

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-001	ALFAFADO LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	80.11	80.11	BACS
September-002	ALFAFADO LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	55.21	55.21	BACS
September-003	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	33.15		DIRECT DEBIT
September-004	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	35.13		DIRECT DEBIT
September-005	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Settle Fire Station	2600	Fuel & Oil	Revenue	36.63		DIRECT DEBIT
September-006	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	37.88		DIRECT DEBIT
September-007	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	39.82		DIRECT DEBIT
September-008	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	York Fire Station	2600	Fuel & Oil	Revenue	44.66		DIRECT DEBIT
September-009	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	45.97		DIRECT DEBIT
September-010	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	53.95		DIRECT DEBIT
September-011	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	56.30		DIRECT DEBIT
September-012	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	88.32		DIRECT DEBIT
September-013	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	111.44		DIRECT DEBIT
September-014	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	115.52		DIRECT DEBIT
September-015	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	134.37		DIRECT DEBIT
September-016	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Transport	2600	Fuel & Oil	Revenue	172.53		DIRECT DEBIT
September-017	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	194.22		DIRECT DEBIT
September-018	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Selby Fire Station	2600	Fuel & Oil	Revenue	317.62		DIRECT DEBIT
September-019	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	526.46		DIRECT DEBIT
September-020	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Transport	2600	Fuel & Oil	Revenue	1828.89	3872.86	DIRECT DEBIT
September-021	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	York Fire Station	2600	Fuel & Oil	Revenue	32.21		DIRECT DEBIT
September-022	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	38.40		DIRECT DEBIT
September-023	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	41.83		DIRECT DEBIT
September-024	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	49.12		DIRECT DEBIT
September-025	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	77.36		DIRECT DEBIT
September-026	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	92.03		DIRECT DEBIT
September-027	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	101.77		DIRECT DEBIT
September-028	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	129.48		DIRECT DEBIT
September-029	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Transport	2600	Fuel & Oil	Revenue	156.43		DIRECT DEBIT
September-030	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	156.64		DIRECT DEBIT
September-031	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	208.34		DIRECT DEBIT
September-032	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Selby Fire Station	2600	Fuel & Oil	Revenue	224.97		DIRECT DEBIT
September-033	ALLSTAR BUSINESS SOLUTIONS LTD	15-Sep-21	Transport	2600	Fuel & Oil	Revenue	1259.43	2568.01	DIRECT DEBIT
September-034	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	24.59		DIRECT DEBIT
September-035	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	33.17		DIRECT DEBIT
September-036	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	37.52		DIRECT DEBIT
September-037	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	43.27		DIRECT DEBIT
September-038	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	York Fire Station	2600	Fuel & Oil	Revenue	52.41		DIRECT DEBIT
September-039	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	58.62		DIRECT DEBIT
September-040	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	96.62		DIRECT DEBIT
September-041	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	96.79		DIRECT DEBIT
September-042	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Selby Fire Station	2600	Fuel & Oil	Revenue	107.15		DIRECT DEBIT
September-043	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Danby Fire Station	2600	Fuel & Oil	Revenue	117.65		DIRECT DEBIT
September-044	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	121.50		DIRECT DEBIT
September-045	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	204.03		DIRECT DEBIT
September-046	ALLSTAR BUSINESS SOLUTIONS LTD	16-Sep-21	Transport	2600	Fuel & Oil	Revenue	1178.04	2171.36	DIRECT DEBIT
September-047	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	27.78		DIRECT DEBIT
September-048	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Transport	2600	Fuel & Oil	Revenue	32.48		DIRECT DEBIT
September-049	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	40.69		DIRECT DEBIT
September-050	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Reeth Fire Station	2600	Fuel & Oil	Revenue	40.82		DIRECT DEBIT
September-051	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	43.72		DIRECT DEBIT
September-052	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	51.32		DIRECT DEBIT
September-053	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Acomb Fire Station	2600	Fuel & Oil	Revenue	68.51		DIRECT DEBIT
September-054	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	71.49		DIRECT DEBIT
September-055	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	79.58		DIRECT DEBIT
September-056	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	83.96		DIRECT DEBIT
September-057	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	100.07		DIRECT DEBIT
September-058	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	111.73		DIRECT DEBIT
September-059	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	112.98		DIRECT DEBIT
September-060	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	113.88		DIRECT DEBIT
September-061	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	133.77		DIRECT DEBIT
September-062	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	167.70		DIRECT DEBIT
September-063	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	186.92		DIRECT DEBIT
September-064	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Selby Fire Station	2600	Fuel & Oil	Revenue	242.60		DIRECT DEBIT
September-065	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-21	Transport	2600	Fuel & Oil	Revenue	1645.67	3355.67	DIRECT DEBIT

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September-066	ALLSTAR BUSINESS SOLUTIONS LTD	30-Sep-21	Transport	2600	Fuel & Oil	Revenue	2682.38	2682.38	DIRECT DEBIT
September-067	ALSCIENT LTD	10-Sep-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00		BACS
September-068	ALSCIENT LTD	10-Sep-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00	1950.00	BACS
September-069	AMAZON.CO.UK	28-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	43.50	43.50	CREDIT CARD
September-070	AMAZON.CO.UK	28-Sep-21	Transport	3006	Equipment Purchase	Revenue	85.14	85.14	CREDIT CARD
September-071	AMAZON.CO.UK	28-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	112.60	112.60	CREDIT CARD
September-072	AMAZON.CO.UK	28-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	31.98	31.98	CREDIT CARD
September-073	ANGEL HUMAN RESOURCES LTD	21-Sep-21	Payroll	1991	Agency Staff	Revenue	492.42	492.42	BACS
September-074	ANGEL HUMAN RESOURCES LTD	29-Sep-21	Payroll	1991	Agency Staff	Revenue	619.77	619.77	BACS
September-075	ANGLOCO LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	23.80	23.80	BACS
September-076	ARCO CLEVELAND	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	41.95	41.95	BACS
September-077	ARCO CLEVELAND	29-Sep-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	257.60	257.60	BACS
September-078	ARCO CLEVELAND	29-Sep-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	110.40	110.40	BACS
September-079	ASPECT CPM (UK) LTD	21-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	225.00	225.00	BACS
September-080	ASPECT CPM (UK) LTD	14-Sep-21	Covid 19	3600	Clothing and Uniforms	Revenue	208.00	208.00	BACS
September-081	ASPECT CPM (UK) LTD	14-Sep-21	Covid 19	3600	Clothing and Uniforms	Revenue	3408.50	3408.50	BACS
September-082	ASPECT CPM (UK) LTD	21-Sep-21	Public Safety Officers	3600	Clothing and Uniforms	Revenue	426.30	426.30	BACS
September-083	ASPECT CPM (UK) LTD	21-Sep-21	Public Safety Officers	3600	Clothing and Uniforms	Revenue	63.95	63.95	BACS
September-084	ASPECT CPM (UK) LTD	21-Sep-21	Public Safety Officers	3600	Clothing and Uniforms	Revenue	210.92	210.92	BACS
September-085	ASPECT CPM (UK) LTD	14-Sep-21	Covid 19	3602	Corporate Work Wear	Revenue	50.85	50.85	BACS
September-086	ASPECT CPM (UK) LTD	14-Sep-21	Covid 19	3602	Corporate Work Wear	Revenue	358.15	358.15	BACS
September-087	ASPECT CPM (UK) LTD	21-Sep-21	Covid 19	3602	Corporate Work Wear	Revenue	2300.00	2300.00	BACS
September-088	ASPECT CPM (UK) LTD	21-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	392.90	392.90	BACS
September-089	ASPECT CPM (UK) LTD	21-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	47.90	47.90	BACS
September-090	ATS EUROMASTER LTD	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	104.87	104.87	BACS
September-091	AUTOPAGE LTD	14-Sep-21	Control Room	4029	Mobilising	Revenue	1140.00	1140.00	BACS
September-092	BATA	07-Sep-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	36.65	36.65	BACS
September-093	BATLEYS LTD	29-Sep-21	Head of Service Delivery	3500	Catering Provisions	Revenue	256.20	256.20	BACS
September-094	BEDALE MOTOR FACTORS LTD	21-Sep-21	Supplies	2400	Cleaning Materials	Revenue	151.32	151.32	BACS
September-095	BORO TYRES AUTOCENTRES	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	238.62	238.62	BACS
September-096	BOTTOMLINE TECHNOLOGIES LIMITED	29-Sep-21	Finance	4051	IT Repair, Installation, Maintenance and Training	Revenue	76.07	96.54	DIRECT DEBIT
September-097	BOTTOMLINE TECHNOLOGIES LIMITED	29-Sep-21	Finance	4390	Bank Charges	Revenue	4.75		DIRECT DEBIT
September-098	BOTTOMLINE TECHNOLOGIES LIMITED	29-Sep-21	Finance	4390	Bank Charges	Revenue	15.72		DIRECT DEBIT
September-099	BRITISH TELECOMMUNICATIONS PLC	10-Sep-21	Control Room	4022	Line Rental & Car Radios	Revenue	134.31	134.31	BACS
September-100	BUSHEY HALL WINCHMASTER	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	828.70	828.70	BACS
September-101	BUSINESS STREAM	07-Sep-21	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	115.96	115.96	BACS
September-102	BUSINESS STREAM	07-Sep-21	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	147.07	147.07	BACS
September-103	BUSINESS STREAM	07-Sep-21	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	104.26	104.26	BACS
September-104	BUSINESS STREAM	07-Sep-21	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	235.55	235.55	BACS
September-105	BUSINESS STREAM	07-Sep-21	New Supplies Building	2310	Water & Sewerage Charges	Revenue	358.14	358.14	BACS
September-106	BUSINESS STREAM	14-Sep-21	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	438.26	438.26	BACS
September-107	BUSINESS STREAM	14-Sep-21	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	120.62	120.62	BACS
September-108	BUSINESS STREAM	14-Sep-21	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	86.43	86.43	BACS
September-109	BUSINESS STREAM	14-Sep-21	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	62.44	62.44	BACS
September-110	BUSINESS STREAM	21-Sep-21	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	14.86		BACS
September-111	BUSINESS STREAM	21-Sep-21	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	62.44		BACS
September-112	BUSINESS STREAM	21-Sep-21	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	86.43		BACS
September-113	BUSINESS STREAM	21-Sep-21	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	91.80		BACS
September-114	BUSINESS STREAM	21-Sep-21	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	104.26		BACS
September-115	BUSINESS STREAM	21-Sep-21	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	111.15		BACS
September-116	BUSINESS STREAM	21-Sep-21	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	115.96		BACS
September-117	BUSINESS STREAM	21-Sep-21	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	120.62		BACS
September-118	BUSINESS STREAM	21-Sep-21	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	147.07		BACS
September-119	BUSINESS STREAM	21-Sep-21	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	196.26		BACS
September-120	BUSINESS STREAM	21-Sep-21	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	355.62		BACS
September-121	BUSINESS STREAM	21-Sep-21	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	438.26	1844.73	BACS
September-122	CAPITAL TYRES (NORTHALLERTON	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.00	19.00	BACS
September-123	CAPITAL TYRES (NORTHALLERTON	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	213.60	213.60	BACS
September-124	CAPITAL TYRES (NORTHALLERTON	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	737.50	737.50	BACS
September-125	CAPITAL TYRES (NORTHALLERTON	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	152.00	152.00	BACS
September-126	CAPITAL TYRES (NORTHALLERTON	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	144.00	144.00	BACS
September-127	CAPITAL TYRES (NORTHALLERTON	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	283.70	283.70	BACS
September-128	CAPITAL TYRES (NORTHALLERTON	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	207.00	207.00	BACS
September-129	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Sep-21	Malton Fire Station	2600	Fuel & Oil	Revenue	1553.40	1553.40	DIRECT DEBIT
September-130	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Sep-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	1857.50	1857.50	DIRECT DEBIT

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September-131	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Sep-21	Richmond Fire Station	2600	Fuel & Oil	Revenue	1553.40	1553.40	DIRECT DEBIT
September-132	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Sep-21	York Fire Station	2600	Fuel & Oil	Revenue	5140.00	5140.00	DIRECT DEBIT
September-133	CITY ELECTRICAL FACTORS LTD	21-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	22.00	22.00	BACS
September-134	CITY OF YORK	16-Sep-21	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2096.00		DIRECT DEBIT
September-135	CITY OF YORK	16-Sep-21	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4224.00		DIRECT DEBIT
September-136	CITY OF YORK	16-Sep-21	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00	11696.00	DIRECT DEBIT
September-137	CIVICA UK LTD	07-Sep-21	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	8172.84	8172.84	BACS
September-138	CLAD SAFETY LTD	29-Sep-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	6.10	6.10	BACS
September-139	CLAD SAFETY LTD	29-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	18.00	18.00	BACS
September-140	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Supplies	1970	Training	Revenue	5.00		BACS
September-141	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Supplies	1970	Training	Revenue	84.76	89.76	BACS
September-142	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Easingwold Fire Station	1970	Training	Revenue	5.00		BACS
September-143	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Easingwold Fire Station	1970	Training	Revenue	84.76	89.76	BACS
September-144	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Risk Management	1970	Training	Revenue	5.00		BACS
September-145	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Risk Management	1970	Training	Revenue	84.76	89.76	BACS
September-146	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Risk Management	1970	Training	Revenue	5.00		BACS
September-147	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Risk Management	1970	Training	Revenue	84.76	89.76	BACS
September-148	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Supplies	1970	Training	Revenue	5.00		BACS
September-149	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Supplies	1970	Training	Revenue	84.76	89.76	BACS
September-150	CLARITY TRAVEL MANAGEMENT	21-Sep-21	ICTSS	1970	Training	Revenue	5.00		BACS
September-151	CLARITY TRAVEL MANAGEMENT	21-Sep-21	ICTSS	1970	Training	Revenue	87.62	92.62	BACS
September-152	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Richmond Fire Station	1970	Training	Revenue	5.00		BACS
September-153	CLARITY TRAVEL MANAGEMENT	21-Sep-21	Richmond Fire Station	1970	Training	Revenue	89.10	94.10	BACS
September-154	CLASSIC GRAPHICS	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	610.00	610.00	BACS
September-155	CLASSIC GRAPHICS	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
September-156	CORONA ENERGY	07-Sep-21	Tadcaster Fire Station	2203	Gas	Revenue	310.31	310.31	BACS
September-157	CORONA ENERGY	07-Sep-21	Knaresborough Fire Station	2203	Gas	Revenue	287.01	287.01	BACS
September-158	CORONA ENERGY	07-Sep-21	Harrogate Fire Station	2203	Gas	Revenue	354.28	354.28	BACS
September-159	CORONA ENERGY	07-Sep-21	York Fire Station	2203	Gas	Revenue	345.30	345.30	BACS
September-160	CORONA ENERGY	07-Sep-21	Selby Fire Station	2203	Gas	Revenue	422.59	422.59	BACS
September-161	CORONA ENERGY	07-Sep-21	Malton Fire Station	2203	Gas	Revenue	95.71	95.71	BACS
September-162	CORONA ENERGY	07-Sep-21	Richmond Fire Station	2203	Gas	Revenue	93.00	93.00	BACS
September-163	CORONA ENERGY	07-Sep-21	Northallerton Fire Station	2203	Gas	Revenue	958.34	958.34	BACS
September-164	CORONA ENERGY	07-Sep-21	Ripon Fire Station	2203	Gas	Revenue	93.00	93.00	BACS
September-165	CORONA ENERGY	07-Sep-21	Whitby Fire Station	2203	Gas	Revenue	169.64	169.64	BACS
September-166	CORONA ENERGY	07-Sep-21	Acomb Fire Station	2203	Gas	Revenue	279.40	279.40	BACS
September-167	CORONA ENERGY	07-Sep-21	Colburn Fire Station	2203	Gas	Revenue	232.37	232.37	BACS
September-168	CORONA ENERGY	07-Sep-21	Bedale Fire Station	2203	Gas	Revenue	135.36	135.36	BACS
September-169	CORONA ENERGY	07-Sep-21	Thirsk Fire Station	2203	Gas	Revenue	93.00	93.00	BACS
September-170	CORONA ENERGY	07-Sep-21	Richmond Fire Station	2203	Gas	Revenue	521.69	521.69	BACS
September-171	CORONA ENERGY	07-Sep-21	Kirkbymoorside Fire Station	2203	Gas	Revenue	151.47	151.47	BACS
September-172	CORONA ENERGY	07-Sep-21	Settle Fire Station	2203	Gas	Revenue	100.61	100.61	BACS
September-173	CORONA ENERGY	07-Sep-21	Scarborough Fire Station	2203	Gas	Revenue	347.96	347.96	BACS
September-174	CORONA ENERGY	07-Sep-21	Skipton Fire Station	2203	Gas	Revenue	166.93	166.93	BACS
September-175	CORONA ENERGY	07-Sep-21	Leyburn Fire Station	2203	Gas	Revenue	93.00	93.00	BACS
September-176	CORONA ENERGY	07-Sep-21	New Supplies Building	2203	Gas	Revenue	335.46	335.46	BACS
September-177	CORONA ENERGY	07-Sep-21	Boroughbridge Fire Station	2203	Gas	Revenue	95.71	95.71	BACS
September-178	CORONA ENERGY	07-Sep-21	Bentham Fire Station	2203	Gas	Revenue	100.32	100.32	BACS
September-179	CORONA ENERGY	21-Sep-21	Bedale Fire Station	2203	Gas	Revenue	173.24	173.24	BACS
September-180	CORONA ENERGY	21-Sep-21	Northallerton Fire Station	2203	Gas	Revenue	952.79	952.79	BACS
September-181	CORONA ENERGY	21-Sep-21	Thirsk Fire Station	2203	Gas	Revenue	95.01	95.01	BACS
September-182	CORONA ENERGY	21-Sep-21	Kirkbymoorside Fire Station	2203	Gas	Revenue	182.15	182.15	BACS
September-183	CORONA ENERGY	21-Sep-21	Malton Fire Station	2203	Gas	Revenue	121.14	121.14	BACS
September-184	CORONA ENERGY	21-Sep-21	Scarborough Fire Station	2203	Gas	Revenue	372.38	372.38	BACS
September-185	CORONA ENERGY	21-Sep-21	Whitby Fire Station	2203	Gas	Revenue	176.13	176.13	BACS
September-186	CORONA ENERGY	21-Sep-21	Selby Fire Station	2203	Gas	Revenue	432.68	432.68	BACS
September-187	CORONA ENERGY	21-Sep-21	Tadcaster Fire Station	2203	Gas	Revenue	320.11	320.11	BACS
September-188	CORONA ENERGY	21-Sep-21	Acomb Fire Station	2203	Gas	Revenue	307.31	307.31	BACS
September-189	CORONA ENERGY	21-Sep-21	York Fire Station	2203	Gas	Revenue	348.25	348.25	BACS
September-190	CORONA ENERGY	21-Sep-21	Bentham Fire Station	2203	Gas	Revenue	106.92	106.92	BACS
September-191	CORONA ENERGY	21-Sep-21	Settle Fire Station	2203	Gas	Revenue	100.61	100.61	BACS
September-192	CORONA ENERGY	21-Sep-21	Skipton Fire Station	2203	Gas	Revenue	144.63	144.63	BACS
September-193	CORONA ENERGY	21-Sep-21	Boroughbridge Fire Station	2203	Gas	Revenue	113.12	113.12	BACS
September-194	CORONA ENERGY	21-Sep-21	Harrogate Fire Station	2203	Gas	Revenue	388.27	388.27	BACS
September-195	CORONA ENERGY	21-Sep-21	Knaresborough Fire Station	2203	Gas	Revenue	366.25	366.25	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-196	CORONA ENERGY	21-Sep-21	Ripon Fire Station	2203	Gas	Revenue	93.00	93.00	BACS
September-197	CORONA ENERGY	21-Sep-21	Colburn Fire Station	2203	Gas	Revenue	395.33	395.33	BACS
September-198	CORONA ENERGY	21-Sep-21	Leyburn Fire Station	2203	Gas	Revenue	160.56	160.56	BACS
September-199	CORONA ENERGY	21-Sep-21	Richmond Fire Station	2203	Gas	Revenue	93.00	93.00	BACS
September-200	CORONA ENERGY	21-Sep-21	Richmond Fire Station	2203	Gas	Revenue	548.17	548.17	BACS
September-201	CORONA ENERGY	21-Sep-21	New Supplies Building	2203	Gas	Revenue	495.53	495.53	BACS
September-202	CRAVEN DISTRICT COUNCIL	29-Sep-21	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00		DIRECT DEBIT
September-203	CRAVEN DISTRICT COUNCIL	29-Sep-21	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00		DIRECT DEBIT
September-204	CRAVEN DISTRICT COUNCIL	29-Sep-21	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		DIRECT DEBIT
September-205	CRAVEN DISTRICT COUNCIL	29-Sep-21	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00	3213.00	DIRECT DEBIT
September-206	CROSSROADS TRUCK & BUS LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.38	19.38	BACS
September-207	CVQO LTD	07-Sep-21	Stokesley Fire Station	1970	Training	Revenue	332.50	332.50	BACS
September-208	CYGNAL LIMITED	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1007.00	1007.00	BACS
September-209	D R CASWELL LIMITED	29-Sep-21	Supplies	2400	Cleaning Materials	Revenue	114.20	114.20	BACS
September-210	D R CASWELL LIMITED	29-Sep-21	Supplies	2400	Cleaning Materials	Revenue	16.92	16.92	BACS
September-211	D R CASWELL LIMITED	29-Sep-21	Supplies	2400	Cleaning Materials	Revenue	95.12	95.12	BACS
September-212	D R CASWELL LIMITED	21-Sep-21	Supplies	3600	Clothing and Uniforms	Revenue	96.75	96.75	BACS
September-213	D R CASWELL LIMITED	21-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	56.96	56.96	BACS
September-214	DAISY CORPORATE SERVICES	10-Sep-21	ICTSS	4022	Line Rental & Car Radios	Revenue	1932.68		BACS
September-215	DAISY CORPORATE SERVICES	10-Sep-21	ICTSS	4023	Telephone Call charges	Revenue	96.52	2029.20	BACS
September-216	DELTA FIRE LIMITED	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	1200.00	1200.00	BACS
September-217	DEWIPE LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	320.00	320.00	BACS
September-218	DORSET & WILTSHIRE FIRE AND RESCUE	21-Sep-21	Host Authority Grenfell Infrastructure	3800	Other Hired & Contracted Services	Revenue	10495.42	10495.42	BACS
September-219	DRIVER & VEHICLE STANDARDS AGENCY	28-Sep-21	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
September-220	DRIVER & VEHICLE STANDARDS AGENCY	28-Sep-21	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	11.00	11.00	CREDIT CARD
September-221	DRIVER & VEHICLE STANDARDS AGENCY	28-Sep-21	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
September-222	DRIVER & VEHICLE STANDARDS AGENCY	28-Sep-21	Selby Fire Station	2610	Other Direct Transport Costs	Revenue	11.00	11.00	CREDIT CARD
September-223	DRIVER & VEHICLE STANDARDS AGENCY	28-Sep-21	Selby Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
September-224	EAST RIDING OF YORKSHIRE COUNCIL	07-Sep-21	Technical Fire Safety	4200	Subscriptions	Revenue	2000.00	2000.00	BACS
September-225	EASTERN DISTRICT TRAILERS	28-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	44.00	44.00	CREDIT CARD
September-226	ELIS UK LTD	29-Sep-21	Harrogate Fire Station	3601	Laundry	Revenue	95.53	95.53	BACS
September-227	ELIS UK LTD	29-Sep-21	Malton Fire Station	3601	Laundry	Revenue	29.00	29.00	BACS
September-228	ELIS UK LTD	29-Sep-21	Harrogate Fire Station	3601	Laundry	Revenue	112.54	112.54	BACS
September-229	ELIS UK LTD	29-Sep-21	Scarborough Fire Station	3601	Laundry	Revenue	160.88	160.88	BACS
September-230	EMERGENCY ONE (UK) LTD	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	28.15	28.15	BACS
September-231	EMERGENCY ONE (UK) LTD	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.68	55.68	BACS
September-232	EMERGENCY ONE (UK) LTD	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	281.80	281.80	BACS
September-233	EMERGENCY ONE (UK) LTD	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	73.18	73.18	BACS
September-234	EMERGENCY ONE (UK) LTD	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	36.40	36.40	BACS
September-235	EMERGENCY ONE (UK) LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.50		BACS
September-236	EMERGENCY ONE (UK) LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	99.90	117.40	BACS
September-237	EMERGENCY ONE (UK) LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	86.69	86.69	BACS
September-238	FIRE HOSETECH	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	479.95	479.95	BACS
September-239	FIRE HOSETECH	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	305.00	305.00	BACS
September-240	FIRE SERVICE COLLEGE LTD	07-Sep-21	Training Centre	1970	Training	Revenue	1600.00		BACS
September-241	FIRE SERVICE COLLEGE LTD	07-Sep-21	Training Centre	1970	Training	Revenue	6330.00	7930.00	BACS
September-242	FIREANGEL SAFETY TECHNOLOGY LIMITED	10-Sep-21	Smoke Detectors	3232	Smoke detector purchase	Revenue	1917.60	1917.60	BACS
September-243	FIREANGEL SAFETY TECHNOLOGY LIMITED	10-Sep-21	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	990.00	990.00	BACS
September-244	FIREANGEL SAFETY TECHNOLOGY LIMITED	29-Sep-21	Smoke Detectors	3232	Smoke detector purchase	Revenue	1983.60	1983.60	BACS
September-245	FIREFIGHTER PROTECTION (UK) LTD	29-Sep-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	147.00	147.00	BACS
September-246	FLOGAS MEDICAL GASES	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56	769.56	BACS
September-247	FOX'S SIGNS	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	31.50	31.50	BACS
September-248	GAS STRUT ENGINEERING	28-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	92.29	92.29	CREDIT CARD
September-249	GIFFARD NEWTON & SONS LTD	21-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	166.30	166.30	BACS
September-250	GODIVA LTD	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	2293.52	2293.52	BACS
September-251	GODIVA LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	147.20	147.20	BACS
September-252	GOODWINCH LTD	28-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	527.00	527.00	CREDIT CARD
September-253	GOODWINCH LTD	28-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	306.00	306.00	CREDIT CARD
September-254	GOVERNMENT ACTUARY'S DEPARTMENT	07-Sep-21	Finance	4474	Service Level Agreement - Finance	Revenue	5200.00	5200.00	BACS
September-255	H CLARKE & SON	21-Sep-21	LIFE Colburn	0914	Building Works on Property	Capital	7641.77	7641.77	BACS
September-256	HAMBLETON DISTRICT COUNCIL	16-Sep-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	209.00		DIRECT DEBIT
September-257	HAMBLETON DISTRICT COUNCIL	16-Sep-21	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00		DIRECT DEBIT
September-258	HAMBLETON DISTRICT COUNCIL	16-Sep-21	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
September-259	HAMBLETON DISTRICT COUNCIL	16-Sep-21	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00		DIRECT DEBIT
September-260	HAMBLETON DISTRICT COUNCIL	16-Sep-21	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00		DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-261	HAMBLETON DISTRICT COUNCIL	16-Sep-21	Training Centre	2300	Rates (inc Council Tax)	Revenue	5248.00		DIRECT DEBIT
September-262	HAMBLETON DISTRICT COUNCIL	16-Sep-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6528.00		DIRECT DEBIT
September-263	HAMBLETON DISTRICT COUNCIL	16-Sep-21	Management & Administration -	2300	Rates (inc Council Tax)	Revenue	34844.06	52572.06	DIRECT DEBIT
September-264	HARROGATE BOROUGH CNL	07-Sep-21	Boroughbridge Fire Station	2181	Waste Collection	Revenue	41.00		BACS
September-265	HARROGATE BOROUGH CNL	07-Sep-21	Boroughbridge Fire Station	2181	Waste Collection	Revenue	47.00	88.00	BACS
September-266	HARROGATE BOROUGH CNL	07-Sep-21	Boroughbridge Fire Station	2181	Waste Collection	Revenue	41.00	41.00	BACS
September-267	HARROGATE BOROUGH CNL	07-Sep-21	Harrogate Fire Station	2181	Waste Collection	Revenue	47.00		BACS
September-268	HARROGATE BOROUGH CNL	07-Sep-21	Harrogate Fire Station	2181	Waste Collection	Revenue	110.25	157.25	BACS
September-269	HARROGATE BOROUGH CNL	07-Sep-21	Harrogate Fire Station	2181	Waste Collection	Revenue	64.30	64.30	BACS
September-270	HARROGATE BOROUGH CNL	07-Sep-21	Masham Fire Station	2181	Waste Collection	Revenue	24.60		BACS
September-271	HARROGATE BOROUGH CNL	07-Sep-21	Masham Fire Station	2181	Waste Collection	Revenue	47.00	71.60	BACS
September-272	HARROGATE BOROUGH CNL	07-Sep-21	Masham Fire Station	2181	Waste Collection	Revenue	24.60	24.60	BACS
September-273	HARROGATE BOROUGH CNL	07-Sep-21	Ripon Fire Station	2181	Waste Collection	Revenue	47.00		BACS
September-274	HARROGATE BOROUGH CNL	07-Sep-21	Ripon Fire Station	2181	Waste Collection	Revenue	78.75	125.75	BACS
September-275	HARROGATE BOROUGH CNL	07-Sep-21	Ripon Fire Station	2181	Waste Collection	Revenue	78.75	78.75	BACS
September-276	HARROGATE BOROUGH CNL	07-Sep-21	Summerbridge Fire Station	2181	Waste Collection	Revenue	32.80		BACS
September-277	HARROGATE BOROUGH CNL	07-Sep-21	Summerbridge Fire Station	2181	Waste Collection	Revenue	47.00	79.80	BACS
September-278	HARROGATE BOROUGH CNL	07-Sep-21	Summerbridge Fire Station	2181	Waste Collection	Revenue	32.80	32.80	BACS
September-279	HARROGATE BOROUGH CNL	16-Sep-21	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		DIRECT DEBIT
September-280	HARROGATE BOROUGH CNL	16-Sep-21	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
September-281	HARROGATE BOROUGH CNL	16-Sep-21	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		DIRECT DEBIT
September-282	HARROGATE BOROUGH CNL	16-Sep-21	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00		DIRECT DEBIT
September-283	HARROGATE BOROUGH CNL	16-Sep-21	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1701.00		DIRECT DEBIT
September-284	HARROGATE BOROUGH CNL	16-Sep-21	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00	10001.00	DIRECT DEBIT
September-285	HEIGHTEC	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	201.83	201.83	BACS
September-286	HILLSPRINT LTD	07-Sep-21	Training Centre	1970	Training	Revenue	488.50	488.50	BACS
September-287	HS ATEC	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.04	84.04	BACS
September-288	IMPERIAL GARAGE	28-Sep-21	Transport	2600	Fuel & Oil	Revenue	71.77	71.77	CREDIT CARD
September-289	INDUSTRIAL SAFETY INSPECTIONS LTD	21-Sep-21	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	6549.00	6549.00	BACS
September-290	INDUSTRIAL SAFETY INSPECTIONS LTD	21-Sep-21	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	6298.00	6298.00	BACS
September-291	INTEGRATED WATER SERVICES LTD	29-Sep-21	Knaresborough Fire Station	2085	Legionella	Revenue	25.11		BACS
September-292	INTEGRATED WATER SERVICES LTD	29-Sep-21	Harrogate Fire Station	2085	Legionella	Revenue	25.11		BACS
September-293	INTEGRATED WATER SERVICES LTD	29-Sep-21	Boroughbridge Fire Station	2085	Legionella	Revenue	25.11		BACS
September-294	INTEGRATED WATER SERVICES LTD	29-Sep-21	Skipton Fire Station	2085	Legionella	Revenue	25.11		BACS
September-295	INTEGRATED WATER SERVICES LTD	29-Sep-21	Settle Fire Station	2085	Legionella	Revenue	25.11		BACS
September-296	INTEGRATED WATER SERVICES LTD	29-Sep-21	Grassington Fire Station	2085	Legionella	Revenue	25.11		BACS
September-297	INTEGRATED WATER SERVICES LTD	29-Sep-21	Bentham Fire Station	2085	Legionella	Revenue	25.11		BACS
September-298	INTEGRATED WATER SERVICES LTD	29-Sep-21	Acomb Fire Station	2085	Legionella	Revenue	25.11		BACS
September-299	INTEGRATED WATER SERVICES LTD	29-Sep-21	Tadcaster Fire Station	2085	Legionella	Revenue	25.11		BACS
September-300	INTEGRATED WATER SERVICES LTD	29-Sep-21	Selby Fire Station	2085	Legionella	Revenue	25.11		BACS
September-301	INTEGRATED WATER SERVICES LTD	29-Sep-21	Whitby Fire Station	2085	Legionella	Revenue	25.11		BACS
September-302	INTEGRATED WATER SERVICES LTD	29-Sep-21	Scarborough Fire Station	2085	Legionella	Revenue	25.11		BACS
September-303	INTEGRATED WATER SERVICES LTD	29-Sep-21	Lythe Fire Station	2085	Legionella	Revenue	25.11		BACS
September-304	INTEGRATED WATER SERVICES LTD	29-Sep-21	Filey Fire Station	2085	Legionella	Revenue	25.11		BACS
September-305	INTEGRATED WATER SERVICES LTD	29-Sep-21	Sherburn Fire Station	2085	Legionella	Revenue	25.11		BACS
September-306	INTEGRATED WATER SERVICES LTD	29-Sep-21	Pickering Fire Station	2085	Legionella	Revenue	25.11		BACS
September-307	INTEGRATED WATER SERVICES LTD	29-Sep-21	Malton Fire Station	2085	Legionella	Revenue	25.11		BACS
September-308	INTEGRATED WATER SERVICES LTD	29-Sep-21	Kirkbymoorside Fire Station	2085	Legionella	Revenue	25.11		BACS
September-309	INTEGRATED WATER SERVICES LTD	29-Sep-21	Helmsley Fire Station	2085	Legionella	Revenue	25.11		BACS
September-310	INTEGRATED WATER SERVICES LTD	29-Sep-21	Thirsk Fire Station	2085	Legionella	Revenue	25.11		BACS
September-311	INTEGRATED WATER SERVICES LTD	29-Sep-21	Stokesley Fire Station	2085	Legionella	Revenue	25.11		BACS
September-312	INTEGRATED WATER SERVICES LTD	29-Sep-21	Bedale Fire Station	2085	Legionella	Revenue	25.11		BACS
September-313	INTEGRATED WATER SERVICES LTD	29-Sep-21	New Supplies Building	2085	Legionella	Revenue	25.11		BACS
September-314	INTEGRATED WATER SERVICES LTD	29-Sep-21	Richmond Fire Station	2085	Legionella	Revenue	25.11		BACS
September-315	INTEGRATED WATER SERVICES LTD	29-Sep-21	Reeth Fire Station	2085	Legionella	Revenue	25.11		BACS
September-316	INTEGRATED WATER SERVICES LTD	29-Sep-21	Leyburn Fire Station	2085	Legionella	Revenue	25.11		BACS
September-317	INTEGRATED WATER SERVICES LTD	29-Sep-21	Hawes Fire Station	2085	Legionella	Revenue	25.11		BACS
September-318	INTEGRATED WATER SERVICES LTD	29-Sep-21	Summerbridge Fire Station	2085	Legionella	Revenue	25.11		BACS
September-319	INTEGRATED WATER SERVICES LTD	29-Sep-21	Ripon Fire Station	2085	Legionella	Revenue	25.11		BACS
September-320	INTEGRATED WATER SERVICES LTD	29-Sep-21	Masham Fire Station	2085	Legionella	Revenue	25.11		BACS
September-321	INTEGRATED WATER SERVICES LTD	29-Sep-21	York Fire Station	2085	Legionella	Revenue	33.48		BACS
September-322	INTEGRATED WATER SERVICES LTD	29-Sep-21	Management & Administration -	2085	Legionella	Revenue	33.48		BACS
September-323	INTEGRATED WATER SERVICES LTD	29-Sep-21	Colburn Fire Station	2085	Legionella	Revenue	34.04	854.30	BACS
September-324	IOSH	07-Sep-21	Training Centre	1970	Training	Revenue	255.00	255.00	BACS
September-325	IOSH	07-Sep-21	Training Centre	1970	Training	Revenue	240.00	240.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-326	K & S COMMERCIAL COMPONENTS	28-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	53.64	53.64	CREDIT CARD
September-327	KITCHING PLANT HIRE	07-Sep-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	350.00	350.00	BACS
September-328	LBS (FIRE SERVICES) LTD	07-Sep-21	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24	117004.20	BACS
September-329	LBS (FIRE SERVICES) LTD	07-Sep-21	Training Centre	1970	Training	Revenue	1717.70	1717.70	BACS
September-330	LBS (FIRE SERVICES) LTD	07-Sep-21	Training Centre	1970	Training	Revenue	1208.72	1208.72	BACS
September-331	LBS (FIRE SERVICES) LTD	29-Sep-21	Training Centre	1970	Training	Revenue	2814.12	2814.12	BACS
September-332	LBS (FIRE SERVICES) LTD	07-Sep-21	PFI	4769	Operating Costs	Revenue	84854.74		BACS
September-333	LBS (FIRE SERVICES) LTD	07-Sep-21	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50		BACS
September-334	LBS (FIRE SERVICES) LTD	07-Sep-21	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72		BACS
September-335	LISA'S SANDWICH & SNACK BAR	07-Sep-21	Training Centre	3550	Catering Contract	Revenue	269.30	269.30	BACS
September-336	LISA'S SANDWICH & SNACK BAR	21-Sep-21	LIFE - PCC Funded	3550	Catering Contract	Revenue	256.50	256.50	BACS
September-337	LISA'S SANDWICH & SNACK BAR	29-Sep-21	Training Centre	3550	Catering Contract	Revenue	209.55	209.55	BACS
September-338	LLOYD LAND ROVER	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	148.06	148.06	BACS
September-339	LLOYD LAND ROVER	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.08	58.08	BACS
September-340	LLOYD LAND ROVER	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.08	58.08	BACS
September-341	LOCAL TOILET HIRE	21-Sep-21	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00	100.00	BACS
September-342	LYRECO UK LTD	21-Sep-21	Supplies	2400	Cleaning Materials	Revenue	126.40	126.40	BACS
September-343	LYRECO UK LTD	29-Sep-21	Head of Service Delivery	3500	Catering Provisions	Revenue	92.31	92.31	BACS
September-344	LYRECO UK LTD	21-Sep-21	Supplies	3700	Stationery	Revenue	17.33	17.33	BACS
September-345	LYRECO UK LTD	29-Sep-21	Supplies	3700	Stationery	Revenue	23.73	23.73	BACS
September-346	M J MARINE SERVICES	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	156.05	156.05	BACS
September-347	MAN TRUCK & BUS LTD	21-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	75.22	75.22	BACS
September-348	MAZARS LLP	07-Sep-21	Democratic Core	4398	External Audit Fees	Revenue	6096.00	6096.00	BACS
September-349	NATIONAL TYRE SERVICES LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	233.34	233.34	BACS
September-350	NORSE COMMERCIAL SERVICES LTD	21-Sep-21	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	860.00	860.00	BACS
September-351	NORSE COMMERCIAL SERVICES LTD	21-Sep-21	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	815.00	815.00	BACS
September-352	NORTH EAST TRUCK AND VAN LIMITED	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	52.49	52.49	BACS
September-353	NORTH EAST TRUCK AND VAN LIMITED	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	245.65	245.65	BACS
September-354	NORTH EAST TRUCK AND VAN LIMITED	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	3000.00	3000.00	BACS
September-355	NORTH YORKSHIRE COUNTY COUNCIL	07-Sep-21	Risk Management	1970	Training	Revenue	30.00	30.00	BACS
September-356	NORTHALLERTON GLASS LTD	07-Sep-21	Northallerton Fire Station	1970	Training	Revenue	175.15	175.15	BACS
September-357	NORTHERN DIVER (INT) LTD	29-Sep-21	New Dimension & National Assets	3233	Operational Equipment	Revenue	353.50	353.50	BACS
September-358	NPOWER LTD	07-Sep-21	Acomb Fire Station	2202	Electricity	Revenue	295.55		BACS
September-359	NPOWER LTD	07-Sep-21	Ripon Fire Station	2202	Electricity	Revenue	377.20		BACS
September-360	NPOWER LTD	07-Sep-21	Scarborough Fire Station	2202	Electricity	Revenue	397.19		BACS
September-361	NPOWER LTD	07-Sep-21	York Fire Station	2202	Electricity	Revenue	791.44		BACS
September-362	NPOWER LTD	07-Sep-21	New Supplies Building	2202	Electricity	Revenue	1312.09		BACS
September-363	NPOWER LTD	07-Sep-21	Northallerton Fire Station	2202	Electricity	Revenue	1418.07	4591.54	BACS
September-364	NPOWER LTD	29-Sep-21	Danby Fire Station	2202	Electricity	Revenue	120.39	120.39	BACS
September-365	NPOWER LTD	29-Sep-21	Pickering Fire Station	2202	Electricity	Revenue	64.20	64.20	BACS
September-366	NPOWER LTD	29-Sep-21	Bentham Fire Station	2202	Electricity	Revenue	94.71	94.71	BACS
September-367	NPOWER LTD	29-Sep-21	Settle Fire Station	2202	Electricity	Revenue	57.04	57.04	BACS
September-368	NPOWER LTD	29-Sep-21	Skipton Fire Station	2202	Electricity	Revenue	119.01	119.01	BACS
September-369	NPOWER LTD	29-Sep-21	Colburn Fire Station	2202	Electricity	Revenue	117.38	117.38	BACS
September-370	NPOWER LTD	29-Sep-21	Malton Fire Station	2202	Electricity	Revenue	313.37	313.37	BACS
September-371	NPOWER LTD	29-Sep-21	Whitby Fire Station	2202	Electricity	Revenue	286.47	286.47	BACS
September-372	NPOWER LTD	29-Sep-21	Filey Fire Station	2202	Electricity	Revenue	59.04	59.04	BACS
September-373	NPOWER LTD	29-Sep-21	Sherburn Fire Station	2202	Electricity	Revenue	65.93	65.93	BACS
September-374	NPOWER LTD	29-Sep-21	Richmond Fire Station	2202	Electricity	Revenue	255.04	255.04	BACS
September-375	NPOWER LTD	29-Sep-21	Hawes Fire Station	2202	Electricity	Revenue	82.98	82.98	BACS
September-376	NPOWER LTD	29-Sep-21	Knaresborough Fire Station	2202	Electricity	Revenue	85.13	85.13	BACS
September-377	NPOWER LTD	29-Sep-21	Leyburn Fire Station	2202	Electricity	Revenue	94.30	94.30	BACS
September-378	NPOWER LTD	29-Sep-21	Reeth Fire Station	2202	Electricity	Revenue	45.28	45.28	BACS
September-379	NPOWER LTD	29-Sep-21	Selby Fire Station	2202	Electricity	Revenue	446.81	446.81	BACS
September-380	NPOWER LTD	29-Sep-21	Goathland Fire Station	2202	Electricity	Revenue	90.86	90.86	BACS
September-381	NPOWER LTD	29-Sep-21	Boroughbridge Fire Station	2202	Electricity	Revenue	57.18	57.18	BACS
September-382	NPOWER LTD	29-Sep-21	Masham Fire Station	2202	Electricity	Revenue	85.60	85.60	BACS
September-383	NPOWER LTD	29-Sep-21	Scarborough Fire Station	2202	Electricity	Revenue	194.02	194.02	BACS
September-384	NPOWER LTD	29-Sep-21	Helmsley Fire Station	2202	Electricity	Revenue	50.35	50.35	BACS
September-385	NPOWER LTD	29-Sep-21	Kirkbymoorside Fire Station	2202	Electricity	Revenue	170.72	170.72	BACS
September-386	NPOWER LTD	29-Sep-21	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	8.15	8.15	BACS
September-387	NPOWER LTD	29-Sep-21	Stokesley Fire Station	2202	Electricity	Revenue	227.10	227.10	BACS
September-388	NPOWER LTD	29-Sep-21	Thirsk Fire Station	2202	Electricity	Revenue	168.03	168.03	BACS
September-389	NPOWER LTD	29-Sep-21	Harrogate Fire Station	2202	Electricity	Revenue	1185.37	1185.37	BACS
September-390	NPOWER LTD	29-Sep-21	Bedale Fire Station	2202	Electricity	Revenue	278.38	278.38	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-391	NPOWER LTD	29-Sep-21	Grassington Fire Station	2202	Electricity	Revenue	130.71	130.71	BACS
September-392	NPOWER LTD	29-Sep-21	Summerbridge Fire Station	2202	Electricity	Revenue	169.82	169.82	BACS
September-393	NPOWER LTD	29-Sep-21	Tadcaster Fire Station	2202	Electricity	Revenue	225.51	225.51	BACS
September-394	NPOWER LTD	29-Sep-21	Lythe Fire Station	2202	Electricity	Revenue	54.17	54.17	BACS
September-395	NPOWER LTD	29-Sep-21	Danby Fire Station	2202	Electricity	Revenue	308.58	308.58	BACS
September-396	NPOWER LTD	29-Sep-21	Danby Fire Station	2202	Electricity	Revenue	411.36	411.36	BACS
September-397	NPOWER LTD	29-Sep-21	Danby Fire Station	2202	Electricity	Revenue	2453.96	2453.96	BACS
September-398	NPOWER LTD	29-Sep-21	Pickering Fire Station	2202	Electricity	Revenue	72.68	72.68	BACS
September-399	NPOWER LTD	29-Sep-21	Bentham Fire Station	2202	Electricity	Revenue	91.58	91.58	BACS
September-400	NPOWER LTD	29-Sep-21	Settle Fire Station	2202	Electricity	Revenue	53.20	53.20	BACS
September-401	NPOWER LTD	29-Sep-21	Skipton Fire Station	2202	Electricity	Revenue	104.47	104.47	BACS
September-402	NPOWER LTD	29-Sep-21	Colburn Fire Station	2202	Electricity	Revenue	144.22	144.22	BACS
September-403	NPOWER LTD	29-Sep-21	Malton Fire Station	2202	Electricity	Revenue	302.07	302.07	BACS
September-404	NPOWER LTD	29-Sep-21	Whitby Fire Station	2202	Electricity	Revenue	272.61	272.61	BACS
September-405	NPOWER LTD	29-Sep-21	Filey Fire Station	2202	Electricity	Revenue	60.21	60.21	BACS
September-406	NPOWER LTD	29-Sep-21	Sherburn Fire Station	2202	Electricity	Revenue	58.66	58.66	BACS
September-407	NPOWER LTD	29-Sep-21	Richmond Fire Station	2202	Electricity	Revenue	257.35	257.35	BACS
September-408	NPOWER LTD	29-Sep-21	Hawes Fire Station	2202	Electricity	Revenue	69.67	69.67	BACS
September-409	NPOWER LTD	29-Sep-21	Leyburn Fire Station	2202	Electricity	Revenue	86.45	86.45	BACS
September-410	NPOWER LTD	29-Sep-21	Leyburn Fire Station	2202	Electricity	Revenue	74.40	74.40	BACS
September-411	NPOWER LTD	29-Sep-21	Reeth Fire Station	2202	Electricity	Revenue	118.13	118.13	BACS
September-412	NPOWER LTD	29-Sep-21	Selby Fire Station	2202	Electricity	Revenue	366.05	366.05	BACS
September-413	NPOWER LTD	29-Sep-21	Goathland Fire Station	2202	Electricity	Revenue	136.33	136.33	BACS
September-414	NPOWER LTD	29-Sep-21	Boroughbridge Fire Station	2202	Electricity	Revenue	46.16	46.16	BACS
September-415	NPOWER LTD	29-Sep-21	Masham Fire Station	2202	Electricity	Revenue	117.48	117.48	BACS
September-416	NPOWER LTD	29-Sep-21	Scarborough Fire Station	2202	Electricity	Revenue	285.55	285.55	BACS
September-417	NPOWER LTD	29-Sep-21	Helmsley Fire Station	2202	Electricity	Revenue	55.27	55.27	BACS
September-418	NPOWER LTD	29-Sep-21	Kirkbymoorside Fire Station	2202	Electricity	Revenue	160.93	160.93	BACS
September-419	NPOWER LTD	29-Sep-21	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	7.89	7.89	BACS
September-420	NPOWER LTD	29-Sep-21	Stokesley Fire Station	2202	Electricity	Revenue	250.05	250.05	BACS
September-421	NPOWER LTD	29-Sep-21	Thirsk Fire Station	2202	Electricity	Revenue	187.60	187.60	BACS
September-422	NPOWER LTD	29-Sep-21	Harrogate Fire Station	2202	Electricity	Revenue	1079.33	1079.33	BACS
September-423	NPOWER LTD	29-Sep-21	Bedale Fire Station	2202	Electricity	Revenue	279.79	279.79	BACS
September-424	NPOWER LTD	29-Sep-21	Grassington Fire Station	2202	Electricity	Revenue	184.48	184.48	BACS
September-425	NPOWER LTD	29-Sep-21	Summerbridge Fire Station	2202	Electricity	Revenue	198.12	198.12	BACS
September-426	NPOWER LTD	29-Sep-21	Tadcaster Fire Station	2202	Electricity	Revenue	230.80	230.80	BACS
September-427	NPOWER LTD	29-Sep-21	Lythe Fire Station	2202	Electricity	Revenue	52.47	52.47	BACS
September-428	NPOWER LTD	29-Sep-21	Acomb Fire Station	2202	Electricity	Revenue	563.11		BACS
September-429	NPOWER LTD	29-Sep-21	Scarborough Fire Station	2202	Electricity	Revenue	720.08		BACS
September-430	NPOWER LTD	29-Sep-21	York Fire Station	2202	Electricity	Revenue	793.87		BACS
September-431	NPOWER LTD	29-Sep-21	Ripon Fire Station	2202	Electricity	Revenue	824.82		BACS
September-432	NPOWER LTD	29-Sep-21	New Supplies Building	2202	Electricity	Revenue	1473.87		BACS
September-433	NPOWER LTD	29-Sep-21	Management & Administration -	2202	Electricity	Revenue	1579.52	5955.27	BACS
September-434	NPOWER LTD	29-Sep-21	York Fire Station	2202	Electricity	Revenue	523.68		BACS
September-435	NPOWER LTD	29-Sep-21	Acomb Fire Station	2202	Electricity	Revenue	599.26		BACS
September-436	NPOWER LTD	29-Sep-21	Selby Fire Station	2202	Electricity	Revenue	816.54		BACS
September-437	NPOWER LTD	29-Sep-21	Ripon Fire Station	2202	Electricity	Revenue	834.09		BACS
September-438	NPOWER LTD	29-Sep-21	New Supplies Building	2202	Electricity	Revenue	1492.46		BACS
September-439	NPOWER LTD	29-Sep-21	Management & Administration -	2202	Electricity	Revenue	1656.61	5922.64	BACS
September-440	NPS (SHOES) LTD OF WOLLASTON	08-Sep-21	Head of Service Delivery	3602	Corporate Work Wear	Revenue	740.25	740.25	BACS
September-441	OH3 LIMITED	29-Sep-21	Health & Safety & Occupational	3810	Medical Fees	Revenue	600.00	600.00	BACS
September-442	PAGEONE COMMUNICATIONS LTD	10-Sep-21	Control Room	4029	Mobilising	Revenue	254.13	254.13	BACS
September-443	PARMELEE LTD	21-Sep-21	Head of Service Delivery	3010	Specialist Equipment	Revenue	50.81	50.81	BACS
September-444	PARTS PLUS	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	30.38	30.38	BACS
September-445	PEARSON EDUCATION LIMITED	07-Sep-21	Training Centre	1970	Training	Revenue	156.40	156.40	BACS
September-446	PEARSON EDUCATION LIMITED	07-Sep-21	Training Centre	1970	Training	Revenue	156.40	156.40	BACS
September-447	PEARSON EDUCATION LIMITED	07-Sep-21	Training Centre	1970	Training	Revenue	655.20	655.20	BACS
September-448	PEARSON EDUCATION LIMITED	07-Sep-21	Training Centre	1970	Training	Revenue	1546.40	1546.40	BACS
September-449	PEARSON EDUCATION LIMITED	07-Sep-21	Training Centre	1970	Training	Revenue	1407.60	1407.60	BACS
September-450	PEARSON EDUCATION LIMITED	07-Sep-21	Training Centre	1970	Training	Revenue	312.80	312.80	BACS
September-451	PEARSON EDUCATION LIMITED	07-Sep-21	Training Centre	1970	Training	Revenue	153.40	153.40	BACS
September-452	POPPELTON MOT CENTRE	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.00	39.00	BACS
September-453	PROFESSIONAL PAPER SUPPLIES LTD	21-Sep-21	Supplies	2400	Cleaning Materials	Revenue	473.90	473.90	BACS
September-454	PROFESSIONAL PAPER SUPPLIES LTD	29-Sep-21	Supplies	2400	Cleaning Materials	Revenue	883.90	883.90	BACS
September-455	PROFESSIONAL PAPER SUPPLIES LTD	29-Sep-21	Supplies	2400	Cleaning Materials	Revenue	37.50	37.50	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-456	PROFESSIONAL PAPER SUPPLIES LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	97.50	97.50	BACS
September-457	PROFESSIONAL PAPER SUPPLIES LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	226.10	226.10	BACS
September-458	PROFESSIONAL PAPER SUPPLIES LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	125.00	125.00	BACS
September-459	PUBLIC WORKS LOAN BOARD	30-Sep-21	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in	Capital	43968.36	54791.28	DIRECT DEBIT
September-460	PUBLIC WORKS LOAN BOARD	30-Sep-21	Capital Financing	4901	Interest on Debt - Government	Revenue	10822.92		DIRECT DEBIT
September-461	R LEE LTD	07-Sep-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	601.25	601.25	BACS
September-462	RAY SKELTON	07-Sep-21	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	575.00	575.00	BACS
September-463	RAY SKELTON	07-Sep-21	Pickering Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	350.00	350.00	BACS
September-464	RAY SKELTON	07-Sep-21	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	40.00		BACS
September-465	RAY SKELTON	07-Sep-21	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	80.00		BACS
September-466	RAY SKELTON	07-Sep-21	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00		BACS
September-467	RAY SKELTON	07-Sep-21	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	100.00	310.00	BACS
September-468	RAY SKELTON	07-Sep-21	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00	90.00	BACS
September-469	RAY SKELTON	07-Sep-21	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	154.17	154.17	BACS
September-470	RAY SKELTON	07-Sep-21	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17	129.17	BACS
September-471	REVOLUTION AIR SERVICES LTD	21-Sep-21	Skipton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	3.70		BACS
September-472	REVOLUTION AIR SERVICES LTD	21-Sep-21	York Fire Station	2550	Vehicle Parts/Maintenance	Revenue	46.06		BACS
September-473	REVOLUTION AIR SERVICES LTD	21-Sep-21	Tadcaster Fire Station	2550	Vehicle Parts/Maintenance	Revenue	69.30		BACS
September-474	REVOLUTION AIR SERVICES LTD	21-Sep-21	Skipton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	74.15		BACS
September-475	REVOLUTION AIR SERVICES LTD	21-Sep-21	Malton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	88.72		BACS
September-476	REVOLUTION AIR SERVICES LTD	21-Sep-21	Northallerton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	88.72		BACS
September-477	REVOLUTION AIR SERVICES LTD	21-Sep-21	Management & Administration -	2550	Vehicle Parts/Maintenance	Revenue	89.68		BACS
September-478	REVOLUTION AIR SERVICES LTD	21-Sep-21	York Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-479	REVOLUTION AIR SERVICES LTD	21-Sep-21	Acomb Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-480	REVOLUTION AIR SERVICES LTD	21-Sep-21	Tadcaster Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-481	REVOLUTION AIR SERVICES LTD	21-Sep-21	Whitby Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-482	REVOLUTION AIR SERVICES LTD	21-Sep-21	Scarborough Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-483	REVOLUTION AIR SERVICES LTD	21-Sep-21	Malton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-484	REVOLUTION AIR SERVICES LTD	21-Sep-21	Northallerton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-485	REVOLUTION AIR SERVICES LTD	21-Sep-21	Richmond Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-486	REVOLUTION AIR SERVICES LTD	21-Sep-21	Ripon Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-487	REVOLUTION AIR SERVICES LTD	21-Sep-21	Harrogate Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-488	REVOLUTION AIR SERVICES LTD	21-Sep-21	Skipton Fire Station	2550	Vehicle Parts/Maintenance	Revenue	117.00		BACS
September-489	REVOLUTION AIR SERVICES LTD	21-Sep-21	Harrogate Fire Station	2550	Vehicle Parts/Maintenance	Revenue	125.40		BACS
September-490	REVOLUTION AIR SERVICES LTD	21-Sep-21	Ripon Fire Station	2550	Vehicle Parts/Maintenance	Revenue	136.10	2008.83	BACS
September-491	RICHMONDSHIRE DISTRICT COUNCIL	15-Sep-21	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00		DIRECT DEBIT
September-492	RICHMONDSHIRE DISTRICT COUNCIL	15-Sep-21	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		DIRECT DEBIT
September-493	RICHMONDSHIRE DISTRICT COUNCIL	15-Sep-21	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00		DIRECT DEBIT
September-494	RICHMONDSHIRE DISTRICT COUNCIL	15-Sep-21	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00		DIRECT DEBIT
September-495	RICHMONDSHIRE DISTRICT COUNCIL	15-Sep-21	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00	4100.00	DIRECT DEBIT
September-496	RIPON AUTOSPARES	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	168.12	168.12	BACS
September-497	RIPON AUTOSPARES	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	168.12	168.12	BACS
September-498	RIPON AUTOSPARES	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1099.74	1099.74	BACS
September-499	RIPON AUTOSPARES	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1099.74	1099.74	BACS
September-500	RIPON AUTOSPARES	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	128.99	128.99	BACS
September-501	RIPON AUTOSPARES	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	244.78	244.78	BACS
September-502	RIPON AUTOSPARES	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	91.89	91.89	BACS
September-503	RIPON ENGINEERING SUPPLIES LTD	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.96	84.96	BACS
September-504	ROSENBAUER UK PLC	29-Sep-21	Retained Training & Wholetime	3233	Operational Equipment	Revenue	219.00	219.00	BACS
September-505	RYEDALE DISTRICT COUNCIL	16-Sep-21	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		DIRECT DEBIT
September-506	RYEDALE DISTRICT COUNCIL	16-Sep-21	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
September-507	RYEDALE DISTRICT COUNCIL	16-Sep-21	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00		DIRECT DEBIT
September-508	RYEDALE DISTRICT COUNCIL	16-Sep-21	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		DIRECT DEBIT
September-509	RYEDALE DISTRICT COUNCIL	16-Sep-21	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00	3901.00	DIRECT DEBIT
September-510	SAFEQUIP LTD	07-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	140.00	140.00	BACS
September-511	SAFEQUIP LTD	14-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	1140.00	1140.00	BACS
September-512	SAFEQUIP LTD	14-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	190.00	190.00	BACS
September-513	SAFEQUIP LTD	21-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	358.40	358.40	BACS
September-514	SAFEQUIP LTD	21-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	7286.00	7286.00	BACS
September-515	SAFEQUIP LTD	21-Sep-21	New Dimension & National Assets	3233	Operational Equipment	Revenue	1027.50		BACS
September-516	SAFEQUIP LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	356.50	356.50	BACS
September-517	SAFEQUIP LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	246.45	246.45	BACS
September-518	SAFETY KLEEN (UK) LTD	21-Sep-21	Transport	2400	Cleaning Materials	Revenue	168.91	168.91	BACS
September-519	SAM TURNER & SONS LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	45.00	45.00	BACS
September-520	SAMUEL BANNER & CO LTD	21-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	430.00	430.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-521	SAMUEL BROTHERS (ST PAULS) LTD	29-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	111.17	111.17	BACS
September-522	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	22.00		DIRECT DEBIT
September-523	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00		DIRECT DEBIT
September-524	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00		DIRECT DEBIT
September-525	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00		DIRECT DEBIT
September-526	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		DIRECT DEBIT
September-527	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		DIRECT DEBIT
September-528	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00		DIRECT DEBIT
September-529	SCARBOROUGH BOROUGH COUNCIL	16-Sep-21	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00	5697.00	DIRECT DEBIT
September-530	SELBY DIST COUNCIL	16-Sep-21	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
September-531	SELBY DIST COUNCIL	16-Sep-21	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1515.00	2825.00	DIRECT DEBIT
September-532	SLICKER RECYCLING	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	125.00	125.00	BACS
September-533	SODEXO LTD	07-Sep-21	Covid 19	2400	Cleaning Materials	Revenue	212.20	212.20	BACS
September-534	SP SERVICES	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	128.75	128.75	BACS
September-535	SPEEDINGS LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	169.50	169.50	BACS
September-536	SPEEDINGS LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	391.50	391.50	BACS
September-537	STAPLETONS (RETAIL) LIMITED	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	242.08	242.08	BACS
September-538	SUNDERLAND CITY COUNCIL	14-Sep-21	York Fire Station	1970	Training	Revenue	1861.25	1861.25	BACS
September-539	SUPPLY PLUS LTD	07-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	618.59	618.59	BACS
September-540	TEC PRODUCTS LIMITED	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	6.21	6.21	BACS
September-541	TEC PRODUCTS LIMITED	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.40	35.40	BACS
September-542	TELEFONICA O2 UK LTD	15-Sep-21	ICTSS	4027	Mobile Telephones	Revenue	109.24	109.24	DIRECT DEBIT
September-543	TERBERG DTS (UK) LTD	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	408.60	408.60	BACS
September-544	THE OUTREACH ORGANISATION LTD-ACCOUNTS	07-Sep-21	Training Centre	1970	Training	Revenue	4860.00	4860.00	BACS
September-545	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	29-Sep-21	Public Safety Officers	3600	Clothing and Uniforms	Revenue	68.00	68.00	BACS
September-546	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	29-Sep-21	Supplies	3600	Clothing and Uniforms	Revenue	27.00	27.00	BACS
September-547	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	29-Sep-21	Public Safety Officers	3600	Clothing and Uniforms	Revenue	512.12	512.12	BACS
September-548	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	21-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	436.08	436.08	BACS
September-549	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	29-Sep-21	Supplies	3602	Corporate Work Wear	Revenue	180.67	180.67	BACS
September-550	THE WASHING WELL	29-Sep-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	33.34	33.34	BACS
September-551	THERMAC	10-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	48.00	48.00	BACS
September-552	THERMAC	21-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	102.50	102.50	BACS
September-553	TNT UK LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	40.07	40.07	BACS
September-554	TNT UK LTD	29-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	15.73	15.73	BACS
September-555	TOM WILLOUGHBY LTD	21-Sep-21	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	29.23	29.23	BACS
September-556	TOM WILLOUGHBY LTD	21-Sep-21	Ripon Fire Station	2091	Responsive Maintenance	Revenue	2742.01	2742.01	BACS
September-557	TOM WILLOUGHBY LTD	21-Sep-21	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	616.00	616.00	BACS
September-558	TOTAL DRIVING SOLUTIONS	07-Sep-21	Training Centre	1970	Training	Revenue	238.00	238.00	BACS
September-559	TOTAL EXTRACTION SOLUTIONS LTD	21-Sep-21	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	162.50	162.50	BACS
September-560	TOTAL EXTRACTION SOLUTIONS LTD	21-Sep-21	Northallerton Fire Station	2093	Planned Maintenance	Revenue	1083.79	1083.79	BACS
September-561	TRAVALL	28-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	96.20	96.20	CREDIT CARD
September-562	UNIVAR SOLUTIONS LTD	28-Sep-21	Head of Service Delivery	3233	Operational Equipment	Revenue	541.44	541.44	CREDIT CARD
September-563	VODAFONE CORPORATE LTD	07-Sep-21	ICTSS	4027	Mobile Telephones	Revenue	1000.00	1000.00	BACS
September-564	VODAFONE LIMITED	10-Sep-21	Emergency Services Mobile	4087	IT Internet & Network	Revenue	1528.00	1528.00	BACS
September-565	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	85.01	85.01	BACS
September-566	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	10-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.68	20.68	BACS
September-567	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	448.00	448.00	BACS
September-568	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	29-Sep-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	379.44	379.44	BACS
September-569	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Sep-21	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00	100.00	BACS
September-570	WATERLOGIC GB LIMITED	21-Sep-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25	27.25	BACS
September-571	WATERLOGIC GB LIMITED	21-Sep-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	32.50	32.50	BACS
September-572	WATERLOGIC GB LIMITED	21-Sep-21	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	29.75	29.75	BACS
September-573	XACT CONSULTANCY & TRAINING LTD	10-Sep-21	Operations Assurance	1970	Training	Revenue	170.00	170.00	BACS
September-574	XEROX (UK) LTD	14-Sep-21	ICTSS	3720	Photocopying	Revenue	1.66		BACS
September-575	XEROX (UK) LTD	14-Sep-21	ICTSS	3720	Photocopying	Revenue	29.24	30.90	BACS
September-576	XEROX (UK) LTD	14-Sep-21	ICTSS	3720	Photocopying	Revenue	1.64		BACS
September-577	XEROX (UK) LTD	14-Sep-21	ICTSS	3720	Photocopying	Revenue	25.70	27.34	BACS
September-578	XEROX (UK) LTD	14-Sep-21	Business Design and Assurance	3720	Photocopying	Revenue	74.97	74.97	BACS
September-579	XEROX (UK) LTD	21-Sep-21	Business Design and Assurance	3720	Photocopying	Revenue	82.87	82.87	BACS
September-580	XEROX FINANCE	21-Sep-21	Business Design and Assurance	3720	Photocopying	Revenue	17.13	17.13	BACS
September-581	XEROX FINANCE	21-Sep-21	Business Design and Assurance	3720	Photocopying	Revenue	77.34	77.34	BACS
September-582	XEROX FINANCE	21-Sep-21	Business Design and Assurance	3720	Photocopying	Revenue	1535.57	1535.57	BACS
September-583	YORKSHIRE PURCHASING ORGANISATION	29-Sep-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	17.01	17.01	BACS
September-584	YORWASTE LTD	21-Sep-21	Management & Administration -	2181	Waste Collection	Revenue	4.33		BACS
September-585	YORWASTE LTD	21-Sep-21	Reeth Fire Station	2181	Waste Collection	Revenue	33.56		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-586	YORWASTE LTD	21-Sep-21	Leyburn Fire Station	2181	Waste Collection	Revenue	33.56		BACS
September-587	YORWASTE LTD	21-Sep-21	Bedale Fire Station	2181	Waste Collection	Revenue	37.44		BACS
September-588	YORWASTE LTD	21-Sep-21	Thirsk Fire Station	2181	Waste Collection	Revenue	37.44		BACS
September-589	YORWASTE LTD	21-Sep-21	Stokesley Fire Station	2181	Waste Collection	Revenue	37.44		BACS
September-590	YORWASTE LTD	21-Sep-21	Hawes Fire Station	2181	Waste Collection	Revenue	47.64		BACS
September-591	YORWASTE LTD	21-Sep-21	Richmond Fire Station	2181	Waste Collection	Revenue	62.90		BACS
September-592	YORWASTE LTD	21-Sep-21	Northallerton Fire Station	2181	Waste Collection	Revenue	143.60		BACS
September-593	YORWASTE LTD	21-Sep-21	New Supplies Building	2181	Waste Collection	Revenue	261.84	699.75	BACS
September-594	YORWASTE LTD	21-Sep-21	Colburn Fire Station	2181	Waste Collection	Revenue	41.99	41.99	BACS
September-595	ZORO UK LIMITED	21-Sep-21	Supplies	3700	Stationery	Revenue	169.67	169.67	BACS

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