

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
February-001	ADVENT IM LTD	15-Feb-22	Management & Administration - Headquarters	1970	Training	revenue	399.00		399.00	BACS
February-002	ALIGN PROPERTY PARTNERS LIMITED	22-Feb-22	Selby Fire Station	2093	Planned Maintenance	revenue	820.00		820.00	BACS
February-003	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Ripon Fire Station	2600	Fuel & Oil	revenue	14.27			DIRECT DEBIT
February-004	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Bedale Fire Station	2600	Fuel & Oil	revenue	34.04			DIRECT DEBIT
February-005	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Colburn Fire Station	2600	Fuel & Oil	revenue	35.20			DIRECT DEBIT
February-006	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Knarborough Fire Station	2600	Fuel & Oil	revenue	38.13			DIRECT DEBIT
February-007	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Stokesley Fire Station	2600	Fuel & Oil	revenue	44.60			DIRECT DEBIT
February-008	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Skipton Fire Station	2600	Fuel & Oil	revenue	71.29			DIRECT DEBIT
February-009	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Northallerton Fire Station	2600	Fuel & Oil	revenue	76.24			DIRECT DEBIT
February-010	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Scarborough Fire Station	2600	Fuel & Oil	revenue	89.34			DIRECT DEBIT
February-011	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Whitby Fire Station	2600	Fuel & Oil	revenue	103.44			DIRECT DEBIT
February-012	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	115.31			DIRECT DEBIT
February-013	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Selby Fire Station	2600	Fuel & Oil	revenue	123.84			DIRECT DEBIT
February-014	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Transport	2600	Fuel & Oil	revenue	194.42			DIRECT DEBIT
February-015	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-22	Transport	2600	Fuel & Oil	revenue	1107.31		2047.43	DIRECT DEBIT
February-016	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Settle Fire Station	2600	Fuel & Oil	revenue	29.38			DIRECT DEBIT
February-017	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Knarborough Fire Station	2600	Fuel & Oil	revenue	34.07			DIRECT DEBIT
February-018	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Grassington Fire Station	2600	Fuel & Oil	revenue	35.63			DIRECT DEBIT
February-019	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Leyburn Fire Station	2600	Fuel & Oil	revenue	44.31			DIRECT DEBIT
February-020	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Ripon Fire Station	2600	Fuel & Oil	revenue	51.22			DIRECT DEBIT
February-021	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Danby Fire Station	2600	Fuel & Oil	revenue	52.02			DIRECT DEBIT
February-022	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Malton Fire Station	2600	Fuel & Oil	revenue	56.47			DIRECT DEBIT
February-023	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Thirsk Fire Station	2600	Fuel & Oil	revenue	63.46			DIRECT DEBIT
February-024	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Skipton Fire Station	2600	Fuel & Oil	revenue	75.60			DIRECT DEBIT
February-025	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Pickering Fire Station	2600	Fuel & Oil	revenue	109.45			DIRECT DEBIT
February-026	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Harrogate Fire Station	2600	Fuel & Oil	revenue	115.06			DIRECT DEBIT
February-027	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Whitby Fire Station	2600	Fuel & Oil	revenue	125.99			DIRECT DEBIT
February-028	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Scarborough Fire Station	2600	Fuel & Oil	revenue	166.39			DIRECT DEBIT
February-029	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Selby Fire Station	2600	Fuel & Oil	revenue	182.81			DIRECT DEBIT
February-030	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Transport	2600	Fuel & Oil	revenue	185.36			DIRECT DEBIT
February-031	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	213.62			DIRECT DEBIT
February-032	ALLSTAR BUSINESS SOLUTIONS LTD	21-Feb-22	Transport	2600	Fuel & Oil	revenue	1671.44		3212.28	DIRECT DEBIT
February-033	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Thirsk Fire Station	2600	Fuel & Oil	revenue	36.91			DIRECT DEBIT
February-034	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Leyburn Fire Station	2600	Fuel & Oil	revenue	36.95			DIRECT DEBIT
February-035	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Acomb Fire Station	2600	Fuel & Oil	revenue	40.88			DIRECT DEBIT
February-036	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Colburn Fire Station	2600	Fuel & Oil	revenue	41.54			DIRECT DEBIT
February-037	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Northallerton Fire Station	2600	Fuel & Oil	revenue	41.88			DIRECT DEBIT
February-038	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Grassington Fire Station	2600	Fuel & Oil	revenue	60.92			DIRECT DEBIT
February-039	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Knarborough Fire Station	2600	Fuel & Oil	revenue	63.52			DIRECT DEBIT
February-040	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Bedale Fire Station	2600	Fuel & Oil	revenue	66.50			DIRECT DEBIT
February-041	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	York Fire Station	2600	Fuel & Oil	revenue	68.58			DIRECT DEBIT
February-042	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	revenue	73.58			DIRECT DEBIT
February-043	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Pickering Fire Station	2600	Fuel & Oil	revenue	77.67			DIRECT DEBIT
February-044	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Scarborough Fire Station	2600	Fuel & Oil	revenue	80.60			DIRECT DEBIT
February-045	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Harrogate Fire Station	2600	Fuel & Oil	revenue	104.20			DIRECT DEBIT
February-046	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Boroughbridge Fire Station	2600	Fuel & Oil	revenue	128.72			DIRECT DEBIT
February-047	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Whitby Fire Station	2600	Fuel & Oil	revenue	136.55			DIRECT DEBIT
February-048	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Skipton Fire Station	2600	Fuel & Oil	revenue	189.97			DIRECT DEBIT
February-049	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Selby Fire Station	2600	Fuel & Oil	revenue	229.59			DIRECT DEBIT
February-050	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Transport	2600	Fuel & Oil	revenue	240.09			DIRECT DEBIT
February-051	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	240.36			DIRECT DEBIT
February-052	ALLSTAR BUSINESS SOLUTIONS LTD	22-Feb-22	Transport	2600	Fuel & Oil	revenue	1469.17		3428.18	DIRECT DEBIT
February-053	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Boroughbridge Fire Station	2600	Fuel & Oil	revenue	35.63			DIRECT DEBIT
February-054	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Pickering Fire Station	2600	Fuel & Oil	revenue	37.11			DIRECT DEBIT
February-055	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Bedale Fire Station	2600	Fuel & Oil	revenue	37.11			DIRECT DEBIT
February-056	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Thirsk Fire Station	2600	Fuel & Oil	revenue	39.82			DIRECT DEBIT
February-057	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Colburn Fire Station	2600	Fuel & Oil	revenue	42.77			DIRECT DEBIT
February-058	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Lofthouse Fire Station	2600	Fuel & Oil	revenue	52.36			DIRECT DEBIT
February-059	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Knarborough Fire Station	2600	Fuel & Oil	revenue	71.86			DIRECT DEBIT
February-060	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Stokesley Fire Station	2600	Fuel & Oil	revenue	86.77			DIRECT DEBIT
February-061	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Northallerton Fire Station	2600	Fuel & Oil	revenue	86.95			DIRECT DEBIT
February-062	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Whitby Fire Station	2600	Fuel & Oil	revenue	100.15			DIRECT DEBIT
February-063	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Scarborough Fire Station	2600	Fuel & Oil	revenue	136.20			DIRECT DEBIT
February-064	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Skipton Fire Station	2600	Fuel & Oil	revenue	146.16			DIRECT DEBIT
February-065	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Transport	2600	Fuel & Oil	revenue	153.36			DIRECT DEBIT
February-066	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Selby Fire Station	2600	Fuel & Oil	revenue	189.51			DIRECT DEBIT
February-067	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	260.33			DIRECT DEBIT
February-068	ALLSTAR BUSINESS SOLUTIONS LTD	24-Feb-22	Transport	2600	Fuel & Oil	revenue	1215.56		2691.65	DIRECT DEBIT
February-069	ALSCIENT LTD	08-Feb-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	650.00			BACS
February-070	ALSCIENT LTD	08-Feb-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1300.00		1950.00	BACS

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February-071	AMAZON.CO.UK	23-Feb-22	Fire Investigation	3006	Equipment Purchase	revenue	322.98		322.98	CREDIT CARD
February-072	AMAZON.CO.UK	23-Feb-22	Transport	3006	Equipment Purchase	revenue	339.98		339.98	CREDIT CARD
February-073	AMAZON.CO.UK	23-Feb-22	Transport	3006	Equipment Purchase	revenue	850.73		850.73	CREDIT CARD
February-074	AMAZON.CO.UK	23-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	279.80		279.80	CREDIT CARD
February-075	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
February-076	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
February-077	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
February-078	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
February-079	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
February-080	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
February-081	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
February-082	ANGEL HUMAN RESOURCES LTD	01-Feb-22	Payroll	1991	Agency Staff	revenue	577.32		577.32	BACS
February-083	APC CLOTHING	01-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	391.20		391.20	BACS
February-084	APC CLOTHING	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	35.00		35.00	BACS
February-085	ARCO CLEVELAND	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	95.80		95.80	BACS
February-086	AUTO TRIMMING LIMITED	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	180.00		180.00	BACS
February-087	AVC WISE LTD	08-Feb-22	Payroll	3800	Other Hired & Contracted Services	revenue	120.68		120.68	BACS
February-088	AVC WISE LTD	08-Feb-22	Payroll	3800	Other Hired & Contracted Services	revenue	116.23		116.23	BACS
February-089	AVC WISE LTD	08-Feb-22	Payroll	3800	Other Hired & Contracted Services	revenue	116.23		116.23	BACS
February-090	AVC WISE LTD	15-Feb-22	Payroll	3800	Other Hired & Contracted Services	revenue	93.73		93.73	BACS
February-091	AVOIRA LTD	22-Feb-22	ICTSS	4031	IT Hardware	revenue	10.00			BACS
February-092	AVOIRA LTD	22-Feb-22	ICTSS	4031	IT Hardware	revenue	360.00		370.00	BACS
February-093	BATLEYS LTD	15-Feb-22	Head of Service Delivery	3500	Catering Provisions	revenue	256.20		256.20	BACS
February-094	BDA INITIATIVES LTD	22-Feb-22	Personnel	1985	Staff Advertising	revenue	450.00		450.00	BACS
February-095	BDO LLP	24-Feb-22	Finance	4474	Service Level Agreement - Finance	revenue	625.00		625.00	DIRECT DEBIT
February-096	BEDALE MOTOR FACTORS LTD	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	49.95		49.95	BACS
February-097	BELRON UK LIMITED T/A AUTOGLASS	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	537.19		537.19	BACS
February-098	BOTTOMLINE TECHNOLOGIES LIMITED	23-Feb-22	Finance	4051	IT Repair, Installation, Maintenance and Training	revenue	79.42		106.03	DIRECT DEBIT
February-099	BOTTOMLINE TECHNOLOGIES LIMITED	23-Feb-22	Finance	4390	Bank Charges	revenue	4.96			DIRECT DEBIT
February-100	BOTTOMLINE TECHNOLOGIES LIMITED	23-Feb-22	Finance	4390	Bank Charges	revenue	5.24			DIRECT DEBIT
February-101	BOTTOMLINE TECHNOLOGIES LIMITED	23-Feb-22	Finance	4390	Bank Charges	revenue	16.41			DIRECT DEBIT
February-102	BOWMONK LTD	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	74.17		74.17	BACS
February-103	BRIGGSBITS	23-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	253.80		253.80	CREDIT CARD
February-104	BRISTOL UNIFORMS (CARE) LIMITED	15-Feb-22	Head of Service Delivery	3600	Clothing and Uniforms	revenue	27261.08		27261.08	BACS
February-105	BRITISH ANIMAL RESCUE & TRAUMA CARE	22-Feb-22	Malton Fire Station	1970	Training	revenue	2674.00		2674.00	BACS
February-106	BUSINESS STREAM	01-Feb-22	Scarborough Fire Station	2310	Water & Sewerage Charges	revenue	558.13		558.13	BACS
February-107	BUSINESS STREAM	01-Feb-22	Bentham Fire Station	2310	Water & Sewerage Charges	revenue	21.26		21.26	BACS
February-108	BUSINESS STREAM	01-Feb-22	Bedale Fire Station	2310	Water & Sewerage Charges	revenue	97.20		97.20	BACS
February-109	BUSINESS STREAM	01-Feb-22	Boroughbridge Fire Station	2310	Water & Sewerage Charges	revenue	130.44		130.44	BACS
February-110	BUSINESS STREAM	01-Feb-22	Ripon Fire Station	2310	Water & Sewerage Charges	revenue	518.07		518.07	BACS
February-111	BUSINESS STREAM	01-Feb-22	Settle Fire Station	2310	Water & Sewerage Charges	revenue	24.74		24.74	BACS
February-112	BUSINESS STREAM	01-Feb-22	Selby Fire Station	2310	Water & Sewerage Charges	revenue	433.12		433.12	BACS
February-113	BUSINESS STREAM	08-Feb-22	Harrogate Fire Station	2310	Water & Sewerage Charges	revenue	89.02		89.02	BACS
February-114	BUSINESS STREAM	08-Feb-22	Acomb Fire Station	2310	Water & Sewerage Charges	revenue	322.92		322.92	BACS
February-115	BUSINESS STREAM	08-Feb-22	Whitby Fire Station	2310	Water & Sewerage Charges	revenue	274.14		274.14	BACS
February-116	BUSINESS STREAM	08-Feb-22	Reeth Fire Station	2310	Water & Sewerage Charges	revenue	30.27		30.27	BACS
February-117	BUSINESS STREAM	08-Feb-22	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	revenue	317.11		317.11	BACS
February-118	BUSINESS STREAM	08-Feb-22	Pickering Fire Station	2310	Water & Sewerage Charges	revenue	67.39		67.39	BACS
February-119	BUSINESS STREAM	08-Feb-22	Harrogate Fire Station	2310	Water & Sewerage Charges	revenue	452.56		452.56	BACS
February-120	BUSINESS STREAM	08-Feb-22	York Fire Station	2310	Water & Sewerage Charges	revenue	186.57		186.57	BACS
February-121	BUSINESS STREAM	08-Feb-22	Masham Fire Station	2310	Water & Sewerage Charges	revenue	42.05		42.05	BACS
February-122	BUSINESS STREAM	08-Feb-22	Hawes Fire Station	2310	Water & Sewerage Charges	revenue	29.80		29.80	BACS
February-123	BUSINESS STREAM	08-Feb-22	Sherburn Fire Station	2310	Water & Sewerage Charges	revenue	93.20		93.20	BACS
February-124	BUSINESS STREAM	08-Feb-22	Knarborough Fire Station	2310	Water & Sewerage Charges	revenue	82.89		82.89	BACS
February-125	BUSINESS STREAM	08-Feb-22	Richmond Fire Station	2310	Water & Sewerage Charges	revenue	150.15		150.15	BACS
February-126	BUSINESS STREAM	08-Feb-22	Skipton Fire Station	2310	Water & Sewerage Charges	revenue	229.23		229.23	BACS
February-127	BUSINESS STREAM	08-Feb-22	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	revenue	38.96		38.96	BACS
February-128	BUSINESS STREAM	08-Feb-22	Grassington Fire Station	2310	Water & Sewerage Charges	revenue	77.52		77.52	BACS
February-129	BUSINESS STREAM	08-Feb-22	Colburn Fire Station	2310	Water & Sewerage Charges	revenue	172.99		172.99	BACS
February-130	C C S MEDIA LTD	22-Feb-22	ICTSS	4027	Mobile Telephones	revenue	11706.00		11706.00	BACS
February-131	C C S MEDIA LTD	22-Feb-22	ICTSS	4031	IT Hardware	revenue	60.30		60.30	BACS
February-132	C C S MEDIA LTD	22-Feb-22	ICTSS	4031	IT Hardware	revenue	7.25		7.25	BACS
February-133	CAPITAL TYRES (NORTHALLERTON	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	76.00		76.00	BACS
February-134	CAPITAL TYRES (NORTHALLERTON	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	19.65		19.65	BACS
February-135	CAPITAL TYRES (NORTHALLERTON	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	251.20		251.20	BACS
February-136	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Feb-22	Filey Fire Station	2201	Fuel Oil	revenue	1105.20		1105.20	DIRECT DEBIT
February-137	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Feb-22	Scarborough Fire Station	2600	Fuel & Oil	revenue	6953.40		6953.40	DIRECT DEBIT
February-138	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Feb-22	Richmond Fire Station	2600	Fuel & Oil	revenue	1764.58		1764.58	DIRECT DEBIT
February-139	CIPFA BUSINESS LTD	22-Feb-22	Government Income	1970	Training	revenue	295.00		295.00	BACS
February-140	CIVICA UK LTD	22-Feb-22	ICTSS	1970	Training	revenue	4125.00		4125.00	BACS

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February-141	CLAD SAFETY LTD	15-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	33.75		33.75	BACS
February-142	CLAD SAFETY LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	204.40		204.40	BACS
February-143	CLAD SAFETY LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	112.00		112.00	BACS
February-144	CLAD SAFETY LTD	22-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	557.85		557.85	BACS
February-145	CLAN TOOLS & PLANT LTD	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	404.50		404.50	BACS
February-146	CLARITY TRAVEL MANAGEMENT	22-Feb-22	Malton Fire Station	1970	Training	revenue	5.00		5.00	BACS
February-147	CLARITY TRAVEL MANAGEMENT	22-Feb-22	Malton Fire Station	1970	Training	revenue	147.96		152.96	BACS
February-148	CLARITY TRAVEL MANAGEMENT	22-Feb-22	Malton Fire Station	1970	Training	revenue	5.00		5.00	BACS
February-149	CLARITY TRAVEL MANAGEMENT	22-Feb-22	Malton Fire Station	1970	Training	revenue	147.96		152.96	BACS
February-150	CLEVELAND CONTAINERS LIMITED	08-Feb-22	Ripon Fire Station	2093	Planned Maintenance	revenue	7635.00		7635.00	BACS
February-151	CLEVELAND CONTAINERS LIMITED	15-Feb-22	Ripon Fire Station	2093	Planned Maintenance	revenue	110.00		110.00	BACS
February-152	CLEVELAND FIRE AUTHORITY	08-Feb-22	Training Centre	1970	Training	revenue	325.00		325.00	BACS
February-153	COMPLETE STORAGE AND INTERIORS LTD	15-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1360.00		1360.00	BACS
February-154	COMPUTER AIDED DEVELOPMENT CORPORATION	08-Feb-22	Risk and Resource Model	3850	Consultants Fees	revenue	1800.00		1800.00	BACS
February-155	CONTAINER CARE SOLUTIONS LTD	08-Feb-22	Training Centre	3000	Office Equipment inc Hire	revenue	500.00		500.00	BACS
February-156	CORONA ENERGY	15-Feb-22	Bedale Fire Station	2203	Gas	revenue	1727.97		1727.97	BACS
February-157	CORONA ENERGY	15-Feb-22	Northallerton Fire Station	2203	Gas	revenue	9540.66		9540.66	BACS
February-158	CORONA ENERGY	15-Feb-22	Thirsk Fire Station	2203	Gas	revenue	446.07		446.07	BACS
February-159	CORONA ENERGY	15-Feb-22	Kirkbymoorside Fire Station	2203	Gas	revenue	2191.71		2191.71	BACS
February-160	CORONA ENERGY	15-Feb-22	Malton Fire Station	2203	Gas	revenue	1587.39		1587.39	BACS
February-161	CORONA ENERGY	15-Feb-22	Scarborough Fire Station	2203	Gas	revenue	3360.87		3360.87	BACS
February-162	CORONA ENERGY	15-Feb-22	Whitby Fire Station	2203	Gas	revenue	1658.36		1658.36	BACS
February-163	CORONA ENERGY	15-Feb-22	Selby Fire Station	2203	Gas	revenue	2160.72		2160.72	BACS
February-164	CORONA ENERGY	15-Feb-22	Tadcaster Fire Station	2203	Gas	revenue	3063.04		3063.04	BACS
February-165	CORONA ENERGY	15-Feb-22	Acomb Fire Station	2203	Gas	revenue	2682.09		2682.09	BACS
February-166	CORONA ENERGY	15-Feb-22	York Fire Station	2203	Gas	revenue	3542.71		3542.71	BACS
February-167	CORONA ENERGY	15-Feb-22	Bentham Fire Station	2203	Gas	revenue	1102.35		1102.35	BACS
February-168	CORONA ENERGY	15-Feb-22	Settle Fire Station	2203	Gas	revenue	286.28		286.28	BACS
February-169	CORONA ENERGY	15-Feb-22	Skipton Fire Station	2203	Gas	revenue	1542.35		1542.35	BACS
February-170	CORONA ENERGY	15-Feb-22	Boroughbridge Fire Station	2203	Gas	revenue	548.38		548.38	BACS
February-171	CORONA ENERGY	15-Feb-22	Harrogate Fire Station	2203	Gas	revenue	7654.88		7654.88	BACS
February-172	CORONA ENERGY	15-Feb-22	Knaresborough Fire Station	2203	Gas	revenue	2043.79		2043.79	BACS
February-173	CORONA ENERGY	15-Feb-22	Ripon Fire Station	2203	Gas	revenue	115.32		115.32	BACS
February-174	CORONA ENERGY	15-Feb-22	Colburn Fire Station	2203	Gas	revenue	2720.61		2720.61	BACS
February-175	CORONA ENERGY	15-Feb-22	Leyburn Fire Station	2203	Gas	revenue	2252.52		2252.52	BACS
February-176	CORONA ENERGY	15-Feb-22	Richmond Fire Station	2203	Gas	revenue	115.32		115.32	BACS
February-177	CORONA ENERGY	15-Feb-22	Richmond Fire Station	2203	Gas	revenue	3703.60		3703.60	BACS
February-178	CORONA ENERGY	15-Feb-22	New Supplies Building	2203	Gas	revenue	8648.95		8648.95	BACS
February-179	COUNTY DURHAM & DARLINGTON FIRE & RESCUE	01-Feb-22	Host Authority Grenfell Infrastructure	3800	Other Hired & Contracted Services	revenue	17140.62		17140.62	BACS
February-180	CRAVEN DISTRICT COUNCIL	23-Feb-22	Bentham Fire Station	2300	Rates (inc Council Tax)	revenue	416.00		416.00	DIRECT DEBIT
February-181	CRAVEN DISTRICT COUNCIL	23-Feb-22	Settle Fire Station	2300	Rates (inc Council Tax)	revenue	551.00		551.00	DIRECT DEBIT
February-182	CRAVEN DISTRICT COUNCIL	23-Feb-22	Skipton Fire Station	2300	Rates (inc Council Tax)	revenue	1040.00		1040.00	DIRECT DEBIT
February-183	CRAVEN DISTRICT COUNCIL	23-Feb-22	Grassington Fire Station	2300	Rates (inc Council Tax)	revenue	1206.00		3213.00	DIRECT DEBIT
February-184	CURRYS PC WORLD	23-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	245.99		245.99	CREDIT CARD
February-185	D & R TRAILERFIX	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	240.00		240.00	BACS
February-186	D & R TRAILERFIX	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	1250.00		1250.00	BACS
February-187	D & R TRAILERFIX	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	48.00		48.00	BACS
February-188	D & R TRAILERFIX	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	19.80		19.80	BACS
February-189	D & R TRAILERFIX	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	131.40		131.40	BACS
February-190	D R CASWELL LIMITED	08-Feb-22	Supplies	2400	Cleaning Materials	revenue	59.70		59.70	BACS
February-191	D R CASWELL LIMITED	22-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	24.10		24.10	BACS
February-192	D R CASWELL LIMITED	15-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	169.40		169.40	BACS
February-193	D R CASWELL LIMITED	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	60.00		60.00	BACS
February-194	D R CASWELL LIMITED	08-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	21.50		21.50	BACS
February-195	D R CASWELL LIMITED	08-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	10.75		10.75	BACS
February-196	D R CASWELL LIMITED	08-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	32.25		32.25	BACS
February-197	D R CASWELL LIMITED	08-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	10.75		10.75	BACS
February-198	D R CASWELL LIMITED	08-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	10.75		10.75	BACS
February-199	D3 OFFICE GROUP LTD	08-Feb-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	revenue	12.24		12.24	BACS
February-200	D3 OFFICE GROUP LTD	08-Feb-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	revenue	34.53		34.53	BACS
February-201	DAISY CORPORATE SERVICES	22-Feb-22	ICTSS	4022	Line Rental & Car Radios	revenue	1764.45		1764.45	BACS
February-202	DAISY CORPORATE SERVICES	22-Feb-22	ICTSS	4023	Telephone Call charges	revenue	25.82		1790.27	BACS
February-203	DARLINGTON COLLEGE	22-Feb-22	Government Income	1970	Training	revenue	2700.00		2700.00	BACS
February-204	DESIGN AND STITCH	23-Feb-22	Supplies	3602	Corporate Work Wear	revenue	28.00		28.00	CREDIT CARD
February-205	DRAEGER SAFETY UK LTD	01-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	101.76		101.76	BACS
February-206	DRAEGER SAFETY UK LTD	01-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	287.94		287.94	BACS
February-207	DRAEGER SAFETY UK LTD	01-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	123.00		123.00	BACS
February-208	DRAEGER SAFETY UK LTD	22-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	58284.99		58284.99	BACS
February-209	DRAEGER SAFETY UK LTD	22-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	201.90		201.90	BACS
February-210	DRIVER & VEHICLE STANDARDS AGENCY	23-Feb-22	Boroughbridge Fire Station	2610	Other Direct Transport Costs	revenue	37.00		37.00	CREDIT CARD

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
February-211	DRIVER & VEHICLE STANDARDS AGENCY	23-Feb-22	Supplies	2610	Other Direct Transport Costs	revenue	37.00		37.00	CREDIT CARD
February-212	EE LIMITED	15-Feb-22	ICTSS	4027	Mobile Telephones	revenue	96.00		96.00	BACS
February-213	EE LTD	01-Feb-22	ICTSS	4027	Mobile Telephones	revenue	594.83		594.83	BACS
February-214	ELIS UK LTD	08-Feb-22	Harrogate Fire Station	3601	Laundry	revenue	95.53		95.53	BACS
February-215	ELIS UK LTD	08-Feb-22	Malton Fire Station	3601	Laundry	revenue	29.00		29.00	BACS
February-216	ELIS UK LTD	08-Feb-22	Harrogate Fire Station	3601	Laundry	revenue	112.54		112.54	BACS
February-217	ELIS UK LTD	08-Feb-22	Scarborough Fire Station	3601	Laundry	revenue	75.37		75.37	BACS
February-218	ELIS UK LTD	08-Feb-22	Scarborough Fire Station	3601	Laundry	revenue	160.88		160.88	BACS
February-219	ELIS UK LTD	15-Feb-22	Harrogate Fire Station	3601	Laundry	revenue	95.53		95.53	BACS
February-220	ELIS UK LTD	15-Feb-22	Malton Fire Station	3601	Laundry	revenue	29.00		29.00	BACS
February-221	ELIS UK LTD	15-Feb-22	Ripon Fire Station	3601	Laundry	revenue	75.37		75.37	BACS
February-222	ELIS UK LTD	15-Feb-22	Scarborough Fire Station	3601	Laundry	revenue	160.88		160.88	BACS
February-223	EMERGENCY ONE (UK) LTD	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	356.40		356.40	BACS
February-224	FIRE C T AUTOS	01-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	240.00		240.00	BACS
February-225	FIRE HOSETECH	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	363.90		363.90	BACS
February-226	FLETCHER EUROPEAN CONTAINERS LTD	08-Feb-22	Supplies	3700	Stationery	revenue	1455.00		1455.00	BACS
February-227	FLETCHER EUROPEAN CONTAINERS LTD	08-Feb-22	Scarborough Fire Station	3700	Stationery	revenue	1005.00		1005.00	BACS
February-228	FLOGAS MEDICAL GASES	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	769.56		769.56	BACS
February-229	FOX'S SIGNS	22-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	90.00		90.00	BACS
February-230	FOX'S SIGNS	22-Feb-22	Head of Service Delivery	3010	Specialist Equipment	revenue	36.00		36.00	BACS
February-231	GEM AUTOMATIC DOOR SERVICES LTD	01-Feb-22	Minor Works	0914	Building Works on Property	capital	3750.00		3750.00	BACS
February-232	GEM AUTOMATIC DOOR SERVICES LTD	01-Feb-22	Minor Works	0914	Building Works on Property	capital	19646.00		19646.00	BACS
February-233	GEM AUTOMATIC DOOR SERVICES LTD	01-Feb-22	Minor Works	0914	Building Works on Property	capital	13479.00		13479.00	BACS
February-234	GEM AUTOMATIC DOOR SERVICES LTD	01-Feb-22	Minor Works	0914	Building Works on Property	capital	7162.00		7162.00	BACS
February-235	GEO HARRISON (WHITBY) LTD	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	694.03		694.03	BACS
February-236	GEO HARRISON (WHITBY) LTD	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	318.18		318.18	BACS
February-237	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	50.45		50.45	BACS
February-238	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	242.20		242.20	BACS
February-239	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	138.35		138.35	BACS
February-240	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	43.95		43.95	BACS
February-241	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	246.10		246.10	BACS
February-242	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	242.20		242.20	BACS
February-243	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	174.30		174.30	BACS
February-244	GIFFARD NEWTON & SONS LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	348.00		348.00	BACS
February-245	GLOBAL SOFTWARE UK LTD	08-Feb-22	Finance	4051	IT Repair, Installation, Maintenance and Training	revenue	4584.66		4584.66	BACS
February-246	GODIVA LTD	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	802.89		802.89	BACS
February-247	GODIVA LTD	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	1140.57		1140.57	BACS
February-248	GYM GEAR	22-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	2493.50		2493.50	BACS
February-249	H CLARKE & SON	08-Feb-22	Stokesley Fire Station	2075	Fixed Equipment Servicing	revenue	1986.76		1986.76	BACS
February-250	H CLARKE & SON	08-Feb-22	Northallerton Fire Station	2075	Fixed Equipment Servicing	revenue	989.00		989.00	BACS
February-251	HAMBLETON DISTRICT COUNCIL	22-Feb-22	Northallerton Fire Station	2300	Rates (inc Council Tax)	revenue	209.00			DIRECT DEBIT
February-252	HAMBLETON DISTRICT COUNCIL	22-Feb-22	Stokesley Fire Station	2300	Rates (inc Council Tax)	revenue	509.00			DIRECT DEBIT
February-253	HAMBLETON DISTRICT COUNCIL	22-Feb-22	Thirsk Fire Station	2300	Rates (inc Council Tax)	revenue	655.00			DIRECT DEBIT
February-254	HAMBLETON DISTRICT COUNCIL	22-Feb-22	Bedale Fire Station	2300	Rates (inc Council Tax)	revenue	1507.00			DIRECT DEBIT
February-255	HAMBLETON DISTRICT COUNCIL	22-Feb-22	New Supplies Building	2300	Rates (inc Council Tax)	revenue	3072.00			DIRECT DEBIT
February-256	HAMBLETON DISTRICT COUNCIL	22-Feb-22	Training Centre	2300	Rates (inc Council Tax)	revenue	5248.00			DIRECT DEBIT
February-257	HAMBLETON DISTRICT COUNCIL	22-Feb-22	Northallerton Fire Station	2300	Rates (inc Council Tax)	revenue	6528.00		17728.00	DIRECT DEBIT
February-258	HARROGATE BOROUGH CNL	08-Feb-22	Harrogate Fire Station	2181	Waste Collection	revenue	70.95		70.95	BACS
February-259	HARROGATE BOROUGH CNL	08-Feb-22	Ripon Fire Station	2181	Waste Collection	revenue	78.75		78.75	BACS
February-260	HARROGATE BOROUGH CNL	08-Feb-22	Boroughbridge Fire Station	2181	Waste Collection	revenue	41.00		41.00	BACS
February-261	HARROGATE BOROUGH CNL	08-Feb-22	Knarborough Fire Station	2181	Waste Collection	revenue	6.95		6.95	BACS
February-262	HARROGATE BOROUGH CNL	08-Feb-22	Summerbridge Fire Station	2181	Waste Collection	revenue	32.80		32.80	BACS
February-263	HARROGATE BOROUGH CNL	08-Feb-22	Masham Fire Station	2181	Waste Collection	revenue	32.80		32.80	BACS
February-264	HARROGATE BOROUGH CNL	22-Feb-22	Masham Fire Station	2300	Rates (inc Council Tax)	revenue	387.00			DIRECT DEBIT
February-265	HARROGATE BOROUGH CNL	22-Feb-22	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	revenue	593.00			DIRECT DEBIT
February-266	HARROGATE BOROUGH CNL	22-Feb-22	Knarborough Fire Station	2300	Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
February-267	HARROGATE BOROUGH CNL	22-Feb-22	Summerbridge Fire Station	2300	Rates (inc Council Tax)	revenue	1237.00			DIRECT DEBIT
February-268	HARROGATE BOROUGH CNL	22-Feb-22	Ripon Fire Station	2300	Rates (inc Council Tax)	revenue	1701.00			DIRECT DEBIT
February-269	HARROGATE BOROUGH CNL	22-Feb-22	Harrogate Fire Station	2300	Rates (inc Council Tax)	revenue	5376.00		10001.00	DIRECT DEBIT
February-270	HEALTH AND SAFETY EXECUTIVE	22-Feb-22	Health & Safety & Occupational Health	3800	Other Hired & Contracted Services	revenue	128.00		128.00	BACS
February-271	HEALTH AND SAFETY EXECUTIVE	22-Feb-22	Health & Safety & Occupational Health	3800	Other Hired & Contracted Services	revenue	496.00		496.00	BACS
February-272	H-SQUARED ELECTRONICS LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	192.00		192.00	BACS
February-273	I C BRINDLE & CO LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	12.50			BACS
February-274	I C BRINDLE & CO LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	320.00		332.50	BACS
February-275	INDESPENSION LIMITED	23-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	288.60		288.60	CREDIT CARD
February-276	INSIGHT DIRECT (UK) LTD	08-Feb-22	ICTSS	4031	IT Hardware	revenue	200.99		200.99	BACS
February-277	INSIGHT DIRECT (UK) LTD	08-Feb-22	ICTSS	4031	IT Hardware	revenue	803.96		803.96	BACS
February-278	INSIGHT DIRECT (UK) LTD	08-Feb-22	ICTSS	4031	IT Hardware	revenue	99.80		99.80	BACS
February-279	INSIGHT DIRECT (UK) LTD	22-Feb-22	ICTSS	4031	IT Hardware	revenue	804.75		804.75	BACS
February-280	INTEGRATED WATER SERVICES LTD	08-Feb-22	New Supplies Building	2085	Legionella	revenue	25.11			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
February-281	INTEGRATED WATER SERVICES LTD	08-Feb-22	Robin Hoods Bay Fire Station	2085	Legionella	revenue	25.11			BACS
February-282	INTEGRATED WATER SERVICES LTD	08-Feb-22	Reeth Fire Station	2085	Legionella	revenue	34.04			BACS
February-283	INTEGRATED WATER SERVICES LTD	08-Feb-22	Hawes Fire Station	2085	Legionella	revenue	34.04			BACS
February-284	INTEGRATED WATER SERVICES LTD	08-Feb-22	Colburn Fire Station	2085	Legionella	revenue	34.04			BACS
February-285	INTEGRATED WATER SERVICES LTD	08-Feb-22	Summerbridge Fire Station	2085	Legionella	revenue	34.04			BACS
February-286	INTEGRATED WATER SERVICES LTD	08-Feb-22	Masham Fire Station	2085	Legionella	revenue	34.04			BACS
February-287	INTEGRATED WATER SERVICES LTD	08-Feb-22	Boroughbridge Fire Station	2085	Legionella	revenue	34.04			BACS
February-288	INTEGRATED WATER SERVICES LTD	08-Feb-22	Settle Fire Station	2085	Legionella	revenue	34.04			BACS
February-289	INTEGRATED WATER SERVICES LTD	08-Feb-22	Grassington Fire Station	2085	Legionella	revenue	34.04			BACS
February-290	INTEGRATED WATER SERVICES LTD	08-Feb-22	Bentham Fire Station	2085	Legionella	revenue	34.04			BACS
February-291	INTEGRATED WATER SERVICES LTD	08-Feb-22	Lythe Fire Station	2085	Legionella	revenue	34.04			BACS
February-292	INTEGRATED WATER SERVICES LTD	08-Feb-22	Filey Fire Station	2085	Legionella	revenue	34.04			BACS
February-293	INTEGRATED WATER SERVICES LTD	08-Feb-22	Sherburn Fire Station	2085	Legionella	revenue	34.04			BACS
February-294	INTEGRATED WATER SERVICES LTD	08-Feb-22	Pickering Fire Station	2085	Legionella	revenue	34.04			BACS
February-295	INTEGRATED WATER SERVICES LTD	08-Feb-22	Helmsley Fire Station	2085	Legionella	revenue	34.04			BACS
February-296	INTEGRATED WATER SERVICES LTD	08-Feb-22	Thirsk Fire Station	2085	Legionella	revenue	34.04			BACS
February-297	INTEGRATED WATER SERVICES LTD	08-Feb-22	Stokesley Fire Station	2085	Legionella	revenue	34.04			BACS
February-298	INTEGRATED WATER SERVICES LTD	08-Feb-22	Bedale Fire Station	2085	Legionella	revenue	34.04			BACS
February-299	INTEGRATED WATER SERVICES LTD	08-Feb-22	Danby Fire Station	2085	Legionella	revenue	34.04			BACS
February-300	INTEGRATED WATER SERVICES LTD	08-Feb-22	Skipton Fire Station	2085	Legionella	revenue	42.41			BACS
February-301	INTEGRATED WATER SERVICES LTD	08-Feb-22	Richmond Fire Station	2085	Legionella	revenue	46.88			BACS
February-302	INTEGRATED WATER SERVICES LTD	08-Feb-22	Leyburn Fire Station	2085	Legionella	revenue	46.88			BACS
February-303	INTEGRATED WATER SERVICES LTD	08-Feb-22	Knarsborough Fire Station	2085	Legionella	revenue	46.88			BACS
February-304	INTEGRATED WATER SERVICES LTD	08-Feb-22	Tadcaster Fire Station	2085	Legionella	revenue	46.88			BACS
February-305	INTEGRATED WATER SERVICES LTD	08-Feb-22	Whitby Fire Station	2085	Legionella	revenue	46.88			BACS
February-306	INTEGRATED WATER SERVICES LTD	08-Feb-22	Malton Fire Station	2085	Legionella	revenue	46.88			BACS
February-307	INTEGRATED WATER SERVICES LTD	08-Feb-22	Kirkbymoorside Fire Station	2085	Legionella	revenue	46.88			BACS
February-308	INTEGRATED WATER SERVICES LTD	08-Feb-22	Northallerton Fire Station	2085	Legionella	revenue	46.88			BACS
February-309	INTEGRATED WATER SERVICES LTD	08-Feb-22	Selby Fire Station	2085	Legionella	revenue	47.44			BACS
February-310	INTEGRATED WATER SERVICES LTD	08-Feb-22	Harrogate Fire Station	2085	Legionella	revenue	51.90			BACS
February-311	INTEGRATED WATER SERVICES LTD	08-Feb-22	Acomb Fire Station	2085	Legionella	revenue	51.90			BACS
February-312	INTEGRATED WATER SERVICES LTD	08-Feb-22	York Fire Station	2085	Legionella	revenue	59.71			BACS
February-313	INTEGRATED WATER SERVICES LTD	08-Feb-22	Scarborough Fire Station	2085	Legionella	revenue	64.18			BACS
February-314	INTEGRATED WATER SERVICES LTD	08-Feb-22	Ripon Fire Station	2085	Legionella	revenue	69.20		1424.72	BACS
February-315	INTRINSIC CLEANING LIMITED	01-Feb-22	New Supplies Building	2400	Cleaning Materials	revenue	9072.65		9072.65	BACS
February-316	INTRINSIC CLEANING LIMITED	01-Feb-22	New Supplies Building	2400	Cleaning Materials	revenue	9072.65		9072.65	BACS
February-317	IOSH	22-Feb-22	Training Centre	1970	Training	revenue	100.00		100.00	BACS
February-318	IOSH	22-Feb-22	Training Centre	1970	Training	revenue	140.00		140.00	BACS
February-319	IRONMONGERY DIRECT LIMITED	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	264.00		264.00	BACS
February-320	IRONMONGERY DIRECT LIMITED	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	288.00		288.00	BACS
February-321	K LAMB ASSOCIATES LTD	01-Feb-22	Training Centre	1970	Training	revenue	2200.00		2200.00	BACS
February-322	K LAMB ASSOCIATES LTD	22-Feb-22	Training Centre	1970	Training	revenue	1200.00		1200.00	BACS
February-323	K LAMB ASSOCIATES LTD	22-Feb-22	Training Centre	1970	Training	revenue	800.00		800.00	BACS
February-324	K LAMB ASSOCIATES LTD	22-Feb-22	Training Centre	1970	Training	revenue	1200.00		1200.00	BACS
February-325	KEOGHS	01-Feb-22	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	capital	3044.26		3044.26	BACS
February-326	KITCHING PLANT HIRE	15-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	608.90		608.90	BACS
February-327	LBS (FIRE SERVICES) LTD	08-Feb-22	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	capital	9233.24		117004.20	BACS
February-328	LBS (FIRE SERVICES) LTD	01-Feb-22	PFI	4769	Operating Costs	revenue	2140.23		2140.23	BACS
February-329	LBS (FIRE SERVICES) LTD	01-Feb-22	PFI	4769	Operating Costs	revenue	18288.34		18288.34	BACS
February-330	LBS (FIRE SERVICES) LTD	01-Feb-22	PFI	4769	Operating Costs	revenue	1707.19		1707.19	BACS
February-331	LBS (FIRE SERVICES) LTD	08-Feb-22	PFI	4769	Operating Costs	revenue	84854.74			BACS
February-332	LBS (FIRE SERVICES) LTD	08-Feb-22	PFI	4902	Interest on Debt - Non Government	revenue	9714.50			BACS
February-333	LBS (FIRE SERVICES) LTD	08-Feb-22	PFI	4902	Interest on Debt - Non Government	revenue	13201.72			BACS
February-334	LEASEPLAN UK LTD	01-Feb-22	Transport	2700	Vehicle Hire	revenue	142.17	28.43		BACS
February-335	LEASEPLAN UK LTD	01-Feb-22	Transport	2700	Vehicle Hire	revenue	191.48		362.08	BACS
February-336	LEASEPLAN UK LTD	22-Feb-22	Transport	2700	Vehicle Hire	revenue	161.01	32.21		BACS
February-337	LEASEPLAN UK LTD	22-Feb-22	Transport	2700	Vehicle Hire	revenue	204.78		398.00	BACS
February-338	LISA'S SANDWICH & SNACK BAR	08-Feb-22	Training Centre	3550	Catering Contract	revenue	20.45		20.45	BACS
February-339	LISA'S SANDWICH & SNACK BAR	22-Feb-22	Training Centre	3550	Catering Contract	revenue	335.75		335.75	BACS
February-340	LLOYD LAND ROVER	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	78.67		78.67	BACS
February-341	LLOYD LAND ROVER	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	58.08		58.08	BACS
February-342	LOCAL TOILET HIRE	01-Feb-22	Lofthouse Fire Station	3800	Other Hired & Contracted Services	revenue	100.00		100.00	BACS
February-343	LOCAL TOILET HIRE	08-Feb-22	Lofthouse Fire Station	3800	Other Hired & Contracted Services	revenue	100.00		100.00	BACS
February-344	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Easingwold Fire Station	1970	Training	revenue	7.05			BACS
February-345	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Transport	1970	Training	revenue	7.05			BACS
February-346	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Transport	1970	Training	revenue	7.05			BACS
February-347	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Risk Management	1970	Training	revenue	7.05			BACS
February-348	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Risk Management	1970	Training	revenue	64.44			BACS
February-349	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Easingwold Fire Station	1970	Training	revenue	64.44			BACS
February-350	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Transport	1970	Training	revenue	64.44			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
February-351	LOCHSIDE HOTEL, LODGE & SPA	01-Feb-22	Transport	1970	Training	revenue	64.46		285.98	BACS
February-352	LOCHSIDE HOTEL, LODGE & SPA	24-Feb-22	Supplies	3550	Catering Contract	revenue	12.80		12.80	CREDIT CARD
February-353	LOGISTICS UK	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	384.00		384.00	BACS
February-354	LUDO MCGURK SVE	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	550.50		550.50	BACS
February-355	LYRECO UK LTD	08-Feb-22	Huntington Fire Station	3000	Office Equipment inc Hire	revenue	16.10		16.10	BACS
February-356	LYRECO UK LTD	08-Feb-22	Protection Uplift	3006	Equipment Purchase	revenue	197.76		197.76	BACS
February-357	LYRECO UK LTD	08-Feb-22	Technical Fire Safety	3006	Equipment Purchase	revenue	10.16		10.16	BACS
February-358	MEDISAVE (UK) LTD	01-Feb-22	Health & Safety & Occupational Health	3810	Medical Fees	revenue	50.95		50.95	BACS
February-359	MUDFORDS LTD	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	205.36		205.36	BACS
February-360	MULTI POINT LOCKS - MPL	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	166.90		166.90	BACS
February-361	NATIONAL FIRE CHIEFS COUNCIL	23-Feb-22	Risk Management	1970	Training	revenue	42.00		42.00	CREDIT CARD
February-362	NATIONAL FIRE CHIEFS COUNCIL	23-Feb-22	Management & Administration - Headquarters	4130	Conference Fees & Expenses	revenue	630.00		630.00	CREDIT CARD
February-363	NATIONAL TYRE SERVICES LTD	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	35.00		35.00	BACS
February-364	NIGHT SEARCHER LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	320.97		320.97	BACS
February-365	NIGHT SEARCHER LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	159.76		159.76	BACS
February-366	NIGHT SEARCHER LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	78.84		78.84	BACS
February-367	NIGHT SEARCHER LTD	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	133.67		133.67	BACS
February-368	NISBETS	08-Feb-22	Tadcaster Fire Station	3000	Office Equipment inc Hire	revenue	29.56		29.56	BACS
February-369	NISBETS	08-Feb-22	Huntington Fire Station	3000	Office Equipment inc Hire	revenue	499.99		499.99	BACS
February-370	NORSE COMMERCIAL SERVICES LTD	08-Feb-22	Masham Fire Station	3800	Other Hired & Contracted Services	revenue	245.00		245.00	BACS
February-371	NORSE COMMERCIAL SERVICES LTD	08-Feb-22	Skipton Fire Station	3800	Other Hired & Contracted Services	revenue	245.00		245.00	BACS
February-372	NORSE COMMERCIAL SERVICES LTD	08-Feb-22	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	revenue	245.00		245.00	BACS
February-373	NORSE COMMERCIAL SERVICES LTD	08-Feb-22	Selby Fire Station	3800	Other Hired & Contracted Services	revenue	245.00		245.00	BACS
February-374	NORTH EAST TRUCK AND VAN LIMITED	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	94.75		94.75	BACS
February-375	NORTH EAST TRUCK AND VAN LIMITED	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	30.24		30.24	BACS
February-376	NORTH EAST TRUCK AND VAN LIMITED	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	138.51		138.51	BACS
February-377	NORTH YORKSHIRE COUNTY COUNCIL	08-Feb-22	Management & Administration - Headquarters	3800	Other Hired & Contracted Services	revenue	6000.00		6000.00	BACS
February-378	NORTHERN DIVER (INT) LTD	15-Feb-22	New Dimension & National Assets	3233	Operational Equipment	revenue	410.00		410.00	BACS
February-379	NORTHUMBRIAN WATER	15-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1159.00		1159.00	BACS
February-380	NPOWER LTD	22-Feb-22	Robin Hoods Bay Fire Station	2202	Electricity	revenue	8.15			BACS
February-381	NPOWER LTD	22-Feb-22	Boroughbridge Fire Station	2202	Electricity	revenue	60.37			BACS
February-382	NPOWER LTD	22-Feb-22	Sherburn Fire Station	2202	Electricity	revenue	73.90			BACS
February-383	NPOWER LTD	22-Feb-22	Settle Fire Station	2202	Electricity	revenue	86.84			BACS
February-384	NPOWER LTD	22-Feb-22	Filey Fire Station	2202	Electricity	revenue	93.83			BACS
February-385	NPOWER LTD	22-Feb-22	Hawes Fire Station	2202	Electricity	revenue	105.10			BACS
February-386	NPOWER LTD	22-Feb-22	Leyburn Fire Station	2202	Electricity	revenue	152.95			BACS
February-387	NPOWER LTD	22-Feb-22	Knarborough Fire Station	2202	Electricity	revenue	165.58			BACS
February-388	NPOWER LTD	22-Feb-22	Bentham Fire Station	2202	Electricity	revenue	207.16			BACS
February-389	NPOWER LTD	22-Feb-22	Goathland Fire Station	2202	Electricity	revenue	208.71			BACS
February-390	NPOWER LTD	22-Feb-22	Skipton Fire Station	2202	Electricity	revenue	227.87			BACS
February-391	NPOWER LTD	22-Feb-22	Kirkbymoorside Fire Station	2202	Electricity	revenue	243.30			BACS
February-392	NPOWER LTD	22-Feb-22	Colburn Fire Station	2202	Electricity	revenue	286.15			BACS
February-393	NPOWER LTD	22-Feb-22	Bedale Fire Station	2202	Electricity	revenue	308.22			BACS
February-394	NPOWER LTD	22-Feb-22	Whitby Fire Station	2202	Electricity	revenue	334.44			BACS
February-395	NPOWER LTD	22-Feb-22	Tadcaster Fire Station	2202	Electricity	revenue	344.65			BACS
February-396	NPOWER LTD	22-Feb-22	Danby Fire Station	2202	Electricity	revenue	428.90			BACS
February-397	NPOWER LTD	22-Feb-22	Stokesley Fire Station	2202	Electricity	revenue	446.94			BACS
February-398	NPOWER LTD	22-Feb-22	Malton Fire Station	2202	Electricity	revenue	472.26			BACS
February-399	NPOWER LTD	22-Feb-22	Reeth Fire Station	2202	Electricity	revenue	479.50			BACS
February-400	NPOWER LTD	22-Feb-22	Richmond Fire Station	2202	Electricity	revenue	485.12			BACS
February-401	NPOWER LTD	22-Feb-22	Helmsley Fire Station	2202	Electricity	revenue	515.81			BACS
February-402	NPOWER LTD	22-Feb-22	Thirsk Fire Station	2202	Electricity	revenue	546.98			BACS
February-403	NPOWER LTD	22-Feb-22	Lythe Fire Station	2202	Electricity	revenue	574.56			BACS
February-404	NPOWER LTD	22-Feb-22	Grassington Fire Station	2202	Electricity	revenue	579.06			BACS
February-405	NPOWER LTD	22-Feb-22	Summerbridge Fire Station	2202	Electricity	revenue	580.37			BACS
February-406	NPOWER LTD	22-Feb-22	Selby Fire Station	2202	Electricity	revenue	580.54			BACS
February-407	NPOWER LTD	22-Feb-22	Masham Fire Station	2202	Electricity	revenue	667.71			BACS
February-408	NPOWER LTD	22-Feb-22	Pickering Fire Station	2202	Electricity	revenue	820.92			BACS
February-409	NPOWER LTD	22-Feb-22	Harrogate Fire Station	2202	Electricity	revenue	1514.47			BACS
February-410	NPOWER LTD	22-Feb-22	Scarborough Fire Station	2202	Electricity	revenue	1640.71		13241.07	BACS
February-411	NPOWER LTD	22-Feb-22	Acomb Fire Station	2202	Electricity	revenue	488.57			BACS
February-412	NPOWER LTD	22-Feb-22	York Fire Station	2202	Electricity	revenue	516.13			BACS
February-413	NPOWER LTD	22-Feb-22	Ripon Fire Station	2202	Electricity	revenue	795.10			BACS
February-414	NPOWER LTD	22-Feb-22	New Supplies Building	2202	Electricity	revenue	1409.73			BACS
February-415	NPOWER LTD	22-Feb-22	Management & Administration - Crosby Road	2202	Electricity	revenue	1638.86		4848.39	BACS
February-416	OH3 LIMITED	01-Feb-22	Health & Safety & Occupational Health	3810	Medical Fees	revenue	600.00		600.00	BACS
February-417	PAGEONE COMMUNICATIONS LTD	22-Feb-22	Head of Service Delivery	4028	Fire Service Vehicle Communications	revenue	864.00		864.00	BACS
February-418	PAGEONE COMMUNICATIONS LTD	22-Feb-22	Head of Service Delivery	4028	Fire Service Vehicle Communications	revenue	150.00		150.00	BACS
February-419	PAGEONE COMMUNICATIONS LTD	22-Feb-22	Head of Service Delivery	4028	Fire Service Vehicle Communications	revenue	138.54		138.54	BACS
February-420	PAGEONE COMMUNICATIONS LTD	08-Feb-22	Control Room	4029	Mobilising	revenue	254.13		254.13	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
February-421	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	21.56		21.56	BACS
February-422	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	34.47		34.47	BACS
February-423	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	8.36		8.36	BACS
February-424	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	14.02		14.02	BACS
February-425	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	19.88		19.88	BACS
February-426	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	13.88		13.88	BACS
February-427	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	5.76		5.76	BACS
February-428	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	5.76		5.76	BACS
February-429	PARTS PLUS	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	61.19		61.19	BACS
February-430	PARTS PLUS	01-Feb-22	Transport	2900	General Vehicle Insurance	revenue	53.55		53.55	BACS
February-431	PEARSON EDUCATION LIMITED	15-Feb-22	Training Centre	1970	Training	revenue	318.40		318.40	BACS
February-432	PEARSON EDUCATION LIMITED	15-Feb-22	Training Centre	1970	Training	revenue	1751.20		1751.20	BACS
February-433	PEARSON EDUCATION LIMITED	15-Feb-22	Training Centre	1970	Training	revenue	636.80		636.80	BACS
February-434	POTTS LOCKSMITHS	15-Feb-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	revenue	275.00		275.00	BACS
February-435	POTTS LOCKSMITHS	22-Feb-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	revenue	500.00		500.00	BACS
February-436	PROFESSIONAL PAPER SUPPLIES LTD	15-Feb-22	Supplies	2400	Cleaning Materials	revenue	46.35		46.35	BACS
February-437	PROFESSIONAL PAPER SUPPLIES LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	44.81		44.81	BACS
February-438	PSL PRINT MANAGEMENT LTD	15-Feb-22	Community Fire Safety	3119	Fire safety publicity materials	revenue	9.00		9.00	BACS
February-439	PSL PRINT MANAGEMENT LTD	15-Feb-22	Community Fire Safety	3119	Fire safety publicity materials	revenue	405.00		405.00	BACS
February-440	R LEE LTD	15-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	60.00		60.00	BACS
February-441	R LEE LTD	15-Feb-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	541.25		601.25	BACS
February-442	RAY SKELTON	08-Feb-22	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	129.17		129.17	BACS
February-443	RAY SKELTON	08-Feb-22	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	90.00		90.00	BACS
February-444	RAY SKELTON	08-Feb-22	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	revenue	154.17		154.17	BACS
February-445	RAY SKELTON	22-Feb-22	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	100.00		100.00	BACS
February-446	RAY SKELTON	22-Feb-22	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	88.00		88.00	BACS
February-447	RAY SKELTON	22-Feb-22	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	176.00		264.00	BACS
February-448	RESPIREX INTERNATIONAL LTD	01-Feb-22	New Dimension & National Assets	3233	Operational Equipment	revenue	1535.50		1535.50	BACS
February-449	RESPIREX INTERNATIONAL LTD	01-Feb-22	New Dimension & National Assets	3233	Operational Equipment	revenue	159.10		159.10	BACS
February-450	RESPIREX INTERNATIONAL LTD	15-Feb-22	New Dimension & National Assets	3233	Operational Equipment	revenue	1162.00		1162.00	BACS
February-451	REVOLUTION AIR SERVICES LTD	08-Feb-22	Minor Works	0914	Building Works on Property	capital	3804.00		3804.00	BACS
February-452	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-22	Reeth Fire Station	2300	Rates (inc Council Tax)	revenue	212.00			DIRECT DEBIT
February-453	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-22	Leyburn Fire Station	2300	Rates (inc Council Tax)	revenue	624.00			DIRECT DEBIT
February-454	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-22	Hawes Fire Station	2300	Rates (inc Council Tax)	revenue	852.00			DIRECT DEBIT
February-455	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-22	Colburn Fire Station	2300	Rates (inc Council Tax)	revenue	1144.00			DIRECT DEBIT
February-456	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-22	Richmond Fire Station	2300	Rates (inc Council Tax)	revenue	1268.00		4100.00	DIRECT DEBIT
February-457	RIPON AUTOSPARES	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	68.80		68.80	BACS
February-458	RIPON AUTOSPARES	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	1283.03		1283.03	BACS
February-459	RIPON ENGINEERING SUPPLIES LTD	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	24.62		24.62	BACS
February-460	ROSENBAUER UK PLC	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	298.50		298.50	BACS
February-461	ROSENBAUER UK PLC	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	577.00		577.00	BACS
February-462	ROSENBAUER UK PLC	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	167.50		167.50	BACS
February-463	RRS RECOVERY SERVICES	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	253.60		253.60	BACS
February-464	RYEDALE DISTRICT COUNCIL	22-Feb-22	Pickering Fire Station	2300	Rates (inc Council Tax)	revenue	387.00			DIRECT DEBIT
February-465	RYEDALE DISTRICT COUNCIL	22-Feb-22	Sherburn Fire Station	2300	Rates (inc Council Tax)	revenue	478.00			DIRECT DEBIT
February-466	RYEDALE DISTRICT COUNCIL	22-Feb-22	Helmsley Fire Station	2300	Rates (inc Council Tax)	revenue	582.00			DIRECT DEBIT
February-467	RYEDALE DISTRICT COUNCIL	22-Feb-22	Malton Fire Station	2300	Rates (inc Council Tax)	revenue	1040.00			DIRECT DEBIT
February-468	RYEDALE DISTRICT COUNCIL	22-Feb-22	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	revenue	1414.00		3901.00	DIRECT DEBIT
February-469	SAFEGLOVE	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	382.42		382.42	BACS
February-470	SAFEGLOVE	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	133.14		133.14	BACS
February-471	SAFEQUIP LTD	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	624.00		624.00	BACS
February-472	SAFEQUIP LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	22.00		22.00	BACS
February-473	SAFEQUIP LTD	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	590.00		590.00	BACS
February-474	SAFEQUIP LTD	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	2462.50		2462.50	BACS
February-475	SAFEQUIP LTD	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	171.00		171.00	BACS
February-476	SAFETY KLEEN (UK) LTD	15-Feb-22	Transport	2400	Cleaning Materials	revenue	168.91		168.91	BACS
February-477	SAM TURNER & SONS LTD	15-Feb-22	Supplies	2400	Cleaning Materials	revenue	41.58		41.58	BACS
February-478	SAM TURNER & SONS LTD	15-Feb-22	Supplies	2400	Cleaning Materials	revenue	45.05		45.05	BACS
February-479	SAMUEL BANNER & CO LTD	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	540.00		540.00	BACS
February-480	SAMUEL BROTHERS (ST PAULS) LTD	08-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	39.17		39.17	BACS
February-481	SAMUEL BROTHERS (ST PAULS) LTD	15-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	48.59		48.59	BACS
February-482	SARA WILSON	22-Feb-22	Training Centre	1970	Training	revenue	400.00		400.00	BACS
February-483	SARA WILSON	22-Feb-22	Training Centre	1970	Training	revenue	1600.00		1600.00	BACS
February-484	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Goathland Fire Station	2300	Rates (inc Council Tax)	revenue	22.00			DIRECT DEBIT
February-485	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	89.00			DIRECT DEBIT
February-486	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	revenue	358.00			DIRECT DEBIT
February-487	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Lythe Fire Station	2300	Rates (inc Council Tax)	revenue	457.00			DIRECT DEBIT
February-488	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Whitby Fire Station	2300	Rates (inc Council Tax)	revenue	624.00			DIRECT DEBIT
February-489	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
February-490	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Danby Fire Station	2300	Rates (inc Council Tax)	revenue	1029.00			DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
February-491	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Scarborough Fire Station	2300	Rates (inc Council Tax)	revenue	2411.00		5697.00	DIRECT DEBIT
February-492	SCARBOROUGH BOROUGH COUNCIL	22-Feb-22	Filey Fire Station	2550	Vehicle Parts/Maintenance	revenue	462.50		462.50	BACS
February-493	SCARBOROUGH BOROUGH COUNCIL	23-Feb-22	Transport	2610	Other Direct Transport Costs	revenue	70.00		70.00	CREDIT CARD
February-494	SCARBOROUGH BOROUGH COUNCIL	23-Feb-22	Transport	2610	Other Direct Transport Costs	revenue	70.00		70.00	CREDIT CARD
February-495	SELBY DIST COUNCIL	22-Feb-22	Tadcaster Fire Station	2300	Rates (inc Council Tax)	revenue	1310.00			DIRECT DEBIT
February-496	SELBY DIST COUNCIL	22-Feb-22	Selby Fire Station	2300	Rates (inc Council Tax)	revenue	1515.00		2825.00	DIRECT DEBIT
February-497	SEP2 LIMITED	08-Feb-22	ICTSS	4063	IT Software	revenue	1875.00		1875.00	BACS
February-498	SETON LTD	01-Feb-22	Management & Administration - Headquarters	3800	Other Hired & Contracted Services	revenue	329.91		329.91	BACS
February-499	SHEWEE LTD	01-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	410.00		410.00	BACS
February-500	SIMON BAILES LIMITED	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	79.91		79.91	BACS
February-501	SIMON BAILES LIMITED	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	228.28		228.28	BACS
February-502	SODEXO LTD	08-Feb-22	Covid 19	2400	Cleaning Materials	revenue	318.60		318.60	BACS
February-503	SODEXO LTD	08-Feb-22	Covid 19	2400	Cleaning Materials	revenue	208.93		208.93	BACS
February-504	SOLO SECURITY LTD	01-Feb-22	Community Fire Safety	3006	Equipment Purchase	revenue	347.50		347.50	BACS
February-505	SP SERVICES	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	251.82		251.82	BACS
February-506	SPEEDINGS LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	645.00		645.00	BACS
February-507	SPEEDINGS LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	3325.00		3325.00	BACS
February-508	STATION AUTO SERVICES	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	705.17		705.17	BACS
February-509	STATION AUTO SERVICES	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	173.35		173.35	BACS
February-510	STATION AUTO SERVICES	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	50.00		50.00	BACS
February-511	STATION AUTO SERVICES	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	218.43		218.43	BACS
February-512	STEERTRAK UK LIMITED	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	275.00		275.00	BACS
February-513	SUPPLY PLUS LTD	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	1009.68		1009.68	BACS
February-514	SYNLAB LABORATORY SERVICES LTD	01-Feb-22	Health & Safety & Occupational Health	3810	Medical Fees	revenue	60.84		60.84	BACS
February-515	TEC PRODUCTS LIMITED	01-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	9.70		9.70	BACS
February-516	TEC PRODUCTS LIMITED	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	29.25		29.25	BACS
February-517	TEC PRODUCTS LIMITED	08-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	318.80		318.80	BACS
February-518	TEC PRODUCTS LIMITED	15-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	59.00		59.00	BACS
February-519	TEC PRODUCTS LIMITED	15-Feb-22	Supplies	3600	Clothing and Uniforms	revenue	84.00		84.00	BACS
February-520	TELEFONICA O2 UK LTD	04-Feb-22	ICTSS	4027	Mobile Telephones	revenue	120.55		120.55	DIRECT DEBIT
February-521	TENELO LTD	01-Feb-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	2503.82		2503.82	BACS
February-522	TERBERG DTS (UK) LTD	22-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	2175.00		2175.00	BACS
February-523	TESCO STORES	24-Feb-22	Head of Service Delivery	3500	Catering Provisions	revenue	95.60		95.60	CREDIT CARD
February-524	THE POLICE AND CRIME COMMISSIONER FOR NORTH	15-Feb-22	Public Safety Officers	3600	Clothing and Uniforms	revenue	70.04		70.04	BACS
February-525	THE POLICE AND CRIME COMMISSIONER FOR NORTH	22-Feb-22	Public Safety Officers	3600	Clothing and Uniforms	revenue	306.55		306.55	BACS
February-526	THE POLICE AND CRIME COMMISSIONER FOR NORTH	22-Feb-22	Public Safety Officers	3600	Clothing and Uniforms	revenue	10.00		10.00	BACS
February-527	THE POLICE AND CRIME COMMISSIONER FOR NORTH	22-Feb-22	Public Safety Officers	3600	Clothing and Uniforms	revenue	78.73		78.73	BACS
February-528	THE POLICE AND CRIME COMMISSIONER FOR NORTH	22-Feb-22	Head of Service Delivery	3602	Corporate Work Wear	revenue	494.92		494.92	BACS
February-529	THE WASHING WELL	22-Feb-22	Acomb Fire Station	2400	Cleaning Materials	revenue	50.01		50.01	BACS
February-530	THE WASHING WELL	22-Feb-22	Acomb Fire Station	2400	Cleaning Materials	revenue	50.01		50.01	BACS
February-531	THE WASHING WELL	22-Feb-22	Acomb Fire Station	2400	Cleaning Materials	revenue	35.01		35.01	BACS
February-532	TOM WILLOUGHBY LTD	08-Feb-22	Leyburn Fire Station	2075	Fixed Equipment Servicing	revenue	334.66		334.66	BACS
February-533	TOM WILLOUGHBY LTD	22-Feb-22	Leyburn Fire Station	2075	Fixed Equipment Servicing	revenue	2372.72		2372.72	BACS
February-534	TOM WILLOUGHBY LTD	15-Feb-22	Acomb Fire Station	2091	Responsive Maintenance	revenue	316.44		316.44	BACS
February-535	TOM WILLOUGHBY LTD	01-Feb-22	Helmsley Fire Station	2093	Planned Maintenance	revenue	342.75		342.75	BACS
February-536	TOM WILLOUGHBY LTD	15-Feb-22	York Fire Station	2093	Planned Maintenance	revenue	2242.50		2242.50	BACS
February-537	TOTAL DRIVING SOLUTIONS	22-Feb-22	Training Centre	2610	Other Direct Transport Costs	revenue	238.00		238.00	BACS
February-538	TOTAL EXTRACTION SOLUTIONS LTD	01-Feb-22	New Supplies Building	2075	Fixed Equipment Servicing	revenue	1760.00		1760.00	BACS
February-539	TRADE UK	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	34.79		34.79	BACS
February-540	TRADE UK	15-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	183.32		183.32	BACS
February-541	TRADE UK	22-Feb-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	revenue	483.08		483.08	BACS
February-542	TRADE UK	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	8.66		8.66	BACS
February-543	TRADE UK	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	120.25		120.25	BACS
February-544	TRADE UK	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	24.80		24.80	BACS
February-545	TRADE UK	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	10.41		10.41	BACS
February-546	TRADE UK	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	234.14		234.14	BACS
February-547	TRUSTMARQUE SOLUTIONS LTD	22-Feb-22	ICTSS	4088	Encryption	revenue	349.64		349.64	BACS
February-548	TV LICENSING	23-Feb-22	Communications & Media	4200	Subscriptions	revenue	159.00		159.00	CREDIT CARD
February-549	VERITAU LTD	22-Feb-22	Finance	4474	Service Level Agreement - Finance	revenue	62.00		62.00	BACS
February-550	VODAFONE CORPORATE LTD	15-Feb-22	ICTSS	4027	Mobile Telephones	revenue	3834.80		3834.80	BACS
February-551	VODAFONE LIMITED	08-Feb-22	Emergency Services Mobile Communication	4087	IT Internet & Network	revenue	1528.00		1528.00	BACS
February-552	VODAFONE LIMITED	15-Feb-22	Emergency Services Mobile Communication	4087	IT Internet & Network	revenue	1528.00		1528.00	BACS
February-553	VODAFONE LIMITED	15-Feb-22	Emergency Services Mobile Communication	4087	IT Internet & Network	revenue	395.83		395.83	BACS
February-554	VOHKUS LTD	08-Feb-22	ICTSS	4031	IT Hardware	revenue	5.00			BACS
February-555	VOHKUS LTD	08-Feb-22	ICTSS	4031	IT Hardware	revenue	48.35		53.35	BACS
February-556	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	142.75		142.75	BACS
February-557	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	438.06		438.06	BACS
February-558	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	4189.92		4189.92	BACS
February-559	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	64.10		64.10	BACS
February-560	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	1186.45		1186.45	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
February-561	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	52.44		52.44	BACS
February-562	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	203.28		203.28	BACS
February-563	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	229.25		229.25	BACS
February-564	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Feb-22	Transport	2550	Vehicle Parts/Maintenance	revenue	408.20		408.20	BACS
February-565	WA PRODUCTS (UK) LTD	01-Feb-22	Fire Investigation	3006	Equipment Purchase	revenue	44.50		44.50	BACS
February-566	WATERLOGIC GB LIMITED	08-Feb-22	Ripon Fire Station	3800	Other Hired & Contracted Services	revenue	27.99		27.99	BACS
February-567	WATERLOGIC GB LIMITED	08-Feb-22	Selby Fire Station	3800	Other Hired & Contracted Services	revenue	38.23		38.23	BACS
February-568	WATERLOGIC GB LIMITED	08-Feb-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	revenue	30.49		30.49	BACS
February-569	WATERLOGIC GB LIMITED	08-Feb-22	New Supplies Building	3800	Other Hired & Contracted Services	revenue	134.24		134.24	BACS
February-570	WATERLOGIC GB LIMITED	22-Feb-22	New Supplies Building	3800	Other Hired & Contracted Services	revenue	122.20		122.20	BACS
February-571	WEBER RESCUE UK LTD	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	375.00		375.00	BACS
February-572	XACT CONSULTANCY & TRAINING LTD	22-Feb-22	Protection Uplift	1970	Training	revenue	1580.00		1580.00	BACS
February-573	XEROX (UK) LTD	01-Feb-22	ICTSS	3720	Photocopying	revenue	2.30			BACS
February-574	XEROX (UK) LTD	01-Feb-22	ICTSS	3720	Photocopying	revenue	38.02		40.32	BACS
February-575	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	4.89			BACS
February-576	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	28.20		33.09	BACS
February-577	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	4.07			BACS
February-578	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	31.80		35.87	BACS
February-579	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	1.91			BACS
February-580	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	11.59		13.50	BACS
February-581	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	2.11			BACS
February-582	XEROX (UK) LTD	22-Feb-22	ICTSS	3720	Photocopying	revenue	52.29		54.40	BACS
February-583	XEROX FINANCE	08-Feb-22	ICTSS	3720	Photocopying	revenue	77.34		77.34	BACS
February-584	XEROX FINANCE	08-Feb-22	ICTSS	3720	Photocopying	revenue	1535.57		1535.57	BACS
February-585	XEROX FINANCE	08-Feb-22	ICTSS	3720	Photocopying	revenue	17.13		17.13	BACS
February-586	YOREDALE BIRDS OF PREY LTD	08-Feb-22	Acomb Fire Station	2091	Responsive Maintenance	revenue	607.00		607.00	BACS
February-587	YORKSHIRE PURCHASING ORGANISATION	01-Feb-22	Scarborough Fire Station	3000	Office Equipment inc Hire	revenue	10.65		10.65	BACS
February-588	YORKSHIRE WATER PLC	01-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
February-589	YORKSHIRE WATER PLC	01-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	929.12		929.12	BACS
February-590	YORKSHIRE WATER PLC	01-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1475.08		1475.08	BACS
February-591	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	627.78		627.78	BACS
February-592	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	234.79		234.79	BACS
February-593	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	440.18		440.18	BACS
February-594	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	426.28		426.28	BACS
February-595	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	659.22		659.22	BACS
February-596	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	440.18		440.18	BACS
February-597	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	878.26		878.26	BACS
February-598	YORKSHIRE WATER PLC	08-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	440.18		440.18	BACS
February-599	YORKSHIRE WATER PLC	22-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1522.91		1522.91	BACS
February-600	YORKSHIRE WATER PLC	22-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1498.08		1498.08	BACS
February-601	YORWASTE LTD	08-Feb-22	Colburn Fire Station	2181	Waste Collection	revenue	50.53		50.53	BACS
February-602	YORWASTE LTD	08-Feb-22	Colburn Fire Station	2181	Waste Collection	revenue	41.99		41.99	BACS
February-603	YORWASTE LTD	08-Feb-22	Reeth Fire Station	2181	Waste Collection	revenue	41.95			BACS
February-604	YORWASTE LTD	08-Feb-22	Leyburn Fire Station	2181	Waste Collection	revenue	41.95			BACS
February-605	YORWASTE LTD	08-Feb-22	Thirsk Fire Station	2181	Waste Collection	revenue	46.80			BACS
February-606	YORWASTE LTD	08-Feb-22	Bedale Fire Station	2181	Waste Collection	revenue	46.80			BACS
February-607	YORWASTE LTD	08-Feb-22	Hawes Fire Station	2181	Waste Collection	revenue	47.64			BACS
February-608	YORWASTE LTD	08-Feb-22	Richmond Fire Station	2181	Waste Collection	revenue	50.32			BACS
February-609	YORWASTE LTD	08-Feb-22	Stokesley Fire Station	2181	Waste Collection	revenue	51.13			BACS
February-610	YORWASTE LTD	08-Feb-22	Northallerton Fire Station	2181	Waste Collection	revenue	143.60			BACS
February-611	YORWASTE LTD	08-Feb-22	New Supplies Building	2181	Waste Collection	revenue	324.20		794.39	BACS
February-612	ZORO UK LIMITED	01-Feb-22	Head of Service Delivery	3231	Fire Hydrant installation	revenue	433.32		433.32	BACS
February-613	ZORO UK LIMITED	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	10.57		10.57	BACS
February-614	ZORO UK LIMITED	15-Feb-22	Head of Service Delivery	3233	Operational Equipment	revenue	17.48		17.48	BACS
February-615	ZORO UK LIMITED	15-Feb-22	Supplies	3700	Stationery	revenue	516.00		516.00	BACS