

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-001	AIRWAVE SOLUTIONS LTD	17-Aug-21	Control Room	4029	Mobilising	Revenue	1175.99		1175.99	BACS
August-002	AIRWAVE SOLUTIONS LTD	24-Aug-21	Control Room	4029	Mobilising	Revenue	1175.99		1175.99	BACS
August-003	ALFAFADO LTD	24-Aug-21	New Supplies Building	3000	Office Equipment inc Hire	Revenue	9.73		9.73	BACS
August-004	ALIGN PROPERTY PARTNERS LIMITED	03-Aug-21	Management & Administration -	3850	Consultants Fees	Revenue	820.00		820.00	BACS
August-005	ALIGN PROPERTY PARTNERS LIMITED	10-Aug-21	Masham Fire Station	3850	Consultants Fees	Revenue	750.00		1500.00	BACS
August-006	ALIGN PROPERTY PARTNERS LIMITED	10-Aug-21	Thirsk Fire Station	3850	Consultants Fees	Revenue	750.00			BACS
August-007	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Acomb Fire Station	2600	Fuel & Oil	Revenue	68.79			DIRECT DEBIT
August-008	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	37.68			DIRECT DEBIT
August-009	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	35.88			DIRECT DEBIT
August-010	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	41.25			DIRECT DEBIT
August-011	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	30.01			DIRECT DEBIT
August-012	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	35.63			DIRECT DEBIT
August-013	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	69.35			DIRECT DEBIT
August-014	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	32.67			DIRECT DEBIT
August-015	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	39.20			DIRECT DEBIT
August-016	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	28.74			DIRECT DEBIT
August-017	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Danby Fire Station	2600	Fuel & Oil	Revenue	80.01			DIRECT DEBIT
August-018	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	269.34			DIRECT DEBIT
August-019	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	84.71			DIRECT DEBIT
August-020	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	102.05			DIRECT DEBIT
August-021	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	71.87			DIRECT DEBIT
August-022	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	179.55			DIRECT DEBIT
August-023	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	91.65			DIRECT DEBIT
August-024	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	101.31			DIRECT DEBIT
August-025	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	27.18			DIRECT DEBIT
August-026	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	49.36			DIRECT DEBIT
August-027	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	30.00			DIRECT DEBIT
August-028	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	64.64			DIRECT DEBIT
August-029	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	32.18			DIRECT DEBIT
August-030	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Malton Fire Station	2600	Fuel & Oil	Revenue	42.12			DIRECT DEBIT
August-031	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	91.61			DIRECT DEBIT
August-032	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	82.49			DIRECT DEBIT
August-033	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	53.26			DIRECT DEBIT
August-034	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	72.89			DIRECT DEBIT
August-035	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	37.01			DIRECT DEBIT
August-036	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	24.88			DIRECT DEBIT
August-037	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	43.27			DIRECT DEBIT
August-038	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	44.68			DIRECT DEBIT
August-039	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	13.33			DIRECT DEBIT
August-040	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	89.36			DIRECT DEBIT
August-041	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	45.31			DIRECT DEBIT
August-042	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	87.27			DIRECT DEBIT
August-043	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	49.36			DIRECT DEBIT
August-044	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	85.71			DIRECT DEBIT
August-045	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	116.31			DIRECT DEBIT
August-046	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	21.00			DIRECT DEBIT
August-047	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	113.86			DIRECT DEBIT
August-048	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Selby Fire Station	2600	Fuel & Oil	Revenue	262.38			DIRECT DEBIT
August-049	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Selby Fire Station	2600	Fuel & Oil	Revenue	253.06			DIRECT DEBIT
August-050	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Selby Fire Station	2600	Fuel & Oil	Revenue	21.45			DIRECT DEBIT
August-051	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Selby Fire Station	2600	Fuel & Oil	Revenue	209.88			DIRECT DEBIT
August-052	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Settle Fire Station	2600	Fuel & Oil	Revenue	26.03			DIRECT DEBIT
August-053	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Settle Fire Station	2600	Fuel & Oil	Revenue	16.84			DIRECT DEBIT
August-054	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	252.81			DIRECT DEBIT
August-055	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	108.23			DIRECT DEBIT
August-056	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	113.26			DIRECT DEBIT
August-057	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Stokesley Fire Station	2600	Fuel & Oil	Revenue	34.18			DIRECT DEBIT
August-058	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Stokesley Fire Station	2600	Fuel & Oil	Revenue	55.52			DIRECT DEBIT
August-059	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Stokesley Fire Station	2600	Fuel & Oil	Revenue	118.48			DIRECT DEBIT
August-060	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	94.98			DIRECT DEBIT
August-061	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	287.23			DIRECT DEBIT
August-062	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	161.84			DIRECT DEBIT
August-063	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	51.75			DIRECT DEBIT
August-064	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	61.47			DIRECT DEBIT
August-065	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Transport	2600	Fuel & Oil	Revenue	85.10			DIRECT DEBIT
August-066	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Transport	2600	Fuel & Oil	Revenue	1307.22		2878.08	DIRECT DEBIT
August-067	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Transport	2600	Fuel & Oil	Revenue	141.42			DIRECT DEBIT
August-068	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Transport	2600	Fuel & Oil	Revenue	1656.01		3503.13	DIRECT DEBIT
August-069	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Transport	2600	Fuel & Oil	Revenue	129.47			DIRECT DEBIT
August-070	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Transport	2600	Fuel & Oil	Revenue	1378.57		2589.86	DIRECT DEBIT

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August-071	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Transport	2600	Fuel & Oil	Revenue	41.01			DIRECT DEBIT
August-072	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Transport	2600	Fuel & Oil	Revenue	1497.44		2809.97	DIRECT DEBIT
August-073	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	122.43			DIRECT DEBIT
August-074	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	152.57			DIRECT DEBIT
August-075	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	111.96			DIRECT DEBIT
August-076	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	177.61			DIRECT DEBIT
August-077	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-21	York Fire Station	2600	Fuel & Oil	Revenue	42.66			DIRECT DEBIT
August-078	ALLSTAR BUSINESS SOLUTIONS LTD	16-Aug-21	York Fire Station	2600	Fuel & Oil	Revenue	51.08			DIRECT DEBIT
August-079	ALLSTAR BUSINESS SOLUTIONS LTD	26-Aug-21	York Fire Station	2600	Fuel & Oil	Revenue	40.33			DIRECT DEBIT
August-080	ALSCIENT LTD	10-Aug-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00			BACS
August-081	ALSCIENT LTD	10-Aug-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00		1950.00	BACS
August-082	AMAZON.CO.UK	24-Aug-21	Supplies	3602	Corporate Work Wear	Revenue	120.64		120.64	CREDIT CARD
August-083	ANGEL HUMAN RESOURCES LTD	03-Aug-21	Pavroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
August-084	ANGEL HUMAN RESOURCES LTD	03-Aug-21	Pavroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
August-085	ANGEL HUMAN RESOURCES LTD	03-Aug-21	Pavroll	1991	Agency Staff	Revenue	483.93		483.93	BACS
August-086	ANGEL HUMAN RESOURCES LTD	03-Aug-21	Pavroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
August-087	ANGEL HUMAN RESOURCES LTD	03-Aug-21	Pavroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
August-088	ANGEL HUMAN RESOURCES LTD	17-Aug-21	Pavroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
August-089	ANGEL HUMAN RESOURCES LTD	24-Aug-21	Pavroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
August-090	ANGLOCO LTD	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	37.46		37.46	BACS
August-091	ANGLOCO LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	190.62		190.62	BACS
August-092	ANGLOCO LTD	03-Aug-21	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	1091.25		1091.25	BACS
August-093	ANGLOCO LTD	03-Aug-21	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	1940.00		1940.00	BACS
August-094	ANGLOCO LTD	03-Aug-21	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	2296.70		2296.70	BACS
August-095	ANGLOCO LTD	10-Aug-21	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	6454.42		6454.42	BACS
August-096	ANGLOCO LTD	31-Aug-21	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	5193.97		5193.97	BACS
August-097	ANGLOCO LTD	31-Aug-21	Transport	2900	General Vehicle Insurance	Revenue	668.50		668.50	BACS
August-098	ASPECT CPM (UK) LTD	24-Aug-21	LIFE - PCC Funded	3006	Equipment Purchase	Revenue	861.00		861.00	BACS
August-099	AUTOPAGE LTD	03-Aug-21	Control Room	4029	Mobilising	Revenue	570.00		570.00	BACS
August-100	BALLYCLARE LTD	10-Aug-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	12319.15			BACS
August-101	BALLYCLARE LTD	10-Aug-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	28703.06		41022.21	BACS
August-102	BALLYCLARE LTD	31-Aug-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	12319.15			BACS
August-103	BALLYCLARE LTD	31-Aug-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	28703.06		41022.21	BACS
August-104	BATLEYS LTD	03-Aug-21	Head of Service Delivery	3500	Catering Provisions	Revenue	256.20		256.20	BACS
August-105	BDS SERVICES (HULL) LTD	10-Aug-21	Management & Administration -	2091	Responsive Maintenance	Revenue	242.00		242.00	BACS
August-106	BDS SERVICES (HULL) LTD	17-Aug-21	Management & Administration -	2091	Responsive Maintenance	Revenue	1287.86		1287.86	BACS
August-107	BDS SERVICES (HULL) LTD	17-Aug-21	Management & Administration -	2091	Responsive Maintenance	Revenue	135.00		135.00	BACS
August-108	BEDALE MOTOR FACTORS LTD	17-Aug-21	Supplies	2400	Cleaning Materials	Revenue	234.08		234.08	BACS
August-109	BLYTHES GARAGE LIMITED	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.60		58.60	BACS
August-110	BORO TYRES AUTOCENTRES	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	253.55		253.55	BACS
August-111	BORO TYRES AUTOCENTRES	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	314.64		314.64	BACS
August-112	BOTTOMLINE TECHNOLOGIES LIMITED	23-Aug-21	Finance	4051	IT Repair, Installation, Maintenance and Training	Revenue	76.07		96.54	DIRECT DEBIT
August-113	BOTTOMLINE TECHNOLOGIES LIMITED	23-Aug-21	Finance	4390	Bank Charges	Revenue	4.75			DIRECT DEBIT
August-114	BOTTOMLINE TECHNOLOGIES LIMITED	23-Aug-21	Finance	4390	Bank Charges	Revenue	15.72			DIRECT DEBIT
August-115	BRISTOL STREET MOTORS	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	46.46		46.46	BACS
August-116	BRITISH TELECOMMUNICATIONS PLC	31-Aug-21	Control Room	4022	Line Rental & Car Radios	Revenue	24.88			BACS
August-117	BRITISH TELECOMMUNICATIONS PLC	31-Aug-21	Control Room	4022	Line Rental & Car Radios	Revenue	1407.92		1432.80	BACS
August-118	BUSINESS STREAM	24-Aug-21	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	307.01			BACS
August-119	BUSINESS STREAM	03-Aug-21	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	24.53		24.53	BACS
August-120	BUSINESS STREAM	24-Aug-21	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	263.38			BACS
August-121	BUSINESS STREAM	24-Aug-21	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	263.38		263.38	BACS
August-122	BUSINESS STREAM	24-Aug-21	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	807.10			BACS
August-123	BUSINESS STREAM	24-Aug-21	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	45.63			BACS
August-124	BUSINESS STREAM	03-Aug-21	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	73.35		73.35	BACS
August-125	BUSINESS STREAM	24-Aug-21	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	73.35			BACS
August-126	BUSINESS STREAM	31-Aug-21	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	111.15		111.15	BACS
August-127	BUSINESS STREAM	24-Aug-21	Knarborough Fire Station	2310	Water & Sewerage Charges	Revenue	83.36			BACS
August-128	BUSINESS STREAM	31-Aug-21	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	196.26		196.26	BACS
August-129	BUSINESS STREAM	31-Aug-21	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	356.54		356.54	BACS
August-130	BUSINESS STREAM	03-Aug-21	Management & Administration - Crosby	2310	Water & Sewerage Charges	Revenue	1206.88		1206.88	BACS
August-131	BUSINESS STREAM	24-Aug-21	Management & Administration - Crosby	2310	Water & Sewerage Charges	Revenue	1206.88		3967.77	BACS
August-132	BUSINESS STREAM	31-Aug-21	Management & Administration -	2310	Water & Sewerage Charges	Revenue	192.96		192.96	BACS
August-133	BUSINESS STREAM	24-Aug-21	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	75.28			BACS
August-134	BUSINESS STREAM	03-Aug-21	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	41.25		41.25	BACS
August-135	BUSINESS STREAM	24-Aug-21	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	41.25			BACS
August-136	BUSINESS STREAM	24-Aug-21	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	235.55			BACS
August-137	BUSINESS STREAM	24-Aug-21	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	50.03			BACS
August-138	BUSINESS STREAM	24-Aug-21	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	176.93			BACS
August-139	BUSINESS STREAM	03-Aug-21	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	177.24		177.24	BACS
August-140	BUSINESS STREAM	24-Aug-21	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	177.24			BACS

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August-141	BUSINESS STREAM	24-Aug-21	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	131.50			BACS
August-142	BUSINESS STREAM	24-Aug-21	York Fire Station	2310	Water & Sewerage Charges	Revenue	293.28			BACS
August-143	C C S MEDIA LTD	31-Aug-21	ICTSS	4031	IT Hardware	Revenue	198.98		198.98	BACS
August-144	C SMITH LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	412.00		412.00	BACS
August-145	C SMITH LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
August-146	C SMITH LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
August-147	C SMITH LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	138.00		183.00	BACS
August-148	CAPITA SECURE INFORMATION SOLUTIONS LTD	10-Aug-21	Control Room	4029	Mobilising	Revenue	2167.14			BACS
August-149	CAPITA SECURE INFORMATION SOLUTIONS LTD	10-Aug-21	Control Room	4029	Mobilising	Revenue	2768.36		4935.50	BACS
August-150	CAPITAL TYRES (NORTHALLERTON	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	400.40		400.40	BACS
August-151	CAPITAL TYRES (NORTHALLERTON	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	69.00		69.00	BACS
August-152	CAPITAL TYRES (NORTHALLERTON	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	112.00		112.00	BACS
August-153	CAPITAL TYRES (NORTHALLERTON	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	909.80		909.80	BACS
August-154	CAPITAL TYRES (NORTHALLERTON	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.00		19.00	BACS
August-155	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-21	Acomb Fire Station	2600	Fuel & Oil	Revenue	5324.40		5324.40	DIRECT DEBIT
August-156	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	5147.03		5147.03	DIRECT DEBIT
August-157	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-21	Malton Fire Station	2600	Fuel & Oil	Revenue	1562.40		1562.40	DIRECT DEBIT
August-158	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-21	New Supplies Building	2600	Fuel & Oil	Revenue	6265.04		6265.04	DIRECT DEBIT
August-159	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-21	Richmond Fire Station	2600	Fuel & Oil	Revenue	1574.25		1574.25	DIRECT DEBIT
August-160	CITY ELECTRICAL FACTORS LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	212.75		212.75	BACS
August-161	CITY OF YORK	17-Aug-21	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2096.00			DIRECT DEBIT
August-162	CITY OF YORK	17-Aug-21	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4224.00			DIRECT DEBIT
August-163	CITY OF YORK	17-Aug-21	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		11696.00	DIRECT DEBIT
August-164	CIVICA UK LTD	10-Aug-21	Risk Management	4051	IT Repair, Installation, Maintenance and Training	Revenue	20628.31		20628.31	BACS
August-165	CLEVELAND CAR SYSTEMS LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
August-166	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	03-Aug-21	Risk and Resource Model	3850	Consultants Fees	Revenue	1350.00		1350.00	BACS
August-167	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	03-Aug-21	Host Authority Grenfell Infrastructure	3800	Other Hired & Contracted Services	Revenue	17038.65		17038.65	BACS
August-168	CRAVEN DISTRICT COUNCIL	24-Aug-21	Grassington Fire Station	2181	Waste Collection	Revenue	1.02		1.02	BACS
August-169	CRAVEN DISTRICT COUNCIL	03-Aug-21	Skipton Fire Station	2181	Waste Collection	Revenue	0.85		0.85	BACS
August-170	CRAVEN DISTRICT COUNCIL	23-Aug-21	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00			DIRECT DEBIT
August-171	CRAVEN DISTRICT COUNCIL	23-Aug-21	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00		3213.00	DIRECT DEBIT
August-172	CRAVEN DISTRICT COUNCIL	23-Aug-21	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00			DIRECT DEBIT
August-173	CRAVEN DISTRICT COUNCIL	23-Aug-21	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
August-174	CROSSROADS TRUCK & BUS LTD	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1420.00		1420.00	BACS
August-175	D & R TRAILERFIX	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	125.00		125.00	BACS
August-176	D & R TRAILERFIX	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	69.75		69.75	BACS
August-177	D & R TRAILERFIX	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	380.00		380.00	BACS
August-178	D & R TRAILERFIX	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	131.40		131.40	BACS
August-179	D & R TRAILERFIX	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1198.00		1198.00	BACS
August-180	D & R TRAILERFIX	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	106.00		106.00	BACS
August-181	D & R TRAILERFIX	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1190.00		1190.00	BACS
August-182	D & R TRAILERFIX	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	265.00		265.00	BACS
August-183	D R CASWELL LIMITED	17-Aug-21	Supplies	2400	Cleaning Materials	Revenue	211.50		211.50	BACS
August-184	D R CASWELL LIMITED	17-Aug-21	Supplies	2400	Cleaning Materials	Revenue	14.31		14.31	BACS
August-185	DAISY CORPORATE SERVICES	17-Aug-21	ICTSS	4022	Line Rental & Car Radios	Revenue	2081.91			BACS
August-186	DAISY CORPORATE SERVICES	17-Aug-21	ICTSS	4023	Telephone Call charges	Revenue	97.96		2179.87	BACS
August-187	DELTA FIRE LIMITED	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	2021.50		2021.50	BACS
August-188	DORSET & WILTSHIRE FIRE AND RESCUE	03-Aug-21	Host Authority Grenfell Infrastructure	3800	Other Hired & Contracted Services	Revenue	15504.53		15504.53	BACS
August-189	EE LIMITED	10-Aug-21	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
August-190	EE LIMITED	31-Aug-21	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
August-191	EE LTD	31-Aug-21	ICTSS	4027	Mobile Telephones	Revenue	573.62		573.62	BACS
August-192	ELIS UK LTD	17-Aug-21	Harrogate Fire Station	3601	Laundry	Revenue	95.53		95.53	BACS
August-193	ELIS UK LTD	17-Aug-21	Harrogate Fire Station	3601	Laundry	Revenue	112.54		112.54	BACS
August-194	ELIS UK LTD	17-Aug-21	Harrogate Fire Station	3601	Laundry	Revenue	95.53		95.53	BACS
August-195	ELIS UK LTD	17-Aug-21	Harrogate Fire Station	3601	Laundry	Revenue	112.54		112.54	BACS
August-196	ELIS UK LTD	17-Aug-21	Malton Fire Station	3601	Laundry	Revenue	29.00		29.00	BACS
August-197	ELIS UK LTD	17-Aug-21	Ripon Fire Station	3601	Laundry	Revenue	75.37		75.37	BACS
August-198	ELIS UK LTD	17-Aug-21	Ripon Fire Station	3601	Laundry	Revenue	75.37		75.37	BACS
August-199	ELIS UK LTD	17-Aug-21	Scarborough Fire Station	3601	Laundry	Revenue	160.88		160.88	BACS
August-200	ELIS UK LTD	17-Aug-21	Scarborough Fire Station	3601	Laundry	Revenue	189.20		189.20	BACS
August-201	ELIS UK LTD	17-Aug-21	Supplies	3601	Laundry	Revenue	29.00		29.00	BACS
August-202	EMERGENCY ONE (UK) LTD	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	297.50		297.50	BACS
August-203	EMERGENCY ONE (UK) LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1328.30		1328.30	BACS
August-204	EMERGENCY ONE (UK) LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	105.50		105.50	BACS
August-205	EMERGENCY ONE (UK) LTD	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	233.50		233.50	BACS
August-206	EMERGENCY ONE (UK) LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	24.00		24.00	BACS
August-207	EMERGENCY ONE (UK) LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	710.32		710.32	BACS
August-208	EVERQUIP GARAGE EQUIPMENT LIMITED	31-Aug-21	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	461.50		461.50	BACS
August-209	FIRE HOSETECH	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	1007.39		1007.39	BACS
August-210	FIRE HOSETECH	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	374.00		374.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-211	FIREANGEL SAFETY TECHNOLOGY LIMITED	03-Aug-21	Smoke Detectors	3232	Smoke detector purchase	Revenue	2030.40		2030.40	BACS
August-212	FIREFIGHTER PROTECTION (UK) LTD	10-Aug-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	294.00		294.00	BACS
August-213	FLOGAS MEDICAL GASES	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56		769.56	BACS
August-214	FLOGAS MEDICAL GASES	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56		769.56	BACS
August-215	FOX'S SIGNS	03-Aug-21	Head of Service Delivery	3010	Specialist Equipment	Revenue	54.00		54.00	BACS
August-216	FOX'S SIGNS	03-Aug-21	Head of Service Delivery	3010	Specialist Equipment	Revenue	9.00		9.00	BACS
August-217	FOX'S SIGNS	17-Aug-21	Supplies	3700	Stationery	Revenue	187.00		187.00	BACS
August-218	GALLAGHER BASSETT INTERNATIONAL LTD - TAMWORTH	17-Aug-21	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	57.50		57.50	BACS
August-219	GEM AUTOMATIC DOOR SERVICES LTD	10-Aug-21	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	470.00		470.00	BACS
August-220	GEM AUTOMATIC DOOR SERVICES LTD	10-Aug-21	New Supplies Building	2091	Responsive Maintenance	Revenue	470.00		470.00	BACS
August-221	GEM AUTOMATIC DOOR SERVICES LTD	10-Aug-21	York Fire Station	2091	Responsive Maintenance	Revenue	940.00		940.00	BACS
August-222	GLOBALBAGTAG.COM LTD (BACK2YOU)	24-Aug-21	Community Fire Safety	3006	Equipment Purchase	Revenue	1050.00		1050.00	BACS
August-223	GODIVA LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	2306.87		2306.87	BACS
August-224	GODIVA LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	128.46		128.46	BACS
August-225	GODIVA LTD	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	79.74		79.74	BACS
August-226	GODIVA LTD	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	76.20		76.20	BACS
August-227	HAMBLETON DISTRICT COUNCIL	17-Aug-21	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00			DIRECT DEBIT
August-228	HAMBLETON DISTRICT COUNCIL	17-Aug-21	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00			DIRECT DEBIT
August-229	HAMBLETON DISTRICT COUNCIL	17-Aug-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	209.00			DIRECT DEBIT
August-230	HAMBLETON DISTRICT COUNCIL	17-Aug-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6528.00		17728.00	DIRECT DEBIT
August-231	HAMBLETON DISTRICT COUNCIL	17-Aug-21	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00			DIRECT DEBIT
August-232	HAMBLETON DISTRICT COUNCIL	17-Aug-21	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00			DIRECT DEBIT
August-233	HAMBLETON DISTRICT COUNCIL	17-Aug-21	Training Centre	2300	Rates (inc Council Tax)	Revenue	5248.00			DIRECT DEBIT
August-234	HARROGATE BOROUGH CNL	10-Aug-21	Boroughbridge Fire Station	2181	Waste Collection	Revenue	32.80		32.80	BACS
August-235	HARROGATE BOROUGH CNL	10-Aug-21	Harrogate Fire Station	2181	Waste Collection	Revenue	78.75		78.75	BACS
August-236	HARROGATE BOROUGH CNL	10-Aug-21	Masham Fire Station	2181	Waste Collection	Revenue	16.40		16.40	BACS
August-237	HARROGATE BOROUGH CNL	10-Aug-21	Ripon Fire Station	2181	Waste Collection	Revenue	63.00		63.00	BACS
August-238	HARROGATE BOROUGH CNL	10-Aug-21	Summerbridge Fire Station	2181	Waste Collection	Revenue	32.80		32.80	BACS
August-239	HARROGATE BOROUGH CNL	17-Aug-21	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00			DIRECT DEBIT
August-240	HARROGATE BOROUGH CNL	17-Aug-21	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		10001.00	DIRECT DEBIT
August-241	HARROGATE BOROUGH CNL	17-Aug-21	Knareborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
August-242	HARROGATE BOROUGH CNL	17-Aug-21	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
August-243	HARROGATE BOROUGH CNL	17-Aug-21	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1701.00			DIRECT DEBIT
August-244	HARROGATE BOROUGH CNL	17-Aug-21	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00			DIRECT DEBIT
August-245	HOME OFFICE	24-Aug-21	Firelink	4028	Fire Service Vehicle Communications	Revenue	38426.85		38426.85	BACS
August-246	HOME OFFICE	24-Aug-21	Firelink	4028	Fire Service Vehicle Communications	Revenue	38426.85		38426.85	BACS
August-247	HOME OFFICE	31-Aug-21	Firelink	4028	Fire Service Vehicle Communications	Revenue	38426.85		38426.85	BACS
August-248	HS ATEC	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.94		49.94	BACS
August-249	HS ATEC	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	139.24		139.24	BACS
August-250	H-SQUARED ELECTRONICS LTD	31-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	200.00		200.00	BACS
August-251	IAN BROWN TYRES	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	97.45		97.45	BACS
August-252	INDESPENSION LIMITED	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.96		19.96	CREDIT CARD
August-253	INDUSTRIAL SAFETY INSPECTIONS LTD	24-Aug-21	York Fire Station	2075	Fixed Equipment Servicing	Revenue	125.00		125.00	BACS
August-254	INFOGRAPHICS UK LTD	17-Aug-21	Personnel	4051	IT Repair, Installation, Maintenance and Training	Revenue	30495.00		30495.00	BACS
August-255	INFOGRAPHICS UK LTD	17-Aug-21	Personnel	4051	IT Repair, Installation, Maintenance and Training	Revenue	1000.00			BACS
August-256	INFOGRAPHICS UK LTD	17-Aug-21	Personnel	4051	IT Repair, Installation, Maintenance and Training	Revenue	5000.00			BACS
August-257	INFOGRAPHICS UK LTD	17-Aug-21	Personnel	4051	IT Repair, Installation, Maintenance and Training	Revenue	21000.00		27000.00	BACS
August-258	INTEGRATED WATER SERVICES LTD	31-Aug-21	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	51.90			BACS
August-259	INTEGRATED WATER SERVICES LTD	31-Aug-21	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-260	INTEGRATED WATER SERVICES LTD	31-Aug-21	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-261	INTEGRATED WATER SERVICES LTD	31-Aug-21	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-262	INTEGRATED WATER SERVICES LTD	31-Aug-21	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-263	INTEGRATED WATER SERVICES LTD	31-Aug-21	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-264	INTEGRATED WATER SERVICES LTD	31-Aug-21	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
August-265	INTEGRATED WATER SERVICES LTD	31-Aug-21	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-266	INTEGRATED WATER SERVICES LTD	31-Aug-21	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-267	INTEGRATED WATER SERVICES LTD	31-Aug-21	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-268	INTEGRATED WATER SERVICES LTD	31-Aug-21	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	51.90			BACS
August-269	INTEGRATED WATER SERVICES LTD	31-Aug-21	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-270	INTEGRATED WATER SERVICES LTD	31-Aug-21	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-271	INTEGRATED WATER SERVICES LTD	31-Aug-21	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-272	INTEGRATED WATER SERVICES LTD	31-Aug-21	Knareborough Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-273	INTEGRATED WATER SERVICES LTD	31-Aug-21	Levburn Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-274	INTEGRATED WATER SERVICES LTD	31-Aug-21	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-275	INTEGRATED WATER SERVICES LTD	31-Aug-21	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-276	INTEGRATED WATER SERVICES LTD	31-Aug-21	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-277	INTEGRATED WATER SERVICES LTD	31-Aug-21	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
August-278	INTEGRATED WATER SERVICES LTD	31-Aug-21	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-279	INTEGRATED WATER SERVICES LTD	31-Aug-21	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-280	INTEGRATED WATER SERVICES LTD	31-Aug-21	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-281	INTEGRATED WATER SERVICES LTD	31-Aug-21	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-282	INTEGRATED WATER SERVICES LTD	31-Aug-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	69.20		1508.98	BACS
August-283	INTEGRATED WATER SERVICES LTD	31-Aug-21	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
August-284	INTEGRATED WATER SERVICES LTD	31-Aug-21	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
August-285	INTEGRATED WATER SERVICES LTD	31-Aug-21	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	64.18			BACS
August-286	INTEGRATED WATER SERVICES LTD	31-Aug-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	47.44			BACS
August-287	INTEGRATED WATER SERVICES LTD	31-Aug-21	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-288	INTEGRATED WATER SERVICES LTD	31-Aug-21	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-289	INTEGRATED WATER SERVICES LTD	31-Aug-21	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	42.41			BACS
August-290	INTEGRATED WATER SERVICES LTD	31-Aug-21	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-291	INTEGRATED WATER SERVICES LTD	31-Aug-21	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-292	INTEGRATED WATER SERVICES LTD	31-Aug-21	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-293	INTEGRATED WATER SERVICES LTD	31-Aug-21	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
August-294	INTEGRATED WATER SERVICES LTD	31-Aug-21	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88			BACS
August-295	INTEGRATED WATER SERVICES LTD	31-Aug-21	York Fire Station	3800	Other Hired & Contracted Services	Revenue	59.71			BACS
August-296	INTRINSIC CLEANING LIMITED	03-Aug-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	560.30			BACS
August-297	INTRINSIC CLEANING LIMITED	03-Aug-21	Bedale Fire Station	2400	Cleaning Materials	Revenue	487.22			BACS
August-298	INTRINSIC CLEANING LIMITED	03-Aug-21	Bentham Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-299	INTRINSIC CLEANING LIMITED	03-Aug-21	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-300	INTRINSIC CLEANING LIMITED	03-Aug-21	Colburn Fire Station	2400	Cleaning Materials	Revenue	170.53			BACS
August-301	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	515.00		515.00	BACS
August-302	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	515.00		515.00	BACS
August-303	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	1335.00		1335.00	BACS
August-304	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	515.00		515.00	BACS
August-305	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	515.00		515.00	BACS
August-306	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	515.00		515.00	BACS
August-307	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	640.00		640.00	BACS
August-308	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	395.00		395.00	BACS
August-309	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	425.00		425.00	BACS
August-310	INTRINSIC CLEANING LIMITED	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	515.00		515.00	BACS
August-311	INTRINSIC CLEANING LIMITED	03-Aug-21	Danby Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
August-312	INTRINSIC CLEANING LIMITED	03-Aug-21	Filey Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
August-313	INTRINSIC CLEANING LIMITED	03-Aug-21	Grassington Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-314	INTRINSIC CLEANING LIMITED	03-Aug-21	Harrogate Fire Station	2400	Cleaning Materials	Revenue	730.83			BACS
August-315	INTRINSIC CLEANING LIMITED	03-Aug-21	Hawes Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-316	INTRINSIC CLEANING LIMITED	03-Aug-21	Helmsley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-317	INTRINSIC CLEANING LIMITED	03-Aug-21	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
August-318	INTRINSIC CLEANING LIMITED	03-Aug-21	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
August-319	INTRINSIC CLEANING LIMITED	03-Aug-21	Leyburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-320	INTRINSIC CLEANING LIMITED	03-Aug-21	Lythe Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-321	INTRINSIC CLEANING LIMITED	03-Aug-21	Malton Fire Station	2400	Cleaning Materials	Revenue	365.42			BACS
August-322	INTRINSIC CLEANING LIMITED	31-Aug-21	Management & Administration -	2400	Cleaning Materials	Revenue	7795.52		7795.52	BACS
August-323	INTRINSIC CLEANING LIMITED	31-Aug-21	Management & Administration -	2400	Cleaning Materials	Revenue	1277.13		1277.13	BACS
August-324	INTRINSIC CLEANING LIMITED	03-Aug-21	Masham Fire Station	2400	Cleaning Materials	Revenue	48.72			BACS
August-325	INTRINSIC CLEANING LIMITED	03-Aug-21	New Supplies Building	2400	Cleaning Materials	Revenue	1277.13		1277.13	BACS
August-326	INTRINSIC CLEANING LIMITED	03-Aug-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	426.32			BACS
August-327	INTRINSIC CLEANING LIMITED	03-Aug-21	Pickering Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-328	INTRINSIC CLEANING LIMITED	03-Aug-21	Reeth Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-329	INTRINSIC CLEANING LIMITED	03-Aug-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
August-330	INTRINSIC CLEANING LIMITED	03-Aug-21	Ripon Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
August-331	INTRINSIC CLEANING LIMITED	03-Aug-21	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-332	INTRINSIC CLEANING LIMITED	03-Aug-21	Scarborough Fire Station	2400	Cleaning Materials	Revenue	730.83		7795.52	BACS
August-333	INTRINSIC CLEANING LIMITED	03-Aug-21	Selby Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
August-334	INTRINSIC CLEANING LIMITED	03-Aug-21	Settle Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-335	INTRINSIC CLEANING LIMITED	03-Aug-21	Sherburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-336	INTRINSIC CLEANING LIMITED	03-Aug-21	Skipton Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
August-337	INTRINSIC CLEANING LIMITED	03-Aug-21	Stokesley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-338	INTRINSIC CLEANING LIMITED	03-Aug-21	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-339	INTRINSIC CLEANING LIMITED	03-Aug-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	246.31			BACS
August-340	INTRINSIC CLEANING LIMITED	03-Aug-21	Thirsk Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
August-341	INTRINSIC CLEANING LIMITED	03-Aug-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	182.71			BACS
August-342	INTRINSIC CLEANING LIMITED	03-Aug-21	York Fire Station	2400	Cleaning Materials	Revenue	728.17			BACS
August-343	IRG LTD	10-Aug-21	New Supplies Building	2181	Waste Collection	Revenue	675.00		675.00	BACS
August-344	IRONMONGERY DIRECT LIMITED	31-Aug-21	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	56.85		56.85	BACS
August-345	IRONMONGERY DIRECT LIMITED	31-Aug-21	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	104.25		104.25	BACS
August-346	KEOGHS	24-Aug-21	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	1350.00		1350.00	BACS
August-347	LBS (FIRE SERVICES) LTD	24-Aug-21	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24		117004.20	BACS
August-348	LBS (FIRE SERVICES) LTD	03-Aug-21	Training Centre	1970	Training	Revenue	3413.35		3413.35	BACS
August-349	LBS (FIRE SERVICES) LTD	03-Aug-21	Management & Administration -	4769	Operating Costs	Revenue	20835.80		20835.80	BACS
August-350	LBS (FIRE SERVICES) LTD	24-Aug-21	PFI	4769	Operating Costs	Revenue	84854.74			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-351	LBS (FIRE SERVICES) LTD	24-Aug-21	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50			BACS
August-352	LBS (FIRE SERVICES) LTD	24-Aug-21	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72			BACS
August-353	LEASEPLAN UK LTD	03-Aug-21	Transport	2700	Vehicle Hire	Revenue	15.00		15.00	BACS
August-354	LEASEPLAN UK LTD	03-Aug-21	Transport	2700	Vehicle Hire	Revenue	333.65		333.65	BACS
August-355	LEASEPLAN UK LTD	03-Aug-21	Transport	2700	Vehicle Hire	Revenue	414.17		414.17	BACS
August-356	LEASEPLAN UK LTD	03-Aug-21	Transport	2700	Vehicle Hire	Revenue	15.00		15.00	BACS
August-357	LEASEPLAN UK LTD	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	179.58	35.91		BACS
August-358	LEASEPLAN UK LTD	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	234.59		450.08	BACS
August-359	LEASEPLAN UK LTD	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	128.35	25.66		BACS
August-360	LEASEPLAN UK LTD	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	180.07		334.08	BACS
August-361	LEASEPLAN UK LTD	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	142.17	28.43		BACS
August-362	LEASEPLAN UK LTD	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	191.48		362.08	BACS
August-363	LEX AUTOLEASE LTD	03-Aug-21	Transport	2700	Vehicle Hire	Revenue	61.01	12.21		BACS
August-364	LEX AUTOLEASE LTD	03-Aug-21	Transport	2700	Vehicle Hire	Revenue	85.83		159.04	BACS
August-365	LLOYD LAND ROVER	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	89.00		89.00	BACS
August-366	LLOYD LAND ROVER	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	148.06		148.06	BACS
August-367	LOCAL TOILET HIRE	24-Aug-21	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00		100.00	BACS
August-368	LYRECO UK LTD	31-Aug-21	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	49.09		49.09	BACS
August-369	LYRECO UK LTD	31-Aug-21	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	11.62		11.62	BACS
August-370	LYRECO UK LTD	17-Aug-21	Supplies	3700	Stationery	Revenue	68.04		68.04	BACS
August-371	LYRECO UK LTD	17-Aug-21	Supplies	3700	Stationery	Revenue	250.49		250.49	BACS
August-372	LYRECO UK LTD	17-Aug-21	Supplies	3700	Stationery	Revenue	39.45		39.45	BACS
August-373	LYRECO UK LTD	17-Aug-21	Supplies	3700	Stationery	Revenue	192.75		192.75	BACS
August-374	MAN TRUCK & BUS LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	2545.98		2545.98	BACS
August-375	MITCHELL POWERSYSTEMS	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	896.15		896.15	BACS
August-376	MUDFORDS LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	571.08		571.08	BACS
August-377	MULTI POINT LOCKS - MPL	31-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	190.00		190.00	BACS
August-378	NIGHT SEARCHER LTD	31-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	89.58		89.58	BACS
August-379	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	380.00			BACS
August-380	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-381	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-382	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	380.00			BACS
August-383	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	380.00			BACS
August-384	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Goathland Fire Station	3800	Other Hired & Contracted Services	Revenue	165.00			BACS
August-385	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-386	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	365.00			BACS
August-387	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	380.00			BACS
August-388	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	365.00			BACS
August-389	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-390	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	380.00			BACS
August-391	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	275.00			BACS
August-392	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-393	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	470.00			BACS
August-394	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	520.00		7740.00	BACS
August-395	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-396	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	445.00		445.00	BACS
August-397	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-398	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-399	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-400	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	365.00			BACS
August-401	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	295.00			BACS
August-402	NORSE COMMERCIAL SERVICES LTD	10-Aug-21	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	365.00			BACS
August-403	NORTH EAST TRUCK AND VAN LIMITED	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	97.02		97.02	BACS
August-404	NORTH EAST TRUCK AND VAN LIMITED	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	36.65		36.65	BACS
August-405	NORTH EAST TRUCK AND VAN LIMITED	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.36		42.36	BACS
August-406	NORTH YORKSHIRE COUNTY COUNCIL	31-Aug-21	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	6000.00		6000.00	BACS
August-407	NORTH YORKSHIRE COUNTY COUNCIL	31-Aug-21	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	6000.00		6000.00	BACS
August-408	NORTH YORKSHIRE COUNTY COUNCIL	24-Aug-21	Potential PCC Merger	4470	Legal Costs	Revenue	2220.00		2220.00	BACS
August-409	NORTH YORKSHIRE COUNTY COUNCIL	24-Aug-21	Finance	4474	Service Level Agreement - Finance	Revenue	2500.00		2500.00	BACS
August-410	NORTHERN DIVER (INT) LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	66.50		66.50	BACS
August-411	NORTHUMBRIAN WATER	31-Aug-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.68		1659.68	BACS
August-412	NORTHUMBRIAN WATER	31-Aug-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	191.84		191.84	BACS
August-413	NPOWER LTD	24-Aug-21	Acomb Fire Station	2202	Electricity	Revenue	595.96			BACS
August-414	NPOWER LTD	24-Aug-21	Bentham Fire Station	2202	Electricity	Revenue	563.11			BACS
August-415	NPOWER LTD	24-Aug-21	Management & Administration - Crosby	2202	Electricity	Revenue	215.00			BACS
August-416	NPOWER LTD	24-Aug-21	Management & Administration - Crosby	2202	Electricity	Revenue	1579.52			BACS
August-417	NPOWER LTD	24-Aug-21	Management & Administration - Crosby	2202	Electricity	Revenue	1580.09			BACS
August-418	NPOWER LTD	24-Aug-21	Management & Administration - Crosby	2202	Electricity	Revenue	1646.82		17054.06	BACS
August-419	NPOWER LTD	24-Aug-21	New Supplies Building	2202	Electricity	Revenue	1429.71			BACS
August-420	NPOWER LTD	24-Aug-21	New Supplies Building	2202	Electricity	Revenue	1473.87			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-421	NPOWER LTD	24-Aug-21	New Supplies Building	2202	Electricity	Revenue	1485.24			BACS
August-422	NPOWER LTD	24-Aug-21	Ripon Fire Station	2202	Electricity	Revenue	215.00			BACS
August-423	NPOWER LTD	24-Aug-21	Ripon Fire Station	2202	Electricity	Revenue	543.57			BACS
August-424	NPOWER LTD	24-Aug-21	Ripon Fire Station	2202	Electricity	Revenue	824.82			BACS
August-425	NPOWER LTD	24-Aug-21	Ripon Fire Station	2202	Electricity	Revenue	829.42			BACS
August-426	NPOWER LTD	24-Aug-21	Scarborough Fire Station	2202	Electricity	Revenue	215.00		860.00	BACS
August-427	NPOWER LTD	24-Aug-21	Scarborough Fire Station	2202	Electricity	Revenue	457.63			BACS
August-428	NPOWER LTD	24-Aug-21	Scarborough Fire Station	2202	Electricity	Revenue	720.08			BACS
August-429	NPOWER LTD	24-Aug-21	Scarborough Fire Station	2202	Electricity	Revenue	811.46			BACS
August-430	NPOWER LTD	24-Aug-21	Selby Fire Station	2202	Electricity	Revenue	388.64			BACS
August-431	NPOWER LTD	24-Aug-21	York Fire Station	2202	Electricity	Revenue	215.00			BACS
August-432	NPOWER LTD	24-Aug-21	York Fire Station	2202	Electricity	Revenue	520.50			BACS
August-433	NPOWER LTD	24-Aug-21	York Fire Station	2202	Electricity	Revenue	793.87			BACS
August-434	NPOWER LTD	24-Aug-21	York Fire Station	2202	Electricity	Revenue	809.75			BACS
August-435	OFFICE POWER LIMITED	17-Aug-21	Supplies	4059	IT Consumables	Revenue	163.97		163.97	BACS
August-436	OFFICE POWER LIMITED	17-Aug-21	Supplies	4059	IT Consumables	Revenue	1259.25		1259.25	BACS
August-437	PAGEONE COMMUNICATIONS LTD	10-Aug-21	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	864.00		864.00	BACS
August-438	PARTS PLUS	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	151.93		151.93	BACS
August-439	PARTS PLUS	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	166.96		166.96	BACS
August-440	PERSONNEL HYGIENE SERVICES LTD	24-Aug-21	New Supplies Building	2181	Waste Collection	Revenue	75.00		75.00	BACS
August-441	PLATE & LOCATE LTD	31-Aug-21	Head of Technical Services & Estates	3000	Office Equipment inc Hire	Revenue	85.00		85.00	BACS
August-442	POPPLTON MOT CENTRE	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.00		39.00	BACS
August-443	PREMIER VANGUARD LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	307.50		307.50	BACS
August-444	PROFESSIONAL PAPER SUPPLIES LTD	17-Aug-21	Supplies	2400	Cleaning Materials	Revenue	127.60		127.60	BACS
August-445	PROFESSIONAL PAPER SUPPLIES LTD	17-Aug-21	Supplies	2400	Cleaning Materials	Revenue	882.85		882.85	BACS
August-446	PROFESSIONAL PAPER SUPPLIES LTD	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	35.70		35.70	BACS
August-447	PSL PRINT MANAGEMENT LTD	17-Aug-21	Supplies	1700	Stationery	Revenue	36.00		36.00	BACS
August-448	PSL PRINT MANAGEMENT LTD	17-Aug-21	Supplies	3700	Stationery	Revenue	110.70		110.70	BACS
August-449	RAY SKELTON	10-Aug-21	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
August-450	RAY SKELTON	10-Aug-21	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	80.00			BACS
August-451	RAY SKELTON	10-Aug-21	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	135.00		355.00	BACS
August-452	RAY SKELTON	10-Aug-21	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	40.00			BACS
August-453	RAY SKELTON	10-Aug-21	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	100.00			BACS
August-454	RAY SKELTON	10-Aug-21	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00		90.00	BACS
August-455	REACH & RESCUE LTD	10-Aug-21	Operations Assurance	3006	Equipment Purchase	Revenue	2432.40		2432.40	BACS
August-456	REED SPECIALIST RECRUITMENT LTD	24-Aug-21	Business Design and Assurance	1991	Agency Staff	Revenue	5378.54		5378.54	BACS
August-457	RESTORE DATASHRED	03-Aug-21	Acomb Fire Station	2181	Waste Collection	Revenue	20.60		61.80	BACS
August-458	RESTORE DATASHRED	31-Aug-21	Acomb Fire Station	2181	Waste Collection	Revenue	20.60			BACS
August-459	RESTORE DATASHRED	03-Aug-21	Harrogate Fire Station	2181	Waste Collection	Revenue	20.60		41.20	BACS
August-460	RESTORE DATASHRED	31-Aug-21	Harrogate Fire Station	2181	Waste Collection	Revenue	20.60			BACS
August-461	RESTORE DATASHRED	03-Aug-21	Huntington Fire Station	2181	Waste Collection	Revenue	20.60			BACS
August-462	RESTORE DATASHRED	31-Aug-21	Huntington Fire Station	2181	Waste Collection	Revenue	20.60		61.80	BACS
August-463	RESTORE DATASHRED	31-Aug-21	Knaresborough Fire Station	2181	Waste Collection	Revenue	20.60		41.20	BACS
August-464	RESTORE DATASHRED	03-Aug-21	Malton Fire Station	2181	Waste Collection	Revenue	20.60			BACS
August-465	RESTORE DATASHRED	03-Aug-21	Management & Administration - Crosby	2181	Waste Collection	Revenue	20.60		61.80	BACS
August-466	RESTORE DATASHRED	03-Aug-21	New Supplies Building	2181	Waste Collection	Revenue	20.60			BACS
August-467	RESTORE DATASHRED	31-Aug-21	New Supplies Building	2181	Waste Collection	Revenue	20.00		40.00	BACS
August-468	RESTORE DATASHRED	31-Aug-21	New Supplies Building	2181	Waste Collection	Revenue	20.60		41.20	BACS
August-469	RESTORE DATASHRED	03-Aug-21	Northallerton Fire Station	2181	Waste Collection	Revenue	20.60			BACS
August-470	RESTORE DATASHRED	10-Aug-21	Stokesley Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
August-471	RESTORE DATASHRED	03-Aug-21	Tadcaster Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
August-472	RESTORE DATASHRED	31-Aug-21	Tadcaster Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
August-473	RESTORE DATASHRED	31-Aug-21	Training Centre	2181	Waste Collection	Revenue	20.60			BACS
August-474	RESTORE DATASHRED	03-Aug-21	Whitby Fire Station	2181	Waste Collection	Revenue	20.60			BACS
August-475	RESTORE DATASHRED	31-Aug-21	Whitby Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-476	RESTORE DATASHRED	31-Aug-21	Whitby Fire Station	2181	Waste Collection	Revenue	20.60			BACS
August-477	RICHMOND MOTOR SERVICES LTD	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00		42.00	BACS
August-478	RICHMOND MOTOR SERVICES LTD	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00		42.00	BACS
August-479	RICHMONDSHIRE DISTRICT COUNCIL	03-Aug-21	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00			DIRECT DEBIT
August-480	RICHMONDSHIRE DISTRICT COUNCIL	03-Aug-21	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00			DIRECT DEBIT
August-481	RICHMONDSHIRE DISTRICT COUNCIL	03-Aug-21	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
August-482	RICHMONDSHIRE DISTRICT COUNCIL	03-Aug-21	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00			DIRECT DEBIT
August-483	RICHMONDSHIRE DISTRICT COUNCIL	03-Aug-21	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		4100.00	DIRECT DEBIT
August-484	RIPON AUTOSPARES	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	210.00		210.00	BACS
August-485	RIPON AUTOSPARES	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	53.94		53.94	BACS
August-486	RIPON AUTOSPARES	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	244.78		244.78	BACS
August-487	RIPON AUTOSPARES	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	116.92		116.92	BACS
August-488	RIPON AUTOSPARES	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	125.59		125.59	BACS
August-489	RIPON AUTOSPARES	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	18.12		18.12	BACS
August-490	RIPON AUTOSPARES	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	73.09		73.09	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-491	RIPON FARM SERVICES LTD	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00		42.00	BACS
August-492	ROSENBAUER UK PLC	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	2129.00		2129.00	BACS
August-493	ROYAL YACHTING ASSOC	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	47.00		47.00	BACS
August-494	RYEDALE DISTRICT COUNCIL	24-Aug-21	Helmsley Fire Station	2181	Waste Collection	Revenue	395.29		395.29	BACS
August-495	RYEDALE DISTRICT COUNCIL	24-Aug-21	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	389.69		389.69	BACS
August-496	RYEDALE DISTRICT COUNCIL	24-Aug-21	Malton Fire Station	2181	Waste Collection	Revenue	528.28		528.28	BACS
August-497	RYEDALE DISTRICT COUNCIL	24-Aug-21	Pickering Fire Station	2181	Waste Collection	Revenue	287.75		287.75	BACS
August-498	RYEDALE DISTRICT COUNCIL	17-Aug-21	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00			DIRECT DEBIT
August-499	RYEDALE DISTRICT COUNCIL	17-Aug-21	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00		3901.00	DIRECT DEBIT
August-500	RYEDALE DISTRICT COUNCIL	17-Aug-21	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
August-501	RYEDALE DISTRICT COUNCIL	17-Aug-21	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
August-502	RYEDALE DISTRICT COUNCIL	17-Aug-21	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00			DIRECT DEBIT
August-503	RYEDALE GARAGES 1946 LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
August-504	SAFEGLOVE	17-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	333.50		333.50	BACS
August-505	SAFEQUIP LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	561.50		561.50	BACS
August-506	SAFEQUIP LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	510.90		510.90	BACS
August-507	SAFEQUIP LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	915.50		915.50	BACS
August-508	SAFEQUIP LTD	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	287.50		287.50	BACS
August-509	SAFEQUIP LTD	31-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	67.50		67.50	BACS
August-510	SAFEQUIP LTD	31-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	217.00		217.00	BACS
August-511	SAFEQUIP LTD	03-Aug-21	New Dimension & National Assets	3233	Operational Equipment	Revenue	233.50		233.50	BACS
August-512	SAFETY-LABEL.CO.UK	24-Aug-21	Retained Support Officer	2550	Vehicle Parts/Maintenance	Revenue	24.47		24.47	DIRECT DEBIT
August-513	SAM TURNER & SONS LTD	03-Aug-21	Management & Administration -	3000	Office Equipment inc Hire	Revenue	34.68		34.68	BACS
August-514	SAM TURNER & SONS LTD	10-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	59.60		59.60	BACS
August-515	SAMUEL BANNER & CO LTD	03-Aug-21	Transport	2600	Fuel & Oil	Revenue	430.00		430.00	BACS
August-516	SAMUEL BANNER & CO LTD	03-Aug-21	Transport	2600	Fuel & Oil	Revenue	430.00		430.00	BACS
August-517	SCARBOROUGH BOROUGH COUNCIL	31-Aug-21	Helmsley Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	116.82			BACS
August-518	SCARBOROUGH BOROUGH COUNCIL	31-Aug-21	Kirkbymoorside Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	169.77			BACS
August-519	SCARBOROUGH BOROUGH COUNCIL	31-Aug-21	Lythe Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	301.93			BACS
August-520	SCARBOROUGH BOROUGH COUNCIL	31-Aug-21	Malton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1540.59		2129.11	BACS
August-521	SCARBOROUGH BOROUGH COUNCIL	10-Aug-21	Sherburn Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	183.44		183.44	BACS
August-522	SCARBOROUGH BOROUGH COUNCIL	24-Aug-21	Filey Fire Station	2250	Rent	Revenue	462.50		462.50	BACS
August-523	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00			DIRECT DEBIT
August-524	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00			DIRECT DEBIT
August-525	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
August-526	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	22.00			DIRECT DEBIT
August-527	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00			DIRECT DEBIT
August-528	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00			DIRECT DEBIT
August-529	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00		5697.00	DIRECT DEBIT
August-530	SCARBOROUGH BOROUGH COUNCIL	17-Aug-21	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
August-531	SELBY DIST COUNCIL	17-Aug-21	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1515.00		2825.00	DIRECT DEBIT
August-532	SELBY DIST COUNCIL	17-Aug-21	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00			DIRECT DEBIT
August-533	SLICKER RECYCLING	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	175.00		175.00	BACS
August-534	SODEXO LTD	03-Aug-21	Covid 19	2400	Cleaning Materials	Revenue	201.00		201.00	BACS
August-535	SP SERVICES	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	284.99		284.99	BACS
August-536	SP SERVICES	31-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	234.20		234.20	BACS
August-537	SPECSAVERS CORPORATE	03-Aug-21	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	255.00		255.00	BACS
August-538	SPEEDINGS LTD	11-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	294.00			BACS
August-539	SPEEDINGS LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	294.00		588.00	BACS
August-540	SPEEDINGS LTD	25-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	294.00			BACS
August-541	SPEEDINGS LTD	17-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	294.00		588.00	BACS
August-542	SPEEDINGS LTD	26-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	294.00		294.00	DIRECT DEBIT
August-543	STATION AUTO SERVICES	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	80.00		80.00	BACS
August-544	STATION AUTO SERVICES	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	232.40		232.40	BACS
August-545	STATION AUTO SERVICES	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	560.18		560.18	BACS
August-546	SUPPLY PLUS LTD	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	197.75		197.75	BACS
August-547	SUPPLY PLUS LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	101.60		101.60	BACS
August-548	TEC PRODUCTS LIMITED	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	24.00		24.00	BACS
August-549	TEC PRODUCTS LIMITED	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	103.08		103.08	BACS
August-550	TEC PRODUCTS LIMITED	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	99.95		99.95	BACS
August-551	TEC PRODUCTS LIMITED	17-Aug-21	Supplies	3600	Clothing and Uniforms	Revenue	65.90		65.90	BACS
August-552	TEC PRODUCTS LIMITED	17-Aug-21	Supplies	3600	Clothing and Uniforms	Revenue	39.85		39.85	BACS
August-553	TELEFONICA O2 UK LTD	05-Aug-21	ICTSS	4027	Mobile Telephones	Revenue	124.31		124.31	DIRECT DEBIT
August-554	TERBERG DTS (UK) LTD	10-Aug-21	Transport	2900	General Vehicle Insurance	Revenue	321.68		321.68	BACS
August-555	TERBERG DTS (UK) LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	3338.00		3338.00	BACS
August-556	TERBERG DTS (UK) LTD	17-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	20600.00		20600.00	BACS
August-557	TERBERG DTS (UK) LTD	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	2070.00		2070.00	BACS
August-558	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	03-Aug-21	Management & Administration -	2251	Other Occupation Costs	Revenue	99000.00		99000.00	BACS
August-559	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	17-Aug-21	Supplies	2400	Cleaning Materials	Revenue	125.00		125.00	BACS
August-560	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.00		84.00	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-561	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	75.60		75.60	BACS
August-562	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	03-Aug-21	ICTSS	4063	IT Software	Revenue	1600.00		1600.00	BACS
August-563	THE WASHING WELL	31-Aug-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	111.67		111.67	BACS
August-564	TNT UK LTD	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	15.73		15.73	BACS
August-565	TOCKWITH TRAINING SERVICES LTD	03-Aug-21	Bedale Fire Station	1970	Training	Revenue	1350.00		1350.00	BACS
August-566	TOM WILLOUGHBY LTD	24-Aug-21	Northallerton Fire Station	2093	Planned Maintenance	Revenue	789.00		789.00	BACS
August-567	TOM WILLOUGHBY LTD	24-Aug-21	Selby Fire Station	2093	Planned Maintenance	Revenue	258.50		258.50	BACS
August-568	TOTAL COMPUTER NETWORKS LTD	03-Aug-21	Control Room	4051	IT Repair, Installation, Maintenance and Training	Revenue	1040.00			BACS
August-569	TOTAL COMPUTER NETWORKS LTD	03-Aug-21	Control Room	4051	IT Repair, Installation, Maintenance and Training	Revenue	1897.35		2937.35	BACS
August-570	TOTAL DRIVING SOLUTIONS	10-Aug-21	Training Centre	1970	Training	Revenue	225.50		225.50	BACS
August-571	TOYE KENNING & SPENCER LTD	03-Aug-21	Head of Service Delivery	3602	Corporate Work Wear	Revenue	500.50		500.50	BACS
August-572	UK FREEPHONE LTD	24-Aug-21	ICTSS	4023	Telephone Call charges	Revenue	5.00		5.00	BACS
August-573	UNIVERSAL GARAGE (WHITBY) LTD	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	48.27		48.27	BACS
August-574	VERITAU LTD	24-Aug-21	Finance	4474	Service Level Agreement - Finance	Revenue	13005.00		13005.00	BACS
August-575	VODAFONE CORPORATE LTD	10-Aug-21	ICTSS	4027	Mobile Telephones	Revenue	1000.00		1000.00	BACS
August-576	VODAFONE CORPORATE LTD	10-Aug-21	ICTSS	4027	Mobile Telephones	Revenue	3810.53		3810.53	BACS
August-577	VODAFONE CORPORATE LTD	17-Aug-21	ICTSS	4027	Mobile Telephones	Revenue	1447.63		1447.63	BACS
August-578	VODAFONE LIMITED	10-Aug-21	Control Room	4087	IT Internet & Network	Revenue	1528.00		1528.00	BACS
August-579	VOLKSWAGEN GROUP LEASING	17-Aug-21	Transport	2700	Vehicle Hire	Revenue	445.25	89.05		BACS
August-580	VOLKSWAGEN GROUP LEASING	17-Aug-21	Transport	2700	Vehicle Hire	Revenue	624.35		1158.66	BACS
August-581	VOLKSWAGEN GROUP LEASING	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	445.25	89.05		BACS
August-582	VOLKSWAGEN GROUP LEASING	31-Aug-21	Transport	2700	Vehicle Hire	Revenue	624.35		1158.66	BACS
August-583	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	8.22		8.22	BACS
August-584	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	228.41		228.41	BACS
August-585	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00		150.00	BACS
August-586	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	732.90		732.90	BACS
August-587	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1021.85		1021.85	BACS
August-588	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	340.00		340.00	BACS
August-589	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	390.00		390.00	BACS
August-590	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	213.90		213.90	BACS
August-591	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	10-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	33.37		33.37	BACS
August-592	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	310.00		310.00	BACS
August-593	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	383.83		383.83	BACS
August-594	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	112.00		112.00	BACS
August-595	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	175.00		175.00	BACS
August-596	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.51		58.51	BACS
August-597	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	17-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1928.24		1928.24	BACS
August-598	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	261.00		261.00	BACS
August-599	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	298.45		298.45	BACS
August-600	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	607.71		607.71	BACS
August-601	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.32		15.32	BACS
August-602	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	286.42		286.42	BACS
August-603	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	03-Aug-21	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
August-604	WATERLOGIC GB LIMITED	24-Aug-21	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	150.00		150.00	BACS
August-605	WATERLOGIC GB LIMITED	17-Aug-21	Management & Administration - Crosby	3800	Other Hired & Contracted Services	Revenue	186.60		186.60	BACS
August-606	WATERLOGIC GB LIMITED	31-Aug-21	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	691.84		691.84	BACS
August-607	WATERLOGIC GB LIMITED	24-Aug-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25		27.25	BACS
August-608	WATERLOGIC GB LIMITED	24-Aug-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	32.50		32.50	BACS
August-609	WATERLOGIC GB LIMITED	24-Aug-21	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25		27.25	BACS
August-610	WEBER RESCUE UK LTD	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	593.00		593.00	BACS
August-611	WEBER RESCUE UK LTD	31-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	341.50		341.50	BACS
August-612	WEST YORKSHIRE PENSION FUND	24-Aug-21	Personnel	4476	Service Level Agreement - Personnel	Revenue	6440.94		6440.94	BACS
August-613	WHITBY TYRE & EXHAUST LTD	24-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	250.00		250.00	BACS
August-614	WOODWAY ENGINEERING LTD	03-Aug-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.62		100.62	BACS
August-615	XEROX (UK) LTD	03-Aug-21	Business Design and Assurance	3720	Photocopying	Revenue	28.46		28.46	BACS
August-616	XEROX (UK) LTD	03-Aug-21	Business Design and Assurance	3720	Photocopying	Revenue	76.42		76.42	BACS
August-617	XEROX (UK) LTD	03-Aug-21	Business Design and Assurance	3720	Photocopying	Revenue	30.20		30.20	BACS
August-618	XEROX (UK) LTD	10-Aug-21	Business Design and Assurance	3720	Photocopying	Revenue	36.39		36.39	BACS
August-619	XEROX (UK) LTD	10-Aug-21	Business Design and Assurance	3720	Photocopying	Revenue	33.08		33.08	BACS
August-620	XEROX (UK) LTD	10-Aug-21	Business Design and Assurance	3720	Photocopying	Revenue	61.85		61.85	BACS
August-621	XEROX (UK) LTD	31-Aug-21	ICTSS	3720	Photocopying	Revenue	4.31			BACS
August-622	XEROX (UK) LTD	31-Aug-21	ICTSS	3720	Photocopying	Revenue	35.97		40.28	BACS
August-623	XEROX (UK) LTD	31-Aug-21	ICTSS	3720	Photocopying	Revenue	1.89			BACS
August-624	XEROX (UK) LTD	31-Aug-21	ICTSS	3720	Photocopying	Revenue	32.47		34.36	BACS
August-625	YORKSHIRE PURCHASING ORGANISATION	31-Aug-21	Management & Administration -	3000	Office Equipment inc Hire	Revenue	375.00		375.00	BACS
August-626	YORKSHIRE PURCHASING ORGANISATION	31-Aug-21	Management & Administration -	3000	Office Equipment inc Hire	Revenue	1042.00		1042.00	BACS
August-627	YORKSHIRE PURCHASING ORGANISATION	17-Aug-21	Supplies	3700	Stationery	Revenue	149.90		149.90	BACS
August-628	YORKSHIRE WATER PLC	31-Aug-21	Lofthouse Fire Station	2250	Rent	Revenue	1200.00		1200.00	BACS
August-629	YORKSHIRE WATER PLC	31-Aug-21	Lofthouse Fire Station	2250	Rent	Revenue	1200.00		1200.00	BACS
August-630	YORKSHIRE WATER PLC	31-Aug-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	697.57		697.57	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-631	YORKSHIRE WATER PLC	31-Aug-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1475.08		1475.08	BACS
August-632	YORKSHIRE WATER PLC	31-Aug-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1497.08		1497.08	BACS
August-633	YORKSHIRE WATER PLC	31-Aug-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1475.08		1475.08	BACS
August-634	YORKSHIRE WATER PLC	31-Aug-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1498.08		1498.08	BACS
August-635	YORWASTE LTD	10-Aug-21	Bedale Fire Station	2181	Waste Collection	Revenue	46.80			BACS
August-636	YORWASTE LTD	31-Aug-21	Bedale Fire Station	2181	Waste Collection	Revenue	37.44			BACS
August-637	YORWASTE LTD	10-Aug-21	Colburn Fire Station	2181	Waste Collection	Revenue	41.89		41.89	BACS
August-638	YORWASTE LTD	24-Aug-21	Colburn Fire Station	2181	Waste Collection	Revenue	50.63		50.63	BACS
August-639	YORWASTE LTD	10-Aug-21	Hawes Fire Station	2181	Waste Collection	Revenue	47.64			BACS
August-640	YORWASTE LTD	31-Aug-21	Hawes Fire Station	2181	Waste Collection	Revenue	59.55			BACS
August-641	YORWASTE LTD	10-Aug-21	Leyburn Fire Station	2181	Waste Collection	Revenue	41.95			BACS
August-642	YORWASTE LTD	31-Aug-21	Leyburn Fire Station	2181	Waste Collection	Revenue	33.56			BACS
August-643	YORWASTE LTD	10-Aug-21	Management & Administration - Crosby	2181	Waste Collection	Revenue	143.60			BACS
August-644	YORWASTE LTD	31-Aug-21	Management & Administration - Crosby	2181	Waste Collection	Revenue	179.50			BACS
August-645	YORWASTE LTD	10-Aug-21	Management & Administration -	2181	Waste Collection	Revenue	4.33			BACS
August-646	YORWASTE LTD	31-Aug-21	Management & Administration -	2181	Waste Collection	Revenue	4.33			BACS
August-647	YORWASTE LTD	10-Aug-21	New Supplies Building	2181	Waste Collection	Revenue	261.44		713.88	BACS
August-648	YORWASTE LTD	31-Aug-21	New Supplies Building	2181	Waste Collection	Revenue	324.20		815.09	BACS
August-649	YORWASTE LTD	10-Aug-21	Reeth Fire Station	2181	Waste Collection	Revenue	33.56			BACS
August-650	YORWASTE LTD	31-Aug-21	Reeth Fire Station	2181	Waste Collection	Revenue	41.95			BACS
August-651	YORWASTE LTD	10-Aug-21	Richmond Fire Station	2181	Waste Collection	Revenue	50.32			BACS
August-652	YORWASTE LTD	31-Aug-21	Richmond Fire Station	2181	Waste Collection	Revenue	50.32			BACS
August-653	YORWASTE LTD	10-Aug-21	Stokesley Fire Station	2181	Waste Collection	Revenue	46.80			BACS
August-654	YORWASTE LTD	31-Aug-21	Stokesley Fire Station	2181	Waste Collection	Revenue	37.44			BACS
August-655	YORWASTE LTD	10-Aug-21	Thirsk Fire Station	2181	Waste Collection	Revenue	37.44			BACS
August-656	YORWASTE LTD	31-Aug-21	Thirsk Fire Station	2181	Waste Collection	Revenue	46.80			BACS
August-657	ZORO UK LIMITED	03-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	178.66		178.66	BACS
August-658	ZORO UK LIMITED	17-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	33.58		33.58	BACS
August-659	ZORO UK LIMITED	24-Aug-21	Head of Service Delivery	3233	Operational Equipment	Revenue	49.17		49.17	BACS