

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-001	ABARIS INTERNATIONAL LIMITED	18-Sep-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	8.50			BACS
September-002	ABARIS INTERNATIONAL LIMITED	18-Sep-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	129.98		138.48	BACS
September-003	ACS LTD	25-Sep-18	ICTSS	4031	IT Hardware	Revenue	27.40		27.40	BACS
September-004	ACS LTD	25-Sep-18	ICTSS	4031	IT Hardware	Revenue	36.55		36.55	BACS
September-005	AIRWAVE SOLUTIONS LTD	25-Sep-18	Control Room	4028	Fire Service Vehicle Communications	Revenue	2597.28			BACS
September-006	AIRWAVE SOLUTIONS LTD	25-Sep-18	Control Room	4029	Mobilising	Revenue	1282.00		3879.28	BACS
September-007	ALIGN PROPERTY PARTNERS LIMITED	25-Sep-18	Malton (Capital)	0923	Fees - Surveyor, Professional and Other	Capital	12119.50		12119.50	BACS
September-008	ALLBATTERIES	18-Sep-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	206.60		206.60	BACS
September-009	ALLBATTERIES	11-Sep-18	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	159.00		159.00	BACS
September-010	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Leyburn Fire Station	2600	Fuel & Oil	Revenue	22.32			DIRECT DEBIT
September-011	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	23.58			DIRECT DEBIT
September-012	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	31.86			DIRECT DEBIT
September-013	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Filey Fire Station	2600	Fuel & Oil	Revenue	33.15			DIRECT DEBIT
September-014	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	34.42			DIRECT DEBIT
September-015	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	41.77			DIRECT DEBIT
September-016	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	42.37			DIRECT DEBIT
September-017	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Thirsk Fire Station	2600	Fuel & Oil	Revenue	45.53			DIRECT DEBIT
September-018	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Bedale Fire Station	2600	Fuel & Oil	Revenue	47.54			DIRECT DEBIT
September-019	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	York Fire Station	2600	Fuel & Oil	Revenue	57.05			DIRECT DEBIT
September-020	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	75.81			DIRECT DEBIT
September-021	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	169.59			DIRECT DEBIT
September-022	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Selby Fire Station	2600	Fuel & Oil	Revenue	180.06			DIRECT DEBIT
September-023	ALLSTAR BUSINESS SOLUTIONS LTD	06-Sep-18	Transport	2600	Fuel & Oil	Revenue	408.94		1213.99	DIRECT DEBIT
September-024	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Acomb Fire Station	2600	Fuel & Oil	Revenue	21.68			DIRECT DEBIT
September-025	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Thirsk Fire Station	2600	Fuel & Oil	Revenue	33.53			DIRECT DEBIT
September-026	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	37.63			DIRECT DEBIT
September-027	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	38.08			DIRECT DEBIT
September-028	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Pickering Fire Station	2600	Fuel & Oil	Revenue	40.67			DIRECT DEBIT
September-029	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Danby Fire Station	2600	Fuel & Oil	Revenue	46.33			DIRECT DEBIT
September-030	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	York Fire Station	2600	Fuel & Oil	Revenue	47.88			DIRECT DEBIT
September-031	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Stokesley Fire Station	2600	Fuel & Oil	Revenue	54.03			DIRECT DEBIT
September-032	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Northallerton Fire Station	2600	Fuel & Oil	Revenue	58.63			DIRECT DEBIT
September-033	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Bedale Fire Station	2600	Fuel & Oil	Revenue	61.15			DIRECT DEBIT
September-034	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	71.80			DIRECT DEBIT
September-035	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	76.58			DIRECT DEBIT
September-036	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Harrogate Fire Station	2600	Fuel & Oil	Revenue	83.09			DIRECT DEBIT
September-037	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	85.73			DIRECT DEBIT
September-038	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Grassington Fire Station	2600	Fuel & Oil	Revenue	87.13			DIRECT DEBIT
September-039	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	153.80			DIRECT DEBIT
September-040	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Transport	2600	Fuel & Oil	Revenue	207.21			DIRECT DEBIT
September-041	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Selby Fire Station	2600	Fuel & Oil	Revenue	226.09			DIRECT DEBIT
September-042	ALLSTAR BUSINESS SOLUTIONS LTD	12-Sep-18	Transport	2600	Fuel & Oil	Revenue	266.93		1697.97	DIRECT DEBIT
September-043	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Leyburn Fire Station	2600	Fuel & Oil	Revenue	23.61			DIRECT DEBIT
September-044	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	29.58			DIRECT DEBIT
September-045	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Pickering Fire Station	2600	Fuel & Oil	Revenue	35.13			DIRECT DEBIT
September-046	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	35.97			DIRECT DEBIT
September-047	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	37.29			DIRECT DEBIT
September-048	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Colburn Fire Station	2600	Fuel & Oil	Revenue	37.52			DIRECT DEBIT
September-049	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Ripon Fire Station	2600	Fuel & Oil	Revenue	38.14			DIRECT DEBIT
September-050	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Filey Fire Station	2600	Fuel & Oil	Revenue	39.84			DIRECT DEBIT
September-051	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Settle Fire Station	2600	Fuel & Oil	Revenue	43.14			DIRECT DEBIT
September-052	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	York Fire Station	2600	Fuel & Oil	Revenue	54.84			DIRECT DEBIT
September-053	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	57.28			DIRECT DEBIT
September-054	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Stokesley Fire Station	2600	Fuel & Oil	Revenue	63.74			DIRECT DEBIT
September-055	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Scarborough Fire Station	2600	Fuel & Oil	Revenue	68.86			DIRECT DEBIT
September-056	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Thirsk Fire Station	2600	Fuel & Oil	Revenue	74.15			DIRECT DEBIT
September-057	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	78.18			DIRECT DEBIT
September-058	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	85.76			DIRECT DEBIT
September-059	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	147.85			DIRECT DEBIT
September-060	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Selby Fire Station	2600	Fuel & Oil	Revenue	182.49			DIRECT DEBIT

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September-061	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	213.53			DIRECT DEBIT
September-062	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Transport	2600	Fuel & Oil	Revenue	223.77			DIRECT DEBIT
September-063	ALLSTAR BUSINESS SOLUTIONS LTD	20-Sep-18	Transport	2600	Fuel & Oil	Revenue	521.98		2092.65	DIRECT DEBIT
September-064	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	23.03			DIRECT DEBIT
September-065	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Grassington Fire Station	2600	Fuel & Oil	Revenue	27.57			DIRECT DEBIT
September-066	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.73			DIRECT DEBIT
September-067	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Masham Fire Station	2600	Fuel & Oil	Revenue	34.88			DIRECT DEBIT
September-068	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	43.10			DIRECT DEBIT
September-069	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Skipton Fire Station	2600	Fuel & Oil	Revenue	57.69			DIRECT DEBIT
September-070	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	57.69			DIRECT DEBIT
September-071	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Pickering Fire Station	2600	Fuel & Oil	Revenue	66.29			DIRECT DEBIT
September-072	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	York Fire Station	2600	Fuel & Oil	Revenue	87.89			DIRECT DEBIT
September-073	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Scarborough Fire Station	2600	Fuel & Oil	Revenue	91.77			DIRECT DEBIT
September-074	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Easingwold Fire Station	2600	Fuel & Oil	Revenue	123.78			DIRECT DEBIT
September-075	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Transport	2600	Fuel & Oil	Revenue	264.90			DIRECT DEBIT
September-076	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Selby Fire Station	2600	Fuel & Oil	Revenue	280.68			DIRECT DEBIT
September-077	ALLSTAR BUSINESS SOLUTIONS LTD	27-Sep-18	Transport	2600	Fuel & Oil	Revenue	563.59		1755.59	DIRECT DEBIT
September-078	AMAZON.CO.UK	26-Sep-18	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	6.99		6.99	CREDIT CARD
September-079	ANGEL HUMAN RESOURCES LTD	18-Sep-18	Control Room	1991	Agency Staff	Revenue	264.94		264.94	BACS
September-080	ANGEL HUMAN RESOURCES LTD	18-Sep-18	Central Administration Office	1991	Agency Staff	Revenue	626.04		626.04	BACS
September-081	ANGEL HUMAN RESOURCES LTD	18-Sep-18	Central Administration Office	1991	Agency Staff	Revenue	581.99		581.99	BACS
September-082	ANGEL HUMAN RESOURCES LTD	18-Sep-18	Risk Management	1991	Agency Staff	Revenue	885.04		885.04	BACS
September-083	ANGEL SPRINGS LIMITED	18-Sep-18	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	25.00		25.00	BACS
September-084	ANGEL SPRINGS LIMITED	25-Sep-18	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	61.65		61.65	BACS
September-085	ANGLOCO LTD	04-Sep-18	Aerial Appliances & Special Vehicles	0931	Furniture And Equipment	Capital	74583.04		74583.04	BACS
September-086	ANGLOCO LTD	04-Sep-18	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	4581.01		4581.01	BACS
September-087	ANGLOCO LTD	11-Sep-18	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	2353.33		2353.33	BACS
September-088	ANGLOCO LTD	11-Sep-18	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	2054.65		2054.65	BACS
September-089	ANGLOCO LTD	11-Sep-18	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	288.10		288.10	BACS
September-090	ARCO CLEVELAND	04-Sep-18	Management & Administration -	3005	Maintenance & Testing Office Equipment	Revenue	91.87		91.87	BACS
September-091	ARCO CLEVELAND	18-Sep-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	290.02		290.02	BACS
September-092	ARCO CLEVELAND	18-Sep-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	69.27		69.27	BACS
September-093	AUTOPAGE LTD	25-Sep-18	Control Room	4029	Mobilising	Revenue	1080.00		1080.00	BACS
September-094	B & A TEXTILES LTD	18-Sep-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	278.40		278.40	BACS
September-095	B O C LTD	27-Sep-18	Head of Service Delivery	3233	Operational Equipment	Revenue	33.87		33.87	DIRECT DEBIT
September-096	B O C LTD	27-Sep-18	Head of Service Delivery	3233	Operational Equipment	Revenue	762.40		762.40	DIRECT DEBIT
September-097	BALLYCLARE LTD	18-Sep-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27950.36		27950.36	BACS
September-098	BALLYCLARE LTD	18-Sep-18	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	8556.34		8556.34	BACS
September-099	BANNER GROUP LIMITED	25-Sep-18	ICTSS	4031	IT Hardware	Revenue	220.00		220.00	BACS
September-100	BECHTLE DIRECT LTD	04-Sep-18	ICTSS	4031	IT Hardware	Revenue	56.21		56.21	BACS
September-101	BECHTLE DIRECT LTD	11-Sep-18	ICTSS	4031	IT Hardware	Revenue	65.60		65.60	BACS
September-102	BERENDSEN UK LTD	11-Sep-18	Ripon Fire Station	3601	Laundry	Revenue	50.12		50.12	BACS
September-103	BERENDSEN UK LTD	11-Sep-18	Harrogate Fire Station	3601	Laundry	Revenue	93.52		93.52	BACS
September-104	BERENDSEN UK LTD	11-Sep-18	Tadcaster Fire Station	3601	Laundry	Revenue	45.24			BACS
September-105	BERENDSEN UK LTD	11-Sep-18	Richmond Fire Station	3601	Laundry	Revenue	56.00			BACS
September-106	BERENDSEN UK LTD	11-Sep-18	Whitby Fire Station	3601	Laundry	Revenue	56.59			BACS
September-107	BERENDSEN UK LTD	11-Sep-18	Northallerton Fire Station	3601	Laundry	Revenue	61.35			BACS
September-108	BERENDSEN UK LTD	11-Sep-18	Acomb Fire Station	3601	Laundry	Revenue	85.09			BACS
September-109	BERENDSEN UK LTD	11-Sep-18	Malton Fire Station	3601	Laundry	Revenue	90.69			BACS
September-110	BERENDSEN UK LTD	11-Sep-18	Northallerton Fire Station	3601	Laundry	Revenue	175.80		570.76	BACS
September-111	BERENDSEN UK LTD	11-Sep-18	Malton Fire Station	3601	Laundry	Revenue	26.68		26.68	BACS
September-112	BERENDSEN UK LTD	11-Sep-18	Harrogate Fire Station	3601	Laundry	Revenue	117.51		117.51	BACS
September-113	BOTTOMLINE TECHNOLOGIES LIMITED	18-Sep-18	Finance	4051	IT Repair, Installation, Maintenance and	Revenue	65.71		79.27	BACS
September-114	BOTTOMLINE TECHNOLOGIES LIMITED	18-Sep-18	Finance	4390	Bank Charges	Revenue	13.56			BACS
September-115	BRISTOL STREET MOTORS	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	290.97		290.97	BACS
September-116	BRITISH TELECOMMUNICATIONS PLC	04-Sep-18	Control Room	4022	Line Rental & Car Radios	Revenue	33.77			BACS
September-117	BRITISH TELECOMMUNICATIONS PLC	04-Sep-18	Control Room	4022	Line Rental & Car Radios	Revenue	1407.90		1441.67	BACS
September-118	BRITISH TELECOMMUNICATIONS PLC	25-Sep-18	Control Room	4022	Line Rental & Car Radios	Revenue	25.10		25.10	BACS
September-119	BS STAINLESS LIMITED	26-Sep-18	Community Fire Safety	3006	Equipment Purchase	Revenue	45.00		45.00	CREDIT CARD
September-120	C C S MEDIA LTD	18-Sep-18	ICTSS	4031	IT Hardware	Revenue	8.30		8.30	BACS

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September-121	C C S MEDIA LTD	11-Sep-18	Training Centre	4063	IT Software	Revenue	185.00		185.00	BACS
September-122	C C S MEDIA LTD	18-Sep-18	Training Centre	4063	IT Software	Revenue	37.50		37.50	BACS
September-123	CAPITA SECURE INFORMATION SOLUTIONS	11-Sep-18	Training Centre	1970	Training	Revenue	2234.64		2234.64	BACS
September-124	CAPITA SECURE INFORMATION SOLUTIONS	04-Sep-18	Control Room	4029	Mobilising	Revenue	2062.39			BACS
September-125	CAPITA SECURE INFORMATION SOLUTIONS	04-Sep-18	Control Room	4029	Mobilising	Revenue	2634.55		4696.94	BACS
September-126	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	38.50		38.50	BACS
September-127	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	48.50		48.50	BACS
September-128	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	1664.00		1664.00	BACS
September-129	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	256.80		256.80	BACS
September-130	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	592.00		592.00	BACS
September-131	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	355.80		355.80	BACS
September-132	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	16.50		16.50	BACS
September-133	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	414.84		414.84	BACS
September-134	CAPITAL TYRES (NORTHALLERTON	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	331.34		331.34	BACS
September-135	CARELINE SECURITY LTD	18-Sep-18	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	991.00		991.00	BACS
September-136	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Sep-18	Richmond Fire Station	2600	Fuel & Oil	Revenue	1477.14		1477.14	DIRECT DEBIT
September-137	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Sep-18	Scarborough Fire Station	2600	Fuel & Oil	Revenue	5248.00		5248.00	DIRECT DEBIT
September-138	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Sep-18	Northallerton Fire Station	2600	Fuel & Oil	Revenue	3159.30		3159.30	DIRECT DEBIT
September-139	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Sep-18	Ripon Fire Station	2600	Fuel & Oil	Revenue	1909.62		1909.62	DIRECT DEBIT
September-140	CFOA (SERVICES) LTD	18-Sep-18	Training Centre	1970	Training	Revenue	240.00		240.00	BACS
September-141	CFOA (SERVICES) LTD	25-Sep-18	Risk Management	1970	Training	Revenue	10250.00		10250.00	BACS
September-142	CFOA (SERVICES) LTD	18-Sep-18	Risk Management	4130	Conference Fees & Expenses	Revenue	75.00		75.00	BACS
September-143	CITY ELECTRICAL FACTORS LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	204.90		204.90	BACS
September-144	CITY ELECTRICAL FACTORS LTD	25-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	9.50		9.50	BACS
September-145	CITY OF YORK	25-Sep-18	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2526.00			BACS
September-146	CITY OF YORK	25-Sep-18	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4708.00			BACS
September-147	CITY OF YORK	25-Sep-18	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5719.00		12953.00	BACS
September-148	CIVICA UK LTD	04-Sep-18	Major ICT Systems & Schemes	0930	IT Hardware	Capital	700.00		700.00	BACS
September-149	CIVICA UK LTD	25-Sep-18	Major ICT Systems & Schemes	0930	IT Hardware	Capital	13717.50		13717.50	BACS
September-150	CLAN TOOLS & PLANT LTD	11-Sep-18	Head of Service Delivery	3233	Operational Equipment	Revenue	247.00		247.00	BACS
September-151	CLARITY TRAVEL MANAGEMENT	04-Sep-18	Management & Administration -	1970	Training	Revenue	184.50			BACS
September-152	CLARITY TRAVEL MANAGEMENT	04-Sep-18	Communications & Media	1970	Training	Revenue	184.50		369.00	BACS
September-153	CLARITY TRAVEL MANAGEMENT	11-Sep-18	Risk Management	1970	Training	Revenue	61.25		61.25	BACS
September-154	CLARITY TRAVEL MANAGEMENT	11-Sep-18	Risk Management	1970	Training	Revenue	61.25		61.25	BACS
September-155	CLARITY TRAVEL MANAGEMENT	11-Sep-18	Risk Management	1970	Training	Revenue	68.75		68.75	BACS
September-156	CLARITY TRAVEL MANAGEMENT	11-Sep-18	Risk Management	1970	Training	Revenue	68.75		68.75	BACS
September-157	CLARITY TRAVEL MANAGEMENT	11-Sep-18	Policy & Protection	1970	Training	Revenue	209.70		209.70	BACS
September-158	CLARITY TRAVEL MANAGEMENT	18-Sep-18	Policy & Protection	1970	Training	Revenue	278.70		278.70	BACS
September-159	CLARITY TRAVEL MANAGEMENT	18-Sep-18	Risk Management	1970	Training	Revenue	72.29		72.29	BACS
September-160	CLARITY TRAVEL MANAGEMENT	18-Sep-18	Operations Assurance	1970	Training	Revenue	86.67		86.67	BACS
September-161	CLEAN & TIDY	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.40		50.40	BACS
September-162	CLYDESDALE BANK ASSET FINANCE LTD	25-Sep-18	Default (Balance Sheet)	0422	Finance Lease Liabilities Repayable in	Capital	31466.76			BACS
September-163	CLYDESDALE BANK ASSET FINANCE LTD	25-Sep-18	Finance Leases	4902	Interest on Debt - Non Government	Revenue	6029.95		37496.71	BACS
September-164	CORONA ENERGY	25-Sep-18	Bedale Fire Station	2203	Gas	Revenue	86.52		86.52	BACS
September-165	CORONA ENERGY	25-Sep-18	Northallerton Fire Station	2203	Gas	Revenue	636.26		636.26	BACS
September-166	CORONA ENERGY	25-Sep-18	Thirsk Fire Station	2203	Gas	Revenue	14.57		14.57	BACS
September-167	CORONA ENERGY	25-Sep-18	Kirkbymoorside Fire Station	2203	Gas	Revenue	106.49		106.49	BACS
September-168	CORONA ENERGY	25-Sep-18	Malton Fire Station	2203	Gas	Revenue	69.13		69.13	BACS
September-169	CORONA ENERGY	25-Sep-18	Scarborough Fire Station	2203	Gas	Revenue	161.34		161.34	BACS
September-170	CORONA ENERGY	25-Sep-18	Whitby Fire Station	2203	Gas	Revenue	88.39		88.39	BACS
September-171	CORONA ENERGY	25-Sep-18	Selby Fire Station	2203	Gas	Revenue	105.29		105.29	BACS
September-172	CORONA ENERGY	25-Sep-18	Tadcaster Fire Station	2203	Gas	Revenue	121.23		121.23	BACS
September-173	CORONA ENERGY	25-Sep-18	Acomb Fire Station	2203	Gas	Revenue	143.17		143.17	BACS
September-174	CORONA ENERGY	25-Sep-18	York Fire Station	2203	Gas	Revenue	209.69		209.69	BACS
September-175	CORONA ENERGY	25-Sep-18	Bentham Fire Station	2203	Gas	Revenue	28.19		28.19	BACS
September-176	CORONA ENERGY	25-Sep-18	Settle Fire Station	2203	Gas	Revenue	22.07		22.07	BACS
September-177	CORONA ENERGY	25-Sep-18	Skipton Fire Station	2203	Gas	Revenue	64.46		64.46	BACS
September-178	CORONA ENERGY	25-Sep-18	Boroughbridge Fire Station	2203	Gas	Revenue	33.79		33.79	BACS
September-179	CORONA ENERGY	25-Sep-18	Harrogate Fire Station	2203	Gas	Revenue	192.46		192.46	BACS
September-180	CORONA ENERGY	25-Sep-18	Knaresborough Fire Station	2203	Gas	Revenue	130.21		130.21	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-181	CORONA ENERGY	25-Sep-18	Knaresborough Fire Station	2203	Gas	Revenue	99.22		99.22	BACS
September-182	CORONA ENERGY	25-Sep-18	Knaresborough Fire Station	2203	Gas	Revenue	92.54		92.54	BACS
September-183	CORONA ENERGY	25-Sep-18	Knaresborough Fire Station	2203	Gas	Revenue	94.65		94.65	BACS
September-184	CORONA ENERGY	25-Sep-18	Knaresborough Fire Station	2203	Gas	Revenue	177.10		177.10	BACS
September-185	CORONA ENERGY	25-Sep-18	Knaresborough Fire Station	2203	Gas	Revenue	224.32		224.32	BACS
September-186	CORONA ENERGY	25-Sep-18	Knaresborough Fire Station	2203	Gas	Revenue	211.75		211.75	BACS
September-187	CORONA ENERGY	25-Sep-18	Ripon Fire Station	2203	Gas	Revenue	15.19		15.19	BACS
September-188	CORONA ENERGY	25-Sep-18	Colburn Fire Station	2203	Gas	Revenue	169.27		169.27	BACS
September-189	CORONA ENERGY	25-Sep-18	Leyburn Fire Station	2203	Gas	Revenue	64.83		64.83	BACS
September-190	CORONA ENERGY	25-Sep-18	Richmond Fire Station	2203	Gas	Revenue	14.57		14.57	BACS
September-191	CORONA ENERGY	25-Sep-18	Richmond Fire Station	2203	Gas	Revenue	188.28		188.28	BACS
September-192	CORONA ENERGY	25-Sep-18	New Supplies Building	2203	Gas	Revenue	238.49		238.49	BACS
September-193	CORONA ENERGY	25-Sep-18	Head of Technical Services & Estates	2203	Gas	Revenue	16.43		16.43	BACS
September-194	CRAVEN DISTRICT COUNCIL	25-Sep-18	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	488.00			BACS
September-195	CRAVEN DISTRICT COUNCIL	25-Sep-18	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	617.00			BACS
September-196	CRAVEN DISTRICT COUNCIL	25-Sep-18	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1462.00			BACS
September-197	CRAVEN DISTRICT COUNCIL	25-Sep-18	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1488.00		4055.00	BACS
September-198	CROSSROADS TRUCK & BUS LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	618.00		618.00	BACS
September-199	CROSSROADS TRUCK & BUS LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	218.47		218.47	BACS
September-200	CROSSROADS TRUCK & BUS LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	172.50		172.50	BACS
September-201	CROSSROADS TRUCK & BUS LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	558.76		558.76	BACS
September-202	CYGNAL LIMITED	18-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	450.00		450.00	BACS
September-203	D & S KITCHING	25-Sep-18	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	350.00		350.00	BACS
September-204	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	2400	Cleaning Materials	Revenue	105.18			BACS
September-205	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	2400	Cleaning Materials	Revenue	201.54			BACS
September-206	D3 OFFICE GROUP LTD	11-Sep-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	59.98		59.98	BACS
September-207	D3 OFFICE GROUP LTD	11-Sep-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	131.96		131.96	BACS
September-208	D3 OFFICE GROUP LTD	25-Sep-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	27.33		27.33	BACS
September-209	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	193.92		193.92	BACS
September-210	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	29.94		29.94	BACS
September-211	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	58.32		163.50	BACS
September-212	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	37.32		37.32	BACS
September-213	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	37.32		37.32	BACS
September-214	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	123.39		123.39	BACS
September-215	D3 OFFICE GROUP LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	123.56		325.10	BACS
September-216	D3 OFFICE GROUP LTD	18-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	128.90		128.90	BACS
September-217	DAISY CORPORATE SERVICES	18-Sep-18	ICTSS	4022	Line Rental & Car Radios	Revenue	2113.79			BACS
September-218	DAISY CORPORATE SERVICES	18-Sep-18	ICTSS	4023	Telephone Call charges	Revenue	109.66		2223.45	BACS
September-219	DALE HEAD COMMUNITY GARAGE	11-Sep-18	Hawes Fire Station	2600	Fuel & Oil	Revenue	30.69		30.69	BACS
September-220	DRIVER & VEHICLE STANDARDS AGENCY	26-Sep-18	Training Centre	1970	Training	Revenue	950.00		950.00	CREDIT CARD
September-221	DRIVING STANDARDS AGENCY	18-Sep-18	Masham Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	BACS
September-222	DRIVING STANDARDS AGENCY	26-Sep-18	Grassington Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		26.00	CREDIT CARD
September-223	DRIVING STANDARDS AGENCY	26-Sep-18	Bentham Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
September-224	DRIVING STANDARDS AGENCY	26-Sep-18	Masham Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
September-225	DSA	26-Sep-18	Training Centre	1970	Training	Revenue	81.00		81.00	CREDIT CARD
September-226	E FIRE SERVICE LTD	25-Sep-18	ICTSS	4051	IT Repair, Installation, Maintainance and	Revenue	500.00		500.00	BACS
September-227	EE LIMITED	04-Sep-18	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
September-228	EE LTD	25-Sep-18	ICTSS	4027	Mobile Telephones	Revenue	482.45		482.45	BACS
September-229	ELCOCKS LTD	18-Sep-18	Head of Service Delivery	3233	Operational Equipment	Revenue	124.85		124.85	BACS
September-230	GALLAGHER BASSETT INTERNATIONAL LTD	25-Sep-18	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	6660.00		6660.00	BACS
September-231	GEO HARRISON (WHITBY) LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	283.33		283.33	BACS
September-232	GODIVA LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	787.89		787.89	BACS
September-233	GODIVA LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.10		132.10	BACS
September-234	GODIVA LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.95		13.95	BACS
September-235	GODIVA LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	580.40		580.40	BACS
September-236	GODIVA LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	2001.00		2001.00	BACS
September-237	GROSVENOR FACILITIES MANAGEMENT	18-Sep-18	Management & Administration -	2251	Other Occupation Costs	Revenue	10308.20		10308.20	BACS
September-238	HAMBLETON DISTRICT COUNCIL	25-Sep-18	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	574.00			BACS
September-239	HAMBLETON DISTRICT COUNCIL	25-Sep-18	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	941.00			BACS
September-240	HAMBLETON DISTRICT COUNCIL	25-Sep-18	Coxwold House	2300	Rates (inc Council Tax)	Revenue	1896.00			BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-241	HAMBLETON DISTRICT COUNCIL	25-Sep-18	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1944.00			BACS
September-242	HAMBLETON DISTRICT COUNCIL	25-Sep-18	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4327.00			BACS
September-243	HAMBLETON DISTRICT COUNCIL	25-Sep-18	Management & Administration -	2300	Rates (inc Council Tax)	Revenue	6064.00			BACS
September-244	HAMBLETON DISTRICT COUNCIL	25-Sep-18	Training Centre	2300	Rates (inc Council Tax)	Revenue	8085.00			BACS
September-245	HAMBLETON DISTRICT COUNCIL	25-Sep-18	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	8973.00		32804.00	BACS
September-246	HARROGATE BOROUGH CNL	25-Sep-18	Summerbridge Fire Station	2181	Waste Collection	Revenue	37.60		37.60	BACS
September-247	HARROGATE BOROUGH CNL	25-Sep-18	Boroughbridge Fire Station	2181	Waste Collection	Revenue	30.08		30.08	BACS
September-248	HARROGATE BOROUGH CNL	25-Sep-18	Ripon Fire Station	2181	Waste Collection	Revenue	57.64		57.64	BACS
September-249	HARROGATE BOROUGH CNL	25-Sep-18	Harrogate Fire Station	2181	Waste Collection	Revenue	115.28		115.28	BACS
September-250	HARROGATE BOROUGH CNL	25-Sep-18	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	390.00			BACS
September-251	HARROGATE BOROUGH CNL	25-Sep-18	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	568.00			BACS
September-252	HARROGATE BOROUGH CNL	25-Sep-18	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00			BACS
September-253	HARROGATE BOROUGH CNL	25-Sep-18	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1524.00			BACS
September-254	HARROGATE BOROUGH CNL	25-Sep-18	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2866.00			BACS
September-255	HARROGATE BOROUGH CNL	25-Sep-18	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	7346.00		13282.00	BACS
September-256	HAYS SPECIALIST RECRUITMENT	25-Sep-18	Finance	1991	Agency Staff	Revenue	651.95		651.95	BACS
September-257	HITACHI CAPITAL FINANCE	25-Sep-18	Communications & Media	4351	Marketing	Revenue	200.00		200.00	BACS
September-258	HOME OFFICE	11-Sep-18	ICTSS	4028	Fire Service Vehicle Communications	Revenue	37938.10		37938.10	BACS
September-259	IMPERIAL GARAGE	11-Sep-18	Filey Fire Station	2600	Fuel & Oil	Revenue	31.10		31.10	BACS
September-260	INCHCAPE FLEET SOLUTIONS	11-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	158.13	31.62		BACS
September-261	INCHCAPE FLEET SOLUTIONS	11-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	205.20		394.95	BACS
September-262	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Transport	2700	Vehicle Hire	Revenue	89.14	17.82		BACS
September-263	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Transport	2700	Vehicle Hire	Revenue	109.50		216.46	BACS
September-264	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	158.14	31.62		BACS
September-265	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	205.19		394.95	BACS
September-266	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Operational Support York	2700	Vehicle Hire	Revenue	132.10	26.42		BACS
September-267	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Operational Support York	2700	Vehicle Hire	Revenue	166.71		325.23	BACS
September-268	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	142.92	28.58		BACS
September-269	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	188.19		359.69	BACS
September-270	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Scarborough Fire Station	2700	Vehicle Hire	Revenue	171.96	34.39		BACS
September-271	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Scarborough Fire Station	2700	Vehicle Hire	Revenue	228.11		434.46	BACS
September-272	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Drax Power Ltd Secondment	2700	Vehicle Hire	Revenue	152.84	30.56		BACS
September-273	INCHCAPE FLEET SOLUTIONS	18-Sep-18	Drax Power Ltd Secondment	2700	Vehicle Hire	Revenue	197.77		381.17	BACS
September-274	INDOMITO PROPERTIES LLP	11-Sep-18	Management & Administration -	2251	Other Occupation Costs	Revenue	35682.34		35682.34	BACS
September-275	INDUSTRY RESOURCE SERVICES LTD	25-Sep-18	Personnel	1991	Agency Staff	Revenue	421.21		421.21	BACS
September-276	INFOGRAPHICS UK LTD	18-Sep-18	Central Administration Office	4130	Conference Fees & Expenses	Revenue	320.00		320.00	BACS
September-277	INTEGRATED WATER SERVICES LTD	18-Sep-18	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	17.25			BACS
September-278	INTEGRATED WATER SERVICES LTD	18-Sep-18	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-279	INTEGRATED WATER SERVICES LTD	18-Sep-18	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-280	INTEGRATED WATER SERVICES LTD	18-Sep-18	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-281	INTEGRATED WATER SERVICES LTD	18-Sep-18	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-282	INTEGRATED WATER SERVICES LTD	18-Sep-18	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-283	INTEGRATED WATER SERVICES LTD	18-Sep-18	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-284	INTEGRATED WATER SERVICES LTD	18-Sep-18	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-285	INTEGRATED WATER SERVICES LTD	18-Sep-18	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-286	INTEGRATED WATER SERVICES LTD	18-Sep-18	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-287	INTEGRATED WATER SERVICES LTD	18-Sep-18	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-288	INTEGRATED WATER SERVICES LTD	18-Sep-18	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-289	INTEGRATED WATER SERVICES LTD	18-Sep-18	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-290	INTEGRATED WATER SERVICES LTD	18-Sep-18	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-291	INTEGRATED WATER SERVICES LTD	18-Sep-18	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-292	INTEGRATED WATER SERVICES LTD	18-Sep-18	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-293	INTEGRATED WATER SERVICES LTD	18-Sep-18	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-294	INTEGRATED WATER SERVICES LTD	18-Sep-18	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-295	INTEGRATED WATER SERVICES LTD	18-Sep-18	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-296	INTEGRATED WATER SERVICES LTD	18-Sep-18	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-297	INTEGRATED WATER SERVICES LTD	18-Sep-18	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-298	INTEGRATED WATER SERVICES LTD	18-Sep-18	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-299	INTEGRATED WATER SERVICES LTD	18-Sep-18	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-300	INTEGRATED WATER SERVICES LTD	18-Sep-18	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-301	INTEGRATED WATER SERVICES LTD	18-Sep-18	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-302	INTEGRATED WATER SERVICES LTD	18-Sep-18	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-303	INTEGRATED WATER SERVICES LTD	18-Sep-18	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-304	INTEGRATED WATER SERVICES LTD	18-Sep-18	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-305	INTEGRATED WATER SERVICES LTD	18-Sep-18	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-306	INTEGRATED WATER SERVICES LTD	18-Sep-18	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-307	INTEGRATED WATER SERVICES LTD	18-Sep-18	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-308	INTEGRATED WATER SERVICES LTD	18-Sep-18	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	17.63			BACS
September-309	INTEGRATED WATER SERVICES LTD	18-Sep-18	York Fire Station	3800	Other Hired & Contracted Services	Revenue	23.50			BACS
September-310	INTEGRATED WATER SERVICES LTD	18-Sep-18	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	23.50		610.78	BACS
September-311	INTRINSIC CLEANING LIMITED	25-Sep-18	New Supplies Building	2400	Cleaning Materials	Revenue	1148.89		1148.89	BACS
September-312	INTRINSIC CLEANING LIMITED	25-Sep-18	Masham Fire Station	2400	Cleaning Materials	Revenue	45.68			BACS
September-313	INTRINSIC CLEANING LIMITED	25-Sep-18	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	68.51			BACS
September-314	INTRINSIC CLEANING LIMITED	25-Sep-18	Helmsley Fire Station	2400	Cleaning Materials	Revenue	68.51			BACS
September-315	INTRINSIC CLEANING LIMITED	25-Sep-18	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-316	INTRINSIC CLEANING LIMITED	25-Sep-18	Settle Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-317	INTRINSIC CLEANING LIMITED	25-Sep-18	Pickering Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-318	INTRINSIC CLEANING LIMITED	25-Sep-18	Thirsk Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-319	INTRINSIC CLEANING LIMITED	25-Sep-18	Stokesley Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-320	INTRINSIC CLEANING LIMITED	25-Sep-18	Reeth Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-321	INTRINSIC CLEANING LIMITED	25-Sep-18	Leyburn Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-322	INTRINSIC CLEANING LIMITED	25-Sep-18	Grassington Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-323	INTRINSIC CLEANING LIMITED	25-Sep-18	Bentham Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-324	INTRINSIC CLEANING LIMITED	25-Sep-18	Lythe Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-325	INTRINSIC CLEANING LIMITED	25-Sep-18	Hawes Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-326	INTRINSIC CLEANING LIMITED	25-Sep-18	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	91.35			BACS
September-327	INTRINSIC CLEANING LIMITED	25-Sep-18	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
September-328	INTRINSIC CLEANING LIMITED	25-Sep-18	Filey Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
September-329	INTRINSIC CLEANING LIMITED	25-Sep-18	Danby Fire Station	2400	Cleaning Materials	Revenue	137.02			BACS
September-330	INTRINSIC CLEANING LIMITED	25-Sep-18	Colburn Fire Station	2400	Cleaning Materials	Revenue	159.86			BACS
September-331	INTRINSIC CLEANING LIMITED	25-Sep-18	Richmond Fire Station	2400	Cleaning Materials	Revenue	171.28			BACS
September-332	INTRINSIC CLEANING LIMITED	25-Sep-18	Whitby Fire Station	2400	Cleaning Materials	Revenue	171.28			BACS
September-333	INTRINSIC CLEANING LIMITED	25-Sep-18	Sherburn Fire Station	2400	Cleaning Materials	Revenue	182.70			BACS
September-334	INTRINSIC CLEANING LIMITED	25-Sep-18	Skipton Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
September-335	INTRINSIC CLEANING LIMITED	25-Sep-18	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
September-336	INTRINSIC CLEANING LIMITED	25-Sep-18	Selby Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
September-337	INTRINSIC CLEANING LIMITED	25-Sep-18	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	228.37			BACS
September-338	INTRINSIC CLEANING LIMITED	25-Sep-18	Ripon Fire Station	2400	Cleaning Materials	Revenue	285.46			BACS
September-339	INTRINSIC CLEANING LIMITED	25-Sep-18	Malton Fire Station	2400	Cleaning Materials	Revenue	342.56			BACS
September-340	INTRINSIC CLEANING LIMITED	25-Sep-18	Acomb Fire Station	2400	Cleaning Materials	Revenue	342.56			BACS
September-341	INTRINSIC CLEANING LIMITED	25-Sep-18	Northallerton Fire Station	2400	Cleaning Materials	Revenue	399.65			BACS
September-342	INTRINSIC CLEANING LIMITED	25-Sep-18	Scarborough Fire Station	2400	Cleaning Materials	Revenue	399.65			BACS
September-343	INTRINSIC CLEANING LIMITED	25-Sep-18	Bedale Fire Station	2400	Cleaning Materials	Revenue	456.74			BACS
September-344	INTRINSIC CLEANING LIMITED	25-Sep-18	York Fire Station	2400	Cleaning Materials	Revenue	685.12			BACS
September-345	INTRINSIC CLEANING LIMITED	25-Sep-18	Harrogate Fire Station	2400	Cleaning Materials	Revenue	799.30		6999.60	BACS
September-346	IOSH	04-Sep-18	Training Centre	1970	Training	Revenue	240.00		240.00	BACS
September-347	J B MOTORS	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
September-348	J G PAXTON & SONS LTD	18-Sep-18	Bentham Fire Station	2600	Fuel & Oil	Revenue	132.79		132.79	BACS
September-349	J TODD & SON	11-Sep-18	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	72.51		72.51	BACS
September-350	K HICKMAN	18-Sep-18	Yorkshire Accord	3800	Other Hired & Contracted Services	Revenue	1534.00		1534.00	BACS
September-351	LABCRAFT LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	545.27		545.27	BACS
September-352	LAND REGISTRY SERVICES	26-Sep-18	Technical Fire Safety	3800	Other Hired & Contracted Services	Revenue	3.00		3.00	CREDIT CARD
September-353	LANDMARC SUPPORT SERVICES LIMITED	18-Sep-18	Training Centre	1970	Training	Revenue	130.00			BACS
September-354	LANDMARC SUPPORT SERVICES LIMITED	18-Sep-18	Training Centre	1970	Training	Revenue	300.00		430.00	BACS
September-355	LBS (FIRE SERVICES) LTD	18-Sep-18	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12	Capital	21168.00		112044.62	BACS
September-356	LBS (FIRE SERVICES) LTD	18-Sep-18	PFI	4769	Operating Costs	Revenue	11243.75			BACS
September-357	LBS (FIRE SERVICES) LTD	18-Sep-18	PFI	4769	Operating Costs	Revenue	45771.98			BACS
September-358	LBS (FIRE SERVICES) LTD	18-Sep-18	PFI	4902	Interest on Debt - Non Government	Revenue	13246.25			BACS
September-359	LBS (FIRE SERVICES) LTD	18-Sep-18	PFI	4902	Interest on Debt - Non Government	Revenue	20614.64			BACS
September-360	LEASEPLAN UK LTD	04-Sep-18	Head of Service Delivery	2700	Vehicle Hire	Revenue	164.33	32.87		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-361	LEASEPLAN UK LTD	04-Sep-18	Head of Service Delivery	2700	Vehicle Hire	Revenue	203.31		400.51	BACS
September-362	LEEMAN ROAD AUTO SERVICES	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
September-363	LIMA NETWORKS LIMITED	25-Sep-18	ICTSS	4031	IT Hardware	Revenue	230.69		230.69	BACS
September-364	LOOKERS LEASING LTD	04-Sep-18	Operational Support Scarborough	2512	Vehicle Lease Costs	Revenue	360.00			BACS
September-365	LOOKERS LEASING LTD	04-Sep-18	Operational Support Scarborough	2512	Vehicle Lease Costs	Revenue	643.68		1003.68	BACS
September-366	LOOKERS LEASING LTD	04-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	147.59	29.52		BACS
September-367	LOOKERS LEASING LTD	04-Sep-18	Operational Support Scarborough	2700	Vehicle Hire	Revenue	203.20		380.31	BACS
September-368	LUNDIA	11-Sep-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	186.00		186.00	BACS
September-369	LYRECO UK LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	187.04		187.04	BACS
September-370	LYRECO UK LTD	25-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	130.54		130.54	BACS
September-371	LYRECO UK LTD	25-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	97.44		97.44	BACS
September-372	LYRECO UK LTD	25-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	103.83		103.83	BACS
September-373	MURRAY BROWN & SON	25-Sep-18	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	129.17		129.17	BACS
September-374	NAVIGATORS & GENERAL	25-Sep-18	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	1374.80		1374.80	BACS
September-375	NIGEL WRIGHT EMPLOYMENT SERVICES	25-Sep-18	ICTSS	1991	Agency Staff	Revenue	854.33		854.33	BACS
September-376	NORTH EAST TRUCK AND VAN LIMITED	04-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	1055.05		1055.05	BACS
September-377	NORTH EAST TRUCK AND VAN LIMITED	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	395.47		395.47	BACS
September-378	NORTH YORKSHIRE COUNTY COUNCIL	11-Sep-18	Operations Assurance	1970	Training	Revenue	200.00		200.00	BACS
September-379	NORTH YORKSHIRE COUNTY COUNCIL	25-Sep-18	TRV's	4475	Service Level Agreement - Legal	Revenue	3.42			BACS
September-380	NORTH YORKSHIRE COUNTY COUNCIL	25-Sep-18	Personnel	4475	Service Level Agreement - Legal	Revenue	261.48			BACS
September-381	NORTH YORKSHIRE COUNTY COUNCIL	25-Sep-18	Malton Fire Station	4475	Service Level Agreement - Legal	Revenue	347.40			BACS
September-382	NORTH YORKSHIRE COUNTY COUNCIL	25-Sep-18	Democratic Core	4475	Service Level Agreement - Legal	Revenue	446.21			BACS
September-383	NORTH YORKSHIRE COUNTY COUNCIL	25-Sep-18	New Supplies Building	4475	Service Level Agreement - Legal	Revenue	961.40			BACS
September-384	NORTH YORKSHIRE COUNTY COUNCIL	25-Sep-18	Risk Management	4475	Service Level Agreement - Legal	Revenue	1663.78		3683.69	BACS
September-385	NORTH YORKSHIRE COUNTY COUNCIL	18-Sep-18	Democratic Core	4477	Service Level Agreement - Committee	Revenue	1289.94		1289.94	BACS
September-386	NORTHERN DIVER (INT) LTD	11-Sep-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	1170.00		1170.00	BACS
September-387	NORTHERN DIVER (INT) LTD	18-Sep-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	342.50		342.50	BACS
September-388	NORTHERN DIVER (INT) LTD	18-Sep-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	57.50		57.50	BACS
September-389	NORTHERN DIVER (INT) LTD	18-Sep-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	67.50		67.50	BACS
September-390	NORTHERN DIVER (INT) LTD	18-Sep-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	1582.50		1582.50	BACS
September-391	NPOWER LTD	18-Sep-18	Acomb Fire Station	2202	Electricity	Revenue	365.98			BACS
September-392	NPOWER LTD	18-Sep-18	Ripon Fire Station	2202	Electricity	Revenue	366.86			BACS
September-393	NPOWER LTD	18-Sep-18	Scarborough Fire Station	2202	Electricity	Revenue	622.84			BACS
September-394	NPOWER LTD	18-Sep-18	York Fire Station	2202	Electricity	Revenue	735.21			BACS
September-395	NPOWER LTD	18-Sep-18	New Supplies Building	2202	Electricity	Revenue	1131.34			BACS
September-396	NPOWER LTD	18-Sep-18	Northallerton Fire Station	2202	Electricity	Revenue	1657.55			BACS
September-397	NPOWER LTD	18-Sep-18	Management & Administration -	2202	Electricity	Revenue	2456.14		7335.92	BACS
September-398	NPOWER LTD	25-Sep-18	Reeth Fire Station	2202	Electricity	Revenue	137.78			BACS
September-399	NPOWER LTD	25-Sep-18	Leyburn Fire Station	2202	Electricity	Revenue	213.22			BACS
September-400	NPOWER LTD	25-Sep-18	Bentham Fire Station	2202	Electricity	Revenue	241.01			BACS
September-401	NPOWER LTD	25-Sep-18	Masham Fire Station	2202	Electricity	Revenue	508.03		1100.04	BACS
September-402	NWG BUSINESS LIMITED	11-Sep-18	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	93.82		93.82	BACS
September-403	OH3 LIMITED	18-Sep-18	Health & Safety & Occupational	3810	Medical Fees	Revenue	1200.00		1200.00	BACS
September-404	PAGEONE COMMUNICATIONS LTD	11-Sep-18	ICTSS	4028	Fire Service Vehicle Communications	Revenue	344.70		344.70	BACS
September-405	PAGEONE COMMUNICATIONS LTD	25-Sep-18	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	1433.10		1433.10	BACS
September-406	PAGEONE COMMUNICATIONS LTD	25-Sep-18	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	124.50		124.50	BACS
September-407	PAGEONE COMMUNICATIONS LTD	11-Sep-18	Control Room	4029	Mobilising	Revenue	254.13		254.13	BACS
September-408	PHS DATASHRED	11-Sep-18	Knaresborough Fire Station	2181	Waste Collection	Revenue	156.84		156.84	BACS
September-409	POTTS LOCKSMITHS	04-Sep-18	Management & Administration -	3000	Office Equipment inc Hire	Revenue	125.00		125.00	BACS
September-410	PREMIER VANGUARD LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	244.80		244.80	BACS
September-411	PREMIER VANGUARD LTD	11-Sep-18	Head of Service Delivery	3700	Stationery	Revenue	367.00		367.00	BACS
September-412	PROBRAND LTD	11-Sep-18	ICTSS	4031	IT Hardware	Revenue	5.18			BACS
September-413	PROBRAND LTD	11-Sep-18	ICTSS	4031	IT Hardware	Revenue	16.89		22.07	BACS
September-414	PROBRAND LTD	25-Sep-18	ICTSS	4031	IT Hardware	Revenue	52.33			BACS
September-415	PROBRAND LTD	25-Sep-18	ICTSS	4031	IT Hardware	Revenue	85.88		138.21	BACS
September-416	PROPER TASTY NORTHALLERTON LTD	25-Sep-18	Training Centre	3550	Catering Contract	Revenue	77.00		77.00	BACS
September-417	PUMP & PIPEWORK SERVICES	25-Sep-18	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00			BACS
September-418	PUMP & PIPEWORK SERVICES	25-Sep-18	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00			BACS
September-419	PUMP & PIPEWORK SERVICES	25-Sep-18	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00			BACS
September-420	PUMP & PIPEWORK SERVICES	25-Sep-18	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-421	PUMP & PIPEWORK SERVICES	25-Sep-18	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00			BACS
September-422	PUMP & PIPEWORK SERVICES	25-Sep-18	York Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00			BACS
September-423	PUMP & PIPEWORK SERVICES	25-Sep-18	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00			BACS
September-424	PUMP & PIPEWORK SERVICES	25-Sep-18	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	115.00		920.00	BACS
September-425	R3 SAFETY & RESCUE LTD	25-Sep-18	Training Centre	1970	Training	Revenue	7230.00		7230.00	BACS
September-426	RAY SKELTON	18-Sep-18	Northallerton Fire Station	2084	Grounds Maintenance inc	Revenue	129.17		129.17	BACS
September-427	RAY SKELTON	25-Sep-18	Skipton Fire Station	2084	Grounds Maintenance inc	Revenue	40.00			BACS
September-428	RAY SKELTON	25-Sep-18	Grassington Fire Station	2084	Grounds Maintenance inc	Revenue	40.00			BACS
September-429	RAY SKELTON	25-Sep-18	Bentham Fire Station	2084	Grounds Maintenance inc	Revenue	45.00			BACS
September-430	RAY SKELTON	25-Sep-18	Summerbridge Fire Station	2084	Grounds Maintenance inc	Revenue	100.00			BACS
September-431	RAY SKELTON	25-Sep-18	Harrogate Fire Station	2084	Grounds Maintenance inc	Revenue	180.00		405.00	BACS
September-432	REED SPRECIALIST RECRUITMENT	18-Sep-18	ICTSS	1991	Agency Staff	Revenue	444.60		444.60	BACS
September-433	REED SPRECIALIST RECRUITMENT	18-Sep-18	ICTSS	1991	Agency Staff	Revenue	731.49		731.49	BACS
September-434	REED SPRECIALIST RECRUITMENT	18-Sep-18	ICTSS	1991	Agency Staff	Revenue	593.10		593.10	BACS
September-435	REED SPRECIALIST RECRUITMENT	18-Sep-18	ICTSS	1991	Agency Staff	Revenue	690.30		690.30	BACS
September-436	REED SPRECIALIST RECRUITMENT	25-Sep-18	ICTSS	1991	Agency Staff	Revenue	731.49		731.49	BACS
September-437	RICHMONDSHIRE DISTRICT COUNCIL	25-Sep-18	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	227.00			BACS
September-438	RICHMONDSHIRE DISTRICT COUNCIL	25-Sep-18	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	818.00			BACS
September-439	RICHMONDSHIRE DISTRICT COUNCIL	25-Sep-18	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1128.00			BACS
September-440	RICHMONDSHIRE DISTRICT COUNCIL	25-Sep-18	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1428.00			BACS
September-441	RICHMONDSHIRE DISTRICT COUNCIL	25-Sep-18	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1620.00		5221.00	BACS
September-442	RIPON AUTOSPARES	18-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	706.36		706.36	BACS
September-443	RIPON ENGINEERING SUPPLIES LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.28		17.28	BACS
September-444	ROSENBAUER UK PLC	25-Sep-18	Head of Service Delivery	3233	Operational Equipment	Revenue	205.00		205.00	BACS
September-445	ROSENBAUER UK PLC	25-Sep-18	Head of Service Delivery	3233	Operational Equipment	Revenue	3300.00		3300.00	BACS
September-446	RYEDALE DISTRICT COUNCIL	25-Sep-18	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	458.00			BACS
September-447	RYEDALE DISTRICT COUNCIL	25-Sep-18	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	565.00			BACS
September-448	RYEDALE DISTRICT COUNCIL	25-Sep-18	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	648.00			BACS
September-449	RYEDALE DISTRICT COUNCIL	25-Sep-18	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1404.00			BACS
September-450	RYEDALE DISTRICT COUNCIL	25-Sep-18	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1980.00		5055.00	BACS
September-451	RYEDALE DISTRICT COUNCIL	04-Sep-18	General Grant & Precept Funding	5981	Council Tax annual precept	Revenue	135766.00		135766.00	DIRECT DEBIT
September-452	RYEDALE GARAGES 1946 LTD	11-Sep-18	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	257.93		257.93	BACS
September-453	SAFEQUIP LTD	18-Sep-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	42.45		42.45	BACS
September-454	SAFEQUIP LTD	18-Sep-18	New Dimension & National Assets	3233	Operational Equipment	Revenue	313.95		313.95	BACS
September-455	SAM TURNER & SONS LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	131.51		131.51	BACS
September-456	SCANIA (GREAT BRITAIN) LIMITED	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	65.01		65.01	BACS
September-457	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	18.00			BACS
September-458	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	83.00			BACS
September-459	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	402.00			BACS
September-460	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	522.00			BACS
September-461	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	631.00			BACS
September-462	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	900.00			BACS
September-463	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1296.00			BACS
September-464	SCARBOROUGH BOROUGH COUNCIL	25-Sep-18	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3821.00		7673.00	BACS
September-465	SELBY DIST COUNCIL	25-Sep-18	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1899.00			BACS
September-466	SELBY DIST COUNCIL	25-Sep-18	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	2369.00		4268.00	BACS
September-467	SHRED-IT	04-Sep-18	Selby Fire Station	2181	Waste Collection	Revenue	43.20		43.20	BACS
September-468	SHRED-IT	04-Sep-18	New Supplies Building	2181	Waste Collection	Revenue	43.20		43.20	BACS
September-469	SHRED-IT	04-Sep-18	Scarborough Fire Station	2181	Waste Collection	Revenue	68.04		68.04	BACS
September-470	SHRED-IT	11-Sep-18	Ripon Fire Station	2181	Waste Collection	Revenue	45.36		45.36	BACS
September-471	SHRED-IT	18-Sep-18	Coxwold House	2181	Waste Collection	Revenue	43.40		43.40	BACS
September-472	SHRED-IT	18-Sep-18	Malton Fire Station	2181	Waste Collection	Revenue	45.36		45.36	BACS
September-473	SHRED-IT	18-Sep-18	York Fire Station	2181	Waste Collection	Revenue	45.36		45.36	BACS
September-474	SHRED-IT	18-Sep-18	Tadcaster Fire Station	2181	Waste Collection	Revenue	43.40		43.40	BACS
September-475	SHRED-IT	18-Sep-18	Huntington Fire Station	2181	Waste Collection	Revenue	43.40		43.40	BACS
September-476	SHRED-IT	25-Sep-18	Coxwold House	2181	Waste Collection	Revenue	43.40		43.40	BACS
September-477	SHRED-IT	25-Sep-18	Harrogate Fire Station	2181	Waste Collection	Revenue	45.58		45.58	BACS
September-478	SHRED-IT	25-Sep-18	Management & Administration -	2181	Waste Collection	Revenue	43.40		43.40	BACS
September-479	SMITH PA LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	23.80		23.80	BACS
September-480	SMITH PA LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	32.15		32.15	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-481	SOFTCAT PLC	25-Sep-18	ICTSS	4031	IT Hardware	Revenue	1694.00		1694.00	BACS
September-482	STEERTRAK UK LIMITED	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00		150.00	BACS
September-483	STONEACRE MOTOR GROUP	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	76.57		76.57	BACS
September-484	STONEACRE MOTOR GROUP	18-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	109.36		109.36	BACS
September-485	STONES FUELS OILS LTD	11-Sep-18	Malton Fire Station	2600	Fuel & Oil	Revenue	39.87		39.87	BACS
September-486	SUPPLY PLUS LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	555.51		555.51	BACS
September-487	SUPPLY PLUS LTD	11-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	77.92		77.92	BACS
September-488	SWIFT BRAKE & CLUTCH LTD	25-Sep-18	Transport	4200	Subscriptions	Revenue	1450.00		1450.00	BACS
September-489	SYNLAB LABORATORY SERVICES LTD	18-Sep-18	Health & Safety & Occupational	3810	Medical Fees	Revenue	49.64		49.64	BACS
September-490	SYNLAB LABORATORY SERVICES LTD	25-Sep-18	Health & Safety & Occupational	3810	Medical Fees	Revenue	239.52		239.52	BACS
September-491	TEES ACTIVE LTD	18-Sep-18	Training Centre	1970	Training	Revenue	2166.66		2166.66	BACS
September-492	TELEFONICA O2 UK LTD	06-Sep-18	ICTSS	4027	Mobile Telephones	Revenue	116.52		116.52	DIRECT DEBIT
September-493	THE POLICE AND CRIME COMMISSIONER	18-Sep-18	Transport	3006	Equipment Purchase	Revenue	127.45		127.45	BACS
September-494	THE STANDARD	04-Sep-18	Training Centre	3550	Catering Contract	Revenue	92.75		92.75	BACS
September-495	THE STANDARD	25-Sep-18	Training Centre	3550	Catering Contract	Revenue	134.40		134.40	BACS
September-496	TOM WILLOUGHBY LTD	04-Sep-18	New Supplies Building	2093	Planned Maintenance	Revenue	96.29		96.29	BACS
September-497	TOM WILLOUGHBY LTD	04-Sep-18	Ripon Fire Station	2093	Planned Maintenance	Revenue	1031.33		1031.33	BACS
September-498	TOM WILLOUGHBY LTD	11-Sep-18	Harrogate Fire Station	2093	Planned Maintenance	Revenue	26.11		26.11	BACS
September-499	TOM WILLOUGHBY LTD	25-Sep-18	Ripon Fire Station	2093	Planned Maintenance	Revenue	597.27		597.27	BACS
September-500	TOM WILLOUGHBY LTD	25-Sep-18	Colburn Fire Station	2093	Planned Maintenance	Revenue	5208.00		5208.00	BACS
September-501	TOM WILLOUGHBY LTD	25-Sep-18	Thirsk Fire Station	2093	Planned Maintenance	Revenue	251.51		251.51	BACS
September-502	TOM WILLOUGHBY LTD	25-Sep-18	Pickering Fire Station	2093	Planned Maintenance	Revenue	4534.64		4534.64	BACS
September-503	TOM WILLOUGHBY LTD	25-Sep-18	Thirsk Fire Station	2093	Planned Maintenance	Revenue	1199.14		1199.14	BACS
September-504	TRADE UK	18-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	137.49		137.49	BACS
September-505	TRISCAN SYSTEMS LTD	11-Sep-18	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	854.74		854.74	BACS
September-506	TRISCAN SYSTEMS LTD	11-Sep-18	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	657.76		657.76	BACS
September-507	UNIFIED MESSAGING SERVICES LTD	11-Sep-18	Control Room	4028	Fire Service Vehicle Communications	Revenue	180.21		180.21	BACS
September-508	UNITED INSTALLATION SERVICES	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.00		100.00	BACS
September-509	VERITAU LTD	04-Sep-18	Finance	4474	Service Level Agreement - Finance	Revenue	3433.81		3433.81	BACS
September-510	VERITAU LTD	04-Sep-18	Finance	4474	Service Level Agreement - Finance	Revenue	1626.00		1626.00	BACS
September-511	VERITAU LTD	25-Sep-18	Finance	4474	Service Level Agreement - Finance	Revenue	20325.00		20325.00	BACS
September-512	W EVES & CO (SERVICE STNS) LTD	13-Sep-18	Whitby Fire Station	2600	Fuel & Oil	Revenue	359.52		359.52	DIRECT DEBIT
September-513	WALMSLEY AGRICULTURAL CONTRACTORS	04-Sep-18	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	425.00		425.00	BACS
September-514	WATER PLUS LIMITED	04-Sep-18	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	1451.44		1451.44	BACS
September-515	WOODWAY ENGINEERING LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	226.75		226.75	BACS
September-516	WORKING AT HEIGHT LTD	11-Sep-18	New Supplies Building	2091	Responsive Maintenance	Revenue	297.00		297.00	BACS
September-517	WORLD OF POWER	26-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	120.38		120.38	CREDIT CARD
September-518	WURTH UK LTD	18-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	59.69		59.69	BACS
September-519	WURTH UK LTD	25-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	236.50		236.50	BACS
September-520	XEROX (UK) LTD	18-Sep-18	Central Administration Office	3720	Photocopying	Revenue	382.14		382.14	BACS
September-521	XEROX (UK) LTD	18-Sep-18	Central Administration Office	3720	Photocopying	Revenue	351.16		351.16	BACS
September-522	XEROX FINANCE	11-Sep-18	Default (Balance Sheet)	0422	Finance Lease Liabilities Repayable in	Capital	181.30			BACS
September-523	XEROX FINANCE	11-Sep-18	Default (Balance Sheet)	0422	Finance Lease Liabilities Repayable in	Capital	3109.17			BACS
September-524	XEROX FINANCE	11-Sep-18	Finance Leases	4902	Interest on Debt - Non Government	Revenue	2.50			BACS
September-525	XEROX FINANCE	11-Sep-18	Finance Leases	4902	Interest on Debt - Non Government	Revenue	46.48		3339.45	BACS
September-526	XMA LTD	04-Sep-18	Central Administration Office	4059	IT Consumables	Revenue	1602.31		1602.31	BACS
September-527	YORK MOT CENTRE	04-Sep-18	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.00		39.00	BACS
September-528	YORKSHIRE 4X4 LTD	25-Sep-18	Training Centre	1970	Training	Revenue	1390.00		1390.00	BACS
September-529	YORKSHIRE WATER BUSINESS SERVICES	04-Sep-18	Bedale Fire Station	2181	Waste Collection	Revenue	29.37		29.37	BACS
September-530	YORKSHIRE WATER BUSINESS SERVICES	04-Sep-18	Filey Fire Station	2181	Waste Collection	Revenue	88.99		88.99	BACS
September-531	YORKSHIRE WATER BUSINESS SERVICES	04-Sep-18	Bentham Fire Station	2181	Waste Collection	Revenue	15.80		15.80	BACS
September-532	YORKSHIRE WATER BUSINESS SERVICES	04-Sep-18	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	116.31		116.31	BACS
September-533	YORKSHIRE WATER BUSINESS SERVICES	11-Sep-18	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	44.71		44.71	BACS
September-534	YORKSHIRE WATER BUSINESS SERVICES	18-Sep-18	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	17.39		17.39	BACS
September-535	YORKSHIRE WATER BUSINESS SERVICES	18-Sep-18	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	149.32		149.32	BACS
September-536	YORKSHIRE WATER BUSINESS SERVICES	18-Sep-18	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	391.17		391.17	BACS
September-537	YORKSHIRE WATER BUSINESS SERVICES	18-Sep-18	New Supplies Building	2310	Water & Sewerage Charges	Revenue	359.98		359.98	BACS
September-538	YORKSHIRE WATER BUSINESS SERVICES	25-Sep-18	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	187.00		187.00	BACS
September-539	YORKSHIRE WATER BUSINESS SERVICES	25-Sep-18	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	963.73		963.73	BACS
September-540	YORKSHIRE WATER PLC	18-Sep-18	Lofthouse Fire Station	2250	Rent	Revenue	600.00		600.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjectiv	Subjective Description	Expense Type	General Ledger Code Total	Un-VAT	Net Total To Supplier	Payment Method
September-541	YORKSHIRE WATER PLC	04-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-542	YORKSHIRE WATER PLC	04-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-543	YORKSHIRE WATER PLC	04-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	889.66		889.66	BACS
September-544	YORKSHIRE WATER PLC	04-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	642.21		642.21	BACS
September-545	YORKSHIRE WATER PLC	18-Sep-18	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1464.11		1464.11	BACS
September-546	YORKSHIRE WATER PLC	18-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-547	YORKSHIRE WATER PLC	18-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-548	YORKSHIRE WATER PLC	18-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	890.83		890.83	BACS
September-549	YORKSHIRE WATER PLC	18-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	642.21		642.21	BACS
September-550	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1464.11		1464.11	BACS
September-551	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1450.11		1450.11	BACS
September-552	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	890.83		890.83	BACS
September-553	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1449.11		1449.11	BACS
September-554	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-555	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-556	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-557	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	585.11		585.11	BACS
September-558	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1449.11		1449.11	BACS
September-559	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
September-560	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	619.21		619.21	BACS
September-561	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	890.83		890.83	BACS
September-562	YORKSHIRE WATER PLC	25-Sep-18	Head of Technical Services & Estates	3231	Fire Hydrant installation	Revenue	1464.11		1464.11	BACS
September-563	YORWASTE LTD	25-Sep-18	Bedale Fire Station	2181	Waste Collection	Revenue	3.00			BACS
September-564	YORWASTE LTD	25-Sep-18	Management & Administration -	2181	Waste Collection	Revenue	12.00		15.00	BACS
September-565	YORWASTE LTD	25-Sep-18	Management & Administration -	2181	Waste Collection	Revenue	3.00		3.00	BACS
September-566	YORWASTE LTD	25-Sep-18	Thirsk Fire Station	2181	Waste Collection	Revenue	3.00		3.00	BACS
September-567	YORWASTE LTD	25-Sep-18	Coxwold House	2181	Waste Collection	Revenue	3.00			BACS
September-568	YORWASTE LTD	25-Sep-18	New Supplies Building	2181	Waste Collection	Revenue	12.00		15.00	BACS