

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-001	AIRWAVE SOLUTIONS LTD	07-Dec-21	Fire Appliances	0931	Furniture And Equipment	capital	16408.95		16408.95	BACS
December-002	AIRWAVE SOLUTIONS LTD	21-Dec-21	Control Room	4029	Mobilising	revenue	1175.99		1175.99	BACS
December-003	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Levburn Fire Station	2600	Fuel & Oil	revenue	24.21			DIRECT DEBIT
December-004	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Thirsk Fire Station	2600	Fuel & Oil	revenue	26.63			DIRECT DEBIT
December-005	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Bedale Fire Station	2600	Fuel & Oil	revenue	29.73			DIRECT DEBIT
December-006	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Settle Fire Station	2600	Fuel & Oil	revenue	39.88			DIRECT DEBIT
December-007	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Knaresborough Fire Station	2600	Fuel & Oil	revenue	41.93			DIRECT DEBIT
December-008	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Colburn Fire Station	2600	Fuel & Oil	revenue	49.89			DIRECT DEBIT
December-009	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	revenue	54.02			DIRECT DEBIT
December-010	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Scarborough Fire Station	2600	Fuel & Oil	revenue	58.13			DIRECT DEBIT
December-011	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Grassington Fire Station	2600	Fuel & Oil	revenue	72.08			DIRECT DEBIT
December-012	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Harrogate Fire Station	2600	Fuel & Oil	revenue	89.41			DIRECT DEBIT
December-013	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Easingwold Fire Station	2600	Fuel & Oil	revenue	120.20			DIRECT DEBIT
December-014	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Whitby Fire Station	2600	Fuel & Oil	revenue	124.35			DIRECT DEBIT
December-015	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Skipton Fire Station	2600	Fuel & Oil	revenue	154.77			DIRECT DEBIT
December-016	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Transport	2600	Fuel & Oil	revenue	187.10			DIRECT DEBIT
December-017	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Tadcaster Fire Station	2600	Fuel & Oil	revenue	325.53			DIRECT DEBIT
December-018	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21	Transport	2600	Fuel & Oil	revenue	2160.91		3558.77	DIRECT DEBIT
December-019	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Settle Fire Station	2600	Fuel & Oil	revenue	15.83			DIRECT DEBIT
December-020	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Ripon Fire Station	2600	Fuel & Oil	revenue	21.52			DIRECT DEBIT
December-021	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Pickering Fire Station	2600	Fuel & Oil	revenue	35.64			DIRECT DEBIT
December-022	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Knaresborough Fire Station	2600	Fuel & Oil	revenue	37.11			DIRECT DEBIT
December-023	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Bedale Fire Station	2600	Fuel & Oil	revenue	39.51			DIRECT DEBIT
December-024	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Transport	2600	Fuel & Oil	revenue	49.17			DIRECT DEBIT
December-025	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	York Fire Station	2600	Fuel & Oil	revenue	70.24			DIRECT DEBIT
December-026	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Grassington Fire Station	2600	Fuel & Oil	revenue	70.26			DIRECT DEBIT
December-027	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Skipton Fire Station	2600	Fuel & Oil	revenue	108.92			DIRECT DEBIT
December-028	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Whitby Fire Station	2600	Fuel & Oil	revenue	144.66			DIRECT DEBIT
December-029	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Scarborough Fire Station	2600	Fuel & Oil	revenue	172.33			DIRECT DEBIT
December-030	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Tadcaster Fire Station	2600	Fuel & Oil	revenue	187.64			DIRECT DEBIT
December-031	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Easingwold Fire Station	2600	Fuel & Oil	revenue	229.99			DIRECT DEBIT
December-032	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Selby Fire Station	2600	Fuel & Oil	revenue	320.58			DIRECT DEBIT
December-033	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21	Transport	2600	Fuel & Oil	revenue	1335.40		2838.80	DIRECT DEBIT
December-034	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Malton Fire Station	2600	Fuel & Oil	revenue	40.13			DIRECT DEBIT
December-035	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Levburn Fire Station	2600	Fuel & Oil	revenue	42.00			DIRECT DEBIT
December-036	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Easingwold Fire Station	2600	Fuel & Oil	revenue	45.63			DIRECT DEBIT
December-037	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Scarborough Fire Station	2600	Fuel & Oil	revenue	64.33			DIRECT DEBIT
December-038	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Settle Fire Station	2600	Fuel & Oil	revenue	65.19			DIRECT DEBIT
December-039	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Bedale Fire Station	2600	Fuel & Oil	revenue	69.02			DIRECT DEBIT
December-040	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Stokesley Fire Station	2600	Fuel & Oil	revenue	81.20			DIRECT DEBIT
December-041	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Pickering Fire Station	2600	Fuel & Oil	revenue	92.50			DIRECT DEBIT
December-042	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Whitby Fire Station	2600	Fuel & Oil	revenue	100.84			DIRECT DEBIT
December-043	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	revenue	125.13			DIRECT DEBIT
December-044	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Knaresborough Fire Station	2600	Fuel & Oil	revenue	128.18			DIRECT DEBIT
December-045	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Northallerton Fire Station	2600	Fuel & Oil	revenue	144.60			DIRECT DEBIT
December-046	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Colburn Fire Station	2600	Fuel & Oil	revenue	149.11			DIRECT DEBIT
December-047	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Boroughbridge Fire Station	2600	Fuel & Oil	revenue	194.62			DIRECT DEBIT
December-048	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Skipton Fire Station	2600	Fuel & Oil	revenue	203.62			DIRECT DEBIT
December-049	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Selby Fire Station	2600	Fuel & Oil	revenue	206.16			DIRECT DEBIT
December-050	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Harrogate Fire Station	2600	Fuel & Oil	revenue	256.89			DIRECT DEBIT
December-051	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Transport	2600	Fuel & Oil	revenue	260.11			DIRECT DEBIT
December-052	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Tadcaster Fire Station	2600	Fuel & Oil	revenue	278.46			DIRECT DEBIT
December-053	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21	Transport	2600	Fuel & Oil	revenue	1967.30		4515.02	DIRECT DEBIT
December-054	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Settle Fire Station	2600	Fuel & Oil	revenue	39.88			DIRECT DEBIT
December-055	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Thirsk Fire Station	2600	Fuel & Oil	revenue	46.15			DIRECT DEBIT
December-056	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Danby Fire Station	2600	Fuel & Oil	revenue	50.00			DIRECT DEBIT
December-057	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Grassington Fire Station	2600	Fuel & Oil	revenue	51.87			DIRECT DEBIT
December-058	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Colburn Fire Station	2600	Fuel & Oil	revenue	53.12			DIRECT DEBIT
December-059	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Lofthouse Fire Station	2600	Fuel & Oil	revenue	54.41			DIRECT DEBIT
December-060	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Skipton Fire Station	2600	Fuel & Oil	revenue	60.77			DIRECT DEBIT
December-061	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Stokesley Fire Station	2600	Fuel & Oil	revenue	63.71			DIRECT DEBIT
December-062	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Boroughbridge Fire Station	2600	Fuel & Oil	revenue	83.03			DIRECT DEBIT
December-063	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Harrogate Fire Station	2600	Fuel & Oil	revenue	83.79			DIRECT DEBIT
December-064	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Knaresborough Fire Station	2600	Fuel & Oil	revenue	106.00			DIRECT DEBIT
December-065	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Transport	2600	Fuel & Oil	revenue	124.21			DIRECT DEBIT
December-066	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Easingwold Fire Station	2600	Fuel & Oil	revenue	140.44			DIRECT DEBIT
December-067	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21	Tadcaster Fire Station	2600	Fuel & Oil	revenue	152.34			DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-068	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Whitby Fire Station	2600	Fuel & Oil	revenue	164.29			DIRECT DEBIT
December-069	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Scarborough Fire Station	2600	Fuel & Oil	revenue	173.16			DIRECT DEBIT
December-070	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Selby Fire Station	2600	Fuel & Oil	revenue	257.61			DIRECT DEBIT
December-071	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Transport	2600	Fuel & Oil	revenue	1616.56		3321.34	DIRECT DEBIT
December-072	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Stokesley Fire Station	2600	Fuel & Oil	revenue	32.42			DIRECT DEBIT
December-073	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Pickering Fire Station	2600	Fuel & Oil	revenue	36.88			DIRECT DEBIT
December-074	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Knaresborough Fire Station	2600	Fuel & Oil	revenue	45.73			DIRECT DEBIT
December-075	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Levburn Fire Station	2600	Fuel & Oil	revenue	53.01			DIRECT DEBIT
December-076	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Colburn Fire Station	2600	Fuel & Oil	revenue	87.59			DIRECT DEBIT
December-077	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Whitby Fire Station	2600	Fuel & Oil	revenue	97.06			DIRECT DEBIT
December-078	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Scarborough Fire Station	2600	Fuel & Oil	revenue	110.46			DIRECT DEBIT
December-079	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Harrogate Fire Station	2600	Fuel & Oil	revenue	114.63			DIRECT DEBIT
December-080	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Transport	2600	Fuel & Oil	revenue	119.40			DIRECT DEBIT
December-081	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Tadcaster Fire Station	2600	Fuel & Oil	revenue	161.02			DIRECT DEBIT
December-082	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Skipton Fire Station	2600	Fuel & Oil	revenue	181.50			DIRECT DEBIT
December-083	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Selby Fire Station	2600	Fuel & Oil	revenue	203.15			DIRECT DEBIT
December-084	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Easingwold Fire Station	2600	Fuel & Oil	revenue	253.64			DIRECT DEBIT
December-085	ALL STAR BUSINESS SOLUTIONS LTD	30-Dec-21	Transport	2600	Fuel & Oil	revenue	1267.03		2763.52	DIRECT DEBIT
December-086	ALSCIENT LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	650.00			BACS
December-087	ALSCIENT LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1300.00		1950.00	BACS
December-088	AMAZON.CO.UK	21-Dec-21	Fire Investigation	3006	Equipment Purchase	revenue	299.99		299.99	CREDIT CARD
December-089	AMAZON.CO.UK	21-Dec-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	23.75		23.75	CREDIT CARD
December-090	AMAZON.CO.UK	21-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	37.33		37.33	CREDIT CARD
December-091	ANGEL HUMAN RESOURCES LTD	21-Dec-21	Pavroll	1991	Agency Staff	revenue	619.77		619.77	BACS
December-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21	Stokesley Fire Station	2310	Water & Sewerage Charges	revenue	303.65		303.65	BACS
December-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21	Stokesley Fire Station	2310	Water & Sewerage Charges	revenue	117.67		117.67	BACS
December-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21	Stokesley Fire Station	2310	Water & Sewerage Charges	revenue	163.20		163.20	BACS
December-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21	Stokesley Fire Station	2310	Water & Sewerage Charges	revenue	78.79		78.79	BACS
December-096	ANGLOCO LTD	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	5628.22		5628.22	BACS
December-097	ANGLOCO LTD	30-Dec-21	Transport	2580	Fire Service Aerial LaDIRECT DEBITer Platform	revenue	1060.05		1060.05	BACS
December-098	ANGLOCO LTD	30-Dec-21	Transport	2580	Fire Service Aerial LaDIRECT DEBITer Platform	revenue	3716.92		3716.92	BACS
December-099	ANTENNAPRO LTD	21-Dec-21	ICTSS	4031	IT Hardware	revenue	292.80		292.80	DIRECT DEBIT
December-100	AQUACHECK ENGINEERING LTD	14-Dec-21	New Supplies Building	3005	Maintenance & Testing Office Equipment	revenue	453.60		453.60	BACS
December-101	ARCO CLEVELAND	14-Dec-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	132.48		132.48	BACS
December-102	AVOIRA LTD	14-Dec-21	ICTSS	4031	IT Hardware	revenue	10.00			BACS
December-103	AVOIRA LTD	14-Dec-21	ICTSS	4031	IT Hardware	revenue	2440.00		2450.00	BACS
December-104	BALLYCLARE LTD	21-Dec-21	Rescue Jackets	0931	Furniture And Equipment	capital	1944.14		1944.14	BACS
December-105	BALLYCLARE LTD	21-Dec-21	Rescue Jackets	0931	Furniture And Equipment	capital	7423.08		7423.08	BACS
December-106	BALLYCLARE LTD	21-Dec-21	Rescue Jackets	0931	Furniture And Equipment	capital	92081.54		92081.54	BACS
December-107	BAS TRAINING ASSOCIATES LTD	14-Dec-21	Training Centre	1970	Training	revenue	4410.00		4410.00	BACS
December-108	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	250.00		250.00	BACS
December-109	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	65.00		65.00	BACS
December-110	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	450.00		450.00	BACS
December-111	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	65.00		65.00	BACS
December-112	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	65.00		65.00	BACS
December-113	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	245.95		245.95	BACS
December-114	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	65.00		65.00	BACS
December-115	BDS SERVICES (HULL) LTD	07-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	75.00		75.00	BACS
December-116	BDS SERVICES (HULL) LTD	21-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	456.71		456.71	BACS
December-117	BDS SERVICES (HULL) LTD	30-Dec-21	New Supplies Building	2075	Fixed Equipment Servicing	revenue	1301.89		1301.89	BACS
December-118	BEDALE MOTOR FACTORS LTD	07-Dec-21	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	revenue	644.00		644.00	BACS
December-119	BEDALE MOTOR FACTORS LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	85.24		85.24	BACS
December-120	BEDALE MOTOR FACTORS LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	7.06		7.06	BACS
December-121	BEDALE MOTOR FACTORS LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	114.23		114.23	BACS
December-122	BEDALE MOTOR FACTORS LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	100.32		100.32	BACS
December-123	BEDALE MOTOR FACTORS LTD	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	11.10		11.10	BACS
December-124	BEDALE MOTOR FACTORS LTD	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	124.75		124.75	BACS
December-125	BIG BITES	07-Dec-21	Training Centre	3550	Catering Contract	revenue	34.50		34.50	BACS
December-126	BIG BITES	07-Dec-21	Training Centre	3550	Catering Contract	revenue	132.25		132.25	BACS
December-127	BORO TYRES AUTOCENTRES	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	45.00			BACS
December-128	BORO TYRES AUTOCENTRES	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	447.81		492.81	BACS
December-129	BOTTOMLINE TECHNOLOGIES LIMITED	21-Dec-21	Finance	4051	IT Repair, Installation, Maintenance and Training	revenue	76.07		101.78	DIRECT DEBIT
December-130	BOTTOMLINE TECHNOLOGIES LIMITED	21-Dec-21	Finance	4390	Bank Charges	revenue	4.75			DIRECT DEBIT
December-131	BOTTOMLINE TECHNOLOGIES LIMITED	21-Dec-21	Finance	4390	Bank Charges	revenue	5.24			DIRECT DEBIT
December-132	BOTTOMLINE TECHNOLOGIES LIMITED	21-Dec-21	Finance	4390	Bank Charges	revenue	15.72			DIRECT DEBIT
December-133	BRISTOL STREET MOTORS	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	137.07		137.07	BACS
December-134	BRISTOL STREET MOTORS	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	86.82		86.82	BACS

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December-135	BRISTOL UNIFORMS (CARE) LIMITED	07-Dec-21	Head of Service Delivery	3600	Clothing and Uniforms	revenue	27261.08		27261.08	BACS
December-136	BRISTOL UNIFORMS (CARE) LIMITED	30-Dec-21	Head of Service Delivery	3600	Clothing and Uniforms	revenue	27261.08		27261.08	BACS
December-137	BRITISH TELECOMMUNICATIONS PLC	07-Dec-21	Control Room	4022	Line Rental & Car Radios	revenue	500.00			BACS
December-138	BRITISH TELECOMMUNICATIONS PLC	07-Dec-21	Control Room	4022	Line Rental & Car Radios	revenue	503.72		1003.72	BACS
December-139	BRITISH TELECOMMUNICATIONS PLC	30-Dec-21	Control Room	4022	Line Rental & Car Radios	revenue	24.04			BACS
December-140	BRITISH TELECOMMUNICATIONS PLC	30-Dec-21	Control Room	4022	Line Rental & Car Radios	revenue	1407.92		1431.96	BACS
December-141	BRITISH TELECOMMUNICATIONS PLC	30-Dec-21	Control Room	4022	Line Rental & Car Radios	revenue	25.44		25.44	BACS
December-142	BUREAU VERITAS UK LTD	14-Dec-21	Training Centre	1970	Training	revenue	7130.00		7130.00	BACS
December-143	BUSINESS STREAM	21-Dec-21	Levburn Fire Station	2310	Water & Sewerage Charges	revenue	85.42		85.42	BACS
December-144	BUSINESS STREAM	21-Dec-21	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	revenue	865.97		865.97	BACS
December-145	BUSINESS STREAM	21-Dec-21	Reeth Fire Station	2310	Water & Sewerage Charges	revenue	41.97		41.97	BACS
December-146	BUSINESS STREAM	21-Dec-21	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	revenue	101.49		101.49	BACS
December-147	BUSINESS STREAM	21-Dec-21	Richmond Fire Station	2310	Water & Sewerage Charges	revenue	201.17		201.17	BACS
December-148	BUSINESS STREAM	21-Dec-21	Helmsley Fire Station	2310	Water & Sewerage Charges	revenue	67.75		67.75	BACS
December-149	BUSINESS STREAM	21-Dec-21	Colburn Fire Station	2310	Water & Sewerage Charges	revenue	208.64		208.64	BACS
December-150	BUSINESS STREAM	21-Dec-21	Thirsk Fire Station	2310	Water & Sewerage Charges	revenue	108.20		108.20	BACS
December-151	BUSINESS STREAM	21-Dec-21	York Fire Station	2310	Water & Sewerage Charges	revenue	250.73		250.73	BACS
December-152	BUSINESS STREAM	21-Dec-21	Harrogate Fire Station	2310	Water & Sewerage Charges	revenue	333.43		333.43	BACS
December-153	BUSINESS STREAM	21-Dec-21	Grassington Fire Station	2310	Water & Sewerage Charges	revenue	44.87		44.87	BACS
December-154	BUSINESS STREAM	21-Dec-21	Tadcaster Fire Station	2310	Water & Sewerage Charges	revenue	152.82		152.82	BACS
December-155	C & G MOTORS LIMITED	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	54.85		54.85	BACS
December-156	C C S MEDIA LTD	07-Dec-21	ICTSS	4031	IT Hardware	revenue	216.70		216.70	BACS
December-157	C C S MEDIA LTD	07-Dec-21	ICTSS	4031	IT Hardware	revenue	29.55		29.55	BACS
December-158	C C S MEDIA LTD	30-Dec-21	ICTSS	4031	IT Hardware	revenue	6.00			BACS
December-159	C C S MEDIA LTD	30-Dec-21	ICTSS	4031	IT Hardware	revenue	34.90		40.90	BACS
December-160	C SMITH LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	45.00			BACS
December-161	C SMITH LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	150.40		195.40	BACS
December-162	C SMITH LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	45.00			BACS
December-163	C SMITH LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	194.90		239.90	BACS
December-164	CAPITA (SSS) LIMITED	14-Dec-21	Control Room	4029	Mobilising	revenue	2167.14			BACS
December-165	CAPITA (SSS) LIMITED	14-Dec-21	Control Room	4029	Mobilising	revenue	2768.36		4935.50	BACS
December-166	CAPITA (SSS) LIMITED	21-Dec-21	Control Room	4029	Mobilising	revenue	2167.14			BACS
December-167	CAPITA (SSS) LIMITED	21-Dec-21	Control Room	4029	Mobilising	revenue	2768.36		4935.50	BACS
December-168	CAPITA (SSS) LIMITED	30-Dec-21	Control Room	4029	Mobilising	revenue	2167.14			BACS
December-169	CAPITA (SSS) LIMITED	30-Dec-21	Control Room	4029	Mobilising	revenue	2768.36		4935.50	BACS
December-170	CAPITAL TYRES (NORTHALLERTON	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	2143.50		2143.50	BACS
December-171	CAPITAL TYRES (NORTHALLERTON	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	1689.74		1689.74	BACS
December-172	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	205.10		205.10	BACS
December-173	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	76.00		76.00	BACS
December-174	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	110.00		110.00	BACS
December-175	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	38.00		38.00	BACS
December-176	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	1140.00		1140.00	BACS
December-177	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	240.70		240.70	BACS
December-178	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	34.00		34.00	BACS
December-179	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	176.00		176.00	BACS
December-180	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	88.00		88.00	BACS
December-181	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	42.50		42.50	BACS
December-182	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	68.00		68.00	BACS
December-183	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	272.80		272.80	BACS
December-184	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	19.00		19.00	BACS
December-185	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Dec-21	Malton Fire Station	2600	Fuel & Oil	revenue	1782.60		1782.60	DIRECT DEBIT
December-186	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Dec-21	Malton Fire Station	2600	Fuel & Oil	revenue	1783.79		1783.79	DIRECT DEBIT
December-187	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Dec-21	Northallerton Fire Station	2600	Fuel & Oil	revenue	9580.31		9580.31	DIRECT DEBIT
December-188	CHARLES PUGH (WINDSCREENS) LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	40.00		40.00	BACS
December-189	CHARLES PUGH (WINDSCREENS) LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	91.00		91.00	BACS
December-190	CITY OF YORK	16-Dec-21	Acorn Fire Station	2300	Rates (inc Council Tax)	revenue	2096.00			DIRECT DEBIT
December-191	CITY OF YORK	16-Dec-21	Huntington Fire Station	2300	Rates (inc Council Tax)	revenue	4224.00			DIRECT DEBIT
December-192	CITY OF YORK	16-Dec-21	York Fire Station	2300	Rates (inc Council Tax)	revenue	5376.00		11696.00	DIRECT DEBIT
December-193	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	5.00			BACS
December-194	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	67.92		72.92	BACS
December-195	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	20.82		20.82	BACS
December-196	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	20.82		20.82	BACS
December-197	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	20.82		20.82	BACS
December-198	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	5.00			BACS
December-199	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	68.75		73.75	BACS
December-200	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	5.00			BACS
December-201	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	67.92		72.92	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-202	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	5.00			BACS
December-203	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	67.92		72.92	BACS
December-204	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	5.00			BACS
December-205	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	67.92		72.92	BACS
December-206	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970	Training	revenue	20.82		20.82	BACS
December-207	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Management & Administration - Headquarters	1970	Training	revenue	5.00			BACS
December-208	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Management & Administration - Headquarters	1970	Training	revenue	124.87		129.87	BACS
December-209	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Risk Management	1970	Training	revenue	5.00			BACS
December-210	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Risk Management	1970	Training	revenue	73.46		78.46	BACS
December-211	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Risk Management	1970	Training	revenue	5.00			BACS
December-212	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Risk Management	1970	Training	revenue	73.46		78.46	BACS
December-213	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Operations Assurance	1970	Training	revenue	5.00			BACS
December-214	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Operations Assurance	1970	Training	revenue	59.99		64.99	BACS
December-215	CLARITY TRAVEL MANAGEMENT	14-Dec-21	Operational Support York	1970	Training	revenue	5.00			BACS
December-216	CLARITY TRAVEL MANAGEMENT	14-Dec-21	Operational Support York	1970	Training	revenue	284.60		289.60	BACS
December-217	CLARITY TRAVEL MANAGEMENT	14-Dec-21	Training Centre	1970	Training	revenue	5.00			BACS
December-218	CLARITY TRAVEL MANAGEMENT	14-Dec-21	Training Centre	1970	Training	revenue	449.13		454.13	BACS
December-219	CLARITY TRAVEL MANAGEMENT	14-Dec-21	Training Centre	1970	Training	revenue	5.00			BACS
December-220	CLARITY TRAVEL MANAGEMENT	14-Dec-21	Training Centre	1970	Training	revenue	449.13		454.13	BACS
December-221	CLEAN & TIDY	14-Dec-21	Risk Management	2400	Cleaning Materials	revenue	50.40		50.40	BACS
December-222	COMPUTER AIDED DEVELOPMENT CORPORATION	30-Dec-21	Risk and Resource Model	3850	Consultants Fees	revenue	8940.00		8940.00	BACS
December-223	COMPUTER AIDED DEVELOPMENT CORPORATION	30-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	900.00			BACS
December-224	COMPUTER AIDED DEVELOPMENT CORPORATION	30-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1500.00		2400.00	BACS
December-225	CORNWALL COUNCIL	30-Dec-21	Control Room	4087	IT Internet & Network	revenue	10017.00		10017.00	BACS
December-226	CORONA ENERGY	14-Dec-21	Bentham Fire Station	2203	Gas	revenue	833.33		833.33	BACS
December-227	CORONA ENERGY	14-Dec-21	Kirkbymoorside Fire Station	2203	Gas	revenue	450.81		450.81	BACS
December-228	CORONA ENERGY	14-Dec-21	Settle Fire Station	2203	Gas	revenue	161.57		161.57	BACS
December-229	CORONA ENERGY	14-Dec-21	Richmond Fire Station	2203	Gas	revenue	1372.28		1372.28	BACS
December-230	CORONA ENERGY	14-Dec-21	Whitby Fire Station	2203	Gas	revenue	601.18		601.18	BACS
December-231	CORONA ENERGY	14-Dec-21	Boroughbridge Fire Station	2203	Gas	revenue	182.59		182.59	BACS
December-232	CORONA ENERGY	14-Dec-21	Knaresborough Fire Station	2203	Gas	revenue	673.68		673.68	BACS
December-233	CORONA ENERGY	14-Dec-21	Tadcaster Fire Station	2203	Gas	revenue	735.21		735.21	BACS
December-234	CORONA ENERGY	14-Dec-21	Thirsk Fire Station	2203	Gas	revenue	209.51		209.51	BACS
December-235	CORONA ENERGY	14-Dec-21	Ripon Fire Station	2203	Gas	revenue	115.32		115.32	BACS
December-236	CORONA ENERGY	14-Dec-21	Selby Fire Station	2203	Gas	revenue	899.60		899.60	BACS
December-237	CORONA ENERGY	14-Dec-21	Leyburn Fire Station	2203	Gas	revenue	647.84		647.84	BACS
December-238	CORONA ENERGY	14-Dec-21	Acomb Fire Station	2203	Gas	revenue	872.18		872.18	BACS
December-239	CORONA ENERGY	14-Dec-21	Northallerton Fire Station	2203	Gas	revenue	2461.26		2461.26	BACS
December-240	CORONA ENERGY	14-Dec-21	Malton Fire Station	2203	Gas	revenue	568.76		568.76	BACS
December-241	CORONA ENERGY	14-Dec-21	Scarborough Fire Station	2203	Gas	revenue	910.73		910.73	BACS
December-242	CORONA ENERGY	14-Dec-21	Skipton Fire Station	2203	Gas	revenue	434.52		434.52	BACS
December-243	CORONA ENERGY	14-Dec-21	Bedale Fire Station	2203	Gas	revenue	532.25		532.25	BACS
December-244	CORONA ENERGY	14-Dec-21	Colburn Fire Station	2203	Gas	revenue	800.13		800.13	BACS
December-245	CORONA ENERGY	14-Dec-21	York Fire Station	2203	Gas	revenue	1106.47		1106.47	BACS
December-246	CORONA ENERGY	14-Dec-21	Richmond Fire Station	2203	Gas	revenue	115.32		115.32	BACS
December-247	CORONA ENERGY	14-Dec-21	New Supplies Building	2203	Gas	revenue	2054.48		2054.48	BACS
December-248	CORONA ENERGY	14-Dec-21	Harrogate Fire Station	2203	Gas	revenue	3068.85		3068.85	BACS
December-249	CORONA ENERGY	14-Dec-21	Whitby Fire Station	2203	Gas	revenue	1242.77		1242.77	BACS
December-250	CORONA ENERGY	14-Dec-21	Richmond Fire Station	2203	Gas	revenue	2761.30		2761.30	BACS
December-251	CORONA ENERGY	14-Dec-21	Bedale Fire Station	2203	Gas	revenue	1131.01		1131.01	BACS
December-252	CORONA ENERGY	14-Dec-21	Thirsk Fire Station	2203	Gas	revenue	402.76		402.76	BACS
December-253	CORONA ENERGY	14-Dec-21	Scarborough Fire Station	2203	Gas	revenue	2089.19		2089.19	BACS
December-254	CORONA ENERGY	14-Dec-21	New Supplies Building	2203	Gas	revenue	5190.35		5190.35	BACS
December-255	CORONA ENERGY	14-Dec-21	Tadcaster Fire Station	2203	Gas	revenue	1764.27		1764.27	BACS
December-256	CORONA ENERGY	14-Dec-21	Northallerton Fire Station	2203	Gas	revenue	5737.43		5737.43	BACS
December-257	CORONA ENERGY	14-Dec-21	Colburn Fire Station	2203	Gas	revenue	2150.95		2150.95	BACS
December-258	CORONA ENERGY	14-Dec-21	Boroughbridge Fire Station	2203	Gas	revenue	340.29		340.29	BACS
December-259	CORONA ENERGY	14-Dec-21	Knaresborough Fire Station	2203	Gas	revenue	1400.51		1400.51	BACS
December-260	CORONA ENERGY	14-Dec-21	Settle Fire Station	2203	Gas	revenue	228.15		228.15	BACS
December-261	CORONA ENERGY	14-Dec-21	Bentham Fire Station	2203	Gas	revenue	811.58		811.58	BACS
December-262	CORONA ENERGY	14-Dec-21	Harrogate Fire Station	2203	Gas	revenue	5198.23		5198.23	BACS
December-263	CORONA ENERGY	14-Dec-21	Malton Fire Station	2203	Gas	revenue	1154.36		1154.36	BACS
December-264	CORONA ENERGY	14-Dec-21	Skipton Fire Station	2203	Gas	revenue	957.21		957.21	BACS
December-265	CORONA ENERGY	14-Dec-21	Leyburn Fire Station	2203	Gas	revenue	1628.90		1628.90	BACS
December-266	CORONA ENERGY	14-Dec-21	Kirkbymoorside Fire Station	2203	Gas	revenue	1137.09		1137.09	BACS
December-267	CORONA ENERGY	14-Dec-21	Richmond Fire Station	2203	Gas	revenue	111.60		111.60	BACS
December-268	CORONA ENERGY	14-Dec-21	York Fire Station	2203	Gas	revenue	2081.32		2081.32	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-269	CORONA ENERGY	14-Dec-21	Acomb Fire Station	2203	Gas	revenue	1560.77		1560.77	BACS
December-270	CORONA ENERGY	14-Dec-21	Ripon Fire Station	2203	Gas	revenue	111.60		111.60	BACS
December-271	CORONA ENERGY	14-Dec-21	Selby Fire Station	2203	Gas	revenue	1628.60		1628.60	BACS
December-272	GRAVEN DISTRICT COUNCIL	21-Dec-21	Bentham Fire Station	2300	Rates (inc Council Tax)	revenue	416.00			DIRECT DEBIT
December-273	GRAVEN DISTRICT COUNCIL	21-Dec-21	Settle Fire Station	2300	Rates (inc Council Tax)	revenue	551.00			DIRECT DEBIT
December-274	GRAVEN DISTRICT COUNCIL	21-Dec-21	Skipton Fire Station	2300	Rates (inc Council Tax)	revenue	1040.00			DIRECT DEBIT
December-275	GRAVEN DISTRICT COUNCIL	21-Dec-21	Grassington Fire Station	2300	Rates (inc Council Tax)	revenue	1206.00		3213.00	DIRECT DEBIT
December-276	CRITICAL SIMULATIONS LTD	07-Dec-21	ICTSS	4031	IT Hardware	revenue	195.00		195.00	BACS
December-277	CROSSROADS TRUCK & BUS LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	168.34		168.34	BACS
December-278	CROSSROADS TRUCK & BUS LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	325.00		325.00	BACS
December-279	CYGNAL LIMITED	07-Dec-21	Transport	2512	Vehicle Lease Costs	revenue	250.00		250.00	BACS
December-280	CYGNAL LIMITED	30-Dec-21	Transport	2512	Vehicle Lease Costs	revenue	555.00		555.00	BACS
December-281	D & R TRAILERFIX	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	65.70		65.70	BACS
December-282	DAISY CORPORATE SERVICES	21-Dec-21	ICTSS	4022	Line Rental & Car Radios	revenue	2100.17			BACS
December-283	DAISY CORPORATE SERVICES	21-Dec-21	ICTSS	4023	Telephone Call charges	revenue	47.22		2147.39	BACS
December-284	DELL PRODUCTS	07-Dec-21	ICTSS	4031	IT Hardware	revenue	499.87		499.87	BACS
December-285	DELTA FIRE LIMITED	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	808.00		808.00	BACS
December-286	DOTTED EYES LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1300.00			BACS
December-287	DOTTED EYES LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1650.00		2950.00	BACS
December-288	DOTTED EYES LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	110.00			BACS
December-289	DOTTED EYES LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	336.96		446.96	BACS
December-290	EBAY (UK) LIMITED	21-Dec-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	10.25		10.25	CREDIT CARD
December-291	EE LIMITED	07-Dec-21	ICTSS	4027	Mobile Telephones	revenue	96.00		96.00	BACS
December-292	EE LIMITED	30-Dec-21	ICTSS	4027	Mobile Telephones	revenue	96.00		96.00	BACS
December-293	EE LTD	07-Dec-21	Transport	4027	Mobile Telephones	revenue	645.28		645.28	BACS
December-294	EE LTD	30-Dec-21	ICTSS	4027	Mobile Telephones	revenue	612.39		612.39	BACS
December-295	EMERGENCY ONE (UK) LTD	21-Dec-21	Fire Appliances	0932	Plant And Vehicles	capital	63852.50		63852.50	BACS
December-296	EMERGENCY ONE (UK) LTD	21-Dec-21	Fire Appliances	0932	Plant And Vehicles	capital	63852.50		63852.50	BACS
December-297	EMERGENCY ONE (UK) LTD	21-Dec-21	Fire Appliances	0932	Plant And Vehicles	capital	63852.50		63852.50	BACS
December-298	EMERGENCY ONE (UK) LTD	21-Dec-21	Fire Appliances	0932	Plant And Vehicles	capital	63852.50		63852.50	BACS
December-299	EMERGENCY ONE (UK) LTD	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	430.44		430.44	BACS
December-300	EMERGENCY ONE (UK) LTD	07-Dec-21	Transport	2900	General Vehicle Insurance	revenue	880.00		880.00	BACS
December-301	EVERBRIDGE EUROPE LTD	30-Dec-21	ICTSS	4063	IT Software	revenue	5015.00		5015.00	BACS
December-302	EVERBRIDGE EUROPE LTD	30-Dec-21	Control Room	4063	IT Software	revenue	1430.00		1430.00	BACS
December-303	FERNO UK LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	404.95		404.95	BACS
December-304	FINANCIAL REPORTING COUNCIL	21-Dec-21	Democratic Core	4398	External Audit Fees	revenue	391.00		391.00	BACS
December-305	FIRE SERVICE COLLEGE LTD	07-Dec-21	Risk Management	1970	Training	revenue	2795.00		2795.00	BACS
December-306	FIREANGEL SAFETY TECHNOLOGY LIMITED	30-Dec-21	Specialist Smoke Detectors	3232	Smoke detector purchase	revenue	990.00		990.00	BACS
December-307	FIRMSTEP LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	13781.25		13781.25	BACS
December-308	FLOGAS MEDICAL GASES	07-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	769.56		769.56	BACS
December-309	GECHEQUFO SERVICE LIMITED	30-Dec-21	Transport	3006	Equipment Purchase	revenue	2107.00		2107.00	BACS
December-310	GEG EUROPE LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	35.00		35.00	BACS
December-311	GODIVA LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	67.54		67.54	BACS
December-312	GODIVA LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	132.87		132.87	BACS
December-313	GODIVA LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	105.39		105.39	BACS
December-314	GODIVA LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	106.10		106.10	BACS
December-315	GODIVA LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	23.07		23.07	BACS
December-316	GODIVA LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	23.07		23.07	BACS
December-317	GODIVA LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	362.86		362.86	BACS
December-318	GODIVA LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	110.85		110.85	BACS
December-319	GODIVA LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	414.65		414.65	BACS
December-320	GODIVA LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	94.10		94.10	BACS
December-321	GOODWINCH LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	813.12		813.12	CREDIT CARD
December-322	HAMBLETON DISTRICT COUNCIL	16-Dec-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	revenue	209.00			DIRECT DEBIT
December-323	HAMBLETON DISTRICT COUNCIL	16-Dec-21	Stokesley Fire Station	2300	Rates (inc Council Tax)	revenue	509.00			DIRECT DEBIT
December-324	HAMBLETON DISTRICT COUNCIL	16-Dec-21	Thirsk Fire Station	2300	Rates (inc Council Tax)	revenue	655.00			DIRECT DEBIT
December-325	HAMBLETON DISTRICT COUNCIL	16-Dec-21	Bedale Fire Station	2300	Rates (inc Council Tax)	revenue	1507.00			DIRECT DEBIT
December-326	HAMBLETON DISTRICT COUNCIL	16-Dec-21	New Supplies Building	2300	Rates (inc Council Tax)	revenue	3072.00			DIRECT DEBIT
December-327	HAMBLETON DISTRICT COUNCIL	16-Dec-21	Training Centre	2300	Rates (inc Council Tax)	revenue	5248.00			DIRECT DEBIT
December-328	HAMBLETON DISTRICT COUNCIL	16-Dec-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	revenue	6528.00		17728.00	DIRECT DEBIT
December-329	HARROGATE BOROUGH CNL	07-Dec-21	Masham Fire Station	2181	Waste Collection	revenue	24.60		24.60	BACS
December-330	HARROGATE BOROUGH CNL	07-Dec-21	Ripon Fire Station	2181	Waste Collection	revenue	78.75		78.75	BACS
December-331	HARROGATE BOROUGH CNL	07-Dec-21	Summerbridge Fire Station	2181	Waste Collection	revenue	32.80		32.80	BACS
December-332	HARROGATE BOROUGH CNL	07-Dec-21	Harrogate Fire Station	2181	Waste Collection	revenue	73.55		73.55	BACS
December-333	HARROGATE BOROUGH CNL	07-Dec-21	Boroughbridge Fire Station	2181	Waste Collection	revenue	41.00		41.00	BACS
December-334	HARROGATE BOROUGH CNL	16-Dec-21	Masham Fire Station	2300	Rates (inc Council Tax)	revenue	387.00			DIRECT DEBIT
December-335	HARROGATE BOROUGH CNL	16-Dec-21	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	revenue	593.00			DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-336	HARROGATE BOROUGH CNL	16-Dec-21	Knaresborough Fire Station	2300	Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
December-337	HARROGATE BOROUGH CNL	16-Dec-21	Summerbridge Fire Station	2300	Rates (inc Council Tax)	revenue	1237.00			DIRECT DEBIT
December-338	HARROGATE BOROUGH CNL	16-Dec-21	Ripon Fire Station	2300	Rates (inc Council Tax)	revenue	1701.00			DIRECT DEBIT
December-339	HARROGATE BOROUGH CNL	16-Dec-21	Harrogate Fire Station	2300	Rates (inc Council Tax)	revenue	5376.00		10001.00	DIRECT DEBIT
December-340	IMMUNISATIONS UK	30-Dec-21	Health & Safety & OCREDIT CARDupational	3810	Medical Fees	revenue	250.00		250.00	BACS
December-341	INTEGRATED WATER SERVICES LTD	07-Dec-21	Northallerton Fire Station	2085	Legionella	revenue	25.11			BACS
December-342	INTEGRATED WATER SERVICES LTD	07-Dec-21	Danby Fire Station	2085	Legionella	revenue	25.11			BACS
December-343	INTEGRATED WATER SERVICES LTD	07-Dec-21	Robin Hoods Bay Fire Station	2085	Legionella	revenue	25.11			BACS
December-344	INTEGRATED WATER SERVICES LTD	07-Dec-21	Richmond Fire Station	2085	Legionella	revenue	25.11			BACS
December-345	INTEGRATED WATER SERVICES LTD	07-Dec-21	Hawes Fire Station	2085	Legionella	revenue	25.11			BACS
December-346	INTEGRATED WATER SERVICES LTD	07-Dec-21	Summerbridge Fire Station	2085	Legionella	revenue	25.11			BACS
December-347	INTEGRATED WATER SERVICES LTD	07-Dec-21	Ripon Fire Station	2085	Legionella	revenue	25.11			BACS
December-348	INTEGRATED WATER SERVICES LTD	07-Dec-21	Masham Fire Station	2085	Legionella	revenue	25.11			BACS
December-349	INTEGRATED WATER SERVICES LTD	07-Dec-21	Knaresborough Fire Station	2085	Legionella	revenue	25.11			BACS
December-350	INTEGRATED WATER SERVICES LTD	07-Dec-21	Harrogate Fire Station	2085	Legionella	revenue	25.11			BACS
December-351	INTEGRATED WATER SERVICES LTD	07-Dec-21	Boroughbridge Fire Station	2085	Legionella	revenue	25.11			BACS
December-352	INTEGRATED WATER SERVICES LTD	07-Dec-21	Skipton Fire Station	2085	Legionella	revenue	25.11			BACS
December-353	INTEGRATED WATER SERVICES LTD	07-Dec-21	Settle Fire Station	2085	Legionella	revenue	25.11			BACS
December-354	INTEGRATED WATER SERVICES LTD	07-Dec-21	Bentham Fire Station	2085	Legionella	revenue	25.11			BACS
December-355	INTEGRATED WATER SERVICES LTD	07-Dec-21	Acomb Fire Station	2085	Legionella	revenue	25.11			BACS
December-356	INTEGRATED WATER SERVICES LTD	07-Dec-21	Tadcaster Fire Station	2085	Legionella	revenue	25.11			BACS
December-357	INTEGRATED WATER SERVICES LTD	07-Dec-21	Selby Fire Station	2085	Legionella	revenue	25.11			BACS
December-358	INTEGRATED WATER SERVICES LTD	07-Dec-21	Whitby Fire Station	2085	Legionella	revenue	25.11			BACS
December-359	INTEGRATED WATER SERVICES LTD	07-Dec-21	Scarborough Fire Station	2085	Legionella	revenue	25.11			BACS
December-360	INTEGRATED WATER SERVICES LTD	07-Dec-21	Lythe Fire Station	2085	Legionella	revenue	25.11			BACS
December-361	INTEGRATED WATER SERVICES LTD	07-Dec-21	Filey Fire Station	2085	Legionella	revenue	25.11			BACS
December-362	INTEGRATED WATER SERVICES LTD	07-Dec-21	Sherburn Fire Station	2085	Legionella	revenue	25.11			BACS
December-363	INTEGRATED WATER SERVICES LTD	07-Dec-21	Pickering Fire Station	2085	Legionella	revenue	25.11			BACS
December-364	INTEGRATED WATER SERVICES LTD	07-Dec-21	Malton Fire Station	2085	Legionella	revenue	25.11			BACS
December-365	INTEGRATED WATER SERVICES LTD	07-Dec-21	Kirkbymoorside Fire Station	2085	Legionella	revenue	25.11			BACS
December-366	INTEGRATED WATER SERVICES LTD	07-Dec-21	Helmsley Fire Station	2085	Legionella	revenue	25.11			BACS
December-367	INTEGRATED WATER SERVICES LTD	07-Dec-21	Thirsk Fire Station	2085	Legionella	revenue	25.11			BACS
December-368	INTEGRATED WATER SERVICES LTD	07-Dec-21	Stokesley Fire Station	2085	Legionella	revenue	25.11			BACS
December-369	INTEGRATED WATER SERVICES LTD	07-Dec-21	Bedale Fire Station	2085	Legionella	revenue	25.11			BACS
December-370	INTEGRATED WATER SERVICES LTD	07-Dec-21	Reeth Fire Station	2085	Legionella	revenue	25.11			BACS
December-371	INTEGRATED WATER SERVICES LTD	07-Dec-21	Leyburn Fire Station	2085	Legionella	revenue	25.11			BACS
December-372	INTEGRATED WATER SERVICES LTD	07-Dec-21	Management & Administration - Crosbv Road	2085	Legionella	revenue	33.48			BACS
December-373	INTEGRATED WATER SERVICES LTD	07-Dec-21	York Fire Station	2085	Legionella	revenue	33.48			BACS
December-374	INTEGRATED WATER SERVICES LTD	07-Dec-21	Colburn Fire Station	2085	Legionella	revenue	34.04			BACS
December-375	INTEGRATED WATER SERVICES LTD	07-Dec-21	New Supplies Building	2085	Legionella	revenue	51.90		931.31	BACS
December-376	INTEGRATED WATER SERVICES LTD	07-Dec-21	New Supplies Building	2085	Legionella	revenue	25.11			BACS
December-377	INTEGRATED WATER SERVICES LTD	07-Dec-21	Lythe Fire Station	2085	Legionella	revenue	34.04			BACS
December-378	INTEGRATED WATER SERVICES LTD	07-Dec-21	Filey Fire Station	2085	Legionella	revenue	34.04			BACS
December-379	INTEGRATED WATER SERVICES LTD	07-Dec-21	Sherburn Fire Station	2085	Legionella	revenue	34.04			BACS
December-380	INTEGRATED WATER SERVICES LTD	07-Dec-21	Pickering Fire Station	2085	Legionella	revenue	34.04			BACS
December-381	INTEGRATED WATER SERVICES LTD	07-Dec-21	Helmsley Fire Station	2085	Legionella	revenue	34.04			BACS
December-382	INTEGRATED WATER SERVICES LTD	07-Dec-21	Thirsk Fire Station	2085	Legionella	revenue	34.04			BACS
December-383	INTEGRATED WATER SERVICES LTD	07-Dec-21	Stokesley Fire Station	2085	Legionella	revenue	34.04			BACS
December-384	INTEGRATED WATER SERVICES LTD	07-Dec-21	Bedale Fire Station	2085	Legionella	revenue	34.04			BACS
December-385	INTEGRATED WATER SERVICES LTD	07-Dec-21	Reeth Fire Station	2085	Legionella	revenue	34.04			BACS
December-386	INTEGRATED WATER SERVICES LTD	07-Dec-21	Danby Fire Station	2085	Legionella	revenue	34.04			BACS
December-387	INTEGRATED WATER SERVICES LTD	07-Dec-21	Hawes Fire Station	2085	Legionella	revenue	34.04			BACS
December-388	INTEGRATED WATER SERVICES LTD	07-Dec-21	Colburn Fire Station	2085	Legionella	revenue	34.04			BACS
December-389	INTEGRATED WATER SERVICES LTD	07-Dec-21	Summerbridge Fire Station	2085	Legionella	revenue	34.04			BACS
December-390	INTEGRATED WATER SERVICES LTD	07-Dec-21	Masham Fire Station	2085	Legionella	revenue	34.04			BACS
December-391	INTEGRATED WATER SERVICES LTD	07-Dec-21	Boroughbridge Fire Station	2085	Legionella	revenue	34.04			BACS
December-392	INTEGRATED WATER SERVICES LTD	07-Dec-21	Skipton Fire Station	2085	Legionella	revenue	34.04			BACS
December-393	INTEGRATED WATER SERVICES LTD	07-Dec-21	Settle Fire Station	2085	Legionella	revenue	34.04			BACS
December-394	INTEGRATED WATER SERVICES LTD	07-Dec-21	Grassington Fire Station	2085	Legionella	revenue	34.04			BACS
December-395	INTEGRATED WATER SERVICES LTD	07-Dec-21	Bentham Fire Station	2085	Legionella	revenue	34.04			BACS
December-396	INTEGRATED WATER SERVICES LTD	07-Dec-21	Tadcaster Fire Station	2085	Legionella	revenue	38.51			BACS
December-397	INTEGRATED WATER SERVICES LTD	07-Dec-21	Whitby Fire Station	2085	Legionella	revenue	38.51			BACS
December-398	INTEGRATED WATER SERVICES LTD	07-Dec-21	Malton Fire Station	2085	Legionella	revenue	38.51			BACS
December-399	INTEGRATED WATER SERVICES LTD	07-Dec-21	Kirkbymoorside Fire Station	2085	Legionella	revenue	38.51			BACS
December-400	INTEGRATED WATER SERVICES LTD	07-Dec-21	Leyburn Fire Station	2085	Legionella	revenue	38.51			BACS
December-401	INTEGRATED WATER SERVICES LTD	07-Dec-21	Richmond Fire Station	2085	Legionella	revenue	38.51			BACS
December-402	INTEGRATED WATER SERVICES LTD	07-Dec-21	Knaresborough Fire Station	2085	Legionella	revenue	38.51			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-403	INTEGRATED WATER SERVICES LTD	07-Dec-21	Management & Administration - Crosby Road	2085	Leigionella	revenue	46.88			BACS
December-404	INTEGRATED WATER SERVICES LTD	07-Dec-21	Selby Fire Station	2085	Leigionella	revenue	47.44			BACS
December-405	INTEGRATED WATER SERVICES LTD	07-Dec-21	Scarborough Fire Station	2085	Leigionella	revenue	47.44			BACS
December-406	INTEGRATED WATER SERVICES LTD	07-Dec-21	York Fire Station	2085	Leigionella	revenue	51.34			BACS
December-407	INTEGRATED WATER SERVICES LTD	07-Dec-21	Harrogate Fire Station	2085	Leigionella	revenue	51.90			BACS
December-408	INTEGRATED WATER SERVICES LTD	07-Dec-21	Acomb Fire Station	2085	Leigionella	revenue	51.90			BACS
December-409	INTEGRATED WATER SERVICES LTD	07-Dec-21	Ripon Fire Station	2085	Leigionella	revenue	60.83		1299.17	BACS
December-410	INTRINSIC CLEANING LIMITED	30-Dec-21	New Supplies Building	2400	Cleaning Materials	revenue	9072.65		9072.65	BACS
December-411	IOSH	14-Dec-21	Training Centre	1970	Training	revenue	400.00		400.00	BACS
December-412	J B MOTORS	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	54.85		54.85	BACS
December-413	J TODIRECT DEBIT & SON	14-Dec-21	Transport	2600	Fuel & Oil	revenue	47.98		47.98	BACS
December-414	JACKSONS LEISURE SUPPLIES LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	179.88		179.88	BACS
December-415	K LAMB ASSOCIATES LTD	14-Dec-21	Operational Support Harrogate	1970	Training	revenue	2125.00			BACS
December-416	K LAMB ASSOCIATES LTD	14-Dec-21	Risk Management	1970	Training	revenue	2125.00			BACS
December-417	K LAMB ASSOCIATES LTD	14-Dec-21	Operational Support York	1970	Training	revenue	2125.00		6375.00	BACS
December-418	K LAMB ASSOCIATES LTD	14-Dec-21	Training Centre	1970	Training	revenue	12000.00		12000.00	BACS
December-419	K LAMB ASSOCIATES LTD	14-Dec-21	Risk Management	1970	Training	revenue	825.00		825.00	BACS
December-420	K LAMB ASSOCIATES LTD	14-Dec-21	Settle Fire Station	1970	Training	revenue	1000.00			BACS
December-421	K LAMB ASSOCIATES LTD	14-Dec-21	Kirkbymoorside Fire Station	1970	Training	revenue	1000.00			BACS
December-422	K LAMB ASSOCIATES LTD	14-Dec-21	Huntington Fire Station	1970	Training	revenue	1000.00		3000.00	BACS
December-423	LBS (FIRE SERVICES) LTD	07-Dec-21	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	capital	9233.24		117004.20	BACS
December-424	LBS (FIRE SERVICES) LTD	14-Dec-21	Training Centre	1970	Training	revenue	2485.24		2485.24	BACS
December-425	LBS (FIRE SERVICES) LTD	07-Dec-21	PFI	4769	Operating Costs	revenue	84854.74			BACS
December-426	LBS (FIRE SERVICES) LTD	07-Dec-21	PFI	4902	Interest on Debt - Non Government	revenue	9714.50			BACS
December-427	LBS (FIRE SERVICES) LTD	07-Dec-21	PFI	4902	Interest on Debt - Non Government	revenue	13201.72			BACS
December-428	LEASEPLAN UK LTD	30-Dec-21	Transport	2700	Vehicle Hire	revenue	128.35	25.66		BACS
December-429	LEASEPLAN UK LTD	30-Dec-21	Transport	2700	Vehicle Hire	revenue	180.07		334.08	BACS
December-430	LEASEPLAN UK LTD	30-Dec-21	Transport	2700	Vehicle Hire	revenue	142.17	28.43		BACS
December-431	LEASEPLAN UK LTD	30-Dec-21	Transport	2700	Vehicle Hire	revenue	191.48		362.08	BACS
December-432	LEASEPLAN UK LTD	30-Dec-21	Transport	2700	Vehicle Hire	revenue	179.58	35.91		BACS
December-433	LEASEPLAN UK LTD	30-Dec-21	Transport	2700	Vehicle Hire	revenue	234.59		450.08	BACS
December-434	LLOYD LAND ROVER	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	57.39		57.39	BACS
December-435	LOGISTICS UK	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	384.00		384.00	BACS
December-436	LUNDIA	30-Dec-21	Management & Administration - Headquarters	2400	Cleaning Materials	revenue	650.00		650.00	BACS
December-437	MAN TRUCK & BUS LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	44.55		44.55	BACS
December-438	MENNELL MOTORS LIMITED	14-Dec-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	100.00		100.00	BACS
December-439	MIDLAND SYSTEMS LIMITED	21-Dec-21	Retained Support Officer	2550	Vehicle Parts/Maintenance	revenue	66.00		66.00	CREDIT CARD
December-440	MILLERS OILS LTD	07-Dec-21	Transport	2600	Fuel & Oil	revenue	1563.72		1563.72	BACS
December-441	MILLERS OILS LTD	30-Dec-21	Transport	2600	Fuel & Oil	revenue	328.53		328.53	BACS
December-442	MONKTON MOOR GARAGE	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	54.85		54.85	BACS
December-443	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	300.00			BACS
December-444	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	824.00			BACS
December-445	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	2200.00			BACS
December-446	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	2400.00			BACS
December-447	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	2580.00			BACS
December-448	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	5160.00			BACS
December-449	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	6500.00			BACS
December-450	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	9200.00			BACS
December-451	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephony & Bearers	0930	IT Hardware	capital	13000.00		42164.00	BACS
December-452	NATIONAL FIRE SPRINKLER NETWORK	30-Dec-21	Technical Fire Safety	4200	Subscriptions	revenue	250.00		250.00	BACS
December-453	NATIONAL FIRE SPRINKLER NETWORK	30-Dec-21	Technical Fire Safety	4200	Subscriptions	revenue	250.00		250.00	BACS
December-454	NORTH EAST TRUCK AND VAN LIMITED	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	1182.40		1182.40	BACS
December-455	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	316.74		316.74	BACS
December-456	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	168.72		168.72	BACS
December-457	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	247.53		247.53	BACS
December-458	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	556.02		556.02	BACS
December-459	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	52.49		52.49	BACS
December-460	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21	Transport	2900	General Vehicle Insurance	revenue	2523.22		2523.22	BACS
December-461	NORTH EAST TRUCK AND VAN LIMITED	30-Dec-21	Transport	2900	General Vehicle Insurance	revenue	620.00		620.00	BACS
December-462	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Finance	4474	Service Level Agreement - Finance	revenue	23402.50		23402.50	BACS
December-463	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Ripon Fire Station	4479	Disclosure and Barring Service Checks	revenue	40.00			BACS
December-464	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Skipton Fire Station	4479	Disclosure and Barring Service Checks	revenue	40.00			BACS
December-465	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Huntington Fire Station	4479	Disclosure and Barring Service Checks	revenue	40.00			BACS
December-466	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Tadcaster Fire Station	4479	Disclosure and Barring Service Checks	revenue	40.00			BACS
December-467	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Northallerton Fire Station	4479	Disclosure and Barring Service Checks	revenue	40.00			BACS
December-468	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Training Centre	4479	Disclosure and Barring Service Checks	revenue	40.00			BACS
December-469	NORTH YORKSHIRE COUNTY COUNCIL	21-Dec-21	Personnel	4479	Disclosure and Barring Service Checks	revenue	90.00		330.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-470	NORTHERN DIVER (INT) LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	218.50		218.50	BACS
December-471	NORTHERN DIVER (INT) LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	778.50		778.50	BACS
December-472	NORTHERN DIVER (INT) LTD	30-Dec-21	New Dimension & National Assets	3233	Operational Equipment	revenue	69.50		69.50	BACS
December-473	NORTHERN DIVER (INT) LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	218.50		218.50	BACS
December-474	NORTHSIDE TRUCK & VAN LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	103.88		103.88	BACS
December-475	NPOWER LTD	14-Dec-21	Rison Fire Station	2202	Electricity	revenue	574.58		574.58	BACS
December-476	NPOWER LTD	14-Dec-21	New Supplies Building	2202	Electricity	revenue	1234.70		1234.70	BACS
December-477	NPOWER LTD	14-Dec-21	Management & Administration - Crosby Road	2202	Electricity	revenue	1345.02		1345.02	BACS
December-478	NPOWER LTD	14-Dec-21	Acomb Fire Station	2202	Electricity	revenue	498.81		498.81	BACS
December-479	NPOWER LTD	14-Dec-21	York Fire Station	2202	Electricity	revenue	748.87		748.87	BACS
December-480	NPOWER LTD	14-Dec-21	Harrogate Fire Station	2202	Electricity	revenue	1357.37		1357.37	BACS
December-481	NPOWER LTD	14-Dec-21	Bedale Fire Station	2202	Electricity	revenue	282.06		282.06	BACS
December-482	NPOWER LTD	14-Dec-21	Stokesley Fire Station	2202	Electricity	revenue	316.51		316.51	BACS
December-483	NPOWER LTD	14-Dec-21	Thirsk Fire Station	2202	Electricity	revenue	428.44		428.44	BACS
December-484	NPOWER LTD	14-Dec-21	Helmsley Fire Station	2202	Electricity	revenue	406.05		406.05	BACS
December-485	NPOWER LTD	14-Dec-21	Kirkbymoorside Fire Station	2202	Electricity	revenue	219.78		219.78	BACS
December-486	NPOWER LTD	14-Dec-21	Malton Fire Station	2202	Electricity	revenue	381.09		381.09	BACS
December-487	NPOWER LTD	14-Dec-21	Pickering Fire Station	2202	Electricity	revenue	537.00		537.00	BACS
December-488	NPOWER LTD	14-Dec-21	Sherburn Fire Station	2202	Electricity	revenue	65.19		65.19	BACS
December-489	NPOWER LTD	14-Dec-21	Danby Fire Station	2202	Electricity	revenue	477.53		477.53	BACS
December-490	NPOWER LTD	14-Dec-21	Filey Fire Station	2202	Electricity	revenue	91.22		91.22	BACS
December-491	NPOWER LTD	14-Dec-21	Goathland Fire Station	2202	Electricity	revenue	191.61		191.61	BACS
December-492	NPOWER LTD	14-Dec-21	Lythe Fire Station	2202	Electricity	revenue	415.66		415.66	BACS
December-493	NPOWER LTD	14-Dec-21	Robin Hoods Bay Fire Station	2202	Electricity	revenue	7.89		7.89	BACS
December-494	NPOWER LTD	14-Dec-21	Scarborough Fire Station	2202	Electricity	revenue	1313.90		1313.90	BACS
December-495	NPOWER LTD	14-Dec-21	Whitby Fire Station	2202	Electricity	revenue	317.23		317.23	BACS
December-496	NPOWER LTD	14-Dec-21	Selby Fire Station	2202	Electricity	revenue	531.04		531.04	BACS
December-497	NPOWER LTD	14-Dec-21	Tadcaster Fire Station	2202	Electricity	revenue	310.62		310.62	BACS
December-498	NPOWER LTD	14-Dec-21	Bentham Fire Station	2202	Electricity	revenue	193.24		193.24	BACS
December-499	NPOWER LTD	14-Dec-21	Grassington Fire Station	2202	Electricity	revenue	444.89		444.89	BACS
December-500	NPOWER LTD	14-Dec-21	Settle Fire Station	2202	Electricity	revenue	81.82		81.82	BACS
December-501	NPOWER LTD	14-Dec-21	Skipton Fire Station	2202	Electricity	revenue	228.32		228.32	BACS
December-502	NPOWER LTD	14-Dec-21	Boroughbridge Fire Station	2202	Electricity	revenue	51.17		51.17	BACS
December-503	NPOWER LTD	14-Dec-21	Knaresborough Fire Station	2202	Electricity	revenue	139.06		139.06	BACS
December-504	NPOWER LTD	14-Dec-21	Masham Fire Station	2202	Electricity	revenue	437.91		437.91	BACS
December-505	NPOWER LTD	14-Dec-21	Summerbridge Fire Station	2202	Electricity	revenue	472.37		472.37	BACS
December-506	NPOWER LTD	14-Dec-21	Colburn Fire Station	2202	Electricity	revenue	227.90		227.90	BACS
December-507	NPOWER LTD	14-Dec-21	Hawes Fire Station	2202	Electricity	revenue	114.83		114.83	BACS
December-508	NPOWER LTD	14-Dec-21	Levburn Fire Station	2202	Electricity	revenue	142.38		142.38	BACS
December-509	NPOWER LTD	14-Dec-21	Richmond Fire Station	2202	Electricity	revenue	385.77		385.77	BACS
December-510	NPOWER LTD	14-Dec-21	Richmond Fire Station	2202	Electricity	revenue	458.32		458.32	BACS
December-511	OH3 LIMITED	14-Dec-21	Health & Safety & OCREDIT CARDupational	3810	Medical Fees	revenue	600.00		600.00	BACS
December-512	PACKEXE LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	349.90		349.90	BACS
December-513	PAGEONE COMMUNICATIONS LTD	30-Dec-21	Control Room	4028	Fire Service Vehicle Communications	revenue	120.00		120.00	BACS
December-514	PAGEONE COMMUNICATIONS LTD	30-Dec-21	Head of Service Delivery	4028	Fire Service Vehicle Communications	revenue	344.70		344.70	BACS
December-515	PAGEONE COMMUNICATIONS LTD	30-Dec-21	Head of Service Delivery	4028	Fire Service Vehicle Communications	revenue	1398.63		1398.63	BACS
December-516	PAGEONE COMMUNICATIONS LTD	14-Dec-21	Control Room	4029	Mobilising	revenue	254.13		254.13	BACS
December-517	PARMELEE LTD	30-Dec-21	Head of Service Delivery	3010	Specialist Equipment	revenue	48.74		48.74	BACS
December-518	PARMELEE LTD	30-Dec-21	Head of Service Delivery	3010	Specialist Equipment	revenue	48.74		48.74	BACS
December-519	PARTS PLUS	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	359.19		359.19	BACS
December-520	PARTS PLUS	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	25.16		25.16	BACS
December-521	PARTS PLUS	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	68.80		68.80	BACS
December-522	PARTS PLUS	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	50.82		50.82	BACS
December-523	PARTS PLUS	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	88.02		88.02	BACS
December-524	PARTS PLUS	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	124.24		124.24	BACS
December-525	PARTS PLUS	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	34.80		34.80	BACS
December-526	PARTS PLUS	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	25.81		25.81	BACS
December-527	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Settle Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-528	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Masham Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-529	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Kirkbymoorside Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-530	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Grassington Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-531	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Boroughbridge Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-532	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	New Supplies Building	2181	Waste Collection	revenue	1047.48		1047.48	BACS
December-533	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Pickering Fire Station	2181	Waste Collection	revenue	141.66		141.66	BACS
December-534	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Levburn Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-535	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Helmsley Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-536	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Filey Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-537	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Bentham Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-538	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Thirsk Fire Station	2181	Waste Collection	revenue	355.38		355.38	BACS
December-539	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Sherburn Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-540	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Reeth Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-541	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Lythe Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-542	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Hawes Fire Station	2181	Waste Collection	revenue	141.66		141.66	BACS
December-543	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Danby Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-544	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Bedale Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-545	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Colburn Fire Station	2181	Waste Collection	revenue	138.46		138.46	BACS
December-546	PHYSIO MED LTD	14-Dec-21	Health & Safety & OCREDIT CARD	3810	Medical Fees	revenue	190.00		190.00	BACS
December-547	POPPLETON MOT CENTRE	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	39.00		39.00	BACS
December-548	POWER POINT LIMITED	21-Dec-21	Transport	3006	Equipment Purchase	revenue	58.13		58.13	BACS
December-549	PROBRAND LTD	07-Dec-21	ICTSS	4031	IT Hardware	revenue	25.50		25.50	BACS
December-550	PROGENY LTD	21-Dec-21	Control Room	3000	Office Equipment inc Hire	revenue	54.00		54.00	CREDIT CARD
December-551	PSL PRINT MANAGEMENT LTD	30-Dec-21	New Supplies Building	3800	Other Hired & Contracted Services	revenue	79.00		79.00	BACS
December-552	PURE DATA SOLUTIONS LTD	30-Dec-21	ICTSS	4031	IT Hardware	revenue	5.00		5.00	BACS
December-553	PURE DATA SOLUTIONS LTD	30-Dec-21	ICTSS	4031	IT Hardware	revenue	630.20		630.20	BACS
December-554	R & J BEARINGS	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	29.66		29.66	BACS
December-555	R ROWLAND-HILL T/A TASTY MACS SANDWICHES	30-Dec-21	Training Centre	3550	Catering Contract	revenue	43.40		43.40	BACS
December-556	RAY SKELTON	07-Dec-21	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	129.17		129.17	BACS
December-557	RAY SKELTON	07-Dec-21	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	revenue	154.17		154.17	BACS
December-558	RAY SKELTON	07-Dec-21	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	90.00		90.00	BACS
December-559	REVOLUTION AIR SERVICES LTD	07-Dec-21	Minor Works	0914	Building Works on Property	capital	12300.00		12300.00	BACS
December-560	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21	Reeth Fire Station	2300	Rates (inc Council Tax)	revenue	212.00			DIRECT DEBIT
December-561	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21	Leyburn Fire Station	2300	Rates (inc Council Tax)	revenue	624.00			DIRECT DEBIT
December-562	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21	Hawes Fire Station	2300	Rates (inc Council Tax)	revenue	852.00			DIRECT DEBIT
December-563	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21	Colburn Fire Station	2300	Rates (inc Council Tax)	revenue	1144.00			DIRECT DEBIT
December-564	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21	Richmond Fire Station	2300	Rates (inc Council Tax)	revenue	1268.00		4100.00	DIRECT DEBIT
December-565	RIPON AUTOSPARES	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	3018.42		3018.42	BACS
December-566	RIPON AUTOSPARES	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	520.62		520.62	BACS
December-567	RIVUS FLEET SOLUTIONS LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	30.00			BACS
December-568	RIVUS FLEET SOLUTIONS LTD	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	91.00		121.00	BACS
December-569	ROSENBAUER UK PLC	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	274.87		274.87	BACS
December-570	ROSENBAUER UK PLC	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	416.00		416.00	BACS
December-571	ROSENBAUER UK PLC	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	456.00		456.00	BACS
December-572	ROSENBAUER UK PLC	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	296.00		296.00	BACS
December-573	ROSENBAUER UK PLC	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	432.00		432.00	BACS
December-574	RRS RECOVERY SERVICES	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	385.00		385.00	BACS
December-575	RYEDALE DISTRICT COUNCIL	16-Dec-21	Pickering Fire Station	2300	Rates (inc Council Tax)	revenue	387.00			DIRECT DEBIT
December-576	RYEDALE DISTRICT COUNCIL	16-Dec-21	Sherburn Fire Station	2300	Rates (inc Council Tax)	revenue	478.00			DIRECT DEBIT
December-577	RYEDALE DISTRICT COUNCIL	16-Dec-21	Helmsley Fire Station	2300	Rates (inc Council Tax)	revenue	582.00			DIRECT DEBIT
December-578	RYEDALE DISTRICT COUNCIL	16-Dec-21	Malton Fire Station	2300	Rates (inc Council Tax)	revenue	1040.00			DIRECT DEBIT
December-579	RYEDALE DISTRICT COUNCIL	16-Dec-21	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	revenue	1414.00		3901.00	DIRECT DEBIT
December-580	SAFEQUIP LTD	14-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	3544.50		3544.50	BACS
December-581	SAFEQUIP LTD	14-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	72.00		72.00	BACS
December-582	SAFEQUIP LTD	14-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	250.00		250.00	BACS
December-583	SAFEQUIP LTD	14-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	478.50		478.50	BACS
December-584	SAFEQUIP LTD	14-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	95.50		95.50	BACS
December-585	SAFEQUIP LTD	14-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	48.00		48.00	BACS
December-586	SAFEQUIP LTD	14-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	129.00		129.00	BACS
December-587	SAFEQUIP LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	178.50		178.50	BACS
December-588	SAFEQUIP LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	126.50		126.50	BACS
December-589	SAFETY KLEEN (UK) LTD	07-Dec-21	Transport	2400	Cleaning Materials	revenue	168.91		168.91	BACS
December-590	SAM TURNER & SONS LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	52.52		52.52	BACS
December-591	SARA WILSON	14-Dec-21	Training Centre	1970	Training	revenue	400.00		400.00	BACS
December-592	SARA WILSON	14-Dec-21	Training Centre	1970	Training	revenue	400.00		400.00	BACS
December-593	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Goathland Fire Station	2300	Rates (inc Council Tax)	revenue	22.00			DIRECT DEBIT
December-594	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	89.00			DIRECT DEBIT
December-595	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	revenue	358.00			DIRECT DEBIT
December-596	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Lythe Fire Station	2300	Rates (inc Council Tax)	revenue	457.00			DIRECT DEBIT
December-597	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Whitby Fire Station	2300	Rates (inc Council Tax)	revenue	624.00			DIRECT DEBIT
December-598	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
December-599	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Danby Fire Station	2300	Rates (inc Council Tax)	revenue	1029.00			DIRECT DEBIT
December-600	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21	Scarborough Fire Station	2300	Rates (inc Council Tax)	revenue	2411.00		5697.00	DIRECT DEBIT
December-601	SELBY DIST COUNCIL	16-Dec-21	Tadcaster Fire Station	2300	Rates (inc Council Tax)	revenue	1310.00			DIRECT DEBIT
December-602	SELBY DIST COUNCIL	16-Dec-21	Selby Fire Station	2300	Rates (inc Council Tax)	revenue	1515.00		2825.00	DIRECT DEBIT
December-603	SETON LTD	30-Dec-21	New Supplies Building	3800	Other Hired & Contracted Services	revenue	92.86		92.86	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-604	SETON LTD	30-Dec-21	New Supplies Building	3800	Other Hired & Contracted Services	revenue	16.84		16.84	BACS
December-605	SIMON BAILES LIMITED	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	142.72		142.72	BACS
December-606	SODEXO LTD	07-Dec-21	Covid 19	2400	Cleaning Materials	revenue	248.04		248.04	BACS
December-607	SODEXO LTD	30-Dec-21	Covid 19	2400	Cleaning Materials	revenue	235.55		235.55	BACS
December-608	SOLON SECURITY LTD	30-Dec-21	Community Fire Safety	3006	Equipment Purchase	revenue	122.50		122.50	BACS
December-609	SPEEDINGS LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	262.50		262.50	BACS
December-610	SPEEDINGS LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	465.00		465.00	BACS
December-611	STATION AUTO SERVICES	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	60.00		60.00	BACS
December-612	STATION AUTO SERVICES	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	50.00		50.00	BACS
December-613	STATION AUTO SERVICES	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	191.52		191.52	BACS
December-614	STATION AUTO SERVICES	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	65.00		65.00	BACS
December-615	STATION AUTO SERVICES	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	203.17		203.17	BACS
December-616	STATION AUTO SERVICES	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	238.40		238.40	BACS
December-617	STATION AUTO SERVICES	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	242.43		242.43	BACS
December-618	SUPPLY PLUS LTD	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	161.31		161.31	BACS
December-619	SUPPLY PLUS LTD	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	7413.80		7413.80	BACS
December-620	SYNLAB LABORATORY SERVICES LTD	14-Dec-21	Health & Safety & OCREDIT CARD	3810	Medical Fees	revenue	164.03		164.03	BACS
December-621	SYNLAB LABORATORY SERVICES LTD	14-Dec-21	Health & Safety & OCREDIT CARD	3810	Medical Fees	revenue	212.94		212.94	BACS
December-622	SYNLAB LABORATORY SERVICES LTD	14-Dec-21	Health & Safety & OCREDIT CARD	3810	Medical Fees	revenue	182.52		182.52	BACS
December-623	SYNLAB LABORATORY SERVICES LTD	21-Dec-21	Health & Safety & OCREDIT CARD	3810	Medical Fees	revenue	30.42		30.42	BACS
December-624	T KNEALE & CO LTD	30-Dec-21	Community Fire Safety	3006	Equipment Purchase	revenue	47.50		47.50	BACS
December-625	TEC PRODUCTS LIMITED	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	26.33		26.33	BACS
December-626	TEC PRODUCTS LIMITED	21-Dec-21	New Supplies Building	3000	Office Equipment inc Hire	revenue	35.88		35.88	BACS
December-627	TEC PRODUCTS LIMITED	21-Dec-21	Transport	3006	Equipment Purchase	revenue	143.00		143.00	BACS
December-628	TEES ACTIVE LTD	14-Dec-21	Training Centre	1970	Training	revenue	3400.85		3400.85	BACS
December-629	TEES ACTIVE LTD	14-Dec-21	Training Centre	1970	Training	revenue	5482.90		5482.90	BACS
December-630	TELEFONICA O2 UK LTD	07-Dec-21	ICTSS	4027	Mobile Telephones	revenue	133.91		133.91	DIRECT DEBIT
December-631	TEQEX LTD	30-Dec-21	ICTSS	4031	IT Hardware	revenue	7.50		7.50	BACS
December-632	TEQEX LTD	30-Dec-21	ICTSS	4031	IT Hardware	revenue	85.20		85.20	BACS
December-633	TERBERG DTS (UK) LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	312.40		312.40	BACS
December-634	TNT UK LTD	21-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	54.93		54.93	BACS
December-635	TNT UK LTD	21-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	15.69		15.69	BACS
December-636	TNT UK LTD	21-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	34.86		34.86	BACS
December-637	TOM WILLOUGHBY LTD	21-Dec-21	Minor Works	0914	Building Works on Property	capital	86679.21		86679.21	BACS
December-638	TOM WILLOUGHBY LTD	21-Dec-21	Minor Works	0914	Building Works on Property	capital	43738.00		43738.00	BACS
December-639	TOTAL EXTRACTION SOLUTIONS LTD	07-Dec-21	Malton Fire Station	2075	Fixed Equipment Servicing	revenue	381.34		381.34	BACS
December-640	TOTAL EXTRACTION SOLUTIONS LTD	21-Dec-21	Knaresborough Fire Station	2075	Fixed Equipment Servicing	revenue	1353.00		1353.00	BACS
December-641	TRUSTMARQUE SOLUTIONS LTD	07-Dec-21	ICTSS	4063	IT Software	revenue	117.81		117.81	BACS
December-642	TRUSTMARQUE SOLUTIONS LTD	07-Dec-21	ICTSS	4088	Encryption	revenue	349.60		349.60	BACS
December-643	TRUSTMARQUE SOLUTIONS LTD	30-Dec-21	ICTSS	4088	Encryption	revenue	338.28		338.28	BACS
December-644	TV LICENSING	21-Dec-21	Knaresborough Fire Station	3000	Office Equipment inc Hire	revenue	159.00		159.00	CREDIT CARD
December-645	UK FREEPHONE LTD	07-Dec-21	ICTSS	4023	Telephone Call charges	revenue	5.00		5.00	BACS
December-646	UK FREEPHONE LTD	30-Dec-21	ICTSS	4023	Telephone Call charges	revenue	5.00		5.00	BACS
December-647	UK FREEPHONE LTD	30-Dec-21	ICTSS	4023	Telephone Call charges	revenue	5.00		5.00	BACS
December-648	UK FREEPHONE LTD	30-Dec-21	ICTSS	4023	Telephone Call charges	revenue	5.00		5.00	BACS
December-649	UK TOOLDEN	07-Dec-21	Management & Administration - Headquarters	3231	Fire Hydrant installation	revenue	21.92		21.92	BACS
December-650	VODAFONE CORPORATE LTD	21-Dec-21	ICTSS	4027	Mobile Telephones	revenue	1000.00		1000.00	BACS
December-651	VODAFONE CORPORATE LTD	21-Dec-21	ICTSS	4027	Mobile Telephones	revenue	1000.00		1000.00	BACS
December-652	VODAFONE LIMITED	07-Dec-21	Emergency Services Mobile Communication	4087	IT Internet & Network	revenue	1528.00		1528.00	BACS
December-653	VODAFONE LIMITED	30-Dec-21	Emergency Services Mobile Communication	4087	IT Internet & Network	revenue	395.83		395.83	BACS
December-654	VODAFONE LIMITED	30-Dec-21	Emergency Services Mobile Communication	4087	IT Internet & Network	revenue	395.83		395.83	BACS
December-655	VOLKSWAGEN GROUP LEASING	14-Dec-21	Transport	2700	Vehicle Hire	revenue	445.24	89.05	534.29	BACS
December-656	VOLKSWAGEN GROUP LEASING	14-Dec-21	Transport	2700	Vehicle Hire	revenue	624.35		624.35	BACS
December-657	VOLKSWAGEN GROUP LEASING	30-Dec-21	Transport	2700	Vehicle Hire	revenue	76.54		76.54	BACS
December-658	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	174.93		174.93	BACS
December-659	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	173.29		173.29	BACS
December-660	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	884.00		884.00	BACS
December-661	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	1282.29		1282.29	BACS
December-662	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	258.52		258.52	BACS
December-663	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	55.04		55.04	BACS
December-664	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	150.00		150.00	BACS
December-665	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	155.84		155.84	BACS
December-666	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	67.33		67.33	BACS
December-667	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	251.50		251.50	BACS
December-668	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	328.37		328.37	BACS
December-669	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	515.00		515.00	BACS
December-670	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	210.88		210.88	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-671	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	1082.20		1082.20	BACS
December-672	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	30-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	249.56		249.56	BACS
December-673	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	4051	IT Repair, Installation, Maintenance and Training	revenue	100.00		100.00	BACS
December-674	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21	Transport	4051	IT Repair, Installation, Maintenance and Training	revenue	100.00		100.00	BACS
December-675	WALSH & CO (SPECIALIST VEHICLES) LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	596.02		596.02	BACS
December-676	WATERLOGIC GB LIMITED	30-Dec-21	Northallerton Fire Station	3800	Other Hired & Contracted Services	revenue	98.97		98.97	BACS
December-677	WAVETECH CONSUL TANCY LTD	21-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1987.00		1987.00	BACS
December-678	WEBER RESCUE UK LTD	14-Dec-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	4000.00		4000.00	BACS
December-679	WEBER RESCUE UK LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	252.00		252.00	BACS
December-680	WEBER RESCUE UK LTD	30-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	192.00		192.00	BACS
December-681	WETHERBY SKIP SERVICES LTD	07-Dec-21	Harrogate Fire Station	2181	Waste Collection	revenue	375.00		375.00	BACS
December-682	WOODWAY ENGINEERING LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	69.12		69.12	BACS
December-683	WORLD OF POWER	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	19.59		19.59	CREDIT CARD
December-684	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	4.51			BACS
December-685	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	51.33		55.84	BACS
December-686	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	3.33			BACS
December-687	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	23.56		26.89	BACS
December-688	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	2.55			BACS
December-689	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	49.26		51.81	BACS
December-690	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	3.82			BACS
December-691	XEROX (UK) LTD	07-Dec-21	ICTSS	3720	Photocopying	revenue	37.20		41.02	BACS
December-692	XEROX (UK) LTD	14-Dec-21	ICTSS	3720	Photocopying	revenue	0.34			BACS
December-693	XEROX (UK) LTD	14-Dec-21	ICTSS	3720	Photocopying	revenue	0.84		1.18	BACS
December-694	XEROX (UK) LTD	14-Dec-21	ICTSS	3720	Photocopying	revenue	1.27			BACS
December-695	XEROX (UK) LTD	14-Dec-21	ICTSS	3720	Photocopying	revenue	5.46		6.73	BACS
December-696	XEROX (UK) LTD	21-Dec-21	ICTSS	3720	Photocopying	revenue	1.40			BACS
December-697	XEROX (UK) LTD	21-Dec-21	ICTSS	3720	Photocopying	revenue	33.59		34.99	BACS
December-698	XEROX (UK) LTD	30-Dec-21	ICTSS	3720	Photocopying	revenue	1.25			BACS
December-699	XEROX (UK) LTD	30-Dec-21	ICTSS	3720	Photocopying	revenue	23.26		24.51	BACS
December-700	YORKSHIRE WATER PLC	07-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	624.00		624.00	BACS
December-701	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1475.08		1475.08	BACS
December-702	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1475.08		1475.08	BACS
December-703	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	963.04		963.04	BACS
December-704	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1540.08		1540.08	BACS
December-705	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	898.04		898.04	BACS
December-706	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1498.08		1498.08	BACS
December-707	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1475.08		1475.08	BACS
December-708	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1540.08		1540.08	BACS
December-709	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1475.08		1475.08	BACS
December-710	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	219.04		219.04	BACS
December-711	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
December-712	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	219.04		219.04	BACS
December-713	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1532.36		1532.36	BACS
December-714	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	436.00		436.00	BACS
December-715	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	438.08		438.08	BACS
December-716	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	710.78		710.78	BACS
December-717	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
December-718	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
December-719	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	710.78		710.78	BACS
December-720	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1553.36		1553.36	BACS
December-721	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
December-722	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1553.36		1553.36	BACS
December-723	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1511.36		1511.36	BACS
December-724	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
December-725	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	906.12		906.12	BACS
December-726	YORKSHIRE WATER PLC	21-Dec-21	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
December-727	YORWASTE LTD	07-Dec-21	Levburn Fire Station	2181	Waste Collection	revenue	33.56			BACS
December-728	YORWASTE LTD	07-Dec-21	Reeth Fire Station	2181	Waste Collection	revenue	33.56			BACS
December-729	YORWASTE LTD	07-Dec-21	Thirsk Fire Station	2181	Waste Collection	revenue	37.44			BACS
December-730	YORWASTE LTD	07-Dec-21	Bedale Fire Station	2181	Waste Collection	revenue	37.44			BACS
December-731	YORWASTE LTD	07-Dec-21	Stokesley Fire Station	2181	Waste Collection	revenue	41.77			BACS
December-732	YORWASTE LTD	07-Dec-21	Richmond Fire Station	2181	Waste Collection	revenue	50.32			BACS
December-733	YORWASTE LTD	07-Dec-21	Hawes Fire Station	2181	Waste Collection	revenue	59.55			BACS
December-734	YORWASTE LTD	07-Dec-21	Northallerton Fire Station	2181	Waste Collection	revenue	179.50			BACS
December-735	YORWASTE LTD	07-Dec-21	New Supplies Building	2181	Waste Collection	revenue	261.84		734.98	BACS
December-736	YORWASTE LTD	07-Dec-21	Colburn Fire Station	2181	Waste Collection	revenue	50.63		50.63	BACS
December-737	ZAFETY SUPPLIES	07-Dec-21	Driver Down - NYCREDIT CARD	3006	Equipment Purchase	revenue	232.50		232.50	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Unreclaimable VAT	Net Total To Supplier	Payment Method
December-738	ZURICH MUNICIPAL MANAGEMENT SERVICES	14-Dec-21	Overheads - Headquarters	4302	Public Liability Insurance	revenue	5025.00		5025.00	BACS