Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General	Unreclaimable	Net Total	Payment
		Date	Sublective		Type	Code Total		o Supplier	Method
December-001	AIRWAVE SOLUTIONS LTD	07-Dec-21 Fire Applicances	0931	Furniture And Equipment	capital	16408.95		16408.95	
December-002	AIRWAVE SOLUTIONS LTD	21-Dec-21 Control Room		Mobilising	revenue	1175.99		1175.99	
December-003	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Levburn Fire Station	2600	Fuel & Oil	revenue	24.21		1	DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Thirsk Fire Station		Fuel & Oil	revenue	26.63			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Bedale Fire Station		Fuel & Oil	revenue	29.73		[DIRECT DEBIT
December-006	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Settle Fire Station		Fuel & Oil	revenue	39.88			DIRECT DEBIT
December-007	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Knaresborough Fire Station		Fuel & Oil	revenue	41.93			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Colburn Fire Station		Fuel & Oil	revenue	49.89			DIRECT DEBIT
December-009	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Robin Hoods Bay Fire Station		Fuel & Oil	revenue	54.02			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Scarborough Fire Station		Fuel & Oil	revenue	58.13			DIRECT DEBIT
December-012	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Grassington Fire Station 06-Dec-21 Harrogate Fire Station		Fuel & Oil Fuel & Oil	revenue revenue	72.08 89.41			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Easingwold Fire Station		Fuel & Oil	revenue	120.20			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Whitby Fire Station		Fuel & Oil	revenue	120.20			DIRECT DEBIT
December-015	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Skipton Fire Station		Fuel & Oil	revenue	154.77		1	DIRECT DEBIT
December-016	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Transport		Fuel & Oil	revenue	187.10		i i	DIRECT DEBIT
December-017	ALLSTAR BUSINESS SOLUTIONS LTD	06-Dec-21 Tadcaster Fire Station		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		Fuel & Oil	revenue	21.52			DIRECT DEBIT
December-021	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Pickering Fire Station		Fuel & Oil	revenue	35.64		[DIRECT DEBIT
December-022	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Knaresborough Fire Station		Fuel & Oil	revenue	37.11			DIRECT DEBIT
December-023	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Bedale Fire Station		Fuel & Oil	revenue	39.51			DIRECT DEBIT
December-024	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Transport		Fuel & Oil	revenue	49.17			DIRECT DEBIT
December-025	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 York Fire Station		Fuel & Oil	revenue	70.24 70.26			DIRECT DEBIT
December-020	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Grassington Fire Station 09-Dec-21 Skipton Fire Station		Fuel & Oil Fuel & Oil	revenue revenue	108.92			DIRECT DEBIT
December-028	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Whitby Fire Station		Fuel & Oil	revenue	144.66			DIRECT DEBIT
December-029	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Scarborough Fire Station		Fuel & Oil	revenue	172.33			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Tadcaster Fire Station		Fuel & Oil	revenue	187.64			DIRECT DEBIT
December-031	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Easingwold Fire Station		Fuel & Oil	revenue	229.99			DIRECT DEBIT
December-032	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Selby Fire Station		Fuel & Oil	revenue	320.58			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	09-Dec-21 Transport		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
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Levburn Fire Station		Fuel & Oil	revenue	42.00			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Easingwold Fire Station		Fuel & Oil	revenue	45.63			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Scarborough Fire Station		Fuel & Oil	revenue	64.33			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Settle Fire Station	2600		revenue	65.19			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Bedale Fire Station		Fuel & Oil	revenue	69.02			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Stokesley Fire Station		Fuel & Oil Fuel & Oil	revenue	81.20 92.50			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Pickering Fire Station 16-Dec-21 Whitby Fire Station		Fuel & Oil	revenue revenue	92.50			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Robin Hoods Bay Fire Station		Fuel & Oil	revenue	125.13			DIRECT DEBIT
December-044	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Knaresborough Fire Station		Fuel & Oil	revenue	128.18			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Northallerton Fire Station		Fuel & Oil	revenue	144.60			DIRECT DEBIT
December-046	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Colburn Fire Station		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		Fuel & Oil	revenue	203.62		[DIRECT DEBIT
December-049	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Selbv Fire Station		Fuel & Oil	revenue	206.16			DIRECT DEBIT
December-050	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Harrogate Fire Station		Fuel & Oil	revenue	256.89			DIRECT DEBIT
December-051	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Transport		Fuel & Oil	revenue	260.11			DIRECT DEBIT
December-052	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Tadcaster Fire Station		Fuel & Oil	revenue	278.46			DIRECT DEBIT
December-053	ALLSTAR BUSINESS SOLUTIONS LTD	16-Dec-21 Transport		Fuel & Oil	revenue	1967.30			DIRECT DEBIT
December-054	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Settle Fire Station 30-Dec-21 Thirsk Fire Station		Fuel & Oil Fuel & Oil	revenue	39.88 46.15			DIRECT DEBIT
December-056	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Danby Fire Station 30-Dec-21 Danby Fire Station		Fuel & Oil	revenue revenue	46.15			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Grassington Fire Station		Fuel & Oil	revenue	51.87			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Colburn Fire Station		Fuel & Oil	revenue	53.12			DIRECT DEBIT
December-059	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Lofthouse Fire Station		Fuel & Oil	revenue	54.41			DIRECT DEBIT
December-060	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Skipton Fire Station		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		Fuel & Oil	revenue	83.03			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Harrogate Fire Station		Fuel & Oil	revenue	83.79			DIRECT DEBIT
December-064	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Knaresborough Fire Station		Fuel & Oil	revenue	106.00			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Transport		Fuel & Oil	revenue	124.21	├		DIRECT DEBIT
December 067	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Easingwold Fire Station		Fuel & Oil	revenue	140.44			DIRECT DEBIT
December-007	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Tadcaster Fire Station	2600	Fuel & Oil	revenue	152.34		l	DIRECT DEBIT

Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General	Unreclaimable Net	t Total	Pavment
	Vendor Hume	Date	ousicourc		Type	Code Total		Supplier	
December-068	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Whitby Fire Station	2600	Fuel & Oil	revenue	164.29			DIRECT DEBIT
December-069	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Scarborough Fire Station		Fuel & Oil	revenue	173.16			DIRECT DEBIT
December-070	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Selbv Fire Station		Fuel & Oil	revenue	257.61			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Transport		Fuel & Oil	revenue	1616.56		3321.34	DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Stokesley Fire Station		Fuel & Oil	revenue	32.42			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Pickering Fire Station		Fuel & Oil	revenue	36.88			DIRECT DEBIT
December-074	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Knaresborough Fire Station		Fuel & Oil	revenue	45.73			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Leyburn Fire Station		Fuel & Oil	revenue	53.01			DIRECT DEBIT
December-076	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Colburn Fire Station		Fuel & Oil	revenue	87.59			DIRECT DEBIT
December-077	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Whitby Fire Station		Fuel & Oil	revenue	97.06			DIRECT DEBIT
December-078	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Scarborough Fire Station		Fuel & Oil	revenue	110.46			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Harrogate Fire Station		Fuel & Oil	revenue	114.63			DIRECT DEBIT
December-080 December-081	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Transport		Fuel & Oil	revenue	119.40			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Tadcaster Fire Station		Fuel & Oil Fuel & Oil	revenue	161.02 181.50			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Skipton Fire Station 30-Dec-21 Selby Fire Station		Fuel & Oil	revenue revenue	203.15			DIRECT DEBIT
December-083	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Easingwold Fire Station		Fuel & Oil	revenue	253.64			DIRECT DEBIT
	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	30-Dec-21 Transport		Fuel & Oil		1267.03		2762 52	DIRECT DEBIT
December-086	ALLSTAR BUSINESS SULUTIONS LTD	14-Dec-21 ICTSS		IT Repair, Installation, Maintenance and Training	revenue	650.00			BACS
December-087		14-Dec-21 ICTSS		IT Repair, Installation, Maintenance and Training	revenue	1300.00			BACS
December-088		21-Dec-21 Fire Investigation		Equipment Purchase	revenue	299.99			CREDIT CARD
	AMAZON.CO.UK	21-Dec-21 Training Centre		Materials, Disposals & Domestic Supplies	revenue	239.35			CREDIT CARD
	AMAZON.CO.UK	21-Dec-21 Head of Service Delivery		Operational Equipment	revenue	37.33			CREDIT CARD
	ANGEL HUMAN RESOURCES LTD	21-Dec-21 Pavroll		Agency Staff	revenue	619.77		619.77	
	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21 Stokesley Fire Station		Water & Sewerage Charges	revenue	303.65		303.65	
	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21 Stokesley Fire Station		Water & Sewerage Charges	revenue	117.67		117.67	
December-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21 Stokeslev Fire Station		Water & Sewerage Charges	revenue	163.20		163.20	
December-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	21-Dec-21 Stokeslev Fire Station		Water & Sewerage Charges	revenue	78.79		78.79	
December-096	ANGLOCO LTD	30-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	5628.22		5628.22	
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
	ANTENNAPRO LTD	21-Dec-21 ICTSS	4031	IT Hardware	revenue	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	
December-101	ARCO CLEVELAND	14-Dec-21 Training Centre	3029	Materials. Disposals & Domestic Supplies	revenue	132.48		132.48	
December-102	AVOIRA LTD	14-Dec-21 ICTSS		IT Hardware	revenue	10.00			BACS
	AVOIRA LTD	14-Dec-21 ICTSS		IT Hardware	revenue	2440.00			BACS
	BALLYCLARE LTD	21-Dec-21 Rescue Jackets		Furniture And Equipment	capital	1944.14		1944.14	
	BALLYCLARE LTD	21-Dec-21 Rescue Jackets		Furniture And Equipment	capital	7423.08			BACS
	BALLYCLARE LTD	21-Dec-21 Rescue Jackets		Furniture And Equipment	capital	92081.54		2081.54	
	BAS TRAINING ASSOCIATES LTD	14-Dec-21 Training Centre		Training	revenue	4410.00		4410.00	
	BDS SERVICES (HULL) LTD	07-Dec-21 New Supplies Building		Fixed Equipment Servicing	revenue	250.00		250.00	
	BDS SERVICES (HULL) LTD	07-Dec-21 New Supplies Building		Fixed Equipment Servicing	revenue	65.00		65.00	
December-110	BDS SERVICES (HULL) LTD	07-Dec-21 New Supplies Building		Fixed Equipment Servicing	revenue	450.00		450.00	
December 112	BDS SERVICES (HULL) LTD BDS SERVICES (HULL) LTD	07-Dec-21 New Supplies Building		Fixed Equipment Servicing	revenue	65.00 65.00		65.00 65.00	
	BDS SERVICES (HULL) LTD BDS SERVICES (HULL) LTD	07-Dec-21 New Supplies Building 07-Dec-21 New Supplies Building		Fixed Equipment Servicing	revenue revenue	245.95		245.95	
December-110	BDS SERVICES (HULL) LTD	07-Dec-21 New Supplies Building		Fixed Equipment Servicing		245.95		245.95	
	BDS SERVICES (HULL) LTD BDS SERVICES (HULL) LTD	07-Dec-21 New Supplies Building 07-Dec-21 New Supplies Building	20/3	Fixed Equipment Servicing	revenue revenue	75.00			BACS
December-116	BDS SERVICES (HULL) LTD BDS SERVICES (HULL) LTD	21-Dec-21 New Supplies Building	20/3	Fixed Equipment Servicing	revenue	456.71		456.71	BACS
December-117	BDS SERVICES (HULL) LTD	30-Dec-21 New Supplies Building		Fixed Equipment Servicing	revenue	1301.89		1301.89	
	BEDALE MOTOR FACTORS LTD	07-Dec-21 New Supplies Building		Grounds Maintenance inc Contractors/Traded	revenue	644.00		644.00	
December-119	BEDALE MOTOR FACTORS LTD	07-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	85.24	† †	85.24	
	BEDALE MOTOR FACTORS LTD	07-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	7.06			BACS
	BEDALE MOTOR FACTORS LTD	14-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	114.23			BACS
	BEDALE MOTOR FACTORS LTD	21-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	100.32	i t	100.32	
December-123	BEDALE MOTOR FACTORS LTD	30-Dec-21 Transport	2550	Vehicle Parts/Maintenance	revenue	11.10		11.10	
	BEDALE MOTOR FACTORS LTD	30-Dec-21 Transport	2550	Vehicle Parts/Maintenance	revenue	124.75		124.75	
December-125	BIG BITES	07-Dec-21 Training Centre		Catering Contract	revenue	34.50		34.50	
December-126	BIG BITES	07-Dec-21 Training Centre		Catering Contract	revenue	132.25			BACS
December-127	BORO TYRES AUTOCENTRES	14-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	45.00			BACS
	BORO TYRES AUTOCENTRES	14-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	447.81		492.81	
	BOTTOMLINE TECHNOLOGIES LIMITED	21-Dec-21 Finance	4051	IT Repair. Installation. Maintenance and Training	revenue	76.07			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-132 December-133			4390 2550		revenue revenue revenue	15.72 137.07 86.82		137.07	BACS

Reference	Vendor Name	Pavment	Cost Centre Description	Subjective Subjective Description	Expense	General	Unreclaimable	Net Total	Pavment
Reference		Date			Type	Code Total	VAT	To Supplier	
December-135	BRISTOL UNIFORMS (CARE) LIMITED		Head of Service Delivery	3600 Clothing and Uniforms	revenue	27261.08		27261.08	
December-136	BRISTOL UNIFORMS (CARE) LIMITED		Head of Service Delivery	3600 Clothing and Uniforms	revenue	27261.08		27261.08	
December-137	BRITISH TELECOMMUNICATIONS PLC		Control Room	4022 Line Rental & Car Radios	revenue	500.00			BACS
December-138	BRITISH TELECOMMUNICATIONS PLC		Control Room	4022 Line Rental & Car Radios	revenue	503.72		1003.72	
December-139	BRITISH TELECOMMUNICATIONS PLC		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	
December-142	BUREAU VERITAS UK LTD		Training Centre	1970 Training	revenue	7130.00		7130.00	
December-143	BUSINESS STREAM	21-Dec-21	Leyburn Fire Station	2310 Water & Sewerage Charges	revenue	85.42		85.42	
December-144	BUSINESS STREAM		Management & Administration - Crosby Road	2310 Water & Sewerage Charges	revenue	865.97		865.97	
December-145	BUSINESS STREAM		Reeth Fire Station	2310 Water & Sewerage Charges	revenue	41.97		41.97	
	BUSINESS STREAM		Kirkbymoorside Fire Station	2310 Water & Sewerage Charges	revenue	101.49		101.49	
December-147	BUSINESS STREAM		Richmond Fire Station	2310 Water & Sewerage Charges	revenue	201.17		201.17	
December-148	BUSINESS STREAM	21-Dec-21	Helmslev Fire Station	2310 Water & Sewerage Charges	revenue	67.75			BACS
December-149	BUSINESS STREAM		Colburn Fire Station	2310 Water & Sewerage Charges	revenue	208.64		208.64	
December-150	BUSINESS STREAM		Thirsk Fire Station	2310 Water & Sewerage Charges	revenue	108.20		108.20	
December-151	BUSINESS STREAM		York Fire Station	2310 Water & Sewerage Charges	revenue	250.73		250.73	
December-152	BUSINESS STREAM		Harrogate Fire Station	2310 Water & Sewerage Charges	revenue	333.43		333.43	
	BUSINESS STREAM		Grassington Fire Station	2310 Water & Sewerage Charges	revenue	44.87		44.87	
	BUSINESS STREAM		Tadcaster Fire Station	2310 Water & Sewerage Charges	revenue	152.82		152.82	BACS
	C & G MOTORS LIMITED	07-Dec-21		2550 Vehicle Parts/Maintenance	revenue	54.85		54.85	BACS
	C C S MEDIA LTD	07-Dec-21		4031 IT Hardware	revenue	216.70		216.70	BACS
	C C S MEDIA LTD C C S MEDIA LTD	07-Dec-21		4031 IT Hardware	revenue	29.55 6.00		29.55	
December-159	C C S MEDIA LID C C S MEDIA LTD	<u>30-Dec-21</u> 30-Dec-21		4031 IT Hardware 4031 IT Hardware	revenue	34.90		40.90	BACS
	C SMITH LTD	07-Dec-21		2550 Vehicle Parts/Maintenance	revenue revenue	45.00			BACS
	C SMITH LTD	07-Dec-21		2550 Vehicle Parts/Maintenance	revenue	150.40		195.40	
	C SMITH LTD		Transport	2550 Vehicle Parts/Maintenance	revenue	45.00			BACS
	C SMITH LTD		Transport	2550 Vehicle Parts/Maintenance	revenue	194.90			BACS
December-164	CAPITA (SSS) LIMITED		Control Room	4029 Mobilising	revenue	2167.14			BACS
December-165	CAPITA (SSS) LIMITED		Control Room	4029 Mobilising	revenue	2768.36		4935.50	BACS
December-166	CAPITA (SSS) LIMITED		Control Room	4029 Mobilising	revenue	2167.14		4000.00	BACS
December-167	CAPITA (SSS) LIMITED		Control Room	4029 Mobilising	revenue	2768.36			BACS
December-168	CAPITA (SSS) LIMITED		Control Room	4029 Mobilising	revenue	2167.14			BACS
December-169	CAPITA (SSS) LIMITED		Control Room	4029 Mobilising	revenue	2768.36			BACS
December-170	CAPITAL TYRES (NORTHALLERTON		Transport	2550 Vehicle Parts/Maintenance	revenue	2143.50		2143.50	
December-171	CAPITAL TYRES (NORTHALLERTON		Transport	2550 Vehicle Parts/Maintenance	revenue	1689.74		1689.74	
December-172	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550 Vehicle Parts/Maintenance	revenue	205.10		205.10	BACS
December-173	CAPITAL TYRES (NORTHALLERTON		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	
December-175	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550 Vehicle Parts/Maintenance	revenue	38.00		38.00	BACS
December-176	CAPITAL TYRES (NORTHALLERTON		Transport	2550 Vehicle Parts/Maintenance	revenue	1140.00		1140.00	
December-177	CAPITAL TYRES (NORTHALLERTON	21-Dec-21		2550 Vehicle Parts/Maintenance	revenue	240.70		240.70	
December-178	CAPITAL TYRES (NORTHALLERTON		Transport	2550 Vehicle Parts/Maintenance	revenue	34.00		34.00	
December-179	CAPITAL TYRES (NORTHALLERTON		Transport	2550 Vehicle Parts/Maintenance	revenue	176.00		176.00	
December-180	CAPITAL TYRES (NORTHALLERTON	21-Dec-21	Transport	2550 Vehicle Parts/Maintenance	revenue	88.00		88.00	
December-181	CAPITAL TYRES (NORTHALLERTON	21-Dec-21		2550 Vehicle Parts/Maintenance	revenue	42.50		42.50	
December-182	CAPITAL TYRES (NORTHALLERTON	21-Dec-21		2550 Vehicle Parts/Maintenance	revenue	68.00		68.00	
December-183	CAPITAL TYRES (NORTHALLERTON		Transport	2550 Vehicle Parts/Maintenance	revenue	272.80		272.80	
December-184		21-Dec-21		2550 Vehicle Parts/Maintenance	revenue	19.00		19.00	
December-185 December-186	CERTAS ENERGY UK LTD T/A BAYFORD OIL		Malton Fire Station	2600 Fuel & Oil	revenue	1782.60			DIRECT DEBIT
	CERTAS ENERGY UK LTD T/A BAYFORD OIL		Malton Fire Station	2600 Fuel & Oil	revenue	1783.79		1/83.79	DIRECT DEBIT
December-187 December-188	CERTAS ENERGY UK LTD T/A BAYFORD OIL		Northallerton Fire Station	2600 Fuel & Oil	revenue	9580.31			DIRECT DEBIT
December-188	CHARLES PUGH (WINDSCREENS) LTD		Transport	2550 Vehicle Parts/Maintenance	revenue	40.00		40.00	
December-190	CHARLES PUGH (WINDSCREENS) LTD CITY OF YORK		Transport	2550 Vehicle Parts/Maintenance 2300 Rates (inc Council Tax)	revenue	91.00 2096.00		91.00	BACS DIRECT DEBIT
December-191	CITY OF YORK CITY OF YORK		Acomb Fire Station Huntington Fire Station		revenue	4224.00			DIRECT DEBIT
	CITY OF YORK CITY OF YORK		York Fire Station	2300 Rates (inc Council Tax) 2300 Rates (inc Council Tax)	revenue	4224.00			DIRECT DEBIT
	CLARITY TRAVEL MANAGEMENT		Selby Fire Station	1970 Training	revenue	5376.00			BACS
December-194			Selby Fire Station	1970 Training	revenue	67.92		72.92	
	CLARITY TRAVEL MANAGEMENT		Selby Fire Station	1970 Training	revenue	20.82		20.82	
December-196	CLARITY TRAVEL MANAGEMENT		Selby Fire Station	1970 Training	revenue	20.82			BACS
December-197			Selby Fire Station	1970 Training	revenue	20.82			BACS
December-198			Selby Fire Station	1970 Training	revenue	5.00			BACS
December-199	CLARITY TRAVEL MANAGEMENT		Selby Fire Station	1970 Training	revenue	68.75		73.75	
			Selby Fire Station	1970 Training	revenue	5.00			BACS
			Selby Fire Station	1970 Training	revenue	67.92		72.92	
		0. D00 Z1			1.0.0100	01.02		12.02	

Description Date	Reference	Vendor Name	Pavment	Cost Centre Description	Subjective Subjective Description	Expense	General	Unreclaimable Net To	stal	Pavment
Openetics Openetics <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
District	December-202	CLARITY TRAVEL MANAGEMENT		Selby Fire Station	1970 Training					
Sector Control Track Market Barban Tarticle Bench A.00 Tarticle Bench Control Track Addity Dack Control Track Market Barban Control Track Addity Dack Control Track Addity Dack Control Track Contrack Control Track Control Tra										
Destington Destington <thdestington< th=""> Destington Destingt</thdestington<>	December-204	CLARITY TRAVEL MANAGEMENT	07-Dec-21	Selby Fire Station	1970 Training	revenue	5.00			BACS
Unserter Cheffrey Cheffrey Deck Display Display <thdisplay< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thdisplay<>										
Discrete						revenue				
Descrete Display <										
Dispanse Conduct <								1		
Description Option 2 Rest Announce Problem 2										
December 21 CALON TRACK MARGERYT Of Dec.2 Rokk Management USA Ignore mensee 73.8 RC3 December 21 CALON TRACK MARGERYT Of Dec.2 December 21 CALON TRACK MARGERYT Of Dec.2 December 21 CALON TRACK MARGERYT Heb.21 December 21 CALON TRACK MARGERYT Heb.22 December 21 December 21 CALON TRACK MARGERYT Heb.22 December 21 CALON TRACK MARGERYT Heb.22 December 22										
December 21 CALVET TRAVEL MARAGEMENT 0.702-21 Operation Assumes 1007 Internal nonunn 1.00 Media December 21 CALVET TRAVEL MARAGEMENT 114.06-21 December 21 CALVET TRAVEL MARAGEMENT 114.06-22 December 21 Decemb										
December 21 CARDY TAME Model December 21 Control Control Add State Add State December 21 CARDY TAME Model December 21 Control Control December 21 Control December 21 <td></td>										
Dissention 210 Cluster HAVEL Monoclassical Particle Action Partinterate Action Particle Action Particle Action Partia										
Determent Determent <thdeterment< th=""> <thdeterment< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdeterment<></thdeterment<>										
Breenters PI CLARTY TANLE MAAGEMENT 14.Doc21 Training Cente 1970 Training Front Front 44.11 44.51 84.53 44.51 84.53 44.51 84.53 44.51 84.53 44.51 84.53 44.51 84.53 44.51 84.53 44.51 84.53 8								2		
Image CARTY TAYL 14-bec2 Timolo Carbo 1970 Timolo review 449:13 454:13 A65:13 Decomber 20 Control TaxLe, MANGENETT 14-bec2 Timolo Carbo 150 1										
December 20 CLARITY TRAVE. MAAGEMENT 14-Dec31 Training. revenue 5.00 BACS. December 20 COMPUTE ALL DED DEVELOPMENT CONFORATION 30-Dec31 Training. freedback revenue 840.00 <					1970 Training	revenue	449.13	4	54.13	BACS
Beentimestal CLEAR AS TOY 14-Dec3/ Bick Management 2420 Closandum Line weenue 56.00 66.00 86.00 <	December-219	CLARITY TRAVEL MANAGEMENT								
Beenthers 22 COMPUTER ADED DEVILCIPMENT CORPORATION 30-Dec.21 Risk and Resource Model 3850 Consulate Fes mercus Resource 8840.00 4840.00 Assource Beenthers 22 COMPUTER ADED DEVILCIPMENT CORPORATION 30-Dec.21 (Firstand & Marinesource and Taimin, Invertual 900.00 2001.00	December-220	CLARITY TRAVEL MANAGEMENT			1970 Training	revenue	449.13	4	54.13	BACS
December 23 COMPUTER MADE DEVELOPMENT CORPORATION 30-Dec.21 CTS d65117 Resar. Instalation. Materiannae and Tannin (invenue) 900.00 MACS December 23 COMPUTER MADE DEVELOPMENT CORPORATION 30-Dec.21 Carbon Association 4000111 Resear. Instalation. Materiannea and Tannin (invenue) 150.00 200.00 MACS December 23 CORDINA INFERSY 10.11.00 10.11.00 10.11.00 10.11.00 10.11.00 10.11.00 10.01.00 10										
December:24 COMPUTE ADED EVELOPMENT CORPORATION 320-Des/11/CTS 4601/11 flements. Installation. Maintenance and Tunina revenue 1500.00 2400.00 PACOLINA December:25 CORDMA LEVERGY 14-Des/21 Bertham Fres Salion 2201.00 Personance								894		
December 25 CORNWALL COUNCIL 30-Dec 21 Control Render, 27 CORNWALLINGY 14-Dec 21 Control Render, 27 CORNWALLINGY 14-Dec 21 Control Render, 27 CORNWALLINGY 14-Dec 21 Control Render, 27 Control Render, 28 Control Render, 28 Control Render, 28 Contrend Render, 28 Contrend Render, 28										
December 227 CARONA NURGY 14-Dec:1 Institution 2200 Gas revenue 633.33 633.33 633.33 December 227 CORONA NURGY 14-Dec:1 Estimation 2200 Gas revenue 633.33 663.33 663.33 December 227 CORONA NURGY 14-Dec:1 Return of the station 2200 Gas revenue 633.33 663.33 663.43 December 237 CORONA NURGY 14-Dec:2 Northold Fire Station 2200 Gas revenue 613.63 673.64										
December 227 CoRNA hURGY 14-bec1 Kinkumozsie Fre Station 2203 Gas rwenus 450.81 463.81 A66.3 December 227 CORNA AURGY 14-bec1 Retirement in Station 2203 Gas rwenus 101.27 10.13 RAGS December 237 CORNA AURGY 14-bec2 Retirement in Station 2203 Gas rwenus 102.28 112.22 RAGS December 237 CORNA AURGY 14-bec2 Retirement in Station 2203 Gas rwenus 102.38 162.52										
December/28 CORDAA ENERGY 140.cc.21 State revenue 111.7 116.17 116.17 December/28 CORDAA ENERGY 140.cc.21 Monte State revenue 137.22 MACS. December/28 CORDAA ENERGY 140.cc.21 Monte State revenue 137.22 MACS. December/28 CORDAA ENERGY 140.cc.21 Monte State revenue 137.23 MACS. December/28 CORDAA ENERGY 140.cc.21 Macs. 2203.06 revenue 73.5.1 <td></td>										
December 23 CORONA NURGY 14-Dec.21 Recimater 23 CORONA NURGY 1372.28 13	December-228									
December-23 CORONA ENERGY 14-Dec-21 Whith File Station 2203 Gas revenue 60.118 BACS December-23 CORONA ENERGY 14-Dec-21 Konzekholing File Station 2203 Gas revenue 673.68 677.68 BACS December-23 CORONA ENERGY 14-Dec-21 Konzekholing File Station 2203 Gas revenue 673.68 677.68 BACS December-23 CORONA ENERGY 14-Dec-21 Konzekholing 2203 Gas revenue 673.68 677.68 BACS December-23 CORONA ENERGY 14-Dec-21 Exptorn File Station 2203 Gas revenue 647.64 </td <td>December-229</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	December-229									
December 231 CÓRCOM ENERCY 14-Dec 21 Rescubriding Fire Station 2203 Gas Invenue 132.59 132.29 DACK December 231 CORONA ENERCY 14-Dec 21 Instatute Fire Station 2203 Gas Invenue 673.68 GAS GAS 773.21 BACS December 231 CORONA ENERCY 14-Dec 21 Instatute Fire Station 2203 Gas Invenue 735.21 773.21 BACS December 231 CORONA ENERCY 14-Dec 21 Instatute Fire Station 2203 Gas Invenue 745.21 67.60 88.60										
December-32 CORONA EVERGY 14-Dec-21 Knareshorouch Fire Station 2203 Gas revenue 673.68 <td></td> <td>CORONA ENERGY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		CORONA ENERGY								
December/233 CORDAL ENERGY 14-Dec:21 Tradicator frie Station 2203 (Gas revenue 735 21 735 21 BACS December/235 CORDAL ENERGY 14-Dec:21 Risch frie Station 2203 (Gas revenue 115 32 115 32 BACS December/235 CORDAL ENERGY 14-Dec:21 Robot Frie Station 2203 (Gas revenue 115 32 115 32 BACS December/235 CORDAL ENERGY 14-Dec:21 Acorb Frie Station 2203 (Gas revenue 898.61 698.60 BACS December/236 CORDAL ENERGY 14-Dec:21 Northalench Fris Station 2203 (Gas revenue 897.10 BACS 696.62 BACS December/240 CORDAL ENERGY 14-Dec:21 Northalench Fris Station 2203 (Gas revenue 583.76 586.76 BACS December/240 CORDAL ENERGY 14-Dec:21 Stationaria 2203 (Gas revenue 583.76 586.76 BACS December/240 CORDAL ENERGY 14-Dec:21 Stationaria 2203 (Gas revenue 583.76 586.76 BACS December/240 CORDAL ENERGY 14-Dec:21 Ristionaria 2203 (Gas revenue 583.76										
December:23 CORDAL ENERGY 14-Dec:21 Insk Fire Station 2203 [Gas revenue 200 51 200 51 Sa 22 BACS December:33 CORDAL ENERGY 14-Dec:21 Station 2203 [Gas revenue 898 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 689 60 687 60 671 60 <td>December-233</td> <td>CORONA ENERGY</td> <td></td> <td></td> <td>2203 Gas</td> <td></td> <td></td> <td>7</td> <td>35.21</td> <td>BACS</td>	December-233	CORONA ENERGY			2203 Gas			7	35.21	BACS
December:23 CORONA ENERGY 115.22 115.32	December-234	CORONA ENERGY								
December:35 CORONA ENERGY 14-Dec21 [setty Fins Station 2203 Gas revenue 689.60 689.60 December:35 CORONA ENERGY 14-Dec21 [keytm Fins Station 2203 Gas revenue 67.74 647.24 647.24 [ACS] December:35 CORONA ENERGY 14-Dec21 [keytm Fins Station 2203 Gas revenue 681.28 2461.28	December-235	CORONA ENERGY			2203 Gas	revenue	115.32	1	15.32	BACS
December-238 CORCINA ENERGY 14-Dec 21 Acomb Fire Station 2203 Gas revenue 672.18 872.18	December-236	CORONA ENERGY				revenue				
December-239 CORDINA ENERGY 14-Dec-21 Northalletion [Fire Station 2203 Gas revenue 2461.2E 2461.2E 2461.2E December-240 CORDINA ENERGY 14-Dec-21 Mindlor Fire Station 2203 Gas revenue 910.73										
December-240 CORONA ENERGY 14-0e-21 Mattor Fire Station 2203 Gas revenue 568.76 568.76 [BACS December-242 CORONA ENERGY 14-0e-21 Station 2203 Gas revenue 910.73 910.73 [BACS December-242 CORONA ENERGY 14-0e-21 Station 2203 Gas revenue 434.52 435.22 [AS December-243 CORONA ENERGY 14-0e-21 (Suton Fire Station 2203 Gas revenue 500.73 910.73 [BACS December-244 CORONA ENERGY 14-0e-21 (Nor Fire Station 2203 Gas revenue 100.47 100.47 [AS 910.73 [BACS December-244 CORONA ENERGY 14-0e-21 (Nor Fire Station 2203 Gas revenue 110.647 100.47 [AS 90.63 [BACS December-247 CORONA ENERGY 14-0e-21 (Nor Fire Station 2203 Gas revenue 110.647 110.847 [BACS December-249 CORONA ENERGY 14-0e-21 (Nor Fire Station 2203 Gas revenue 124.277 124.277 124.277 124.277 124.277 124.277 124.277 124.277 124.277 <td< td=""><td>December-238</td><td>CORONA ENERGY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	December-238	CORONA ENERGY								
December-241 CORONA ENERGY 14-Dec-21 Station 2203 Gas revenue 910.73 PACS December-242 CORONA ENERGY 14-Dec-21 Badato Fire Station 2203 Gas revenue 532.25 A34.52	December-239	CORONA ENERGY								
December-242 CORONA ENERGY 14-Dec-21 Skidon Erre Station 2203 Gas revenue 43.452 43.452 63.452 December-243 CORONA ENERGY 14-Dec-21 Bedale Fire Station 2203 Gas revenue 800.13					2203 Gas					
December-243 COCRNA ENERGY 14-Dec-21 Bedate Fire Station 2203 Gas revenue 532.25 532.25 BACS December-244 CORNA ENERGY 14-Dec-21 Column Fire Station 2203 Gas revenue 800.13 800.13 BACS December-245 CORNA ENERGY 14-Dec-21 Richmond Fire Station 2203 Gas revenue 115.32 115.32 BACS December-247 CORNA ENERGY 14-Dec-21 Richmond Fire Station 2203 Gas revenue 2064.48 2064.64 2067.55 2060.00 2068.66 2067.55 2060.00 2066.66 2066.66 2066.66										
December-24 CORONA ENERGY 14-Dec:21 Column Fire Station 2203 Gas revenue 800.13	December-242									
December:245 CÓRÓNA ENERGY 14-Dec.21 Richmond Fire Station 2203 Gas revenue 1106.47										
December/24 CORONA ENERGY 14-Dec/1 lkehmond Fire Station 203 Gas fevenue 115.32 115.32 BACS. December/24 CORONA ENERGY 14-Dec/1 lkerosubles Bulliona 2030 Gas revenue 3068.85 3068.85 BACS. December/24 CORONA ENERGY 14-Dec/1 lkerosubles Bulliona 2030 Gas revenue 3068.85 3068.85 BACS. December/24 CORONA ENERGY 14-Dec/1 lkerosubles Bulliona 2030 Gas revenue 1242.77 1242.77 BACS. December/250 CORONA ENERGY 14-Dec/1 lkerosubles Bulliona 2030 Gas revenue 131.01 113.10 BACS. December/252 CORONA ENERGY 14-Dec/1 libritis Fire Station 2203 Gas revenue 140.02 40.76 BACS. December/253 CORONA ENERGY 14-Dec/1 libritis Fire Station 2203 Gas revenue 140.22 140.26 S December/254 CORONA ENERGY 14-Dec/1 libritis Fire Station 2203 Gas revenue 140.27 140.26 S December/255 CORONA ENERGY 14-Dec/1 libritis Fire Station 2203 Gas revenue 140.27										
December/247 CORONA ENERGY 14-Dec/1 New Supplies Building 2203 Gas revenue 2054/48 2054/48 2064/48 BACS December/248 CORONA ENERGY 14-Dec/1 Harrogate Fite Station 2203 Gas revenue 3068.85 3063.84 re	December-246	COBONA ENERGY								
December/248 CORONA ENERGY 14-Dec/21 Harroate Fire Station 2203 Gas revenue 3068.85 3068.35 3068.35 3068.35					2203 Gas					
December/249 CORONA ENERGY 14-Dec/1 Whitby Fire Station 2/203 [Gas fevenue 1/242.77 1/242.77 DACS December/250 CORONA ENERGY 14-Dec/21 Richmond Fire Station 2/203 [Gas revenue 2/761.30	December-248									
December-250 CORONA ENERGY 14-Dec-21 Richmond Fire Station 2203 Gas revenue 2761.30 2761.30 2761.30 ACR December-251 CORONA ENERGY 14-Dec-21 Bedale Fire Station 2203 Gas revenue 1131.01 1131.01 130.08ACS December-252 CORONA ENERGY 14-Dec-21 Scataborouch Fire Station 2203 Gas revenue 402.76 402.										
December-251 CORONA ENERGY 14-Dec-21 Badale 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 December-253 CORONA ENERGY 14-Dec-21 Scarborouch Fire Station 2203 Gas revenue 5190.35 5190.35 BACS December-254 CORONA ENERGY 14-Dec-21 Tadcaster Fire Station 2203 Gas revenue 5190.35 S 5190.35 BACS December-255 CORONA ENERGY 14-Dec-21 Northallerton Fire Station 2203 Gas revenue 5737.43 S73.43 BACS December-256 CORONA ENERGY 14-Dec-21 Northallerton Fire Station 2203 Gas revenue 5737.43 S73.43 BACS December-257 CORONA ENERGY 14-Dec-21 Northallerton Fire Station 2203 Gas revenue 2150.95 BACS December-258 CORONA ENERGY 14-Dec-21 Borough Fire Station 2203 Gas revenue 340.29 BACS December-259 CORONA ENERGY 14-Dec-21 Bartham Fire Station 2203 Gas revenue 1400.51 140.051 BACS	December-250	CORONA ENERGY	14-Dec-21	Richmond Fire Station	2203 Gas		2761.30			
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 Northalterton Fire Station 2203 Gas revenue 5190.35 5130.35 BACS December-255 CORONA ENERGY 14-Dec-21 Northalterton Fire Station 2203 Gas revenue 5737.43 5737.43 BACS December-256 CORONA ENERGY 14-Dec-21 Conclustry 2203 Gas revenue 5737.43 BACS December-257 CORONA ENERGY 14-Dec-21 Conclustry 2203 Gas revenue 2160.95 2150.95 BACS December-258 CORONA ENERGY 14-Dec-21 Kinesborough Fire Station 2203 Gas revenue 1400.51 1400.51 BACS December-260 CORONA ENERGY	December-251	CORONA ENERGY								
December-254 CORONA ENERGY 14-Dec-21 New Supplies Building 2203 Gas revenue 5190.35 5180.35 5190.35 5190.35 5190.35 5190.35 5190.35 5190.35 5137.43 510.35										
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 5737.57 57 CORONA ENERGY <td></td>										
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 Column Fire Station 2203 Gas revenue 2150.95 2150.95 BACS December-258 CORONA ENERGY 14-Dec-21 Incoundbridge Fire Station 2203 Gas revenue 340.29 340.29 BACS December-258 CORONA ENERGY 14-Dec-21 Knaresborough Fire Station 2203 Gas revenue 1400.51 1400.51 BACS December-259 CORONA ENERGY 14-Dec-21 Knaresborough Fire Station 2203 Gas revenue 1400.51 1400.51 BACS December-261 CORONA ENERGY 14-Dec-21 Station 2203 Gas revenue 281.5 281.5 281.5 281.5 284.55 BACS December-262 CORONA ENERGY 14-Dec-21 Harrogate Fire Station 2203 Gas revenue 5198.23 5198.23										
December-257 CORONA ENERGY 14-Dec-21 Collourn Fire Station 2203 Gas revenue 2150.95 2150.95 BACS December-258 CORONA ENERGY 14-Dec-21 Borughbridge Fire Station 2203 Gas revenue 340.29 340.29 340.29 BACS December-259 CORONA ENERGY 14-Dec-21 Borughbridge Fire Station 2203 Gas revenue 340.29 340.29 BACS December-259 CORONA ENERGY 14-Dec-21 Bertaresborough Fire Station 2203 Gas revenue 1400.51 1400.51 BACS December-260 CORONA ENERGY 14-Dec-21 Station 2203 Gas revenue 281.5 228.15 228.15 228.15 228.15 BACS December-261 CORONA ENERGY 14-Dec-21 Bertham Fire Station 2203 Gas revenue 811.58 811.58 BACS December-262 CORONA ENERGY 14-Dec-21 Maton Fire Station 2203 Gas revenue 811.58 816.										
December-258 CORONA ENERGY 14-Dec-21 Boroughbridge Fire Station 2203 Gas revenue 140.029 340.29 </td <td></td>										
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 Statile Fire Station 2203 Gas revenue 281.5 <										
December-260 CORONA ENERGY 14-Dec-21 Settie Fire Station 2203 Gas revenue 281.5 288.15 BACS December-261 CORONA ENERGY 14-Dec-21 Bentham Fire Station 2203 Gas revenue 811.58 811.58 815.58 BACS December-262 CORONA ENERGY 14-Dec-21 Bentham Fire Station 2203 Gas revenue 811.58 811.58 815.58 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 Matton Fire Station 2203 Gas revenue 154.36 1154.36 BACS December-264 CORONA ENERGY 14-Dec-21 Matton Fire Station 2203 Gas revenue 957.21 957.21 BACS December-265 CORONA ENERGY 14-Dec-21 Levburn Fire Station 2203 Gas revenue 1628.90 1628.90 BACS December-265 CORONA ENERGY 14-Dec-21 Kirkbymoorside Fire Station 2203 Gas revenue 1137.09 BACS December-266 CORONA ENERGY 14-Dec-21 Kirkbymoorside Fire Station 2203 Gas	December-259									
December-261 CORONA ENERGY 14-Dec-21 Bentham Fire Station 2203 Gas revenue 811.58 BACS December-262 CORONA ENERGY 14-Dec-21 Harrogate Fire Station 2203 Gas revenue 5198.23 5198.23 5198.23 5198.23 BACS December-263 CORONA ENERGY 14-Dec-21 Harrogate Fire Station 2203 Gas revenue 5198.23 5198.23 BACS December-263 CORONA ENERGY 14-Dec-21 Skipton Fire Station 2203 Gas revenue 957.21 957.21 BACS December-265 CORONA ENERGY 14-Dec-21 Levburn Fire Station 2203 Gas revenue 957.21 957.21 BACS December-265 CORONA ENERGY 14-Dec-21 Kirkbymoorside Fire Station 2203 Gas revenue 1628.90 BACS December-266 CORONA ENERGY 14-Dec-21 Kirkbymoorside Fire Station 2203 Gas revenue 1137.09 1137.09 BACS December-267 <td>December-260</td> <td>CORONA ENERGY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	December-260	CORONA ENERGY								
December-262 CORONA ENERGY 14-Dec-21 Identified Station 2203 Gas revenue 5198.23 5198.23 5188.23 BACS December-263 CORONA ENERGY 14-Dec-21 IMaton Fire Station 2203 Gas revenue 15198.23 1598.23 BACS December-264 CORONA ENERGY 14-Dec-21 IMaton Fire Station 2203 Gas revenue 154.36 1154.36 1154.36 1543.23 BACS December-264 CORONA ENERGY 14-Dec-21 IMaton Fire Station 2203 Gas revenue 957.21 957.21 BACS December-265 CORONA ENERGY 14-Dec-21 Levburn 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 BACS December-267 CORONA ENERGY 14-Dec-21 Kirkbymoorside Fire Station 2203 Gas revenue 1137.09 LASS December-267 CORONA ENERGY 14-Dec-21 Kirkbymoor Fire Station 2203 Gas revenue 1137.09 LACS										
December-263 CORONA ENERGY 14-Dec-21 Maton Fire Station 2203 Gas revenue 1154.36 1154.36 BACS December-264 CORONA ENERGY 14-Dec-21 Skioton Fire Station 2203 Gas revenue 957.21 957.21 BACS December-266 CORONA ENERGY 14-Dec-21 Ikibuton 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 Kirkbymoorside Fire Station 2203 Gas revenue 1137.09 1137.09 1137.09 1137.09 1137.09 1137.09 1137.09 111.60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
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 Kirkbymoorside Fire Station 2203 Gas revenue 1137.09 1137.09 BACS December-267 CORONA ENERGY 14-Dec-21 Kirkbymoor Fire Station 2203 Gas revenue 1137.09 1137.09 BACS	December-263									
December-265 CORONA ENERGY 14-Dec-21 Levburn 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 Kirkbymoorside Fire Station 2203 Gas revenue 1137.09 1137.09 BACS	December-264	CORONA ENERGY			2203 Gas		957.21	9	57.21	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-265		14-Dec-21	Leyburn Fire Station				16	28.90	BACS
			14-Dec-21	Kirkbymoorside Fire Station		revenue				
December-268 [CORONA ENERGY 14-Dec-21 York Fire Station 2203 Gas revenue 2081.32 2081.32 BACS										
	December-268	CORONA ENERGY	14-Dec-21	York Fire Station	2203 Gas	revenue	2081.32	20	81.32	BACS

Description Description Description Description Constraint Constraint Constraint Constraint Constraint Number of the constraint Description Constraint Description Constraint Description	Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General	Unreclaimable	Net Total Pavment
Document of December of Decembe		Vendor Name			Suprective				VAT	To Supplier Method
Section 200 ColDNA LyAGY How 2, Brond Tree 2005 Trend 11100 <t< td=""><td>December-269</td><td>CORONA ENERGY</td><td></td><td>Acomb Fire Station</td><td>2203</td><td>Gas</td><td></td><td></td><td></td><td>1560.77 BACS</td></t<>	December-269	CORONA ENERGY		Acomb Fire Station	2203	Gas				1560.77 BACS
Decide of the state Pack A full Gav Hade J Edite of the state Provide of the state	December-270									
Distant Distant <t< td=""><td></td><td>CORONA ENERGY</td><td></td><td></td><td>2203</td><td>Gas</td><td>revenue</td><td>1628.60</td><td></td><td></td></t<>		CORONA ENERGY			2203	Gas	revenue	1628.60		
Description? Rescue Action Problem in Statut remain 1940.00 District Totality Description? Rescue Action Problem in Statut Problem in St										
Discrete							revenue			
Descent PT Chino A, SHALANDON LTD O.2 Good 20, TSS O.4 Constraint Person			21-Dec-21	Skipton Fire Station						
Discretion Product A Bioline Product Product Science Protein Product Science			21-Dec-21	Grassington Fire Station						
Discretion Product ADD 14 Dec 21 Francoit PCR 200 PCR 2			07-Dec-21	ICTSS						
December 200 Control Control Control Control Control Control Sector Sector <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Desember 200 CSONA LENTRO SSOO SSOO<										
December 200 DAT TWAL FERV \$100*1 Tennord 500 Tennor										
Description Description P11-boc 21 (C1S) P22 (Do Strand & C Padoe P22 (Do Strand & C Padoe <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Baseries Basy CopPositin SERVICES 21.0 Back 4202 2147 280 Adds December 200 December 200 Adds	December-282									
Description Optimizing Optimi										2147.39 BACS
Brendmer 28 FLIALTIFELLATIENT Sold Code Based Secure Delaw Sold Code Based Secure Delaw <										
Secondmession OUTTOE D'URES LUD 14-base 21 (CISS 4051 (IT Resurt, Installation, Manternance and Trainers, Prevence 1300.00 PBACS December 201 DOITED E VESTID 14-base 21 (CISS 4051 (IT Resurt, Installation, Manternance and Trainers, Prevence 1060.00 4290.00 446.06 AACS December 201 DOITED E VESTID 14-base 21 (CISS 4051 (IT Resurt, Installation, Manternance and Trainers, Prevence 1062.00 446.06 AACS December 201 DEVENTID 14-base 21 (CISS 4001 (IT Resurt, Installation, Manternance and Trainers, Prevence 106.00 466.00 466.00 ACS December 201 BEVENTID 10.00 10.00 466.00 ACS December 201 BEVENTID 40.00 ACS 466.00 ACS December 201 BEVENTID 40.00 ACS ACS<		DELTA FIRE LIMITED								
December 28 DOTTINE TYPES ID 44-Dec.21 [CTSS 4051 [T Resart installation, Maintennote and Training Herenal 110.00 III ACS December 29 DIFTINE TYPES ID 44-Dec.21 [CTSS 4001 [T Resart installation, Maintennote and Training Herenal 46.05 [LACS] 4002 [ACS] December 29 FE LMIRED 0.7 Doc 21 [CTSS 4002 [Moles Telecoberal Protein 4 96.00 96.00 40.00 [ACS] December 29 FE LMIRED 0.7 Doc 21 [CTSS 4002 [Moles Telecoberal Protein 4 96.00 96.00 [ACS] December 29 FE LMIRED 0.0 Doc 21 [CTSS] 4002 [Moles Telecoberal Protein 4 96.00 96.00 [ACS] December 29 EARGENCY ONE UNLID 2.1 Doc 21 [Fre Acclanatore 4002 [Mole Telecoberal protein 4 80.00 [ACS] 66.00 [ACS] <	December-286	DOTTED EYES LTD								
December 200 DOTTED TYPE, ITD 14-Dec.21 (DTSS 405 (IT Resear. Instalation, Maintenance and Tanina, Venue 332, 66 44.40, BACS December 200 (E) Long 21 (DTSS) 405 (IT Resear. Instalation, Maintenance and Tanina, Venue 40, 20 40, 40 40,	December-287	DOTTED EYES LTD	14-Dec-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1650.00		2950.00 BACS
December 309 DOTTED FVES.1 TD 14-Dec.21 [LTSS 405 [LT Reset. Installation. Maintenance and Training Foremat 332.64 44.48.80ACS December 309 EAL MINIT 12.00 [LTSS 4007 [Mode] Teleboross Evented 50.20 40.00 [LTSS 40.00 [LTSSS 40.00 [LTSS 40.00 [LTSS	December-288	DOTTED EYES LTD					revenue			BACS
December 201 Ex.LMITED 67.00x21 [CTSS 4622 [Mobile Telephones revenue 96.00 96.00 [BACS December 202 Ex.LMITED 03.Dec 21 [Imaged 4627 [Mobile Telephones member 20 645.20 [BACS December 202 Ex.LMITED 03.Dec 21 [Imaged 4627 [Mobile Telephones member 20 645.20 [BACS December 202 Execution 21.Dec 21 [Imaged 6627 [Mobile Telephones member 20 645.20 [BACS										
December 202 Ex Lustric D 300-Dec/1 (FISS 4027 Mobile Teleshores prenue 9,00 96,0										
December/393 EFLTD 07-Dec:21 Transact 4022 Mobile Telephones revenue 662.88 662.88 665.82 665.82 665.82 665.82 665.83 665.85 <										96.00 BACS
December:294 [E] LTD. 300-ber:21 CTSS 4402 Material Control evenue 612.38 612.39 632.5 December:295 MERCENTY ONE LUKI TD 21.bec:11 Fre Analiances 6032.Paint And Vehicles capital 6382.5 6385.2										96.00 BACS
December-285 EMERGENCY ONE UNIT ID 21-loc-21 Fie A colorance 0932 Plant And Vehicles contel 63825 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20 6382 20										
December-298 December-298 December-298 December-298 December-298 Chart And Vehicles catality Casaste 50										
December-297 UMR RGENCY ONE (UK) ITD 21-Dec-21 [Fire Applicances 0932 [Pant And Vehicles capital 63852 50 63852 50 63852 50 December-298 EMR RGENCY ONE (UK) ITD 30-Dec-21 [Fire Applicances 0332 [Pant And Vehicles capital 63852 50 638552 50 6										
December 298 EMERGENCY ONE LUK LTD 21-Dec 21 Fra Applicances 0932 Plant And Vehicles Galotal 63852 250										
December 298 EMERGENCY ONE AUK LTD 30-Dec/11 massort 2550 Vehicle PartsMaintenance revenue 430.44 443.44 BACS December 301 EVERGENCY ONE (UK) LTD 07-Dec/21 Transport 2500 Vehicle Insurance revenue 651.500 6453 IS obvare December 301 EVERBRIGGE EUROPE LTD 30-Dec/21 Transport 4058 III Software revenue 641.500 6453 OS December 302 FRE SERVIC COLLEGE LTD 30-Dec/21 Transport 4381 Defaure revenue 331.00 341.000 BACS December 303 FRE SERVIC COLLEGE LTD 07-Dec/21 Transport 331.00 27.950.00 BACS December 304 FRE SERVIC COLLEGE LTD 07-Dec/21 Transport 322.2500 BACS 797.660 27.950.60 BACS December 305 FRE SERVIC COLLEGE LTD 07-Dec/21 Transport 323.2500 Branna Audit Fres revenue 990.00 990.00 BACS December 305 FRE ANDEL AKERSS 07.120-221 Transport 323.2500 Branna Audit Fres revenue 978.125 1378.125 BACS December 305 FRE ANDEL AKERSS 07.120-221 Transport 323.20 December 31.230 December 31.230 December										
December-300 EMERGENCY ONE (UK) (TD 07-Dec-21 [Transport] 2006 [General Vehicle Insurance] revanue 880.00 880.00 880.00 Resc/32 December-302 EVERBRIDGE EUROPE LTD 30-Dec-21 [Crists] 4053 [IT 5dNware] revanue 1430.00<										
December-301 EverBRENGE EUROPE LTD 30-Dec.21 Crists 4063 IT Software revenue 5015 00 4501 00 4503 00 BACS December-303 FERNOLUK LTD 30-Dec.21 Lenst of Revenue 4304 00 Add 30 00 BACS December-303 FERNOLUK LTD 20-Dec.21 Lenst of Revenue 4304 00 Add 30 00 BACS December-304 FERNOLUK LTD 20-Dec.21 Lenst of Revenue 4304 00 Add 30 00 BACS December-304 FERE SERVICE COLLEGE LTD 07-Dec.21 Rest Mark Aud Feres revenue 2785 00 <td></td> <td></td> <td>07-Dec-21</td> <td>Transport</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			07-Dec-21	Transport						
December-302 EVERBRIGGE FURCPE LTD 30-Dec/1 (Londol Room 4663, IT Software revenue 1430, 00<										
December-303 FERNOLIK LTD -30-Desc21 Intead of Service Delivery -3233 [Operational Equipment] revenue 444.65 -44.95 ACS December-304 FIRE SERVICE COLLEGE LTD 07-Desc21 Risk Management -1970 Training revenue 2795.00 ACS December-305 FIRE SERVICE COLLEGE LTD 07-Desc21 Risk Management -1970 Training revenue 2795.00 ACS December-305 FIRE SERVICE COLLEGE LTD 07-Desc21 Risk Management -1970 Training revenue 2795.00 ACS December-305 FIRE SERVICE LONCLOCY LIMITED 0.Desc21 Risk Management -2080 Risk Management -1970 Risk Management -1970 Risk Management -1970 Risk Management -2107.00 -2117.00 Risk Management -2117.00 Risk Sing Risk Management -2107.00 Risk Sing Ris										
December-305 FIRE SERVICE COLLEGE LTD 07-Dec/21 [Risk Management 1970 Training revenue 2755,00 BACS. December-307 FIREANGE, SAFETY TECHNOLOGY LMITED 30-Dec/21 [Criss 4051 [IT Repair, Installation, Maintenance and Training revenue 980.00 990.00 AGS. December-307 FIREANGE, SAFETY TECHNOLOGY LMITED 30-Dec/21 [Criss 4051 [IT Repair, Installation, Maintenance and Training revenue 13781.25 13781.25 13781.25 13781.25 13781.25 260.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 20.00 23.00 25.00 Price Part Maintenance revenue 30.00 23.00		FERNO UK LTD			3233	Operational Equipment	revenue	404.95		404.95 BACS
December-306 FIRE AMAGEL SAFETY TECHNOLOGY LIMITED 30-Dec/21 Socialit Environment revenue 990.00						External Audit Fees	revenue			
December-307 FIRMSTEP LTD 14-Dec:1 CTSS 4051 T Repair. Installation. Maintenance and Training, revenue 13781.25 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>revenue</td><td></td><td></td><td></td></t<>							revenue			
December-308 FLOCAS MÉDICAL GASES 07-Dec:21 Head of Service Delivery 2323 Operational Eculoment Devenue 7769.56 876.50 886.50 976.50					OLOE					
December-309 GECUECUEO SERVICE LIMITED 30-Dec.21 (Transort. 3000 Enuinment Purchase revenue 210.700 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 2107.00 20.00 <td></td>										
December-310 GFG EUROPE LTD 30-Dec/21 Head O Service Delivery 3233 Operational Equipment. Devenue 35.00										
December-311 GODIVALTD 07-Dec-21 Transport 2550 Vehicle Parts/Maintenance revenue 67.54										
December-312 CODIVALTD 07-Dec-21 Transport 2550 Vehicle Parts/Maintenance revenue 132.87 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
December-313 GODIVA LTD 07-Dec:21 Transport 2550 Vehicle Parts/Maintenance revenue 106.39 BACS December-315 GODIVA LTD 14-Dec:21 Transport 2550 Vehicle Parts/Maintenance revenue 23.07										
December-314 CODIVALTD 14-Dec-21 Transport 2550 Vehicle Parts/Maintenance revenue 106.10 106.10 BACS December-315 GODIVALTD 14-Dec-21 Transport 2550 Vehicle Parts/Maintenance revenue 23.07										
December/315 GODIVALTD 14-Dec/21 Transport 2550 Vehicle Parts/Maintenance revenue 23.07										
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										
December-317GODIVA LTD14-Dec-21Transport2550Vehicle Parts/Maintenancerevenue362.863	December-316	GODIVA LTD								
December-318 GODIVA LTD 21-Dec-21 Transport 2550 Vehicle Parts/Maintenance revenue 110.85 411.085 AACS December-320 GODIVA LTD 21-Dec-21 Transport 2550 Vehicle Parts/Maintenance revenue 94.10	December-317	GODIVA LTD						362.86		
December-319GODIVA LTD21-Dec.21 Transport2550Vehicle Parts/Maintenancerevenue414.65414.65ACSDecember-321GODIVA LTD21-Dec.21 Transport2550Vehicle Parts/Maintenancerevenue94.1094.1094.1094.01 <td>December-318</td> <td>GODIVA LTD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>110.85 BACS</td>	December-318	GODIVA LTD								110.85 BACS
December-320GODIVA LTD21-Dec-21 Transport2550 Vehicle Parts/Maintenancerevenue94.1094.10 BACSDecember-321GODWINCH LTD21-Dec-21 Transport2550 Vehicle Parts/Maintenancerevenue813.1281.1201.12 CREDIT CARDDecember-322HAMBLETON DISTRICT COUNCIL16-Dec-21 Northallerton Fire Station2300 Rates (inc Council Tax)revenue509.00DIRECT DEBITDecember-323HAMBLETON DISTRICT COUNCIL16-Dec-21 Nickselse Vire Station2300 Rates (inc Council Tax)revenue650.00DIRECT DEBITDecember-325HAMBLETON DISTRICT COUNCIL16-Dec-21 Thinsk Fire Station2300 Rates (inc Council Tax)revenue650.00DIRECT DEBITDecember-325HAMBLETON DISTRICT COUNCIL16-Dec-21 New Supplies Building2300 Rates (inc Council Tax)revenue3072.00DIRECT DEBITDecember-326HAMBLETON DISTRICT COUNCIL16-Dec-21 Training Centre2300 Rates (inc Council Tax)revenue3072.00DIRECT DEBITDecember-327HAMBLETON DISTRICT COUNCIL16-Dec-21 Training Centre2300 Rates (inc Council Tax)revenue528.00DIRECT DEBITDecember-328HAMBLETON DISTRICT COUNCIL16-Dec-21 Rionin Centre2300 Rates (inc Council Tax)revenue528.00DIRECT DEBITDecember-328HAMROGATE BOROUGH CNL07-Dec-21 Rion Fire Station218 Waste Collectionrevenue24.6024.60 BACSDecember-331HARROGATE BOROUGH CNL07-Dec-21 Rion Fire Station218 Waste Collectionrevenue73.5573.55 BACS </td <td>December-319</td> <td>GODIVA LTD</td> <td></td> <td></td> <td></td> <td></td> <td>revenue</td> <td></td> <td></td> <td></td>	December-319	GODIVA LTD					revenue			
December-322HAMBLETON DISTRICT COUNCIL16-Dec-21Norhallerton Fire Station2300Rates (inc Council Tax)revenue209.00DIRECT DEBITDecember-323HAMBLETON DISTRICT COUNCIL16-Dec-21Stokeslev Fire Station2300Rates (inc Council Tax)revenue509.00DIRECT DEBITDecember-324HAMBLETON DISTRICT COUNCIL16-Dec-21The Station2300Rates (inc Council Tax)revenue509.00DIRECT DEBITDecember-325HAMBLETON DISTRICT COUNCIL16-Dec-21The Station2300Rates (inc Council Tax)revenue655.00DIRECT DEBITDecember-325HAMBLETON DISTRICT COUNCIL16-Dec-21New Supplies Building2300Rates (inc Council Tax)revenue3072.00DIRECT DEBITDecember-326HAMBLETON DISTRICT COUNCIL16-Dec-21Trainia Centre2300Rates (inc Council Tax)revenue5248.00DIRECT DEBITDecember-328HAMBLETON DISTRICT COUNCIL16-Dec-21Trainia Centre2300Rates (inc Council Tax)revenue5248.00DIRECT DEBITDecember-328HAMBLETON DISTRICT COUNCIL16-Dec-21Inorhalerton Fire Station2181Vaste Collectionrevenue524.00DIRECT DEBITDecember-327HAMBLETON DISTRICT COUNCIL16-Dec-21Inor Fire Station2181Waste Collectionrevenue528.0017728.00DIRECT DEBITDecember-329HARBOGATE BOROUGH CNL07-Dec-21Risham Fire Station2181Waste Collectionrevenue23.60 <t< td=""><td>December-320</td><td>GODIVA LTD</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	December-320	GODIVA LTD								
December-323HAMBLETON DISTRICT COUNCIL16-Dec-21Stokeslev Fire Station2300Rates (inc Council Tax)revenue509.00DIRECT DEBITDecember-324HAMBLETON DISTRICT COUNCIL16-Dec-21Thinsk Fire Station2300Rates (inc Council Tax)revenue655.00DIRECT DEBITDecember-325HAMBLETON DISTRICT COUNCIL16-Dec-21Rates (inc Council Tax)revenue1507.00DIRECT DEBITDecember-326HAMBLETON DISTRICT COUNCIL16-Dec-21New Supplies Building2300Rates (inc Council Tax)revenue3072.00DIRECT DEBITDecember-327HAMBLETON DISTRICT COUNCIL16-Dec-21Iranina Centre2300Rates (inc Council Tax)revenue524.00DIRECT DEBITDecember-328HAMBLETON DISTRICT COUNCIL16-Dec-21Iranina Centre2300Rates (inc Council Tax)revenue524.00DIRECT DEBITDecember-327HAMBLETON DISTRICT COUNCIL16-Dec-21Iranina Centre2300Rates (inc Council Tax)revenue524.00DIRECT DEBITDecember-328HARROGATE BOROUGH CNL07-Dec-21Imamebridae Fire Station2181Waste Collectionrevenue24.6024.60BACSDecember-331HARROGATE BOROUGH CNL07-Dec-21Rion Fire Station2181Waste Collectionrevenue73.5573.55BACSDecember-332HARROGATE BOROUGH CNL07-Dec-21Brownerbridge Fire Station2181Waste Collectionrevenue41.0041.00A1.00December-										
December-324HAMBLETON DISTRICT COUNCIL16-Dec-21Inisk Fire Station2300Rates (inc Council Tax)revenue655.00DIRECT DEBITDecember-325HAMBLETON DISTRICT COUNCIL16-Dec-21Bedale Fire Station2300Rates (inc Council Tax)revenue1507.00DIRECT DEBITDecember-326HAMBLETON DISTRICT COUNCIL16-Dec-21Bedale Fire Station2300Rates (inc Council Tax)revenue1507.00DIRECT DEBITDecember-327HAMBLETON DISTRICT COUNCIL16-Dec-21Iravino Centre2300Rates (inc Council Tax)revenue5248.00DIRECT DEBITDecember-328HAMBLETON DISTRICT COUNCIL16-Dec-21Iravino Centre2300Rates (inc Council Tax)revenue5248.00DIRECT DEBITDecember-329HARROGATE BOROUGH CNL07-Dec-21Inaino Centre2300Rates (inc Council Tax)revenue652.0017728.00DIRECT DEBITDecember-329HARROGATE BOROUGH CNL07-Dec-21Inaino Centre2300Rates (inc Council Tax)revenue652.0017728.00DIRECT DEBITDecember-330HARROGATE BOROUGH CNL07-Dec-21Inaino Centre2300Rates (inc Council Tax)revenue78.7578.7578.75RATE 30December-331HARROGATE BOROUGH CNL07-Dec-21Rionon2181Waste Collectionrevenue32.8032.80AASCSDecember-332HARROGATE BOROUGH CNL07-Dec-21Biorounbridge Fire Station2181Waste Collectionrevenue32.										
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-326 HAMBLETON DISTRICT COUNCIL 16-Dec-21 Invite Station 2300 Rates (inc Council Tax) revenue 3072.00 DIRECT DEBIT December-327 HAMBLETON DISTRICT COUNCIL 16-Dec-21 Invite Station 2300 Rates (inc Council Tax) revenue 5248.00 DIRECT DEBIT December-328 HAMBLETON DISTRICT COUNCIL 16-Dec-21 Invite Station 2300 Rates (inc Council Tax) revenue 5248.00 17728.00 DIRECT DEBIT December-329 HARROGATE BOROUGH CNL 07-Dec-21 Ison merbridge Fire Station 2181 Waste Collection revenue 78.75 78.75 BACS December-331 HARROGATE BOROUGH CNL 07-Dec-21 Brownerbridge Fire Station 2181 Waste Collection reven		HAMBLETON DISTRICT COUNCIL			2300	Rates (inc Council Tax)				
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 Training Centre 2300 Rates (inc Council Tax) revenue 5248.00 DIRECT DEBIT December-328 HAMBLETON DISTRICT COUNCIL 16-Dec-21 Norhallerton Fire Station 2100 Rates (inc Council Tax) revenue 5248.00 17728.00 DIRECT DEBIT December-329 HARROGATE BOROUGH CNL 07-Dec-21 Masham Fire Station 2181 Waste Collection revenue 24.60 BACS December-331 HARROGATE BOROUGH CNL 07-Dec-21 Riomerbridge Fire Station 2181 Waste Collection revenue 78.75 78.75 BACS December-332 HARROGATE BOROUGH CNL 07-Dec-21 Brownebridge Fire Station 2181 Waste Collection revenue										
December-327 HAMBLETON DISTRICT COUNCIL 16-Dec.21 Iraining 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 Rioon Fire Station 2181 Waste Collection revenue 78.75 BACS 78.75 BACS December-332 HARROGATE BOROUGH CNL 07-Dec.21 Harrogate Fire Station 2181 Waste Collection revenue 73.55 73.55 BACS December-332 HARROGATE BOROUGH CNL 07-Dec.21 Brownshridge Fire Station 2181 Waste Collection revenue 73.55 73.55 BACS December-333 HARROGATE BOROUGH CNL 07-Dec.21 Brownshridge Fire Station 2181 Waste Collection revenue 73.55 73.55 BACS December-333 HARROGATE BOROUGH CNL 07-Dec.21 Brownshridge Fire Station 2181 Waste Collection revenue 41.00 B										
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 24.60 BACS December-330 HARROGATE BOROUGH CNL 07-Dec-21 Riomerbridge Fire Station 2181 Waste Collection revenue 78.75 78.75 BACS December-331 HARROGATE BOROUGH CNL 07-Dec-21 Riomerbridge Fire Station 2181 Waste Collection revenue 78.75 78.75 BACS December-331 HARROGATE BOROUGH CNL 07-Dec-21 Harrogate Fire Station 2181 Waste Collection revenue 73.55 73.55 BACS December-332 HARROGATE BOROUGH CNL 07-Dec-21 Borounthridge Fire Station 2181 Waste Collection revenue 73.55 73.55 BACS December-333 HARROGATE BOROUGH CNL 07-Dec-21 Borounthridge Fire Station									<u> </u>	
December-329 HARROGATE BOROUGH CNL 07-Dec-21 Masham Fire Station 2181 Waste Collection revenue 24.60 24.60 ACC December-330 HARROGATE BOROUGH CNL 07-Dec-21 Rison Fire Station 2181 Waste Collection revenue 24.60 24.60 ACC December-330 HARROGATE BOROUGH CNL 07-Dec-21 Rison Fire Station 2181 Waste Collection revenue 78.75 78.75 BACS December-331 HARROGATE BOROUGH CNL 07-Dec-21 Harrogate Fire Station 2181 Waste Collection revenue 78.75 78.75 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 Borouchbridge Fire Station 2181 Waste Collection revenue 73.55 73.55 BACS December-333 HARROGATE BOROUGH CNL 07-Dec-21 Borouchbridge Fire Station 2181 Waste Collection revenue									-	
December-330 HARROGATE BOROUGH CNL 07-Dec-21 Rison 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 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 73.55 73.55 73.55 BACS December-334 HARROGATE BOROUGH CNL 07-Dec-21 Boroughbridge Fire Station 2181 Waste Collection revenue 41.00 41.00 A1.00 A1.00 A1.00 DIRECT DEBIT December-334 HARROGATE BOROUGH CNL 16-Dec-21 Maste States (inc C										
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 73.55 73.55 BACS December-334 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 2181 Waste Collection revenue 437.00 DIRECT DEBIT									1	
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 Borouchbridge Fire Station 2181 Waste Collection revenue 41.00 41.00BACS December-333 HARROGATE BOROUGH CNL 16-Dec-21 Masham Fire Station 2181 Waste S(inc Council Tax) revenue 430.00 DIRECT DEBIT										
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-334 HARROGATE BOROUGH CNL 16-Dec-21 Masham Fire Station 2300 Rates (inc Council Tax) revenue 387.00 DIRECT DEBIT										41.00 BACS
December-335 HARROGATE BOROUGH CNL 16-Dec-21 Boroughbridge Fire Station 2300 Rates (inc Council Tax) revenue 593.00 DIRECT DEBIT	December-334	HARROGATE BOROUGH CNL	16-Dec-21	Masham Fire Station	2300	Rates (inc Council Tax)		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	Pavment Cost Centre Description	Subiective	Subjective Description	Expense			Net Total	Pavment
D		Date			eqvT	Code Total	VAT	o Supplier	
December-336 December-337	HARROGATE BOROUGH CNL	16-Dec-21 Knaresborough Fire Station		Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
December-338	HARROGATE BOROUGH CNL HARROGATE BOROUGH CNL	16-Dec-21 Summerbridge Fire Station		Rates (inc Council Tax)	revenue	1237.00 1701.00			DIRECT DEBIT DIRECT DEBIT
December-339	HARROGATE BOROUGH CNL	16-Dec-21 Ripon Fire Station 16-Dec-21 Harrogate Fire Station		Rates (inc Council Tax) Rates (inc Council Tax)	revenue revenue	5376.00		10001.00	DIRECT DEBIT
December-340	IMMUNISATIONS UK	30-Dec-21 Health & Safety & OCREDIT CARDupational		Medical Fees	revenue	250.00			BACS
December-341	INTEGRATED WATER SERVICES LTD	07-Dec-21 Northallerton Fire Station		Legionella	revenue	25.11			BACS
December-342	INTEGRATED WATER SERVICES LTD	07-Dec-21 Danby Fire Station	2005	Legionella	revenue	25.11			BACS
December-343	INTEGRATED WATER SERVICES LTD	07-Dec-21 Robin Hoods Bay Fire Station		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 December-352	INTEGRATED WATER SERVICES LTD	07-Dec-21 Boroughbridge Fire Station		Legionella	revenue	25.11			BACS
December-353	INTEGRATED WATER SERVICES LTD	07-Dec-21 Skipton Fire Station		Legionella	revenue	25.11			BACS
December-354	INTEGRATED WATER SERVICES LTD	07-Dec-21 Settle Fire Station	2085	Legionella	revenue	25.11 25.11			BACS BACS
December-355	INTEGRATED WATER SERVICES LTD	07-Dec-21 Bentham Fire Station 07-Dec-21 Acomb Fire Station	2085 2085	Legionella Legionella	revenue revenue	25.11	<u>├</u>		BACS
December-356	INTEGRATED WATER SERVICES LTD	07-Dec-21 Tadcaster Fire Station 07-Dec-21 Tadcaster Fire Station	2085	Legionella	revenue	25.11	<u> </u>		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	2005	Legionella	revenue	25.11	i		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 Filev Fire Station	2085	Legionella	revenue	25.11			BACS
December-362	INTEGRATED WATER SERVICES LTD	07-Dec-21 Sherburn Fire Station		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 Helmslev Fire Station	2085		revenue	25.11			BACS
December-367	INTEGRATED WATER SERVICES LTD	07-Dec-21 Thirsk Fire Station		Legionella	revenue	25.11			BACS
December-368	INTEGRATED WATER SERVICES LTD	07-Dec-21 Stokesley Fire Station		Legionella	revenue	25.11			BACS
December-369 December-370	INTEGRATED WATER SERVICES LTD	07-Dec-21 Bedale Fire Station	2085	Legionella	revenue	25.11			BACS
December-371	INTEGRATED WATER SERVICES LTD	07-Dec-21 Reeth Fire Station	2085	Legionella	revenue	25.11			BACS
December-371	INTEGRATED WATER SERVICES LTD INTEGRATED WATER SERVICES LTD	07-Dec-21 Leyburn Fire Station 07-Dec-21 Management & Administration - Crosby Road	2085 2085	Legionella	revenue	25.11 33.48			BACS BACS
December-373	INTEGRATED WATER SERVICES LTD	07-Dec-21 York Fire Station	2085	Legionella 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	2005	Legionella	revenue	51.90			BACS
December-376	INTEGRATED WATER SERVICES LTD	07-Dec-21 New Supplies Building		Legionella	revenue	25.11		001.01	BACS
December-377	INTEGRATED WATER SERVICES LTD	07-Dec-21 Lythe Fire Station		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 Stokeslev Fire Station		Legionella	revenue	34.04			BACS
December-384	INTEGRATED WATER SERVICES LTD	07-Dec-21 Bedale Fire Station		Legionella	revenue	34.04			BACS
December-385 December-386	INTEGRATED WATER SERVICES LTD	07-Dec-21 Reeth Fire Station		Legionella	revenue	34.04			BACS
December-386 December-387	INTEGRATED WATER SERVICES LTD INTEGRATED WATER SERVICES LTD	07-Dec-21 Danby Fire Station		Legionella Legionella	revenue	34.04 34.04	<u>├</u>		BACS BACS
December-388	INTEGRATED WATER SERVICES LTD	07-Dec-21 Hawes Fire Station 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	i		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
		07-Dec-21 Richmond Fire Station	2095	Legionella	revenue	38.51			BACS
December-401 December-402	INTEGRATED WATER SERVICES LTD	07-Dec-21 Knaresborough Fire Station		Legionella	revenue	38.51			BACS

Reference	Vendor Name	Pavment	Cost Centre Description	Subjective	Subjective Description	Expense	General Unre	claimable	Net Total	Pavment
		Date	oust dentre beschbitdin	Sublective		Type			To Supplier	
December-403	INTEGRATED WATER SERVICES LTD		Management & Administration - Crosby Road	2085	Legionella	revenue	46.88			BACS
December-404	INTEGRATED WATER SERVICES LTD		Selby Fire Station		Legionella	revenue	47.44			BACS
December-405	INTEGRATED WATER SERVICES LTD		Scarborough Fire Station		Legionella	revenue	47.44			BACS
December-406	INTEGRATED WATER SERVICES LTD		York Fire Station		Legionella	revenue	51.34			BACS
December-407	INTEGRATED WATER SERVICES LTD	07-Dec-21	Harrogate Fire Station	2085	Legionella	revenue	51.90			BACS
December-408	INTEGRATED WATER SERVICES LTD		Acomb Fire Station	2085		revenue	51.90			BACS
December-409	INTEGRATED WATER SERVICES LTD	07-Dec-21	Ripon Fire Station	2085	Legionella	revenue	60.83		1299.17	BACS
December-410	INTRINSIC CLEANING LIMITED		New Supplies Building	2400		revenue	9072.65		9072.65	BACS
December-411	IOSH		Training Centre		Training	revenue	400.00		400.00	
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		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		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		Training Centre	1970	Training	revenue	12000.00		12000.00	BACS
December-419	K LAMB ASSOCIATES LTD		Risk Management	1970	Training	revenue	825.00		825.00	
December-420	K LAMB ASSOCIATES LTD		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		Huntington Fire Station	1970	Training	revenue	1000.00		3000.00	BACS
December-423	LBS (FIRE SERVICES) LTD		Default (Balance Sheet)	0423	PFI Liabilities Repavable in excess of 12 Months	capital	9233.24		117004.20	BACS
December-424	LBS (FIRE SERVICES) LTD		Training Centre	1970	Training	revenue	2485.24		2485.24	BACS
December-425	LBS (FIRE SERVICES) LTD	07-Dec-21		4769	Operating Costs	revenue	84854.74			BACS
December-426	LBS (FIRE SERVICES) LTD	07-Dec-21			Interest on Debt - Non Government	revenue	9714.50			BACS
December-427	LBS (FIRE SERVICES) LTD	07-Dec-21		4902	Interest on Debt - Non Government	revenue	13201.72			BACS
December-428	LEASEPLAN UK LTD	30-Dec-21			Vehicle Hire	revenue	128.35	25.66		BACS
December-429			Transport		Vehicle Hire	revenue	180.07		334.08	
December-430	LEASEPLAN UK LTD		Transport		Vehicle Hire	revenue	142.17	28.43		BACS
December-431	LEASEPLAN UK LTD		Transport		Vehicle Hire	revenue	191.48		362.08	
December-432	LEASEPLAN UK LTD	30-Dec-21	Transport		Vehicle Hire	revenue	179.58	35.91		BACS
December-433	LEASEPLAN UK LTD		Transport		Vehicle Hire	revenue	234.59		450.08	
December-434	LLOYD LAND ROVER		Transport		Vehicle Parts/Maintenance	revenue	57.39		57.39	BACS
December-435	LOGISTICS UK		Transport	2550		revenue	384.00		384.00	
December-436			Management & Administration - Headquarters		Cleaning Materials	revenue	650.00		650.00	
December-437			Transport		Vehicle Parts/Maintenance	revenue	44.55		44.55	
December-438	MENNELL MOTORS LIMITED		Training Centre		Materials, Disposals & Domestic Supplies	revenue	100.00		100.00	
December-439	MIDLAND SYSTEMS LIMITED		Retained Support Officer		Vehicle Parts/Maintenance	revenue	66.00			CREDIT CARE
December-440	MILLERS OILS LTD		Transport		Fuel & Oil	revenue	1563.72		1563.72	
December-441	MILLERS OILS LTD		Transport		Fuel & Oil	revenue	328.53		328.53	
December-442	MONKTON MOOR GARAGE		Transport	2550	Vehicle Parts/Maintenance	revenue	54.85		54.85	
December-443	MULTITONE ELECTRONICS PLC		Mobilising, Telephonev & Bearers		IT Hardware	capital	300.00			BACS
December-444			Mobilising, Telephoney & Bearers		IT Hardware	capital	824.00			BACS
December-445	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephonev & Bearers		IT Hardware	capital	2200.00			BACS
December-446	MULTITONE ELECTRONICS PLC	21-Dec-21	Mobilising, Telephoney & Bearers	0930	IT Hardware	capital	2400.00			BACS
December-447	MULTITONE ELECTRONICS PLC		Mobilising, Telephonev & Bearers	0930		capital	2580.00			BACS
December-448	MULTITONE ELECTRONICS PLC		Mobilising, Telephoney & Bearers		IT Hardware	capital	5160.00			BACS
December-449	MULTITONE ELECTRONICS PLC		Mobilising, Telephoney & Bearers		IT Hardware	capital	6500.00			BACS
December-450	MULTITONE ELECTRONICS PLC		Mobilising, Telephonev & Bearers		IT Hardware	capital	9200.00			BACS
December-451	MULTITONE ELECTRONICS PLC		Mobilising, Telephonev & Bearers	0930		capital	13000.00		42164.00	
December-452	NATIONAL FIRE SPRINKLER NETWORK		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	
December-455	NORTH EAST TRUCK AND VAN LIMITED		Transport	2550		revenue	316.74		316.74	BACS
December-456	NORTH EAST TRUCK AND VAN LIMITED		Transport	2550	Vehicle Parts/Maintenance	revenue	168.72		168.72	
December-457	NORTH EAST TRUCK AND VAN LIMITED		Transport	2550		revenue	247.53		247.53	BACS
December-458	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21	Transport		Vehicle Parts/Maintenance	revenue	556.02	-	556.02	BACS
December-459	NORTH EAST TRUCK AND VAN LIMITED		Transport		Vehicle Parts/Maintenance	revenue	52.49		52.49	BACS
				2000	General Vehicle Insurance	revenue	2523.22		2523.22	BACS
December-460	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-21		2900						
December-461	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED	30-Dec-21	Transport		General Vehicle Insurance	revenue	620.00		620.00	
December-461 December-462	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED NORTH YORKSHIRE COUNTY COUNCIL	30-Dec-21 21-Dec-21	Transport Finance	2900 4474	General Vehicle Insurance Service Level Agreement - Finance	revenue revenue	620.00 23402.50		620.00 23402.50	BACS
December-461 December-462 December-463	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL	30-Dec-21 21-Dec-21	Transport	2900	General Vehicle Insurance Service Level Agreement - Finance	revenue	620.00		620.00 23402.50	BACS BACS
December-461 December-462 December-463 December-464	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL	30-Dec-21 21-Dec-21 21-Dec-21	Transport Finance	2900 4474 4479 4479	General Vehicle Insurance Service Level Agreement - Finance Disclosure and Barring Service Checks Disclosure and Barring Service Checks	revenue revenue	620.00 23402.50		620.00 23402.50	BACS BACS BACS
December-461 December-462 December-463 December-464 December-465	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL	30-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21	Transport Finance Ripon Fire Station	2900 4474 4479 4479	General Vehicle Insurance Service Level Agreement - Finance Disclosure and Barring Service Checks Disclosure and Barring Service Checks	revenue revenue revenue	620.00 23402.50 40.00 40.00 40.00		620.00 23402.50	BACS BACS BACS BACS
December-461 December-462 December-463 December-464 December-465 December-466	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL	30-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21	Transport Finance Ripon Fire Station Skipton Fire Station	2900 4474 4479 4479 4479 4479	General Vehicle Insurance Service Level Agreement - Finance Disclosure and Barring Service Checks	revenue revenue revenue revenue	620.00 23402.50 40.00 40.00 40.00 40.00		620.00 23402.50	BACS BACS BACS BACS BACS
December-461 December-462 December-463 December-464 December-465 December-466 December-467	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL	30-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21	Transport Finance Ripon Fire Station Skipton Fire Station Huntington Fire Station	2900 4474 4479 4479 4479 4479 4479	General Vehicle Insurance Service Level Agreement - Finance Disclosure and Barring Service Checks Disclosure and Barring Service Checks Disclosure and Barring Service Checks	revenue revenue revenue revenue revenue	620.00 23402.50 40.00 40.00 40.00		620.00 23402.50	BACS BACS BACS BACS
December-461 December-462 December-463 December-464 December-465 December-466 December-467 December-468	NORTH EAST TRUCK AND VAN LIMITED NORTH EAST TRUCK AND VAN LIMITED NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL NORTH YORKSHIRE COUNTY COUNCIL	30-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21 21-Dec-21	Transport Finance Ripon Fire Station Skiloton Fire Station Huntington Fire Station Tadcaster Fire Station	2900 4474 4479 4479 4479 4479 4479 4479 4	General Vehicle Insurance Service Level Agreement - Finance Disclosure and Barring Service Checks Disclosure and Barring Service Checks Disclosure and Barring Service Checks Disclosure and Barring Service Checks	revenue revenue revenue revenue revenue revenue	620.00 23402.50 40.00 40.00 40.00 40.00		620.00 23402.50	BACS BACS BACS BACS BACS BACS BACS

Reference	Vendor Name	Pavment	Cost Centre Description	Subjective	Subjective Description	Expense	General Unreclaimable	Net Total	Pavment
		Date		0		Type		To Supplier	
December-470	NORTHERN DIVER (INT) LTD		Head of Service Delivery	3233	Operational Equipment	revenue	218.50	218.50	
December-471	NORTHERN DIVER (INT) LTD		Head of Service Delivery		Operational Equipment	revenue	778.50	778.50	
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	Ripon 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	
December-482	NPOWER LTD		Stokeslev Fire Station		Electricity	revenue	316.51	316.51	
	NPOWER LTD		Thirsk Fire Station		Electricity	revenue	428.44	428.44	
December-484	NPOWER LTD		Helmsley Fire Station		Electricity	revenue	406.05	406.05	
December-485	NPOWER LTD		Kirkbymoorside Fire Station		Electricity	revenue	219.78	219.78	
December-486	NPOWER LTD		Malton Fire Station		Electricity	revenue	381.09	381.09	
December-487	NPOWER LTD		Pickering Fire Station		Electricity	revenue	537.00	537.00	
	NPOWER LTD		Sherburn Fire Station		Electricity	revenue	65.19	65.19	
December-489	NPOWER LTD		Danby Fire Station		Electricity	revenue	477.53	477.53	
December-490			Filev Fire Station		Electricity	revenue	91.22	91.22	
December-491	NPOWER LTD		Goathland Fire Station		Electricity	revenue	191.61	191.61	
December-492	NPOWER LTD		Lythe Fire Station		Electricity	revenue	415.66	415.66	
December-493	NPOWER LTD		Robin Hoods Bav Fire Station		Electricity	revenue	7.89		BACS
December-494	NPOWER LTD		Scarborough Fire Station		Electricity	revenue	1313.90	1313.90	
December-495			Whitby Fire Station		Electricity	revenue	317.23	317.23	
	NPOWER LTD		Selby Fire Station		Electricity	revenue	531.04	531.04	
	NPOWER LTD		Tadcaster Fire Station	2202	Electricity	revenue	310.62	310.62	
December-498	NPOWER LTD		Bentham Fire Station	2202	Electricity	revenue	193.24	193.24	
December-499	NPOWER LTD		Grassington Fire Station		Electricity	revenue	444.89	444.89	
December-500	NPOWER LTD		Settle Fire Station	2202	Electricity	revenue	81.82	81.82	
December-501	NPOWER LTD		Skipton Fire Station		Electricity	revenue	228.32	228.32	
December-502	NPOWER LTD		Boroughbridge Fire Station		Electricity	revenue	51.17	51.17	
December-503	NPOWER LTD		Knaresborough Fire Station		Electricity	revenue	139.06	139.06	
December-504 December-505			Masham Fire Station		Electricity	revenue	437.91	437.91	
	NPOWER LTD NPOWER LTD		Summerbridge Fire Station		Electricity Electricity	revenue	472.37 227.90	472.37 227.90	
	NPOWER LTD		Colburn Fire Station		Electricity	revenue	114.83		
December-508	NPOWER LTD		Hawes Fire Station		Electricity	revenue	142.38	114.83 142.38	
December-509	NPOWER LTD		Leyburn Fire Station Richmond Fire Station		Electricity	revenue	385.77	385.77	
December-510	NPOWER LTD		Richmond Fire Station		Electricity	revenue	458.32	458.32	
December-511	OH3 LIMITED		Health & Safety & OCREDIT CARDupational		Medical Fees	revenue	600.00	600.00	
December-512	PACKEXE LTD		Head of Service Delivery		Operational Equipment	revenue	349.90	349.90	
December-513	PAGEONE COMMUNICATIONS LTD		Control Room	4028		revenue	120.00	120.00	
December-514	PAGEONE COMMUNICATIONS LTD		Head of Service Delivery	4028		revenue	344.70	344.70	
December-515	PAGEONE COMMUNICATIONS LTD		Head of Service Delivery		Fire Service Vehicle Communications	revenue	1398.63	1398.63	
December-516	PAGEONE COMMUNICATIONS LTD		Control Room		Mobilising	revenue	254.13	254.13	
December-517	PARMELEE LTD		Head of Service Delivery		Specialist Equipment	revenue	48.74	48.74	
December-518	PARMELEE LTD		Head of Service Delivery		Specialist Equipment	revenue	48.74	48.74	
December-519	PARTS PLUS	07-Dec-21			Vehicle Parts/Maintenance	revenue	359.19	359.19	
December-520	PARTS PLUS	07-Dec-21			Vehicle Parts/Maintenance	revenue	25.16	25.16	
December-521	PARTS PLUS	07-Dec-21		2550		revenue	68.80	68.80	BACS
December-522	PARTS PLUS	07-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	50.82	50.82	
December-523	PARTS PLUS	07-Dec-21	Transport		Vehicle Parts/Maintenance	revenue	88.02	88.02	BACS
December-524	PARTS PLUS	21-Dec-21	Transport		Vehicle Parts/Maintenance	revenue	124.24	124.24	BACS
December-525	PARTS PLUS	30-Dec-21			Vehicle Parts/Maintenance	revenue	34.80	34.80	BACS
December-526	PARTS PLUS	30-Dec-21			Vehicle Parts/Maintenance	revenue	25.81	25.81	
			Settle Fire Station		Waste Collection	revenue	138.46	138.46	
December-528	PERSONNEL HYGIENE SERVICES LTD		Masham Fire Station		Waste Collection	revenue	138.46	138.46	
December-529	PERSONNEL HYGIENE SERVICES LTD		Kirkbymoorside Fire Station		Waste Collection	revenue	138.46	138.46	BACS
December-530	PERSONNEL HYGIENE SERVICES LTD		Grassington Fire Station		Waste Collection	revenue	138.46	138.46	
December-531	PERSONNEL HYGIENE SERVICES LTD		Boroughbridge Fire Station		Waste Collection	revenue	138.46	138.46	BACS
December-532	PERSONNEL HYGIENE SERVICES LTD		New Supplies Building		Waste Collection	revenue	1047.48	1047.48	
December-533	PERSONNEL HYGIENE SERVICES LTD		Pickering Fire Station		Waste Collection	revenue	141.66	141.66	
December-534	PERSONNEL HYGIENE SERVICES LTD		Leyburn Fire Station		Waste Collection	revenue	138.46	138.46	
December-535	PERSONNEL HYGIENE SERVICES LTD		Helmslev Fire Station		Waste Collection	revenue	138.46	138.46	
December-536	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21	Filey Fire Station	2181	Waste Collection	revenue	138.46	138.46	BACS

Reference	Vendor Name	Pavment Cost Centre Description	Subiective	Subjective Description	Expense	General	Unreclaimable		Pavment
D		Date			Type	Code Total	VAT	To Supplier	
December-537	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Bentham Fire Station		Waste Collection	revenue	138.46		138.46	
December-538 December-539	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Thirsk Fire Station		Waste Collection	revenue	355.38		355.38	
December-539	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Sherburn Fire Station		Waste Collection	revenue	138.46		138.46	
December-540	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Reeth Fire Station		Waste Collection	revenue	138.46		138.46	
December-541	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Lythe Fire Station		Waste Collection	revenue	138.46		138.46	
December-543	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Hawes Fire Station		Waste Collection	revenue	141.66		141.66	
December-544	PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Danby Fire Station		Waste Collection	revenue	138.46		138.46	BACS
December-545	PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD	14-Dec-21 Bedale Fire Station 14-Dec-21 Colburn Fire Station		Waste Collection Waste Collection	revenue	138.46 138.46		138.46 138.46	BACS
December-546	PHYSIO MED LTD	14-Dec-21 Health & Safety & OCREDIT CARDupational		Medical Fees	revenue	130.40		130.40	
December-547	POPPLETON MOT CENTRE	07-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	39.00		39.00	
	POWER POINT LIMITED	21-Dec-21 Transport		Equipment Purchase	revenue	58.13		58.13	
December-549	PROBRAND LTD	07-Dec-21 ICTSS	4031	IT Hardware	revenue	25.50		25.50	
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		Other Hired & Contracted Services	revenue	79.00		79.00	
December-552	PURE DATA SOLUTIONS LTD	30-Dec-21 ICTSS		IT Hardware	revenue	5.00			BACS
December-553	PURE DATA SOLUTIONS LTD	30-Dec-21 ICTSS		IT Hardware	revenue	630.20		630.20	
December-554	R & J BEARINGS	14-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	29.66		29.66	
December-555	R ROWLAND-HILL T/A TASTY MACS SANDWICHES	30-Dec-21 Training Centre		Catering Contract	revenue	43.40		43.40	
December-556	RAY SKELTON	07-Dec-21 Acomb Fire Station		Grounds Maintenance inc Contractors/Traded	revenue	129.17		129.17	BACS
December-557	RAY SKELTON	07-Dec-21 New Supplies Building		Grounds Maintenance inc Contractors/Traded	revenue	154.17		154.17	BACS
December-558	RAY SKELTON	07-Dec-21 York Fire Station		Grounds Maintenance inc Contractors/Traded	revenue	90.00		90.00	BACS
December-559	REVOLUTION AIR SERVICES LTD	07-Dec-21 Minor Works		Building Works on Property	capital	12300.00		12300.00	BACS
December-560	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21 Reeth Fire Station		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		Rates (inc Council Tax)	revenue	852.00			DIRECT DEBIT
December-563	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21 Colburn Fire Station		Rates (inc Council Tax)	revenue	1144.00			DIRECT DEBIT
December-564	RICHMONDSHIRE DISTRICT COUNCIL	06-Dec-21 Richmond Fire Station		Rates (inc Council Tax)	revenue	1268.00			DIRECT DEBIT
December-565	RIPON AUTOSPARES	21-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	3018.42		3018.42	BACS
December-566	RIPON AUTOSPARES	30-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	520.62		520.62	
December-567	RIVUS FLEET SOLUTIONS LTD	14-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	30.00			BACS
December-568	RIVUS FLEET SOLUTIONS LTD	14-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	91.00		121.00	
December-569	ROSENBAUER UK PLC	07-Dec-21 Transport		Vehicle Parts/Maintenance	revenue	274.87		274.87	
December-570 December-571	ROSENBAUER UK PLC	30-Dec-21 Head of Service Delivery		Operational Equipment	revenue	416.00		416.00	
December-572	ROSENBAUER UK PLC	30-Dec-21 Head of Service Delivery		Operational Equipment	revenue	456.00		456.00	
December-573		30-Dec-21 Head of Service Delivery	3233	Operational Equipment	revenue	296.00		296.00	
December-574	ROSENBAUER UK PLC RRS RECOVERY SERVICES	30-Dec-21 Head of Service Delivery 14-Dec-21 Transport		Operational Equipment	revenue	432.00 385.00		432.00 385.00	
December-575	RYEDALE DISTRICT COUNCIL	16-Dec-21 Pickering Fire Station		Vehicle Parts/Maintenance Rates (inc Council Tax)	revenue revenue	385.00			DIRECT DEBIT
December-576	RYEDALE DISTRICT COUNCIL	16-Dec-21 Sherburn Fire Station		Rates (inc Council Tax)	revenue	478.00			DIRECT DEBIT
December-577	RYEDALE DISTRICT COUNCIL	16-Dec-21 Helmslev Fire Station		Rates (inc Council Tax)	revenue	582.00			DIRECT DEBIT
December-578	RYEDALE DISTRICT COUNCIL	16-Dec-21 Malton Fire Station		Rates (inc Council Tax)	revenue	1040.00			DIRECT DEBIT
December-579	RYEDALE DISTRICT COUNCIL	16-Dec-21 Kirkbymoorside Fire Station		Rates (inc Council Tax)	revenue	1414.00			DIRECT DEBIT
December-580	SAFEQUIP LTD	14-Dec-21 Head of Service Delivery		Operational Equipment	revenue	3544.50		3544.50	BACS
December-581	SAFEQUIP LTD	14-Dec-21 Head of Service Delivery	3233		revenue	72.00		72.00	BACS
December-582	SAFEQUIP LTD	14-Dec-21 Head of Service Delivery		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		Operational Equipment	revenue	95.50		95.50	
December-585	SAFEQUIP LTD	14-Dec-21 Head of Service Delivery		Operational Equipment	revenue	48.00		48.00	
December-586	SAFEQUIP LTD	14-Dec-21 Head of Service Delivery		Operational Equipment	revenue	129.00		129.00	
	SAFEQUIP LTD	30-Dec-21 Head of Service Delivery		Operational Equipment	revenue	178.50		178.50	
December-588	SAFEQUIP LTD	30-Dec-21 Head of Service Delivery		Operational Equipment	revenue	126.50		126.50	
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		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		Rates (inc Council Tax)	revenue	22.00			DIRECT DEBIT
December-594	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21 Filey Fire Station		Rates (inc Council Tax)	revenue	89.00			DIRECT DEBIT
December-595	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21 Robin Hoods Bav Fire Station		Rates (inc Council Tax)	revenue	358.00			DIRECT DEBIT
December-596	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21 Lythe Fire Station		Rates (inc Council Tax)	revenue	457.00			DIRECT DEBIT
December-597	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21 Whitby Fire Station		Rates (inc Council Tax)	revenue	624.00			DIRECT DEBIT
December-598	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21 Filev Fire Station		Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
December-599	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21 Danby Fire Station		Rates (inc Council Tax)	revenue	1029.00			DIRECT DEBIT
December-600	SCARBOROUGH BOROUGH COUNCIL	16-Dec-21 Scarborough Fire Station		Rates (inc Council Tax)	revenue	2411.00			DIRECT DEBIT
December-601 December-602	SELBY DIST COUNCIL	16-Dec-21 Tadcaster Fire Station		Rates (inc Council Tax)	revenue	1310.00			DIRECT DEBIT
December-602 December-603	SELBY DIST COUNCIL	16-Dec-21 Selby Fire Station		Rates (inc Council Tax)	revenue	1515.00			DIRECT DEBIT
December-003	SEIONLID	30-Dec-21 New Supplies Building	3800	Other Hired & Contracted Services	revenue	92.86		92.86	BACS

Reference	Vendor Name	Boumont	Cost Centre Description	Subjective	Subjective Description	Expense	General	Unreclaimable	Net Total	Payment
Reference	Venuor Name	Date	Cost Centre Describtion	Sublective	Sublective Describtion	Type	Code Total	VAT	To Supplier	
December-604	SETON LTD		New Supplies Building	3800	Other Hired & Contracted Services	revenue	16.84		16 84	BACS
	SIMON BAILES LIMITED	07-Dec-21			Vehicle Parts/Maintenance	revenue	142.72		142.72	BACS
	SODEXO LTD	07-Dec-21			Cleaning Materials	revenue	248.04		248.04	
December-607	SODEXO LTD	30-Dec-21			Cleaning Materials	revenue	235.55		235.55	
	SOLON SECURITY LTD	30-Dec-21	Community Fire Safety	3006	Equipment Purchase	revenue	122.50		122.50	
December-609	SPEEDINGS LTD		Head of Service Deliverv		Operational Equipment	revenue	262.50		262.50	
	SPEEDINGS LTD	30-Dec-21	Head of Service Deliverv	3233	Operational Equipment	revenue	465.00		465.00	BACS
December-611	STATION AUTO SERVICES		Transport	2550	Vehicle Parts/Maintenance	revenue	60.00		60.00	
December-612	STATION AUTO SERVICES		Transport		Vehicle Parts/Maintenance	revenue	50.00			BACS
December-613	STATION AUTO SERVICES	14-Dec-21			Vehicle Parts/Maintenance	revenue	191.52		191.52	
December-614	STATION AUTO SERVICES	14-Dec-21			Vehicle Parts/Maintenance	revenue	65.00			BACS
	STATION AUTO SERVICES	21-Dec-21			Vehicle Parts/Maintenance	revenue	203.17		203.17	
	STATION AUTO SERVICES	21-Dec-21			Vehicle Parts/Maintenance	revenue	238.40		238.40	
December-617	STATION AUTO SERVICES	30-Dec-21		2550	Vehicle Parts/Maintenance	revenue	242.43		242.43	
December-618	SUPPLY PLUS LTD	07-Dec-21	Transport		Vehicle Parts/Maintenance	revenue	161.31		161.31	
	SUPPLY PLUS LTD	30-Dec-21			Vehicle Parts/Maintenance	revenue	7413.80		7413.80	
	SYNLAB LABORATORY SERVICES LTD		Health & Safety & OCREDIT CARDupational		Medical Fees	revenue	164.03		164.03	
	SYNLAB LABORATORY SERVICES LTD		Health & Safety & OCREDIT CARDupational		Medical Fees	revenue	212.94		212.94	
	SYNLAB LABORATORY SERVICES LTD		Health & Safety & OCREDIT CARDupational		Medical Fees	revenue	182.52		182.52	
December-623	SYNLAB LABORATORY SERVICES LTD		Health & Safety & OCREDIT CARDupational		Medical Fees	revenue	30.42		30.42	
	T KNEALE & CO LTD		Community Fire Safety		Equipment Purchase	revenue	47.50		47.50	
December-625	TEC PRODUCTS LIMITED		Transport		Vehicle Parts/Maintenance	revenue	26.33		26.33	
December-626	TEC PRODUCTS LIMITED		New Supplies Building		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	
December-628	TEES ACTIVE LTD		Training Centre		Training	revenue	3400.85		3400.85	
December-629	TEES ACTIVE LTD		Training Centre		Training	revenue	5482.90		5482.90	
December-630	TELEFONICA 02 UK LTD	07-Dec-21		4027	Mobile Telephones	revenue	133.91			DIRECT DEBIT
December-631		30-Dec-21			IT Hardware	revenue	7.50			BACS
December-632		30-Dec-21			IT Hardware	revenue	85.20		92.70	
December-633	TERBERG DTS (UK) LTD	21-Dec-21			Vehicle Parts/Maintenance	revenue	312.40		312.40	
December-634			Head of Service Delivery		Operational Equipment	revenue	54.93		54.93	BACS
December-635		21-Dec-21	Head of Service Delivery	3233	Operational Equipment	revenue	15.69			BACS
December-636			Head of Service Delivery		Operational Equipment	revenue	34.86			BACS
December 639	TOM WILLOUGHBY LTD TOM WILLOUGHBY LTD		Minor Works		Building Works on Property	capital	86679.21		86679.21	
December 630	TOTAL EXTRACTION SOLUTIONS LTD		Minor Works		Building Works on Property	capital	43738.00		43738.00	
	TOTAL EXTRACTION SOLUTIONS LTD TOTAL EXTRACTION SOLUTIONS LTD		Malton Fire Station		Fixed Equipment Servicing	revenue	<u>381.34</u> 1353.00		381.34	
	TRUSTMARQUE SOLUTIONS LTD	07-Dec-21	Knaresborough Fire Station		Fixed Equipment Servicing	revenue	117.81		1353.00 117.81	
					IT Software	revenue	349.60			
	TRUSTMARQUE SOLUTIONS LTD TRUSTMARQUE SOLUTIONS LTD	07-Dec-21 30-Dec-21			Encryption Encryption	revenue	338.28		349.60 338.28	
	TV LICENSING		Knaresborough Fire Station		Office Equipment inc Hire		159.00		330.20	CREDIT CARD
December-645	UK FREEPHONE LTD	07-Dec-21				revenue	5.00			BACS
	UK FREEPHONE LTD	30-Dec-21			Telephone Call charges Telephone Call charges	revenue	5.00			BACS
	UK FREEPHONE LTD	30-Dec-21 30-Dec-21			Telephone Call charges	revenue	5.00			BACS
	UK FREEPHONE LTD	30-Dec-21			Telephone Call charges		5.00			BACS
	UK FREEPHONE LID UK TOOLDEN		Management & Administration - Headquarters		Fire Hydrant installation	revenue	21.92		21.92	BACS
		21-Dec-21			Mobile Telephones	revenue	1000.00		1000.00	BACS
December-651	VODAFONE CORPORATE LTD VODAFONE CORPORATE LTD	21-Dec-21 21-Dec-21			Mobile Telephones	revenue	1000.00		1000.00	
	VODAFONE CORPORATE LTD VODAFONE LIMITED		Emergency Services Mobile Communication	4027	IT Internet & Network		1528.00	1	1528.00	
	VODAFONE LIMITED		Emergency Services Mobile Communication Emergency Services Mobile Communication		IT Internet & Network	revenue	395.83	1	395.83	
	VODAFONE LIMITED		Emergency Services Mobile Communication		IT Internet & Network	revenue	395.83	1	395.83	
	VODAFONE LIMITED VOLKSWAGEN GROUP LEASING	14-Dec-21			Vehicle Hire	revenue	445.24	89.05		BACS
December-656	VOLKSWAGEN GROUP LEASING VOLKSWAGEN GROUP LEASING	14-Dec-21 14-Dec-21			Vehicle Hire	revenue	445.24 624.35	89.05	1158.64	BACS
	VOLKSWAGEN GROUP LEASING VOLKSWAGEN GROUP LEASING	30-Dec-21			Vehicle Hire	revenue	76.54	1	76.54	
December-658	VOLKSWAGEN GROOP LEASING VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21			Vehicle Parts/Maintenance	revenue	174.93		174.93	BACS
December-659	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21 07-Dec-21	Transport		Vehicle Parts/Maintenance	revenue	174.93		174.93	BACS
December-660	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21			Vehicle Parts/Maintenance	revenue	884.00	1	884.00	
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21			Vehicle Parts/Maintenance	revenue	1282.29		1282.29	
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21			Vehicle Parts/Maintenance	revenue	258.52		258.52	
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21			Vehicle Parts/Maintenance	revenue	238.52	1	55.04	
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21			Vehicle Parts/Maintenance	revenue	150.00		150.00	
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21			Vehicle Parts/Maintenance	revenue	155.84	1	155.84	BACS
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21			Vehicle Parts/Maintenance	revenue	67.33	ł	67.33	BACS
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	14-Dec-21			Vehicle Parts/Maintenance	revenue	251.50	1	251.50	BACS
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	21-Dec-21			Vehicle Parts/Maintenance	revenue	328.37	1	328.37	
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	21-Dec-21			Vehicle Parts/Maintenance	revenue	515.00		515.00	
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	21-Dec-21			Vehicle Parts/Maintenance	revenue	210.88	ł	210.88	
	VOLVO INCONARD DOC CLININE NORTH & SCOTLAND	21-060-21	manoport	2000	vonoio r alto/iviaintenanoe	Tevenue	210.00		210.00	0,000

Reference	Vendor Name	Payment	Cost Centre Description	Cubicotivo	Subjective Description	Expense	General	Unreclaimable	Net Total	Pavment
Reference	l vendor Name	Date	Cost Centre Description	Subjective	Subjective Description	Type	Code Total	VAT	To Supplier	
December-671	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND		Transport	2550	Vehicle Parts/Maintenance	revenue	1082.20	VAL	1082.20	BACS
	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	30-Dec-21			Vehicle Parts/Maintenance	revenue	249.56		249.56	
December-673	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21			IT Repair. Installation. Maintenance and Training	revenue	100.00		100.00	
December-674	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-21			IT Repair, Installation, Maintenance and Training	revenue	100.00		100.00	
December-675	WALSH & CO (SPECIALIST VEHICLES) LTD	21-Dec-21	Transport	2550	Vehicle Parts/Maintenance	revenue	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 CONSULTANCY LTD	21-Dec-21	ICTSS	4051	IT Repair. Installation. Maintenance and Training	revenue	1987.00		1987.00	BACS
December-678	WEBER RESCUE UK LTD		Training Centre		Materials, Disposals & Domestic Supplies	revenue	4000.00		4000.00	
December-679	WEBER RESCUE UK LTD		Head of Service Delivery	3233		revenue	252.00		252.00	
December-680	WEBER RESCUE UK LTD		Head of Service Deliverv	3233		revenue	192.00		192.00	
	WETHERBY SKIP SERVICES LTD		Harrogate Fire Station		Waste Collection	revenue	375.00		375.00	
December-682 December-683	WOODWAY ENGINEERING LTD	21-Dec-21		2550		revenue	69.12		69.12	
December-684	WORLD OF POWER	21-Dec-21		2550	Vehicle Parts/Maintenance	revenue	19.59			CREDIT CARD
	XEROX (UK) LTD XEROX (UK) LTD	07-Dec-21		3720	Photocopying	revenue	4.51 51.33		55.84	BACS
	XEROX (UK) LTD	07-Dec-21 07-Dec-21			Photocopying Photocopying	revenue revenue	3.33			BACS
	XEROX (UK) LTD	07-Dec-21	ICTSS		Photocopying	revenue	23.56		26.89	
	XEROX (UK) LTD	07-Dec-21			Photocopying	revenue	23.50			BACS
	XEROX (UK) LTD	07-Dec-21			Photocopying	revenue	49.26		51.81	
	XEROX (UK) LTD	07-Dec-21			Photocopying	revenue	3.82			BACS
December-691	XEROX (UK) LTD	07-Dec-21		3720	Photocopying	revenue	37.20			BACS
December-692	XEROX (UK) LTD	14-Dec-21	ICTSS	3720		revenue	0.34			BACS
December-693	XEROX (UK) LTD	14-Dec-21			Photocopying	revenue	0.84		1.18	BACS
December-694	XEROX (UK) LTD	14-Dec-21	ICTSS		Photocopving	revenue	1.27			BACS
December-695	XEROX (UK) LTD	14-Dec-21			Photocopying	revenue	5.46			BACS
December-696	XEROX (UK) LTD	21-Dec-21			Photocopying	revenue	1.40			BACS
December-697	XEROX (UK) LTD	21-Dec-21	ICTSS	3720	Photocopvina	revenue	33.59		34.99	
December-698	XEROX (UK) LTD	30-Dec-21			Photocopving	revenue	1.25			BACS
	XEROX (UK) LTD	30-Dec-21		3720	Photocopying	revenue	23.26		24.51	
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	624.00		624.00	
	YORKSHIRE WATER PLC		Head of Service Deliverv	3231	Fire Hvdrant installation	revenue	1475.08		1475.08	BACS
December-702	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1475.08		1475.08	
December-703	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	963.04		963.04	
	YORKSHIRE WATER PLC		Head of Service Deliverv		Fire Hvdrant installation	revenue	1540.08		1540.08	
	YORKSHIRE WATER PLC YORKSHIRE WATER PLC		Head of Service Deliverv Head of Service Deliverv		Fire Hvdrant installation Fire Hydrant installation	revenue revenue	898.04 1498.08		898.04 1498.08	BACS
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1498.08		1498.08	BACS
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1540.08		1540.08	
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1475.08		1475.08	
December-710	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	219.04		219.04	
December-711	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1488.36		1488.36	
December-712	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	219.04		219.04	
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1532.36		1532.36	
	YORKSHIRE WATER PLC	14-Dec-21	Head of Service Delivery		Fire Hydrant installation	revenue	436.00		436.00	
December-715	YORKSHIRE WATER PLC		Head of Service Deliverv	3231	Fire Hvdrant installation	revenue	438.08		438.08	BACS
December-716	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	710.78		710.78	BACS
December-717	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1488.36		1488.36	
December-718	YORKSHIRE WATER PLC		Head of Service Deliverv	3231	Fire Hvdrant installation	revenue	1488.36		1488.36	
	YORKSHIRE WATER PLC		Head of Service Deliverv		Fire Hvdrant installation	revenue	710.78		710.78	
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1553.36		1553.36	
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	1488.36 1553.36		1488.36	
	YORKSHIRE WATER PLC YORKSHIRE WATER PLC		Head of Service Deliverv Head of Service Delivery	3231	Fire Hvdrant installation Fire Hydrant installation	revenue	1553.36		1553.36 1511.36	
	YORKSHIRE WATER PLC		Head of Service Delivery Head of Service Delivery		Fire Hydrant Installation	revenue revenue	1488.36		1488.36	
	YORKSHIRE WATER PLC		Head of Service Delivery		Fire Hydrant installation	revenue	906.12		906.12	
	YORKSHIRE WATER PLC		Head of Service Deliverv		Fire Hydrant installation	revenue	1488.36		1488.36	
	YORWASTE LTD		Leyburn Fire Station		Waste Collection	revenue	33.56			BACS
December-728	YORWASTE LTD		Reeth Fire Station		Waste Collection	revenue	33.56			BACS
December-729	YORWASTE LTD		Thirsk Fire Station		Waste Collection	revenue	37.44			BACS
December-730	YORWASTE LTD		Bedale Fire Station		Waste Collection	revenue	37.44			BACS
December-731	YORWASTE LTD		Stokesley Fire Station		Waste Collection	revenue	41.77			BACS
December-732	YORWASTE LTD		Richmond Fire Station		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		Northallerton Fire Station		Waste Collection	revenue	179.50			BACS
December-735	YORWASTE LTD		New Supplies Building		Waste Collection	revenue	261.84		734.98	
	YORWASTE LTD		Colburn Fire Station		Waste Collection	revenue	50.63		50.63	
December-/3/	ZAFETY SUPPLIES	07-Dec-21	Driver Down - NYCREDIT CARD	3006	Equipment Purchase	revenue	232.50		232.50	BACS

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