

Vendor Name	Payment Date
NORTH YORKSHIRE COUNTY COUNCIL	08/04/2014
KNOWLEDGE I T	01/04/2014
SWITCHSHOP LTD	01/04/2014
JACOBS UK LTD	20/05/2014
ANGLOCO LTD	29/04/2014
INCHCAPE FLEET SOLUTIONS	23/04/2014
INCHCAPE FLEET SOLUTIONS	13/05/2014
CERTAS ENERGY UK LTD	30/05/2014
INCHCAPE FLEET SOLUTIONS	17/06/2014
BRITISH GAS LTD	24/06/2014
CERTAS ENERGY UK LTD	25/04/2014
TSE	01/04/2014
GVA GRIMLEY LTD	23/04/2014
MULTITONE ELECTRONICS PLC	15/04/2014
JACOBS UK LTD	08/04/2014
TOM WILLOUGHBY LTD	07/05/2014
TSE	01/04/2014
EXPRESS ELEVATORS LTD	07/05/2014
CERTAS ENERGY UK LTD	30/06/2014
GVA GRIMLEY LTD	17/06/2014
YORKSHIRE PURCHASING ORGANISATIO	23/04/2014
CERTAS ENERGY UK LTD	25/04/2014
KNOWLEDGE I T	13/05/2014
TOM WILLOUGHBY LTD	07/05/2014
LBS (FIRE SERVICES) LTD	20/05/2014
UNILINK FINANCE LTD	10/06/2014
BRITISH GAS LTD	20/05/2014
CAPITA BUSINESS SERVICES LTD	20/05/2014
SAFEQUIP LTD	08/04/2014
WEST YORKSHIRE FIRE & RESCUE AUTHORITY	01/04/2014
KNOWLEDGE I T	24/06/2014
KTC FIRE	23/04/2014
CROFTON ENGINEERING LTD	15/04/2014
LOCAL GOVERNMENT ASSOCIATION	23/04/2014
NPOWER LTD	24/06/2014
TOM WILLOUGHBY LTD	20/05/2014
CFOA (SERVICES) LTD	08/04/2014
ALPHABET (GB) LIMITED	17/06/2014
NCEC FROM RICARDO-AEA	08/04/2014
XACT CONSULTANCY & TRAINING LTD	17/06/2014
GROSVENOR FACILITIES MANAGEMENT LTD	08/04/2014
GROSVENOR FACILITIES MANAGEMENT LTD	13/05/2014
GROSVENOR FACILITIES MANAGEMENT LTD	10/06/2014
SIMPSON CONSTRUCTION LTD	10/06/2014
NPOWER LTD	01/04/2014
DATANET	01/04/2014

JACOBS UK LTD	20/05/2014
CADDICK CONSTRUCTION	28/05/2014
INSIGHT DIRECT (UK) LTD	10/06/2014
SUPERCLEAN SERVICES WOTHORPE	08/04/2014
SUPERCLEAN SERVICES WOTHORPE	07/05/2014
SUPERCLEAN SERVICES WOTHORPE	10/06/2014
PHONOGRAPHIC PERFORMANCE LTD	28/05/2014
V S PROACTIVE	23/04/2014
KNOWLEDGE I T	13/05/2014
TOM WILLOUGHBY LTD	08/04/2014
CAPITA BUSINESS SERVICES LTD	08/04/2014
BRITISH GAS LTD	23/04/2014
FORD MOTOR CO LTD	10/06/2014
FORD MOTOR CO LTD	10/06/2014
TOM WILLOUGHBY LTD	20/05/2014
UNITED BUSINESS MEDIA INFORMATION LTD	07/05/2014
CLARKES ENVIRONMENTAL LTD	01/04/2014
BRITISH GAS LTD	01/04/2014
NPOWER LTD	01/04/2014
NPOWER LTD	10/06/2014
TOM WILLOUGHBY LTD	07/05/2014
PHYSIO-CONTROL UK SALES LTD	10/06/2014
COMPUTER AIDED DEVELOPMENT CORPORAT	08/04/2014
NORTH YORKSHIRE COUNTY COUNCIL	13/05/2014
ALPHABET (GB) LIMITED	23/04/2014
SVG PROPERTIES LLP	10/06/2014
ALPHABET (GB) LIMITED	28/05/2014
NPOWER LTD	07/05/2014
BRITISH GAS LTD	23/04/2014
WEST YORKSHIRE PENSION FUND	13/05/2014
NORTH YORKSHIRE COUNTY COUNCIL	01/04/2014
BALLYCLARE LTD	08/04/2014
BALLYCLARE LTD	20/05/2014
BALLYCLARE LTD	10/06/2014
SIMPSON CONSTRUCTION LTD	08/04/2014
COMMUNITIES & LOCAL GOVERNMENT	17/06/2014
INVESTEC ASSET FINANCE PLC	23/04/2014
COMMUNITIES & LOCAL GOVERNMENT	28/05/2014
INDOMITO PROPERTIES LLP	01/04/2014
INDOMITO PROPERTIES LLP	10/06/2014
COMMUNITIES & LOCAL GOVERNMENT	08/04/2014
ASTRIUM LTD	23/04/2014
TOM WILLOUGHBY LTD	03/06/2014
UNILINK FINANCE LTD	08/04/2014
LOMBARD NORTH CENTRAL PLC	01/04/2014
INVESTEC ASSET FINANCE PLC	23/04/2014
LBS (FIRE SERVICES) LTD	13/05/2014
LBS (FIRE SERVICES) LTD	08/04/2014

LBS (FIRE SERVICES) LTD	10/06/2014
CADDICK CONSTRUCTION	23/04/2014
TRUSTMARQUE SOLUTIONS LTD	01/04/2014

Inv Description	Net Payment Amount
LEGAL FEES	5,021.50
FA/022613	5,070.00
FA022524	5,122.00
WATER RESCUE BUILDING	5,188.43
FBT13/1110	5,281.07
MV13NNO RENTAL	5,296.52
RENTAL INVOICE	5,300.12
FUEL HGATE 04-04-14	5,459.00
ML13 SXF - I YOUNG RENTAL INV	5,462.64
MAY 2014	5,506.28
FUEL KENT STREET YORK	5,555.50
FA/022224	5,619.00
	5,647.22
FA/022617	5,654.97
	5,817.47
FA022520	5,959.00
FA/022612	6,070.00
REPAIRS	6,081.32
FUEL RIPON	6,090.81
YORK/SBRIDGE DISPOSAL	6,375.12
FB106369	6,477.70
FUEL (SCARBOROUGH)	6,512.40
FA/18998	6,750.00
FA022518	6,804.00
	6,869.53
SALE OF VEHICLES	7,140.00
APR-2014	7,179.89
HMEPO COURSE FIRE SERVICE COLLEGE	7,265.00
FB106349	7,267.95
CROSS BORDER - W. YORKS	7,299.99
FA/022642	7,490.00
FB106372	7,650.00
TRAINING TOWER SHERBURN	8,000.00
LGA SUBSCRIPTION 14/15	8,050.20
01/04/14 - 31/05/14	8,170.46
FA0022516	8,284.00
PROF PARTNERSHIP APR14 - MAR15	8,447.00
YC12UKJ RENDER YH12MDZ BENNETT RENTAL	8,591.48
FA/022611	8,870.00
FA/022566 - COURSE FEES	9,320.00
APR14	9,366.81
MAY14	9,366.81
JUN 2014	9,366.81
SHERBURN TOWER PAYMENT No 2	9,728.45
01/12/13-05/03/14	9,814.07
FA/021823	9,911.00

	10,085.32
VAL 11	10,344.27
FA/022637	10,381.80
MARCH	10,824.13
APRIL	10,824.13
MAY 2014	10,824.13
	10,841.18
FA/022624	10,985.08
FA/17249	11,000.00
MAR-14	11,014.63
FA021417	11,134.00
MAR-2014	11,140.08
FBC/13/07 VAN	11,229.40
FBC/13/07 VAN	11,229.40
APR-14	11,311.48
BARBOUR SUBSCRIPTION	11,486.04
	12,450.00
JAN/FEB 14	13,213.81
03/10/13-03/01/14	13,777.52
01/04/14 - 30/04/14	14,215.59
FA022519	14,530.00
FB106517 DEFIBS	16,000.00
FA/022432	16,500.00
COMM & LEGAL 01-03/14	16,886.04
RENTAL	17,466.87
COXWOLD HOUSE 01/06 TO 31/08/14	18,788.31
CONTRACT HIRE	20,896.27
04/12/13-31/3/14	20,954.94
26/8/11-27/7/12	21,912.58
	22,002.13
	23,720.00
FB105662	25,351.37
FB106441	25,631.61
FB106441 PPE	25,631.61
FA/022508	25,667.90
AIRWAVE SERVICE CHARGE APRIL 2014	30,829.76
VL4	30,969.55
SERVICE FEE RECHARGE - MARCH 14	31,264.44
26/3/14-24/6/14	31,538.00
25/06/14 TO 29/09/14	31,538.00
FEB 14	32,241.72
FA/022626	33,570.00
DAMAGE REMEDIAL WORKS	53,466.98
	53,550.00
VL18	66,538.93
VL6	89,148.78
1/5/14-30/5/14	101,578.77
01/4/14-30/4/14	101,578.77

01/06/14 TO 30/06/14	101,578.77
VAL10	101,828.35
FA/022621	134,497.52