	BACS
April 171	CAPITAL TYRES (NORTHALLERTON	11-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	43.50		43.50	BACS
April 172	CAPITAL TYRES (NORTHALLERTON	11-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	202.72		202.72	BACS
April 173	CBT CLINICS LTD	25-Apr-17	Health & Safety & Occupational Health	Medical Fees	3810	Revenue	760.00		760.00	BACS
April 174	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Ripon Fire Station	Fuel & Oil	2600	Revenue	1,283.10		1,283.10	DIRECT DEBIT

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April 175	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Ripon Fire Station	Fuel & Oil	2600	Revenue	1,676.52		1,676.52	DIRECT DEBIT
April 176	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Richmond Fire Station	Fuel & Oil	2600	Revenue	1,397.10		1,397.10	DIRECT DEBIT
April 177	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Malton Fire Station	Fuel & Oil	2600	Revenue	1,433.25		1,433.25	DIRECT DEBIT
April 178	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Northallerton Fire Station	Fuel & Oil	2600	Revenue	2,879.40		2,879.40	DIRECT DEBIT
April 179	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Acomb Fire Station	Fuel & Oil	2600	Revenue	5,766.00		5,766.00	DIRECT DEBIT
April 180	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Acomb Fire Station	Fuel & Oil	2600	Revenue	2,883.00		2,883.00	DIRECT DEBIT
April 181	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Apr-17	Richmond Fire Station	Fuel & Oil	2600	Revenue	1,439.70		1,439.70	DIRECT DEBIT
April 182	CITY OF YORK	03-Apr-17	York Fire Station	Rates (inc Council Tax)	2300	Revenue	5,560.00		12,240.74	BACS
April 183	CITY OF YORK	03-Apr-17	Huntington Fire Station	Rates (inc Council Tax)	2300	Revenue	4,578.50			BACS
April 184	CITY OF YORK	03-Apr-17	Acomb Fire Station	Rates (inc Council Tax)	2300	Revenue	2,102.24			BACS
April 185	CITY OF YORK	25-Apr-17	York Fire Station	Rates (inc Council Tax)	2300	Revenue	5,556.00		12,229.00	BACS
April 186	CITY OF YORK	25-Apr-17	Huntington Fire Station	Rates (inc Council Tax)	2300	Revenue	4,574.00			BACS
April 187	CITY OF YORK	25-Apr-17	Acomb Fire Station	Rates (inc Council Tax)	2300	Revenue	2,099.00			BACS
April 188	CITY OF YORK COUNCIL	11-Apr-17	York Fire Station	Rates (inc Council Tax)	2300	Revenue	955.00		955.00	BACS
April 189	CITY OF YORK COUNCIL	19-Apr-17	Acomb Fire Station	Waste Collection	2181	Revenue	743.60		2,432.04	BACS
April 190	CITY OF YORK COUNCIL	19-Apr-17	York Fire Station	Waste Collection	2181	Revenue	1,487.20			BACS
April 191	CITY OF YORK COUNCIL	19-Apr-17	York Fire Station	Waste Collection	2181	Revenue	201.24			BACS
April 192	CLAN TOOLS & PLANT LTD	04-Apr-17	Head of Service Delivery	Operational Equipment	3233	Revenue	10,735.00		10,735.00	BACS
April 193	CLARITY TRAVEL MANAGEMENT	04-Apr-17	Management & Administration - Headquarters	Training	1970	Revenue	140.60		140.60	BACS
April 194	CLARITY TRAVEL MANAGEMENT	04-Apr-17	Democratic Core	Training	1970	Revenue	150.00		150.00	BACS
April 195	CLARITY TRAVEL MANAGEMENT	11-Apr-17	Democratic Core	Training	1970	Revenue	140.42		140.42	BACS
April 196	CLARITY TRAVEL MANAGEMENT	11-Apr-17	Management & Administration - Headquarters	Training	1970	Revenue	140.42		140.42	BACS
April 197	CLARITY TRAVEL MANAGEMENT	11-Apr-17	Health & Safety & Occupational Health	Training	1970	Revenue	74.50		74.50	BACS
April 198	CLARITY TRAVEL MANAGEMENT	19-Apr-17	Operations Assurance	Training	1970	Revenue	99.96		99.96	BACS
April 199	CLARITY TRAVEL MANAGEMENT	19-Apr-17	Risk Management	Training	1970	Revenue	115.50		115.50	BACS
April 200	CLARITY TRAVEL MANAGEMENT	25-Apr-17	Head of Technical Services & Estates	Training	1970	Revenue	78.33		78.33	BACS
April 201	CLARITY TRAVEL MANAGEMENT	25-Apr-17	Management & Administration - Headquarters	Training	1970	Revenue	243.31		243.31	BACS
April 202	CLARITY TRAVEL MANAGEMENT	25-Apr-17	Management & Administration - Headquarters	Training	1970	Revenue	243.31		243.31	BACS
April 203	CLARITY TRAVEL MANAGEMENT	25-Apr-17	Personnel	Training	1970	Revenue	166.90		166.90	BACS
April 204	CLARITY TRAVEL MANAGEMENT	25-Apr-17	Policy & Protection	Training	1970	Revenue	404.96		404.96	BACS
April 205	CLARITY TRAVEL MANAGEMENT	25-Apr-17	Central Administration Office	Training	1970	Revenue	54.00		54.00	BACS
April 206	COMMON PURPOSE UK	04-Apr-17	Head of Service Development	Training	1970	Revenue	4,590.00		4,590.00	BACS
April 207	COUNT-UP LTD	25-Apr-17	Central Administration Office	Printing	3704	Revenue	548.50		548.50	BACS
April 208	CRAVEN DISTRICT COUNCIL	03-Apr-17	Settle Fire Station	Rates (inc Council Tax)	2300	Revenue	559.41		3,523.74	BACS
April 209	CRAVEN DISTRICT COUNCIL	03-Apr-17	Bentham Fire Station	Rates (inc Council Tax)	2300	Revenue	437.09			BACS
April 210	CRAVEN DISTRICT COUNCIL	03-Apr-17	Grassington Fire Station	Rates (inc Council Tax)	2300	Revenue	1,319.51			BACS
April 211	CRAVEN DISTRICT COUNCIL	03-Apr-17	Skipton Fire Station	Rates (inc Council Tax)	2300	Revenue	1,207.73			BACS
April 212	CRAVEN DISTRICT COUNCIL	19-Apr-17	Grassington Fire Station	Waste Collection	2181	Revenue	139.41		139.41	BACS
April 213	CRAVEN DISTRICT COUNCIL	19-Apr-17	Bentham Fire Station	Waste Collection	2181	Revenue	242.78		242.78	BACS
April 214	CRAVEN DISTRICT COUNCIL	19-Apr-17	Settle Fire Station	Waste Collection	2181	Revenue	139.41		139.41	BACS
April 215	CRAVEN DISTRICT COUNCIL	19-Apr-17	Skipton Fire Station	Waste Collection	2181	Revenue	603.48		603.48	BACS
April 216	CRAVEN DISTRICT COUNCIL	25-Apr-17	Skipton Fire Station	Rates (inc Council Tax)	2300	Revenue	1,208.00		3,525.00	BACS
April 217	CRAVEN DISTRICT COUNCIL	25-Apr-17	Settle Fire Station	Rates (inc Council Tax)	2300	Revenue	557.00			BACS
April 218	CRAVEN DISTRICT COUNCIL	25-Apr-17	Grassington Fire Station	Rates (inc Council Tax)	2300	Revenue	1,319.00			BACS
April 219	CRAVEN DISTRICT COUNCIL	25-Apr-17	Bentham Fire Station	Rates (inc Council Tax)	2300	Revenue	441.00			BACS
April 220	CROSSROADS TRUCK & BUS LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	51.00		51.00	BACS
April 221	CROSSROADS TRUCK & BUS LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	17.00		17.00	BACS
April 222	CROSSROADS TRUCK & BUS LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	100.00		100.00	BACS
April 223	CROSSROADS TRUCK & BUS LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-152.53		-152.53	BACS
April 224	CROSSROADS TRUCK & BUS LTD	11-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	100.00		100.00	BACS
April 225	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	100.00		100.00	BACS
April 226	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	42.85		42.85	BACS
April 227	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	278.66		278.66	BACS
April 228	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	33.01		33.01	BACS
April 229	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	154.36		154.36	BACS
April 230	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	79.06		79.06	BACS
April 231	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	380.34		380.34	BACS
April 232	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	40.37		40.37	BACS
April 233	CROSSROADS TRUCK & BUS LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-99.85		-99.85	BACS
April 234	DAISY CORPORATE SERVICES	19-Apr-17	ICTSS	Line Rental & Car Radios	4022	Revenue	2,546.90		2,679.73	BACS
April 235	DAISY CORPORATE SERVICES	19-Apr-17	ICTSS	Telephone Call charges	4023	Revenue	132.83			BACS
April 236	DRIVING STANDARDS AGENCY	27-Apr-17	Leyburn Fire Station	Other Direct Transport Costs	2610	Revenue	37.00		37.00	CREDIT CARD
April 237	DRIVING STANDARDS AGENCY	27-Apr-17	Harrogate Fire Station	Other Direct Transport Costs	2610	Revenue	37.00		37.00	CREDIT CARD
April 238	DRIVING STANDARDS AGENCY	27-Apr-17	Filey Fire Station	Other Direct Transport Costs	2610	Revenue	37.00		37.00	CREDIT CARD
April 239	EE LIMITED	04-Apr-17	ICTSS	Mobile Telephones	4027	Revenue	96.00		96.00	BACS
April 240	EE LIMITED	04-Apr-17	ICTSS	Mobile Telephones	4027	Revenue	5.00		5.00	BACS
April 241	EE LIMITED	25-Apr-17	ICTSS	Mobile Telephones	4027	Revenue	249.00		249.00	BACS
April 242	EE LIMITED	25-Apr-17	ICTSS	Mobile Telephones	4027	Revenue	-5.00		-5.00	BACS
April 243	EE LTD	25-Apr-17	ICTSS	Mobile Telephones	4027	Revenue	616.92		616.92	BACS
April 244	EMERGENCY ONE (UK) LTD	04-Apr-17	Tactical Response Vehicles	Furniture And Equipment	0931	Capital	606.49		171,657.78	BACS
April 245	EMERGENCY ONE (UK) LTD	04-Apr-17	Tactical Response Vehicles	Plant And Vehicles	0932	Capital	171,051.29			BACS
April 246	EMERGENCY ONE (UK) LTD	04-Apr-17	Tactical Response Vehicles	Plant And Vehicles	0932	Capital	60,672.32		61,278.81	BACS
April 247	EMERGENCY ONE (UK) LTD	04-Apr-17	Tactical Response Vehicles	Furniture And Equipment	0931	Capital	606.49			BACS
April 248	FOX'S SIGNS	04-Apr-17	Head of Service Delivery	Specialist Equipment	3010	Revenue	126.00		126.00	BACS
April 249	GEMCO EQUIPMENT LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	1,210.47		1,210.47	BACS
April 250	HAMBLETON DISTRICT COUNCIL	03-Apr-17	Bedale Fire Station	Rates (inc Council Tax)	2300	Revenue	1,890.00		32,126.98	BACS
April 251	HAMBLETON DISTRICT COUNCIL	03-Apr-17	New Supplies Building	Rates (inc Council Tax)	2300	Revenue	4,370.11			BACS
April 252	HAMBLETON DISTRICT COUNCIL	03-Apr-17	Training Centre	Rates (inc Council Tax)	2300	Revenue	7,852.00			BACS
April 253	HAMBLETON DISTRICT COUNCIL	03-Apr-17	Management & Administration - Headquarters	Rates (inc Council Tax)	2300	Revenue	6,165.77			BACS
April 254	HAMBLETON DISTRICT COUNCIL	03-Apr-17	Northallerton Fire Station	Rates (inc Council Tax)	2300	Revenue	8,716.00			BACS
April 255	HAMBLETON DISTRICT COUNCIL	03-Apr-17	Stokesley Fire Station	Rates (inc Council Tax)	2300	Revenue	521.64			BACS
April 256	HAMBLETON DISTRICT COUNCIL	03-Apr-17	Thirsk Fire Station	Rates (inc Council Tax)	2300	Revenue	773.46			BACS
April 257	HAMBLETON DISTRICT COUNCIL	03-Apr-17	Coxwold House	Rates (inc Council Tax)	2300	Revenue	1,838.00			BACS
April 258	HAMBLETON DISTRICT COUNCIL	19-Apr-17	Workshops & Stores	Fees - Surveyor, Professional and Other	0923	Capital	97.00		97.00	BACS
April 259	HAMBLETON DISTRICT COUNCIL	25-Apr-17	New Supplies Building	Rates (inc Council Tax)	2300	Revenue	4,368.00		32,135.00	BACS
April 260	HAMBLETON DISTRICT COUNCIL	25-Apr-17	Thirsk Fire Station	Rates (inc Council Tax)	2300	Revenue	778.00			BACS
April 261	HAMBLETON DISTRICT COUNCIL	25-Apr-17	Stokesley Fire Station	Rates (inc Council Tax)	2300	Revenue	518.00			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
April 262	HAMBLETON DISTRICT COUNCIL	25-Apr-17	Training Centre	Rates (inc Council Tax)	2300	Revenue	7,856.00			BACS
April 263	HAMBLETON DISTRICT COUNCIL	25-Apr-17	Management & Administration - Headquarters	Rates (inc Council Tax)	2300	Revenue	6,169.00			BACS
April 264	HAMBLETON DISTRICT COUNCIL	25-Apr-17	Northallerton Fire Station	Rates (inc Council Tax)	2300	Revenue	8,718.00			BACS
April 265	HAMBLETON DISTRICT COUNCIL	25-Apr-17	Bedale Fire Station	Rates (inc Council Tax)	2300	Revenue	1,887.00			BACS
April 266	HAMBLETON DISTRICT COUNCIL	25-Apr-17	Coxwold House	Rates (inc Council Tax)	2300	Revenue	1,841.00			BACS
April 267	HARROGATE BOROUGH CNL	03-Apr-17	Summerbridge Fire Station	Rates (inc Council Tax)	2300	Revenue	1,475.50		12,399.60	BACS
April 268	HARROGATE BOROUGH CNL	03-Apr-17	Ripon Fire Station	Rates (inc Council Tax)	2300	Revenue	2,380.19			BACS
April 269	HARROGATE BOROUGH CNL	03-Apr-17	Masham Fire Station	Rates (inc Council Tax)	2300	Revenue	356.88			BACS
April 270	HARROGATE BOROUGH CNL	03-Apr-17	Knarborough Fire Station	Rates (inc Council Tax)	2300	Revenue	534.23			BACS
April 271	HARROGATE BOROUGH CNL	03-Apr-17	Harrogate Fire Station	Rates (inc Council Tax)	2300	Revenue	7,138.00			BACS
April 272	HARROGATE BOROUGH CNL	03-Apr-17	Boroughbridge Fire Station	Rates (inc Council Tax)	2300	Revenue	514.80			BACS
April 273	HARROGATE BOROUGH CNL	25-Apr-17	Boroughbridge Fire Station	Rates (inc Council Tax)	2300	Revenue	513.00		12,394.00	BACS
April 274	HARROGATE BOROUGH CNL	25-Apr-17	Harrogate Fire Station	Rates (inc Council Tax)	2300	Revenue	7,137.00			BACS
April 275	HARROGATE BOROUGH CNL	25-Apr-17	Knarborough Fire Station	Rates (inc Council Tax)	2300	Revenue	531.00			BACS
April 276	HARROGATE BOROUGH CNL	25-Apr-17	Masham Fire Station	Rates (inc Council Tax)	2300	Revenue	352.00			BACS
April 277	HARROGATE BOROUGH CNL	25-Apr-17	Summerbridge Fire Station	Rates (inc Council Tax)	2300	Revenue	1,480.00			BACS
April 278	HARROGATE BOROUGH CNL	25-Apr-17	Ripon Fire Station	Rates (inc Council Tax)	2300	Revenue	2,381.00			BACS
April 279	HAYS SPECIALIST RECRUITMENT	11-Apr-17	Workshops & Stores	Capitalised Salaries	0919	Capital	1,285.15		1,285.15	BACS
April 280	HAYS SPECIALIST RECRUITMENT	11-Apr-17	Workshops & Stores	Capitalised Salaries	0919	Capital	1,285.15		1,285.15	BACS
April 281	HEALTHWORK LTD	19-Apr-17	Health & Safety & Occupational Health	Medical Fees	3810	Revenue	960.00		960.00	BACS
April 282	HOME OFFICE	04-Apr-17	ICTSS	Fire Service Vehicle Communications	4028	Revenue	35,057.22		105,227.37	BACS
April 283	HOME OFFICE	04-Apr-17	ICTSS	Fire Service Vehicle Communications	4028	Revenue	35,057.22			BACS
April 284	HOME OFFICE	04-Apr-17	ICTSS	Fire Service Vehicle Communications	4028	Revenue	35,057.24			BACS
April 285	HOME OFFICE	04-Apr-17	ICTSS	Fire Service Vehicle Communications	4028	Revenue	55.69			BACS
April 286	IMPERIAL GARAGE	19-Apr-17	Filey Fire Station	Fuel & Oil	2600	Revenue	129.59		129.59	BACS
April 287	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Operational Support York	Vehicle Hire	2700	Revenue	2,000.55		3,902.69	BACS
April 288	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Operational Support York	Vehicle Hire	2700	Revenue	1,585.12	317.02		BACS
April 289	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Young Fire Fighters	Vehicle Hire	2700	Revenue	183.51		338.76	BACS
April 290	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Young Fire Fighters	Vehicle Hire	2700	Revenue	129.38	25.87		BACS
April 291	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Transport	Vehicle Hire	2700	Revenue	1,473.06		2,877.31	BACS
April 292	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Transport	Vehicle Hire	2700	Revenue	1,170.21	234.04		BACS
April 293	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Transport	Vehicle Hire	2700	Revenue	1,473.06		2,877.31	BACS
April 294	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Transport	Vehicle Hire	2700	Revenue	1,170.21	234.04		BACS
April 295	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Transport	Vehicle Hire	2700	Revenue	1,473.06		2,877.31	BACS
April 296	INCHCAPE FLEET SOLUTIONS	11-Apr-17	Transport	Vehicle Hire	2700	Revenue	1,170.21	234.04		BACS
April 297	INTEGRATED WATER SERVICES LTD	19-Apr-17	Kirkbymoorside Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63		611.16	BACS
April 298	INTEGRATED WATER SERVICES LTD	19-Apr-17	Helmsley Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 299	INTEGRATED WATER SERVICES LTD	19-Apr-17	Thirsk Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 300	INTEGRATED WATER SERVICES LTD	19-Apr-17	Stokesley Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 301	INTEGRATED WATER SERVICES LTD	19-Apr-17	Masham Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 302	INTEGRATED WATER SERVICES LTD	19-Apr-17	Knarborough Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 303	INTEGRATED WATER SERVICES LTD	19-Apr-17	Harrogate Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 304	INTEGRATED WATER SERVICES LTD	19-Apr-17	Boroughbridge Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 305	INTEGRATED WATER SERVICES LTD	19-Apr-17	Skipton Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 306	INTEGRATED WATER SERVICES LTD	19-Apr-17	Settle Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 307	INTEGRATED WATER SERVICES LTD	19-Apr-17	Pickering Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 308	INTEGRATED WATER SERVICES LTD	19-Apr-17	Malton Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 309	INTEGRATED WATER SERVICES LTD	19-Apr-17	Robin Hoods Bay Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 310	INTEGRATED WATER SERVICES LTD	19-Apr-17	Lythe Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 311	INTEGRATED WATER SERVICES LTD	19-Apr-17	Filey Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 312	INTEGRATED WATER SERVICES LTD	19-Apr-17	Danby Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 313	INTEGRATED WATER SERVICES LTD	19-Apr-17	Sherburn Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 314	INTEGRATED WATER SERVICES LTD	19-Apr-17	Hawes Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 315	INTEGRATED WATER SERVICES LTD	19-Apr-17	Colburn Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 316	INTEGRATED WATER SERVICES LTD	19-Apr-17	Summerbridge Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 317	INTEGRATED WATER SERVICES LTD	19-Apr-17	Ripon Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 318	INTEGRATED WATER SERVICES LTD	19-Apr-17	York Fire Station	Other Hired & Contracted Services	3800	Revenue	23.50			BACS
April 319	INTEGRATED WATER SERVICES LTD	19-Apr-17	Acomb Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 320	INTEGRATED WATER SERVICES LTD	19-Apr-17	Tadcaster Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 321	INTEGRATED WATER SERVICES LTD	19-Apr-17	Selby Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 322	INTEGRATED WATER SERVICES LTD	19-Apr-17	Whitby Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 323	INTEGRATED WATER SERVICES LTD	19-Apr-17	Scarborough Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 324	INTEGRATED WATER SERVICES LTD	19-Apr-17	Grassington Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 325	INTEGRATED WATER SERVICES LTD	19-Apr-17	Bentham Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 326	INTEGRATED WATER SERVICES LTD	19-Apr-17	Richmond Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 327	INTEGRATED WATER SERVICES LTD	19-Apr-17	Reeth Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 328	INTEGRATED WATER SERVICES LTD	19-Apr-17	Leyburn Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 329	INTEGRATED WATER SERVICES LTD	19-Apr-17	Bedale Fire Station	Other Hired & Contracted Services	3800	Revenue	17.63			BACS
April 330	INTEGRATED WATER SERVICES LTD	19-Apr-17	Head of Technical Services & Estates	Other Hired & Contracted Services	3800	Revenue	23.50			BACS
April 331	J G PAXTON & SONS LTD	19-Apr-17	Bentham Fire Station	Fuel & Oil	2600	Revenue	10.00		10.00	BACS
April 332	J G PAXTON & SONS LTD	19-Apr-17	Bentham Fire Station	Fuel & Oil	2600	Revenue	90.75		90.75	BACS
April 333	J TODD & SON	11-Apr-17	Summerbridge Fire Station	Fuel & Oil	2600	Revenue	23.63		23.63	BACS
April 334	JOBSERVE LTD	27-Apr-17	Personnel	Staff Advertising	1985	Revenue	174.00		174.00	CREDIT CARD
April 335	KNOWLEDGE I T	19-Apr-17	ICTSS	Other Hired & Contracted Services	3800	Revenue	15,470.00		15,470.00	BACS
April 336	LAVAT CONSULTING LTD	03-Apr-17	Payroll	Service Level Agreement - Finance	4474	Revenue	1,032.50		2,065.00	BACS
April 337	LAVAT CONSULTING LTD	03-Apr-17	Finance	Service Level Agreement - Finance	4474	Revenue	1,032.50			BACS
April 338	LBS (FIRE SERVICES) LTD	04-Apr-17	Training Centre	Training	1970	Revenue	656.06		656.06	BACS
April 339	LBS (FIRE SERVICES) LTD	04-Apr-17	Training Centre	Training	1970	Revenue	1,773.15		1,773.15	BACS
April 340	LBS (FIRE SERVICES) LTD	11-Apr-17	PFI	Operating Costs	4769	Revenue	3,894.06		3,894.06	BACS
April 341	LBS (FIRE SERVICES) LTD	19-Apr-17	PFI	Operating Costs	4769	Revenue	14,016.71		108,257.02	BACS
April 342	LBS (FIRE SERVICES) LTD	19-Apr-17	Default (Balance Sheet)	PFI Liabilities Repayable in excess of 12 Months	0423	Capital	12,222.92			BACS
April 343	LBS (FIRE SERVICES) LTD	19-Apr-17	PFI	Interest on Debt - Non Government	4902	Revenue	15,462.17			BACS
April 344	LBS (FIRE SERVICES) LTD	19-Apr-17	PFI	Interest on Debt - Non Government	4902	Revenue	13,854.22			BACS
April 345	LBS (FIRE SERVICES) LTD	19-Apr-17	PFI	Operating Costs	4769	Revenue	52,701.00			BACS
April 346	LEDSTON EDUCATION CENTRE	04-Apr-17	Training Centre	Training	1970	Revenue	3,900.00		3,900.00	BACS
April 347	LEX AUTOLEASE LTD	04-Apr-17	Transport	Vehicle Hire	2700	Revenue	12,358.80		22,902.19	BACS
April 348	LEX AUTOLEASE LTD	04-Apr-17	Transport	Vehicle Hire	2700	Revenue	8,757.06	1,786.33		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
April 349	LEX AUTOLEASE LTD	04-Apr-17	Supplies	Vehicle Lease Costs	2512	Revenue	159.00		159.00	BACS
April 350	LEX AUTOLEASE LTD	04-Apr-17	Training Centre	Vehicle Lease Costs	2512	Revenue	-210.41		-339.51	BACS
April 351	LEX AUTOLEASE LTD	04-Apr-17	Training Centre	Vehicle Lease Costs	2512	Revenue	-107.59	-21.51		BACS
April 352	LOCAL GOVERNMENT ASSOCIATION	11-Apr-17	Management & Administration - Headquarters	Conference Fees & Expenses	4130	Revenue	790.00		790.00	BACS
April 353	LOOKERS LEASING LTD	11-Apr-17	Head of Service Development	Vehicle Hire	2700	Revenue	2,515.43		4,823.90	BACS
April 354	LOOKERS LEASING LTD	11-Apr-17	Head of Service Development	Vehicle Hire	2700	Revenue	1,923.73	384.74		BACS
April 355	LYRECO UK LTD	04-Apr-17	Supplies	Stationery	3700	Revenue	796.78		796.78	BACS
April 356	MACHINE MART LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	224.30		224.30	BACS
April 357	MACHINE MART LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	34.00		34.00	BACS
April 358	MACHINE MART LTD	19-Apr-17	Transport	Equipment Purchase	3006	Revenue	-17.00		-17.00	BACS
April 359	MAZARS LLP	04-Apr-17	Democratic Core	External Audit Fees	4398	Revenue	3,167.00		3,167.00	BACS
April 360	MTR AUTOTECH LTD	11-Apr-17	Danby Fire Station	Fuel & Oil	2600	Revenue	95.17		95.17	BACS
April 361	MULTITONE ELECTRONICS PLC	11-Apr-17	Control Room	Mobilising	4029	Revenue	5,831.39		5,831.39	BACS
April 362	N L A	25-Apr-17	Communications & Media	Subscriptions	4200	Revenue	3,221.00		3,221.00	BACS
April 363	N.C.C. PLUMBING AND HEATING ENGINEERS	04-Apr-17	Training Centre	Materials, Disposals & Domestic Supplies	3029	Revenue	140.00		140.00	BACS
April 364	NATIONAL TYRES	27-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	27.42		27.42	CREDIT CARD
April 365	NATIONAL WINDSCREENS (TEESSIDE) LTD	04-Apr-17	Transport	Vehicle Lease Costs	2512	Revenue	189.60		189.60	BACS
April 366	NCEC FROM RICARDO-AEA	11-Apr-17	ICTSS	IT Repair, Installation, Maintenance and Training	4051	Revenue	9,710.00		9,710.00	BACS
April 367	NISBETS	04-Apr-17	Supplies	Office Equipment inc Hire	3000	Revenue	300.78		300.78	BACS
April 368	NORTH YORKSHIRE COUNTY COUNCIL	11-Apr-17	Head of Technical Services & Estates	Fixed Equipment Servicing	2075	Revenue	3,027.42		11,096.91	BACS
April 369	NORTH YORKSHIRE COUNTY COUNCIL	11-Apr-17	Head of Technical Services & Estates	Responsive Maintenance	2091	Revenue	8,069.49			BACS
April 370	NORTH YORKSHIRE COUNTY COUNCIL	11-Apr-17	Workshops & Stores	Fees - Surveyor, Professional and Other	0923	Capital	10,490.00		10,490.00	BACS
April 371	NORTH YORKSHIRE COUNTY COUNCIL	11-Apr-17	Personnel	Contribution to Employee Related Provisions	1715	Revenue	900.00		900.00	BACS
April 372	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Democratic Core	Service Level Agreement - Committee Services	4477	Revenue	1,447.44		1,447.44	BACS
April 373	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Risk Management	Service Level Agreement - Legal	4475	Revenue	339.82		1,863.75	BACS
April 374	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Easingwold Fire Station	Service Level Agreement - Legal	4475	Revenue	180.88			BACS
April 375	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Ripon Fire Station	Service Level Agreement - Legal	4475	Revenue	71.54			BACS
April 376	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Fire Cover Review	Service Level Agreement - Legal	4475	Revenue	186.34			BACS
April 377	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	New Supplies Building	Service Level Agreement - Legal	4475	Revenue	87.84			BACS
April 378	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Democratic Core	Service Level Agreement - Legal	4475	Revenue	860.30			BACS
April 379	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Personnel	Service Level Agreement - Legal	4475	Revenue	125.11			BACS
April 380	NORTH YORKSHIRE COUNTY COUNCIL	25-Apr-17	Knarborough Fire Station	Service Level Agreement - Legal	4475	Revenue	11.92			BACS
April 381	NORTH YORKSHIRE FIRE & RESCUE	04-Apr-17	ICTSS	Mobile Telephones	4027	Revenue	10.00		35.16	BACS
April 382	NORTH YORKSHIRE FIRE & RESCUE	04-Apr-17	Selby Fire Station	Postal Charges	4000	Revenue	2.06			BACS
April 383	NORTH YORKSHIRE FIRE & RESCUE	04-Apr-17	ICTSS	Mobile Telephones	4027	Revenue	5.00			BACS
April 384	NORTH YORKSHIRE FIRE & RESCUE	04-Apr-17	Tadcaster Fire Station	Postal Charges	4000	Revenue	2.85			BACS
April 385	NORTH YORKSHIRE FIRE & RESCUE	04-Apr-17	Tadcaster Fire Station	Office Equipment inc Hire	3000	Revenue	4.58			BACS
April 386	NORTH YORKSHIRE FIRE & RESCUE	04-Apr-17	Tadcaster Fire Station	Fuel & Oil	2600	Revenue	10.67			BACS
April 387	NORTH YORKSHIRE POLICE AUTHORITY	11-Apr-17	Management & Administration - Headquarters	Other Hired & Contracted Services	3800	Revenue	10,000.00		10,000.00	BACS
April 388	NORTH YORKSHIRE POLICE AUTHORITY	11-Apr-17	Transport	Agency Staff	1991	Revenue	1,962.00		1,962.00	BACS
April 389	NORTH YORKSHIRE POLICE AUTHORITY	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	150.78		150.78	BACS
April 390	NORTH YORKSHIRE POLICE AUTHORITY	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	569.52		569.52	BACS
April 391	NORTHUMBRIAN WATER	04-Apr-17	Head of Technical Services & Estates	Fire Hydrant installation	3231	Revenue	1,096.20		1,096.20	BACS
April 392	NPOWER LTD	04-Apr-17	Head of Technical Services & Estates	Electricity	2202	Revenue	1,695.31		5,664.94	BACS
April 393	NPOWER LTD	04-Apr-17	Management & Administration - Headquarters	Electricity	2202	Revenue	2,579.11			BACS
April 394	NPOWER LTD	04-Apr-17	York Fire Station	Electricity	2202	Revenue	448.34			BACS
April 395	NPOWER LTD	04-Apr-17	Ripon Fire Station	Electricity	2202	Revenue	335.10			BACS
April 396	NPOWER LTD	04-Apr-17	Scarborough Fire Station	Electricity	2202	Revenue	607.08			BACS
April 397	NPOWER LTD	19-Apr-17	Acomb Fire Station	Electricity	2202	Revenue	620.68		6,629.00	BACS
April 398	NPOWER LTD	19-Apr-17	York Fire Station	Electricity	2202	Revenue	549.20			BACS
April 399	NPOWER LTD	19-Apr-17	Scarborough Fire Station	Electricity	2202	Revenue	585.70			BACS
April 400	NPOWER LTD	19-Apr-17	Ripon Fire Station	Electricity	2202	Revenue	345.23			BACS
April 401	NPOWER LTD	19-Apr-17	Head of Technical Services & Estates	Electricity	2202	Revenue	1,818.66			BACS
April 402	NPOWER LTD	19-Apr-17	Management & Administration - Headquarters	Electricity	2202	Revenue	2,709.53			BACS
April 403	NPOWER LTD	25-Apr-17	Head of Technical Services & Estates	Electricity	2202	Revenue	85.91		24,382.35	BACS
April 404	NPOWER LTD	25-Apr-17	Sherburn Fire Station	Electricity	2202	Revenue	251.57			BACS
April 405	NPOWER LTD	25-Apr-17	Leyburn Fire Station	Electricity	2202	Revenue	15.93			BACS
April 406	NPOWER LTD	25-Apr-17	Hawes Fire Station	Electricity	2202	Revenue	187.53			BACS
April 407	NPOWER LTD	25-Apr-17	Colburn Fire Station	Electricity	2202	Revenue	417.09			BACS
April 408	NPOWER LTD	25-Apr-17	Summerbridge Fire Station	Electricity	2202	Revenue	1,005.85			BACS
April 409	NPOWER LTD	25-Apr-17	Tadcaster Fire Station	Electricity	2202	Revenue	1,265.79			BACS
April 410	NPOWER LTD	25-Apr-17	Selby Fire Station	Electricity	2202	Revenue	1,987.28			BACS
April 411	NPOWER LTD	25-Apr-17	Whitby Fire Station	Electricity	2202	Revenue	3,279.90			BACS
April 412	NPOWER LTD	25-Apr-17	Scarborough Fire Station	Electricity	2202	Revenue	2,203.85			BACS
April 413	NPOWER LTD	25-Apr-17	Settle Fire Station	Electricity	2202	Revenue	1,282.96			BACS
April 414	NPOWER LTD	25-Apr-17	Grassington Fire Station	Electricity	2202	Revenue	608.54			BACS
April 415	NPOWER LTD	25-Apr-17	Bentham Fire Station	Electricity	2202	Revenue	196.70			BACS
April 416	NPOWER LTD	25-Apr-17	Bedale Fire Station	Electricity	2202	Revenue	36.68			BACS
April 417	NPOWER LTD	25-Apr-17	Coxwold House	Electricity	2202	Revenue	481.22			BACS
April 418	NPOWER LTD	25-Apr-17	Richmond Fire Station	Electricity	2202	Revenue	689.61			BACS
April 419	NPOWER LTD	25-Apr-17	Reeth Fire Station	Electricity	2202	Revenue	69.45			BACS
April 420	NPOWER LTD	25-Apr-17	Malton Fire Station	Electricity	2202	Revenue	686.45			BACS
April 421	NPOWER LTD	25-Apr-17	Kirkbymoorside Fire Station	Electricity	2202	Revenue	359.87			BACS
April 422	NPOWER LTD	25-Apr-17	Helmsley Fire Station	Electricity	2202	Revenue	1,330.99			BACS
April 423	NPOWER LTD	25-Apr-17	Thirsk Fire Station	Electricity	2202	Revenue	621.37			BACS
April 424	NPOWER LTD	25-Apr-17	Stokesley Fire Station	Electricity	2202	Revenue	166.27			BACS
April 425	NPOWER LTD	25-Apr-17	Masham Fire Station	Electricity	2202	Revenue	387.02			BACS
April 426	NPOWER LTD	25-Apr-17	Knarborough Fire Station	Electricity	2202	Revenue	288.09			BACS
April 427	NPOWER LTD	25-Apr-17	Harrogate Fire Station	Electricity	2202	Revenue	2,063.94			BACS
April 428	NPOWER LTD	25-Apr-17	Boroughbridge Fire Station	Electricity	2202	Revenue	257.67			BACS
April 429	NPOWER LTD	25-Apr-17	Skipton Fire Station	Electricity	2202	Revenue	764.93			BACS
April 430	NPOWER LTD	25-Apr-17	Pickering Fire Station	Electricity	2202	Revenue	223.27			BACS
April 431	NPOWER LTD	25-Apr-17	Pickering Fire Station	Electricity	2202	Revenue	828.10			BACS
April 432	NPOWER LTD	25-Apr-17	Robin Hoods Bay Fire Station	Electricity	2202	Revenue	340.32			BACS
April 433	NPOWER LTD	25-Apr-17	Lythe Fire Station	Electricity	2202	Revenue	1,366.86			BACS
April 434	NPOWER LTD	25-Apr-17	Goathland Fire Station	Electricity	2202	Revenue	99.17			BACS
April 435	NPOWER LTD	25-Apr-17	Filey Fire Station	Electricity	2202	Revenue	124.79			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
April 436	NPOWER LTD	25-Apr-17	Danby Fire Station	Electricity	2202	Revenue	407.38			BACS
April 437	NYNET LTD	11-Apr-17	ICTSS	IT Internet & Network	4087	Revenue	23,634.57		23,634.57	BACS
April 438	OFFICE OF THE POLICE & CRIME COMMISSIONER WEST YORKSHIRE	04-Apr-17	Training Centre	Training	1970	Revenue	195.00		195.00	BACS
April 439	OFFICE OF THE POLICE & CRIME COMMISSIONER WEST YORKSHIRE	04-Apr-17	Training Centre	Training	1970	Revenue	390.00		390.00	BACS
April 440	OH3	04-Apr-17	Huntington Fire Station	Medical Fees	3810	Revenue	1,200.00		1,200.00	BACS
April 441	ORIGIN FITNESS	04-Apr-17	Health & Safety & Occupational Health	Medical Fees	3810	Revenue	383.90		383.90	BACS
April 442	P MACKLEY	04-Apr-17	Head of Technical Services & Estates	Other Hired & Contracted Services	3800	Revenue	1,720.00		1,720.00	BACS
April 443	P MACKLEY	04-Apr-17	Head of Technical Services & Estates	Other Hired & Contracted Services	3800	Revenue	1,720.00		1,720.00	BACS
April 444	P VARLEY	04-Apr-17	Harrogate Fire Station	Catering Provisions	3500	Revenue	10.00		10.00	BACS
April 445	PAGEONE COMMUNICATIONS LTD	11-Apr-17	Control Room	Mobilising	4029	Revenue	254.13		254.13	BACS
April 446	PARMELEE LTD	04-Apr-17	Scarborough Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	102.86		102.86	BACS
April 447	PARMELEE LTD	04-Apr-17	Selby Fire Station	Clothing, Uniforms & Laundry	3600	Revenue	43.98		43.98	BACS
April 448	PEARSON EDUCATION LIMITED	04-Apr-17	Training Centre	Training	1970	Revenue	425.60		425.60	BACS
April 449	PEARSON EDUCATION LIMITED	04-Apr-17	Training Centre	Training	1970	Revenue	830.40		830.40	BACS
April 450	PEARSON EDUCATION LIMITED	19-Apr-17	Training Centre	Training	1970	Revenue	425.60		425.60	BACS
April 451	PEARSON EDUCATION LIMITED	19-Apr-17	Training Centre	Training	1970	Revenue	830.40		830.40	BACS
April 452	PEARSON EDUCATION LIMITED	25-Apr-17	Young Fire Fighters	Exam Fees	3830	Revenue	307.50		307.50	BACS
April 453	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Richmond Fire Station	Waste Collection	2181	Revenue	35.30		35.30	BACS
April 454	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Tadcaster Fire Station	Waste Collection	2181	Revenue	282.57		282.57	BACS
April 455	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Whitby Fire Station	Waste Collection	2181	Revenue	37.91		37.91	BACS
April 456	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Ripon Fire Station	Waste Collection	2181	Revenue	70.60		70.60	BACS
April 457	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Malton Fire Station	Waste Collection	2181	Revenue	35.30		35.30	BACS
April 458	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Robin Hoods Bay Fire Station	Waste Collection	2181	Revenue	35.70		35.70	BACS
April 459	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Acomb Fire Station	Waste Collection	2181	Revenue	68.77		68.77	BACS
April 460	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Harrogate Fire Station	Waste Collection	2181	Revenue	98.66		98.66	BACS
April 461	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Skipton Fire Station	Waste Collection	2181	Revenue	35.30		35.30	BACS
April 462	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	York Fire Station	Waste Collection	2181	Revenue	106.56		106.56	BACS
April 463	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Selby Fire Station	Waste Collection	2181	Revenue	35.30		35.30	BACS
April 464	PERSONNEL HYGIENE SERVICES LTD	03-Apr-17	Summerbridge Fire Station	Waste Collection	2181	Revenue	30.72		30.72	BACS
April 465	PERSONNEL HYGIENE SERVICES LTD	19-Apr-17	Head of Technical Services & Estates	Waste Collection	2181	Revenue	73.40		73.40	BACS
April 466	PERSONNEL HYGIENE SERVICES LTD	19-Apr-17	Head of Technical Services & Estates	Waste Collection	2181	Revenue	325.64		325.64	BACS
April 467	PHYSIO MED LTD	04-Apr-17	Harrogate Fire Station	Medical Fees	3810	Revenue	245.00		245.00	BACS
April 468	PHYSIO MED LTD	04-Apr-17	York Fire Station	Medical Fees	3810	Revenue	175.00		175.00	BACS
April 469	PROPER TASTY NORTHALLERTON LTD	04-Apr-17	Training Centre	Catering Contract	3550	Revenue	51.20		51.20	BACS
April 470	PROPER TASTY NORTHALLERTON LTD	04-Apr-17	Training Centre	Catering Contract	3550	Revenue	414.20		414.20	BACS
April 471	PROPER TASTY NORTHALLERTON LTD	04-Apr-17	Training Centre	Catering Contract	3550	Revenue	12.80		12.80	BACS
April 472	PROPER TASTY NORTHALLERTON LTD	04-Apr-17	Training Centre	Catering Contract	3550	Revenue	190.75		190.75	BACS
April 473	PUMP & PIPEWORK SERVICES	11-Apr-17	York Fire Station	Other Hired & Contracted Services	3800	Revenue	651.00		651.00	BACS
April 474	RAY SKELTON	04-Apr-17	York Fire Station	Grounds Maintenance inc Contractors/Traded	2084	Revenue	516.68		516.68	BACS
April 475	RAY SKELTON	11-Apr-17	Acomb Fire Station	Grounds Maintenance inc Contractors/Traded	2084	Revenue	129.17		129.17	BACS
April 476	RESPIREX INTERNATIONAL LTD	04-Apr-17	New Dimension & National Assets	Operational Equipment	3233	Revenue	700.00		700.00	BACS
April 477	RICHMONDSHIRE DISTRICT COUNCIL	03-Apr-17	Leyburn Fire Station	Rates (inc Council Tax)	2300	Revenue	735.69		735.69	BACS
April 478	RICHMONDSHIRE DISTRICT COUNCIL	03-Apr-17	Reeth Fire Station	Rates (inc Council Tax)	2300	Revenue	202.54		202.54	BACS
April 479	RICHMONDSHIRE DISTRICT COUNCIL	03-Apr-17	Richmond Fire Station	Rates (inc Council Tax)	2300	Revenue	1,469.84		1,469.84	BACS
April 480	RICHMONDSHIRE DISTRICT COUNCIL	03-Apr-17	Colburn Fire Station	Rates (inc Council Tax)	2300	Revenue	1,389.50		1,389.50	BACS
April 481	RICHMONDSHIRE DISTRICT COUNCIL	03-Apr-17	Hawes Fire Station	Rates (inc Council Tax)	2300	Revenue	1,057.41		1,057.41	BACS
April 482	RICHMONDSHIRE DISTRICT COUNCIL	25-Apr-17	Hawes Fire Station	Rates (inc Council Tax)	2300	Revenue	1,055.00		1,055.00	BACS
April 483	RICHMONDSHIRE DISTRICT COUNCIL	25-Apr-17	Colburn Fire Station	Rates (inc Council Tax)	2300	Revenue	1,386.00		1,386.00	BACS
April 484	RICHMONDSHIRE DISTRICT COUNCIL	25-Apr-17	Richmond Fire Station	Rates (inc Council Tax)	2300	Revenue	1,472.00		1,472.00	BACS
April 485	RICHMONDSHIRE DISTRICT COUNCIL	25-Apr-17	Reeth Fire Station	Rates (inc Council Tax)	2300	Revenue	205.00		205.00	BACS
April 486	RICHMONDSHIRE DISTRICT COUNCIL	25-Apr-17	Leyburn Fire Station	Rates (inc Council Tax)	2300	Revenue	739.00		739.00	BACS
April 487	RIDE-AWAY	27-Apr-17	Head of Service Delivery	Operational Equipment	3233	Revenue	62.46		62.46	CREDIT CARD
April 488	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	4.40		4.40	BACS
April 489	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	23.00		23.00	BACS
April 490	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	7.52		7.52	BACS
April 491	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	21.68		21.68	BACS
April 492	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	21.68		21.68	BACS
April 493	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	34.66		34.66	BACS
April 494	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	48.40		48.40	BACS
April 495	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	170.45		170.45	BACS
April 496	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	4.40		4.40	BACS
April 497	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	169.21		169.21	BACS
April 498	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-4.40		-4.40	BACS
April 499	RIPON AUTO ELECTRICS	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-21.68		-21.68	BACS
April 500	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	85.99		85.99	BACS
April 501	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	58.00		58.00	BACS
April 502	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	3.00		3.00	BACS
April 503	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	5.03		5.03	BACS
April 504	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	4.89		4.89	BACS
April 505	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-58.00		-58.00	BACS
April 506	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-4.89		-4.89	BACS
April 507	RIPON FARM SERVICES LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-30.00		-30.00	BACS
April 508	ROSENBAUER UK PLC	11-Apr-17	New Dimension & National Assets	Operational Equipment	3233	Revenue	5,800.00		5,800.00	BACS
April 509	ROYAL MAIL	04-Apr-17	Overheads - Headquarters	Postal Charges	4000	Revenue	63.14		63.14	BACS
April 510	ROYAL MAIL	04-Apr-17	Overheads - Headquarters	Postal Charges	4000	Revenue	-15.76		-15.76	BACS
April 511	ROYAL MAIL	25-Apr-17	Central Administration Office	Postal Charges	4000	Revenue	52.28		52.28	BACS
April 512	ROYAL MAIL	25-Apr-17	Central Administration Office	Postal Charges	4000	Revenue	-2.74		-2.74	BACS
April 513	ROYAL MAIL	27-Apr-17	Richmond Fire Station	Postal Charges	4000	Revenue	60.50		60.50	CREDIT CARD
April 514	ROYAL MAIL	27-Apr-17	Central Administration Office	Postal Charges	4000	Revenue	2.99		2.99	CREDIT CARD
April 515	ROYAL MAIL	27-Apr-17	Selby Fire Station	Postal Charges	4000	Revenue	60.50		60.50	CREDIT CARD
April 516	RYEDALE DISTRICT COUNCIL	03-Apr-17	Helmsley Fire Station	Rates (inc Council Tax)	2300	Revenue	609.78		609.78	BACS
April 517	RYEDALE DISTRICT COUNCIL	03-Apr-17	Sherburn Fire Station	Rates (inc Council Tax)	2300	Revenue	534.23		534.23	BACS
April 518	RYEDALE DISTRICT COUNCIL	03-Apr-17	Pickering Fire Station	Rates (inc Council Tax)	2300	Revenue	432.42		432.42	BACS
April 519	RYEDALE DISTRICT COUNCIL	03-Apr-17	Malton Fire Station	Rates (inc Council Tax)	2300	Revenue	1,363.50		1,363.50	BACS
April 520	RYEDALE DISTRICT COUNCIL	03-Apr-17	Kirkbymoorside Fire Station	Rates (inc Council Tax)	2300	Revenue	1,924.50		1,924.50	BACS
April 521	RYEDALE DISTRICT COUNCIL	11-Apr-17	Pickering Fire Station	Waste Collection	2181	Revenue	250.65		250.65	BACS
April 522	RYEDALE DISTRICT COUNCIL	11-Apr-17	Kirkbymoorside Fire Station	Waste Collection	2181	Revenue	339.00		339.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
April 523	RYEDALE DISTRICT COUNCIL	11-Apr-17	Helmsley Fire Station	Waste Collection	2181	Revenue	339.00		339.00	BACS
April 524	RYEDALE DISTRICT COUNCIL	11-Apr-17	Malton Fire Station	Waste Collection	2181	Revenue	459.15		459.15	BACS
April 525	RYEDALE DISTRICT COUNCIL	11-Apr-17	Sherburn Fire Station	Waste Collection	2181	Revenue	72.00		72.00	BACS
April 526	RYEDALE DISTRICT COUNCIL	25-Apr-17	Sherburn Fire Station	Rates (inc Council Tax)	2300	Revenue	531.00		4,855.00	BACS
April 527	RYEDALE DISTRICT COUNCIL	25-Apr-17	Malton Fire Station	Rates (inc Council Tax)	2300	Revenue	1,363.00			BACS
April 528	RYEDALE DISTRICT COUNCIL	25-Apr-17	Kirkbymoorside Fire Station	Rates (inc Council Tax)	2300	Revenue	1,922.00			BACS
April 529	RYEDALE DISTRICT COUNCIL	25-Apr-17	Helmsley Fire Station	Rates (inc Council Tax)	2300	Revenue	609.00			BACS
April 530	RYEDALE DISTRICT COUNCIL	25-Apr-17	Pickering Fire Station	Rates (inc Council Tax)	2300	Revenue	430.00			BACS
April 531	RYEDALE GARAGES 1946 LTD	19-Apr-17	Kirkbymoorside Fire Station	Fuel & Oil	2600	Revenue	131.01		131.01	BACS
April 532	SAGE (UK) LTD	03-Apr-17	ICTSS	IT Repair, Installation, Maintenance and Training	4051	Revenue	303.00		303.00	BACS
April 533	SAMUEL BROTHERS (ST PAULS) LTD	04-Apr-17	Head of Service Delivery	Clothing, Uniforms & Laundry	3600	Revenue	3,543.06		3,543.06	BACS
April 534	SAS HARROGATE LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	22.13		22.13	BACS
April 535	SAS HARROGATE LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	63.00		63.00	BACS
April 536	SAS HARROGATE LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	-9.94		-9.94	BACS
April 537	SAVE LIVES AT WORK	25-Apr-17	Training Centre	Training	1970	Revenue	389.00		389.00	BACS
April 538	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Scarborough Fire Station	Waste Collection	2181	Revenue	294.80		294.80	BACS
April 539	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Goathland Fire Station	Waste Collection	2181	Revenue	294.80		294.80	BACS
April 540	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Danby Fire Station	Waste Collection	2181	Revenue	294.80		294.80	BACS
April 541	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Robin Hoods Bay Fire Station	Waste Collection	2181	Revenue	294.80		294.80	BACS
April 542	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Whitby Fire Station	Waste Collection	2181	Revenue	661.65		661.65	BACS
April 543	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Lythe Fire Station	Waste Collection	2181	Revenue	294.80		294.80	BACS
April 544	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Scarborough Fire Station	Waste Collection	2181	Revenue	901.87		901.87	BACS
April 545	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Filey Fire Station	Waste Collection	2181	Revenue	294.80		294.80	BACS
April 546	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Filey Fire Station	Rates (inc Council Tax)	2300	Revenue	820.23		7,264.14	BACS
April 547	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Filey Fire Station	Rates (inc Council Tax)	2300	Revenue	76.63			BACS
April 548	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Danby Fire Station	Rates (inc Council Tax)	2300	Revenue	1,233.43			BACS
April 549	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Whitby Fire Station	Rates (inc Council Tax)	2300	Revenue	572.00			BACS
April 550	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Scarborough Fire Station	Rates (inc Council Tax)	2300	Revenue	3,714.50			BACS
April 551	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Robin Hoods Bay Fire Station	Rates (inc Council Tax)	2300	Revenue	361.55			BACS
April 552	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Lythe Fire Station	Rates (inc Council Tax)	2300	Revenue	469.11			BACS
April 553	SCARBOROUGH BOROUGH COUNCIL	03-Apr-17	Goathland Fire Station	Rates (inc Council Tax)	2300	Revenue	16.69			BACS
April 554	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Whitby Fire Station	Rates (inc Council Tax)	2300	Revenue	570.00		7,260.00	BACS
April 555	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Scarborough Fire Station	Rates (inc Council Tax)	2300	Revenue	3,712.00			BACS
April 556	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Robin Hoods Bay Fire Station	Rates (inc Council Tax)	2300	Revenue	363.00			BACS
April 557	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Lythe Fire Station	Rates (inc Council Tax)	2300	Revenue	472.00			BACS
April 558	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Goathland Fire Station	Rates (inc Council Tax)	2300	Revenue	16.00			BACS
April 559	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Filey Fire Station	Rates (inc Council Tax)	2300	Revenue	816.00			BACS
April 560	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Filey Fire Station	Rates (inc Council Tax)	2300	Revenue	75.00			BACS
April 561	SCARBOROUGH BOROUGH COUNCIL	25-Apr-17	Danby Fire Station	Rates (inc Council Tax)	2300	Revenue	1,236.00			BACS
April 562	SELBY DIST COUNCIL	03-Apr-17	Tadcaster Fire Station	Waste Collection	2181	Revenue	980.96		980.96	BACS
April 563	SELBY DIST COUNCIL	03-Apr-17	Selby Fire Station	Waste Collection	2181	Revenue	638.80		638.80	BACS
April 564	SELBY DIST COUNCIL	03-Apr-17	Tadcaster Fire Station	Rates (inc Council Tax)	2300	Revenue	1,568.77		3,524.27	BACS
April 565	SELBY DIST COUNCIL	03-Apr-17	Selby Fire Station	Rates (inc Council Tax)	2300	Revenue	1,955.50			BACS
April 566	SELBY DIST COUNCIL	25-Apr-17	Tadcaster Fire Station	Rates (inc Council Tax)	2300	Revenue	1,569.00		3,527.00	BACS
April 567	SELBY DIST COUNCIL	25-Apr-17	Selby Fire Station	Rates (inc Council Tax)	2300	Revenue	1,958.00			BACS
April 568	SETON LTD	27-Apr-17	Health & Safety & Occupational Health	Books, Publications & Audio Visual	3117	Revenue	38.75		38.75	CREDIT CARD
April 569	SHERWOODS (DARLINGTON) LTD	27-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	222.50		222.50	CREDIT CARD
April 570	SHRED-IT	04-Apr-17	Management & Administration - Headquarters	Waste Collection	2181	Revenue	42.80		42.80	BACS
April 571	SHRED-IT	11-Apr-17	Harrogate Fire Station	Waste Collection	2181	Revenue	42.80		42.80	BACS
April 572	SHRED-IT	11-Apr-17	Coxwold House	Waste Collection	2181	Revenue	42.80		42.80	BACS
April 573	SHRED-IT	11-Apr-17	Thirsk Fire Station	Waste Collection	2181	Revenue	42.80		42.80	BACS
April 574	SHRED-IT	19-Apr-17	Tadcaster Fire Station	Waste Collection	2181	Revenue	42.60		42.60	BACS
April 575	SMITH PA LTD	04-Apr-17	Transport	Equipment Purchase	3006	Revenue	1,500.00		1,500.00	BACS
April 576	SMITH PA LTD	04-Apr-17	Transport	Equipment Purchase	3006	Revenue	185.00		185.00	BACS
April 577	STANNAH LIFTS	04-Apr-17	Ripon Fire Station	Fixed Equipment Servicing	2075	Revenue	598.18		598.18	BACS
April 578	STONE GROUP	04-Apr-17	ICTSS	IT Hardware	4031	Revenue	105.84		105.84	BACS
April 579	STONES FUELS OILS LTD	19-Apr-17	Malton Fire Station	Fuel & Oil	2600	Revenue	34.26		34.26	BACS
April 580	SUREFIRE SERVICES LIMITED	04-Apr-17	Technical Fire Safety	Equipment Purchase	3006	Revenue	5,350.00		5,350.00	BACS
April 581	SWITCHSHOP LTD	04-Apr-17	Workshops & Stores	IT Hardware	0930	Capital	9,735.99		9,735.99	BACS
April 582	SYNERGY HEALTH LABORATORY SERVICES LTD	19-Apr-17	Health & Safety & Occupational Health	Medical Fees	3810	Revenue	141.84		141.84	BACS
April 583	TACTICAL HAZMAT	11-Apr-17	Training Centre	Training	1970	Revenue	4,770.00		4,770.00	BACS
April 584	TEES ACTIVE LTD	11-Apr-17	Training Centre	Training	1970	Revenue	690.80		690.80	BACS
April 585	THE GOLDEN LION	04-Apr-17	Training Centre	Catering Contract	3550	Revenue	97.00		97.00	BACS
April 586	TOM WILLOUGHBY LTD	11-Apr-17	Malton Fire Station	Cleaning Materials	2400	Revenue	504.00		504.00	BACS
April 587	TOM WILLOUGHBY LTD	11-Apr-17	Leyburn Fire Station	Planned Maintenance	2093	Revenue	1,830.00		1,830.00	BACS
April 588	TOM WILLOUGHBY LTD	11-Apr-17	Selby Fire Station	Planned Maintenance	2093	Revenue	9,882.00		9,882.00	BACS
April 589	TOM WILLOUGHBY LTD	11-Apr-17	Whitby Fire Station	Planned Maintenance	2093	Revenue	327.00		327.00	BACS
April 590	TOM WILLOUGHBY LTD	11-Apr-17	Whitby Fire Station	Fixed Equipment Servicing	2075	Revenue	4,826.00		4,826.00	BACS
April 591	TOTAL EXTRACTION SOLUTIONS LTD	11-Apr-17	Richmond Fire Station	Fixed Equipment Servicing	2075	Revenue	200.00		200.00	BACS
April 592	TRADE UK	19-Apr-17	Transport	Equipment Purchase	3006	Revenue	37.49		37.49	BACS
April 593	TRUSTMARQUE SOLUTIONS LTD	03-Apr-17	Finance Leases	Interest on Debt - Non Government	4902	Revenue	2,099.40		52,351.29	BACS
April 594	TRUSTMARQUE SOLUTIONS LTD	03-Apr-17	Default (Balance Sheet)	Finance Lease Liabilities Repayable in excess of 12 Months	0422	Capital	50,251.89			BACS
April 595	TRUSTMARQUE SOLUTIONS LTD	03-Apr-17	ICTSS	Encryption	4088	Revenue	6,894.12		112,153.54	BACS
April 596	TRUSTMARQUE SOLUTIONS LTD	03-Apr-17	Default (Balance Sheet)	Finance Lease Liabilities Repayable in excess of 12 Months	0422	Capital	105,259.42			BACS
April 597	UBM (UK) LIMITED	25-Apr-17	Technical Fire Safety	Subscriptions	4200	Revenue	12,568.11		12,568.11	BACS
April 598	UK FREEPHONE LTD	19-Apr-17	ICTSS	Telephone Call charges	4023	Revenue	5.00		5.00	BACS
April 599	UNITED INSTALLATION SERVICES	11-Apr-17	Transport	Mobile Telephones	4027	Revenue	855.00		855.00	BACS
April 600	UPTON GROUP LTD	04-Apr-17	Management & Administration - Headquarters	Other Hired & Contracted Services	3800	Revenue	184.59		184.59	BACS
April 601	V S PROACTIVE	19-Apr-17	ICTSS	IT Repair, Installation, Maintenance and Training	4051	Revenue	12,812.45		12,812.45	BACS
April 602	VASSTECH LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	35.00		35.00	BACS
April 603	VASSTECH LTD	19-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	35.00		35.00	BACS
April 604	VICKERS 4 X 4	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	35.00		35.00	BACS
April 605	VIKING METAL DETECTORS	27-Apr-17	Head of Technical Services & Estates	Maintenance & Testing Office Equipment	3005	Revenue	148.33		148.33	CREDIT CARD
April 606	W EVES & CO (SERVICE STNS) LTD	18-Apr-17	Whitby Fire Station	Fuel & Oil	2600	Revenue	499.05		499.05	DIRECT DEBIT
April 607	WALKER FIRE (UK) LTD	04-Apr-17	Training Centre	Materials, Disposals & Domestic Supplies	3029	Revenue	277.60		277.60	BACS
April 608	WATERSTONS LTD	04-Apr-17	Risk Management	Consultants Fees	3850	Revenue	18,445.00		18,445.00	BACS
April 609	WEBER RESCUE UK LTD	11-Apr-17	Head of Service Delivery	Operational Equipment	3233	Revenue	222.95		222.95	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective Description	Subjective	Expense Type	General Ledger Code total	Unreclaimable VAT	Net Total Paid to Supplier	Payment Method
April 610	WEST YORKSHIRE PENSION FUND	03-Apr-17	Personnel	Service Level Agreement - Personnel	4476	Revenue	4,781.75		4,781.75	BACS
April 611	WEST YORKSHIRE PENSION FUND	25-Apr-17	Personnel	Service Level Agreement - Personnel	4476	Revenue	263.00		263.00	BACS
April 612	WURTH UK LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	14.30		14.30	BACS
April 613	WURTH UK LTD	04-Apr-17	Transport	Vehicle Parts/Maintenance	2550	Revenue	125.76		125.76	BACS
April 614	XMA LTD	04-Apr-17	Central Administration Office	IT Consumables	4059	Revenue	120.76		120.76	BACS
April 615	XMA LTD	25-Apr-17	Central Administration Office	IT Consumables	4059	Revenue	777.17		777.17	BACS
April 616	XMA LTD	25-Apr-17	Central Administration Office	IT Consumables	4059	Revenue	1,094.97		1,094.97	BACS
April 617	YORKSHIRE PURCHASING ORGANISATIO	04-Apr-17	Supplies	Cleaning Materials	2400	Revenue	159.85		159.85	BACS
April 618	YORKSHIRE PURCHASING ORGANISATIO	04-Apr-17	Supplies	Stationery	3700	Revenue	203.36		203.36	BACS
April 619	YORKSHIRE PURCHASING ORGANISATIO	04-Apr-17	Supplies	Office Equipment inc Hire	3000	Revenue	49.95		49.95	BACS
April 620	YORKSHIRE WATER PLC	04-Apr-17	Scarborough Fire Station	Water & Sewerage Charges	2310	Revenue	858.99		858.99	BACS
April 621	YORKSHIRE WATER PLC	04-Apr-17	Grassington Fire Station	Water & Sewerage Charges	2310	Revenue	58.40		58.40	BACS
April 622	YORKSHIRE WATER PLC	19-Apr-17	Management & Administration - Headquarters	Water & Sewerage Charges	2310	Revenue	661.57		661.57	BACS
April 623	YORKSHIRE WATER PLC	19-Apr-17	Selby Fire Station	Water & Sewerage Charges	2310	Revenue	546.23		546.23	BACS
April 624	YORKSHIRE WATER PLC	19-Apr-17	Richmond Fire Station	Water & Sewerage Charges	2310	Revenue	282.86		282.86	BACS
April 625	YORKSHIRE WATER PLC	19-Apr-17	Head of Technical Services & Estates	Fire Hydrant installation	3231	Revenue	589.09		589.09	BACS
April 626	YORKSHIRE WATER PLC	19-Apr-17	Head of Technical Services & Estates	Fire Hydrant installation	3231	Revenue	1,357.69		1,357.69	BACS
April 627	YORKSHIRE WATER PLC	19-Apr-17	Head of Technical Services & Estates	Fire Hydrant installation	3231	Revenue	208.00		208.00	BACS
April 628	YORKSHIRE WATER PLC	19-Apr-17	Head of Technical Services & Estates	Fire Hydrant installation	3231	Revenue	-1,309.92		-1,309.92	BACS
April 629	YORKSHIRE WATER PLC	25-Apr-17	Harrogate Fire Station	Water & Sewerage Charges	2310	Revenue	962.50		962.50	BACS