

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
May-001	A BRUNTON LIMITED	17-May-22	Malton Fire Station	2181	Waste Collection	Revenue	215.00		215.00	BACS
May-002	AHR BULDING CONSULTANCY LTD	03-May-22	Inclusivity Programme	0914	Building Works on Property	Capital	10507.39		10507.39	BACS
May-003	AIRWAVE SOLUTIONS LTD	30-May-22	Fire Appliances	0931	Furniture And Equipment	Capital	7588.92		7588.92	BACS
May-004	AIRWAVE SOLUTIONS LTD	30-May-22	ICTSS	4028	Fire Service Vehicle Communications	Revenue	4147.22		4147.22	BACS
May-005	AIRWAVE SOLUTIONS LTD	24-May-22	ICTSS	4029	Mobilising	Revenue	1293.12		1293.12	BACS
May-006	ALIGN PROPERTY PARTNERS LIMITED	03-May-22	Leyburn Fire Station	3850	Consultants Fees	Revenue	762.53		762.53	BACS
May-007	ALIGN PROPERTY PARTNERS LIMITED	03-May-22	Thirsk Fire Station	3850	Consultants Fees	Revenue	12388.53		12388.53	BACS
May-008	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	34.13			DIRECT DEBIT
May-009	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Acomb Fire Station	2600	Fuel & Oil	Revenue	60.57			DIRECT DEBIT
May-010	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	60.87			DIRECT DEBIT
May-011	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	62.34			DIRECT DEBIT
May-012	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Danby Fire Station	2600	Fuel & Oil	Revenue	63.12			DIRECT DEBIT
May-013	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	65.30			DIRECT DEBIT
May-014	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	68.96			DIRECT DEBIT
May-015	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	70.68			DIRECT DEBIT
May-016	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	70.77			DIRECT DEBIT
May-017	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	95.76			DIRECT DEBIT
May-018	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	97.46			DIRECT DEBIT
May-019	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	115.61			DIRECT DEBIT
May-020	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Transport	2600	Fuel & Oil	Revenue	127.56			DIRECT DEBIT
May-021	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	152.21			DIRECT DEBIT
May-022	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	247.25			DIRECT DEBIT
May-023	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Selby Fire Station	2600	Fuel & Oil	Revenue	287.88			DIRECT DEBIT
May-024	ALLSTAR BUSINESS SOLUTIONS LTD	06-May-22	Transport	2600	Fuel & Oil	Revenue	1082.61		2763.08	DIRECT DEBIT
May-025	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Settle Fire Station	2600	Fuel & Oil	Revenue	28.43			DIRECT DEBIT
May-026	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Malton Fire Station	2600	Fuel & Oil	Revenue	31.72			DIRECT DEBIT
May-027	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	40.06			DIRECT DEBIT
May-028	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	45.93			DIRECT DEBIT
May-029	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Stokesley Fire Station	2600	Fuel & Oil	Revenue	49.77			DIRECT DEBIT
May-030	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	59.72			DIRECT DEBIT
May-031	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	63.50			DIRECT DEBIT
May-032	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Danby Fire Station	2600	Fuel & Oil	Revenue	66.38			DIRECT DEBIT
May-033	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Leyburn Fire Station	2600	Fuel & Oil	Revenue	68.19			DIRECT DEBIT
May-034	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	111.42			DIRECT DEBIT
May-035	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	113.96			DIRECT DEBIT
May-036	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	116.23			DIRECT DEBIT
May-037	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	161.32			DIRECT DEBIT
May-038	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	177.52			DIRECT DEBIT
May-039	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Transport	2600	Fuel & Oil	Revenue	180.48			DIRECT DEBIT
May-040	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	190.83			DIRECT DEBIT
May-041	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	223.18			DIRECT DEBIT
May-042	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	230.32			DIRECT DEBIT
May-043	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Selby Fire Station	2600	Fuel & Oil	Revenue	305.29			DIRECT DEBIT
May-044	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	349.67			DIRECT DEBIT
May-045	ALLSTAR BUSINESS SOLUTIONS LTD	13-May-22	Transport	2600	Fuel & Oil	Revenue	1682.36		4296.28	DIRECT DEBIT
May-046	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Settle Fire Station	2600	Fuel & Oil	Revenue	12.39			DIRECT DEBIT
May-047	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	35.43			DIRECT DEBIT
May-048	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	42.48			DIRECT DEBIT
May-049	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	51.82			DIRECT DEBIT
May-050	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	56.05			DIRECT DEBIT
May-051	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	68.61			DIRECT DEBIT
May-052	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	71.14			DIRECT DEBIT
May-053	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	122.56			DIRECT DEBIT
May-054	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Danby Fire Station	2600	Fuel & Oil	Revenue	144.73			DIRECT DEBIT
May-055	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	162.02			DIRECT DEBIT
May-056	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	265.82			DIRECT DEBIT
May-057	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Selby Fire Station	2600	Fuel & Oil	Revenue	277.04			DIRECT DEBIT
May-058	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Transport	2600	Fuel & Oil	Revenue	311.34			DIRECT DEBIT
May-059	ALLSTAR BUSINESS SOLUTIONS LTD	19-May-22	Transport	2600	Fuel & Oil	Revenue	2264.88		3886.31	DIRECT DEBIT
May-060	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	39.38			DIRECT DEBIT
May-061	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	42.24			DIRECT DEBIT
May-062	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	42.75			DIRECT DEBIT
May-063	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	43.93			DIRECT DEBIT

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May-064	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Danby Fire Station	2600	Fuel & Oil	Revenue	45.88			DIRECT DEBIT
May-065	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	46.09			DIRECT DEBIT
May-066	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	63.20			DIRECT DEBIT
May-067	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	87.89			DIRECT DEBIT
May-068	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	88.40			DIRECT DEBIT
May-069	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Leyburn Fire Station	2600	Fuel & Oil	Revenue	90.42			DIRECT DEBIT
May-070	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	96.76			DIRECT DEBIT
May-071	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Knarborough Fire Station	2600	Fuel & Oil	Revenue	99.27			DIRECT DEBIT
May-072	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	127.26			DIRECT DEBIT
May-073	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	138.88			DIRECT DEBIT
May-074	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	180.71			DIRECT DEBIT
May-075	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Transport	2600	Fuel & Oil	Revenue	235.87			DIRECT DEBIT
May-076	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Selby Fire Station	2600	Fuel & Oil	Revenue	243.74			DIRECT DEBIT
May-077	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	314.04			DIRECT DEBIT
May-078	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-22	Transport	2600	Fuel & Oil	Revenue	2186.87		4213.58	DIRECT DEBIT
May-079	ALSCIENT LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00			BACS
May-080	ALSCIENT LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00		1950.00	BACS
May-081	AMAZON.CO.UK	17-May-22	Transport	2562	Vehicle Parts	Revenue	66.49		66.49	CREDIT CARD
May-082	AMAZON.CO.UK	17-May-22	Control Room	3000	Office Equipment inc Hire	Revenue	49.88		49.88	CREDIT CARD
May-083	AMAZON.CO.UK	17-May-22	Transport	3006	Equipment Purchase	Revenue	261.75		261.75	CREDIT CARD
May-084	AMAZON.CO.UK	17-May-22	Health & Safety &	3233	Operational Equipment	Revenue	55.33		55.33	CREDIT CARD
May-085	AMAZON.CO.UK	17-May-22	Supplies	4059	IT Consumables	Revenue	248.26		248.26	CREDIT CARD
May-086	ANGEL HUMAN RESOURCES LTD	30-May-22	Payroll	1991	Agency Staff	Revenue	496.19		496.19	BACS
May-087	ANGEL HUMAN RESOURCES LTD	30-May-22	Payroll	1991	Agency Staff	Revenue	496.19		496.19	BACS
May-088	ANGEL HUMAN RESOURCES LTD	30-May-22	Payroll	1991	Agency Staff	Revenue	624.52		624.52	BACS
May-089	ANGEL HUMAN RESOURCES LTD	30-May-22	Payroll	1991	Agency Staff	Revenue	513.30		513.30	BACS
May-090	ANGEL HUMAN RESOURCES LTD	30-May-22	Payroll	1991	Agency Staff	Revenue	624.52		624.52	BACS
May-091	ANGEL HUMAN RESOURCES LTD	30-May-22	Payroll	1991	Agency Staff	Revenue	624.52		624.52	BACS
May-092	ANGLOCO LTD	03-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	83.94		83.94	BACS
May-093	ANGLOCO LTD	30-May-22	Transport	2562	Vehicle Parts	Revenue	91.80		91.80	BACS
May-094	ANGLOCO LTD	10-May-22	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	8047.40		8047.40	BACS
May-095	ARCO CLEVELAND	10-May-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	38.57		38.57	BACS
May-096	ARCO CLEVELAND	17-May-22	Sherburn Fire Station	3000	Office Equipment inc Hire	Revenue	15.94		15.94	BACS
May-097	AVOIRA LTD	30-May-22	ICTSS	4031	IT Hardware	Revenue	10.00			BACS
May-098	AVOIRA LTD	30-May-22	ICTSS	4031	IT Hardware	Revenue	180.00			BACS
May-099	AVOIRA LTD	30-May-22	ICTSS	4031	IT Hardware	Revenue	1975.00		2165.00	BACS
May-100	B O C LTD	30-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	146.40		146.40	DIRECT DEBIT
May-101	BATLEYS LTD	03-May-22	Head of Service Delivery	3500	Catering Provisions	Revenue	142.38		142.38	BACS
May-102	BATLEYS LTD	30-May-22	Head of Service Delivery	3500	Catering Provisions	Revenue	250.86		250.86	BACS
May-103	BEDALE MOTOR FACTORS LTD	03-May-22	Supplies	2400	Cleaning Materials	Revenue	185.92		185.92	BACS
May-104	BEDALE MOTOR FACTORS LTD	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	497.50		497.50	BACS
May-105	BEDALE SKIP HIRE	17-May-22	Richmond Fire Station	2181	Waste Collection	Revenue	190.00		190.00	BACS
May-106	BENCH HUT DESIGN & PRINT LTD	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	485.00		485.00	BACS
May-107	BENCH HUT DESIGN & PRINT LTD	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	397.50		397.50	BACS
May-108	BIG BITES	10-May-22	Training Centre	3550	Catering Contract	Revenue	420.00		420.00	BACS
May-109	BLYTHES GARAGE LIMITED	24-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.00		54.00	BACS
May-110	BOTTOMLINE TECHNOLOGIES LIMITED	30-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	79.42		106.03	DIRECT DEBIT
May-111	BOTTOMLINE TECHNOLOGIES LIMITED	30-May-22	Finance	4390	Bank Charges	Revenue	4.96			DIRECT DEBIT
May-112	BOTTOMLINE TECHNOLOGIES LIMITED	30-May-22	Finance	4390	Bank Charges	Revenue	5.24			DIRECT DEBIT
May-113	BOTTOMLINE TECHNOLOGIES LIMITED	30-May-22	Finance	4390	Bank Charges	Revenue	16.41			DIRECT DEBIT
May-114	BRISTOL STREET MOTORS	30-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	127.50		127.50	BACS
May-115	BRISTOL STREET MOTORS	10-May-22	Transport	2562	Vehicle Parts	Revenue	54.11		54.11	BACS
May-116	BRISTOL STREET MOTORS	10-May-22	Transport	2562	Vehicle Parts	Revenue	706.07		706.07	BACS
May-117	BRISTOL UNIFORMS (CARE) LIMITED	17-May-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	138.26		138.26	BACS
May-118	BRITISH TELECOMMUNICATIONS PLC	17-May-22	ICTSS	4022	Line Rental & Car Radios	Revenue	24.36		24.36	BACS
May-119	BUSINESS STREAM	10-May-22	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	1045.40		1045.40	BACS
May-120	BUSINESS STREAM	10-May-22	New Supplies Building	2310	Water & Sewerage Charges	Revenue	764.61		764.61	BACS
May-121	BUSINESS STREAM	10-May-22	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	65.59		65.59	BACS
May-122	BUSINESS STREAM	10-May-22	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	68.99		68.99	BACS
May-123	BUSINESS STREAM	24-May-22	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	91.47		91.47	BACS
May-124	BUSINESS STREAM	24-May-22	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	96.52		96.52	BACS
May-125	BUSINESS STREAM	24-May-22	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	115.72		115.72	BACS
May-126	BUSINESS STREAM	24-May-22	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	263.86		263.86	BACS

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May-127	C C S MEDIA LTD	03-May-22	ICTSS	4031	IT Hardware	Revenue	7.50			BACS
May-128	C C S MEDIA LTD	03-May-22	ICTSS	4031	IT Hardware	Revenue	8.55		16.05	BACS
May-129	C C S MEDIA LTD	17-May-22	ICTSS	4031	IT Hardware	Revenue	42.20		42.20	BACS
May-130	C C S MEDIA LTD	17-May-22	ICTSS	4031	IT Hardware	Revenue	10.90		10.90	BACS
May-131	C SMITH LTD	03-May-22	Transport	2563	Tyres	Revenue	293.00		293.00	BACS
May-132	CAPITA (SSS) LIMITED	24-May-22	Major ICT Systems &	0930	IT Hardware	Capital	1740.00		1740.00	BACS
May-133	CAPITAL TYRES (NORTHALLERTON	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	351.00		351.00	BACS
May-134	CAPITAL TYRES (NORTHALLERTON	03-May-22	Transport	2563	Tyres	Revenue	265.52		265.52	BACS
May-135	CAPITAL TYRES (NORTHALLERTON	10-May-22	Transport	2563	Tyres	Revenue	250.80		250.80	BACS
May-136	CASCODE LTD	30-May-22	ICTSS	4028	Fire Service Vehicle Communications	Revenue	11.00			BACS
May-137	CASCODE LTD	30-May-22	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1520.00		1531.00	BACS
May-138	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-May-22	Hawes Fire Station	2201	Fuel Oil	Revenue	3021.20		3021.20	DIRECT DEBIT
May-139	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-May-22	Malton Fire Station	2600	Fuel & Oil	Revenue	2061.30		2061.30	DIRECT DEBIT
May-140	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-May-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	2519.82		2519.82	DIRECT DEBIT
May-141	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-May-22	Richmond Fire Station	2600	Fuel & Oil	Revenue	2013.57		2013.57	DIRECT DEBIT
May-142	CHARLES ALEXANDER DISTRIBUTION GROUP	10-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	7712.00		7712.00	BACS
May-143	CHARLES PUGH (WINDSCREENS) LTD	10-May-22	Transport	2900	General Vehicle Insurance	Revenue	218.00		218.00	BACS
May-144	CHIEF FIRE OFFICERS ASSOCIATION	17-May-22	Management & Administration	4130	Conference Fees & Expenses	Revenue	690.00		690.00	BACS
May-145	CHIEF FIRE OFFICERS ASSOCIATION	30-May-22	Operations Assurance	4130	Conference Fees & Expenses	Revenue	690.00		690.00	BACS
May-146	CIPFA BUSINESS LTD	17-May-22	Finance	3117	Books, Publications & Audio Visual	Revenue	3350.00		3350.00	BACS
May-147	CITY ELECTRICAL FACTORS LTD	03-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	805.95		805.95	BACS
May-148	CITY ELECTRICAL FACTORS LTD	10-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	328.00		328.00	BACS
May-149	CITY OF YORK	17-May-22	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2096.00			DIRECT DEBIT
May-150	CITY OF YORK	17-May-22	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4224.00			DIRECT DEBIT
May-151	CITY OF YORK	17-May-22	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		11696.00	DIRECT DEBIT
May-152	CITY OF YORK COUNCIL	24-May-22	York Fire Station	2300	Rates (inc Council Tax)	Revenue	1050.00		1050.00	BACS
May-153	CIVICA UK LTD	17-May-22	ICTSS	4063	IT Software	Revenue	1500.00			BACS
May-154	CIVICA UK LTD	17-May-22	ICTSS	4063	IT Software	Revenue	3150.00		4650.00	BACS
May-155	CLAD SAFETY LTD	30-May-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	46.05		46.05	BACS
May-156	CLAD SAFETY LTD	17-May-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	111.80		111.80	BACS
May-157	CLARITY TRAVEL MANAGEMENT	10-May-22	Training Centre	1970	Training	Revenue	5.00			BACS
May-158	CLARITY TRAVEL MANAGEMENT	10-May-22	Training Centre	1970	Training	Revenue	42.57		47.57	BACS
May-159	CLARITY TRAVEL MANAGEMENT	10-May-22	Operational Support	1970	Training	Revenue	5.00			BACS
May-160	CLARITY TRAVEL MANAGEMENT	10-May-22	Operational Support	1970	Training	Revenue	82.49		87.49	BACS
May-161	CLARITY TRAVEL MANAGEMENT	10-May-22	Operations Assurance	1970	Training	Revenue	224.40		224.40	BACS
May-162	CLARITY TRAVEL MANAGEMENT	17-May-22	Huntington Fire Station	1970	Training	Revenue	8.99		8.99	BACS
May-163	CLARITY TRAVEL MANAGEMENT	17-May-22	ICTSS	1970	Training	Revenue	334.00		334.00	BACS
May-164	CLARITY TRAVEL MANAGEMENT	17-May-22	ICTSS	1970	Training	Revenue	23.77		23.77	BACS
May-165	CLARITY TRAVEL MANAGEMENT	17-May-22	Professional Standards	1970	Training	Revenue	5.00			BACS
May-166	CLARITY TRAVEL MANAGEMENT	17-May-22	Professional Standards	1970	Training	Revenue	59.99		64.99	BACS
May-167	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	5.00			BACS
May-168	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	24.16		29.16	BACS
May-169	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	92.40		92.40	BACS
May-170	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	18.40		18.40	BACS
May-171	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	437.29		437.29	BACS
May-172	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	5.00			BACS
May-173	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	62.92		67.92	BACS
May-174	CLARITY TRAVEL MANAGEMENT	17-May-22	Harrogate Fire Station	1970	Training	Revenue	8.99		8.99	BACS
May-175	CLARITY TRAVEL MANAGEMENT	17-May-22	Training Centre	1970	Training	Revenue	5.00			BACS
May-176	CLARITY TRAVEL MANAGEMENT	17-May-22	Training Centre	1970	Training	Revenue	82.49		87.49	BACS
May-177	CLARITY TRAVEL MANAGEMENT	17-May-22	Management & Administration	1970	Training	Revenue	26.90		26.90	BACS
May-178	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	61.00		61.00	BACS
May-179	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	18.40		18.40	BACS
May-180	CLARITY TRAVEL MANAGEMENT	17-May-22	Operational Support	1970	Training	Revenue	18.40		18.40	BACS
May-181	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	22.57		22.57	BACS
May-182	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	20.47		20.47	BACS
May-183	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	5.00			BACS
May-184	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	106.25		111.25	BACS
May-185	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	5.00			BACS
May-186	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	106.25		111.25	BACS
May-187	CLARITY TRAVEL MANAGEMENT	30-May-22	Risk Management	1970	Training	Revenue	5.00			BACS
May-188	CLARITY TRAVEL MANAGEMENT	30-May-22	Risk Management	1970	Training	Revenue	338.30		343.30	BACS
May-189	CLARITY TRAVEL MANAGEMENT	30-May-22	Personnel	1970	Training	Revenue	5.00			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
May-190	CLARITY TRAVEL MANAGEMENT	30-May-22	Personnel	1970	Training	Revenue	338.30		343.30	BACS
May-191	CLARITY TRAVEL MANAGEMENT	30-May-22	Training Centre	1970	Training	Revenue	5.00			BACS
May-192	CLARITY TRAVEL MANAGEMENT	30-May-22	Training Centre	1970	Training	Revenue	303.30		308.30	BACS
May-193	CLARITY TRAVEL MANAGEMENT	30-May-22	Training Centre	1970	Training	Revenue	5.00			BACS
May-194	CLARITY TRAVEL MANAGEMENT	30-May-22	Training Centre	1970	Training	Revenue	303.30		308.30	BACS
May-195	CLARITY TRAVEL MANAGEMENT	30-May-22	Control Room	1970	Training	Revenue	5.00			BACS
May-196	CLARITY TRAVEL MANAGEMENT	30-May-22	Control Room	1970	Training	Revenue	129.17		134.17	BACS
May-197	CLARITY TRAVEL MANAGEMENT	30-May-22	Management & Administration	1970	Training	Revenue	18.40		18.40	BACS
May-198	CLARITY TRAVEL MANAGEMENT	30-May-22	Management & Administration	1970	Training	Revenue	236.00		236.00	BACS
May-199	CLARITY TRAVEL MANAGEMENT	30-May-22	Control Room	1970	Training	Revenue	5.00			BACS
May-200	CLARITY TRAVEL MANAGEMENT	30-May-22	Control Room	1970	Training	Revenue	129.17		134.17	BACS
May-201	CLARITY TRAVEL MANAGEMENT	30-May-22	Control Room	1970	Training	Revenue	5.00			BACS
May-202	CLARITY TRAVEL MANAGEMENT	30-May-22	Control Room	1970	Training	Revenue	129.17		134.17	BACS
May-203	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	20.47		20.47	BACS
May-204	CLARITY TRAVEL MANAGEMENT	30-May-22	Operational Support	1970	Training	Revenue	5.00			BACS
May-205	CLARITY TRAVEL MANAGEMENT	30-May-22	Operational Support	1970	Training	Revenue	108.30		113.30	BACS
May-206	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	5.00			BACS
May-207	CLARITY TRAVEL MANAGEMENT	30-May-22	ESMCP - Staff Costs	1970	Training	Revenue	129.17		134.17	BACS
May-208	CLEAN & TIDY	17-May-22	Risk Management	2400	Cleaning Materials	Revenue	51.00		51.00	BACS
May-209	COLLEGE OF POLICING	17-May-22	Control Room	1970	Training	Revenue	72.50		72.50	BACS
May-210	COLLEGE OF POLICING	17-May-22	Control Room	1970	Training	Revenue	72.50		72.50	BACS
May-211	COLLEGE OF POLICING	17-May-22	Control Room	1970	Training	Revenue	72.50		72.50	BACS
May-212	COLLEGE OF POLICING	17-May-22	Control Room	1970	Training	Revenue	145.00		145.00	BACS
May-213	COMPUTER AIDED DEVELOPMENT CORPORATION	17-May-22	Risk and Resource Model	3850	Consultants Fees	Revenue	1800.00		1800.00	BACS
May-214	CORONA ENERGY	24-May-22	Bedale Fire Station	2203	Gas	Revenue	620.27		620.27	BACS
May-215	CORONA ENERGY	24-May-22	Thirsk Fire Station	2203	Gas	Revenue	102.09		102.09	BACS
May-216	CORONA ENERGY	24-May-22	Kirkbymoorside Fire Station	2203	Gas	Revenue	606.09		606.09	BACS
May-217	CORONA ENERGY	24-May-22	Malton Fire Station	2203	Gas	Revenue	617.56		617.56	BACS
May-218	CORONA ENERGY	24-May-22	Scarborough Fire Station	2203	Gas	Revenue	1211.83		1211.83	BACS
May-219	CORONA ENERGY	24-May-22	Whitby Fire Station	2203	Gas	Revenue	755.59		755.59	BACS
May-220	CORONA ENERGY	24-May-22	Selby Fire Station	2203	Gas	Revenue	7538.24		7538.24	BACS
May-221	CORONA ENERGY	24-May-22	Selby Fire Station	2203	Gas	Revenue	1359.72		1359.72	BACS
May-222	CORONA ENERGY	24-May-22	Selby Fire Station	2203	Gas	Revenue	1117.87		1117.87	BACS
May-223	CORONA ENERGY	24-May-22	Selby Fire Station	2203	Gas	Revenue	945.11		945.11	BACS
May-224	CORONA ENERGY	24-May-22	Selby Fire Station	2203	Gas	Revenue	1100.31		1100.31	BACS
May-225	CORONA ENERGY	24-May-22	Tadcaster Fire Station	2203	Gas	Revenue	7912.74		7912.74	BACS
May-226	CORONA ENERGY	24-May-22	Tadcaster Fire Station	2203	Gas	Revenue	1990.18		1990.18	BACS
May-227	CORONA ENERGY	24-May-22	Tadcaster Fire Station	2203	Gas	Revenue	1613.20		1613.20	BACS
May-228	CORONA ENERGY	24-May-22	Tadcaster Fire Station	2203	Gas	Revenue	942.70		942.70	BACS
May-229	CORONA ENERGY	24-May-22	Tadcaster Fire Station	2203	Gas	Revenue	1314.03		1314.03	BACS
May-230	CORONA ENERGY	24-May-22	Acomb Fire Station	2203	Gas	Revenue	321.85			BACS
May-231	CORONA ENERGY	24-May-22	Acomb Fire Station	2203	Gas	Revenue	1259.76			BACS
May-232	CORONA ENERGY	24-May-22	Acomb Fire Station	2203	Gas	Revenue	7161.79		8743.40	BACS
May-233	CORONA ENERGY	24-May-22	Acomb Fire Station	2203	Gas	Revenue	1590.21		1590.21	BACS
May-234	CORONA ENERGY	24-May-22	York Fire Station	2203	Gas	Revenue	2216.74		2216.74	BACS
May-235	CORONA ENERGY	24-May-22	York Fire Station	2203	Gas	Revenue	2371.03		2371.03	BACS
May-236	CORONA ENERGY	24-May-22	York Fire Station	2203	Gas	Revenue	1891.14		1891.14	BACS
May-237	CORONA ENERGY	24-May-22	York Fire Station	2203	Gas	Revenue	9270.92		9270.92	BACS
May-238	CORONA ENERGY	24-May-22	York Fire Station	2203	Gas	Revenue	2295.97		2295.97	BACS
May-239	CORONA ENERGY	24-May-22	Bentham Fire Station	2203	Gas	Revenue	408.60		408.60	BACS
May-240	CORONA ENERGY	24-May-22	Settle Fire Station	2203	Gas	Revenue	127.64		127.64	BACS
May-241	CORONA ENERGY	24-May-22	Settle Fire Station	2203	Gas	Revenue	113.71		113.71	BACS
May-242	CORONA ENERGY	24-May-22	Settle Fire Station	2203	Gas	Revenue	6288.44		6288.44	BACS
May-243	CORONA ENERGY	24-May-22	Skipton Fire Station	2203	Gas	Revenue	454.61		454.61	BACS
May-244	CORONA ENERGY	24-May-22	Boroughbridge Fire Station	2203	Gas	Revenue	146.79		146.79	BACS
May-245	CORONA ENERGY	24-May-22	Harrogate Fire Station	2203	Gas	Revenue	3231.01		3231.01	BACS
May-246	CORONA ENERGY	24-May-22	Knaresborough Fire Station	2203	Gas	Revenue	1353.59		1353.59	BACS
May-247	CORONA ENERGY	24-May-22	Knaresborough Fire Station	2203	Gas	Revenue	1289.95		1289.95	BACS
May-248	CORONA ENERGY	24-May-22	Knaresborough Fire Station	2203	Gas	Revenue	814.18		814.18	BACS
May-249	CORONA ENERGY	24-May-22	Ripon Fire Station	2203	Gas	Revenue	8.70		8.70	BACS
May-250	CORONA ENERGY	24-May-22	Colburn Fire Station	2203	Gas	Revenue	8915.85		8915.85	BACS
May-251	CORONA ENERGY	24-May-22	Colburn Fire Station	2203	Gas	Revenue	1463.18		1463.18	BACS
May-252	CORONA ENERGY	24-May-22	Colburn Fire Station	2203	Gas	Revenue	1746.10		1746.10	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
May-253	CORONA ENERGY	24-May-22	Colburn Fire Station	2203	Gas	Revenue	1211.50		1211.50	BACS
May-254	CORONA ENERGY	24-May-22	Colburn Fire Station	2203	Gas	Revenue	1451.62		1451.62	BACS
May-255	CORONA ENERGY	24-May-22	Leyburn Fire Station	2203	Gas	Revenue	874.61		874.61	BACS
May-256	CORONA ENERGY	24-May-22	Richmond Fire Station	2203	Gas	Revenue	106.80		106.80	BACS
May-257	CORONA ENERGY	24-May-22	Richmond Fire Station	2203	Gas	Revenue	1239.34		1239.34	BACS
May-258	CORONA ENERGY	24-May-22	Management & Administration	2203	Gas	Revenue	3928.80		3928.80	BACS
May-259	CORONA ENERGY	24-May-22	New Supplies Building	2203	Gas	Revenue	2355.33		2355.33	BACS
May-260	CRAVEN DISTRICT COUNCIL	10-May-22	Settle Fire Station	2181	Waste Collection	Revenue	0.85		0.85	BACS
May-261	CRAVEN DISTRICT COUNCIL	10-May-22	Skipton Fire Station	2181	Waste Collection	Revenue	5.10		5.10	BACS
May-262	CRAVEN DISTRICT COUNCIL	17-May-22	Skipton Fire Station	2181	Waste Collection	Revenue	2.22		2.22	BACS
May-263	CRAVEN DISTRICT COUNCIL	30-May-22	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00			DIRECT DEBIT
May-264	CRAVEN DISTRICT COUNCIL	30-May-22	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00			DIRECT DEBIT
May-265	CRAVEN DISTRICT COUNCIL	30-May-22	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
May-266	CRAVEN DISTRICT COUNCIL	30-May-22	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00		3213.00	DIRECT DEBIT
May-267	CROSSROADS TRUCK & BUS LTD	24-May-22	Transport	2560	Consumables	Revenue	77.00		77.00	BACS
May-268	CROSSROADS TRUCK & BUS LTD	03-May-22	Transport	2562	Vehicle Parts	Revenue	56.72		56.72	BACS
May-269	CROSSROADS TRUCK & BUS LTD	30-May-22	Transport	2562	Vehicle Parts	Revenue	190.00		190.00	BACS
May-270	CVQO LTD	24-May-22	BTEC Stokesley 1	3830	Exam Fees	Revenue	750.00		750.00	BACS
May-271	CVQO LTD	30-May-22	BTEC Stokesley 1	3830	Exam Fees	Revenue	750.00		750.00	BACS
May-272	CYGNAL LIMITED	30-May-22	Transport	2512	Vehicle Lease Costs	Revenue	1335.00		1335.00	BACS
May-273	D & R TRAILERFIX	10-May-22	Transport	2560	Consumables	Revenue	124.92		124.92	BACS
May-274	D & R TRAILERFIX	10-May-22	Transport	2562	Vehicle Parts	Revenue	138.60		138.60	BACS
May-275	D & R TRAILERFIX	10-May-22	Transport	2562	Vehicle Parts	Revenue	301.00		301.00	BACS
May-276	D & R TRAILERFIX	10-May-22	Transport	2562	Vehicle Parts	Revenue	650.00		650.00	BACS
May-277	D R CASWELL LIMITED	10-May-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	169.40		169.40	BACS
May-278	D R CASWELL LIMITED	10-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	60.00		60.00	BACS
May-279	D R CASWELL LIMITED	03-May-22	Head of Service Delivery	3500	Catering Provisions	Revenue	169.40		169.40	BACS
May-280	D R CASWELL LIMITED	30-May-22	Head of Service Delivery	3500	Catering Provisions	Revenue	338.80		338.80	BACS
May-281	D3 OFFICE GROUP LTD	10-May-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	209.73		209.73	BACS
May-282	D3 OFFICE GROUP LTD	03-May-22	Supplies	3700	Stationery	Revenue	83.50		83.50	BACS
May-283	DRAEGER SAFETY UK LTD	03-May-22	Head of Service Delivery	3010	Specialist Equipment	Revenue	123.00		123.00	BACS
May-284	DRAEGER SAFETY UK LTD	17-May-22	Head of Service Delivery	3010	Specialist Equipment	Revenue	120.00		120.00	BACS
May-285	DRIVER & VEHICLE STANDARDS AGENCY	17-May-22	Supplies	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
May-286	DRIVER & VEHICLE STANDARDS AGENCY	17-May-22	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
May-287	EE LIMITED	17-May-22	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
May-288	EE LTD	24-May-22	ICTSS	4027	Mobile Telephones	Revenue	566.87		566.87	BACS
May-289	FIRE HOSETECH	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	933.08		933.08	BACS
May-290	FIRE SERVICE COLLEGE LTD	30-May-22	Training Centre	1970	Training	Revenue	4695.00		4695.00	BACS
May-291	FIREANGEL SAFETY TECHNOLOGY LIMITED	10-May-22	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1947.00		1947.00	BACS
May-292	FIREFIGHTER PROTECTION (UK) LTD	10-May-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	112.75		112.75	BACS
May-293	FLOGAS MEDICAL GASES	10-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	43.56		43.56	BACS
May-294	FLOGAS MEDICAL GASES	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56		769.56	BACS
May-295	FLOGAS MEDICAL GASES	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56		769.56	BACS
May-296	FOX'S SIGNS	17-May-22	Head of Service Delivery	3010	Specialist Equipment	Revenue	31.50		31.50	BACS
May-297	GEMCO SERVICE LIMITED	10-May-22	Transport	3006	Equipment Purchase	Revenue	2179.50		2179.50	BACS
May-298	GEO HARRISON (WHITBY) LTD	03-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		50.00	BACS
May-299	GIFFARD NEWTON & SONS LTD	17-May-22	Supplies	3600	Clothing and Uniforms	Revenue	366.10		366.10	BACS
May-300	GODIVA LTD	10-May-22	Transport	2562	Vehicle Parts	Revenue	1085.90		1085.90	BACS
May-301	GWS MOTOR SERVICES LTD	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.00		55.00	BACS
May-302	GYM GEAR	24-May-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	270.00		270.00	BACS
May-303	H CLARKE & SON	03-May-22	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1450.00		1450.00	BACS
May-304	H CLARKE & SON	10-May-22	Acomb Fire Station	2091	Responsive Maintenance	Revenue	4761.66		4761.66	BACS
May-305	HAMBLETON DISTRICT COUNCIL	17-May-22	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	205.00			DIRECT DEBIT
May-306	HAMBLETON DISTRICT COUNCIL	17-May-22	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00			DIRECT DEBIT
May-307	HAMBLETON DISTRICT COUNCIL	17-May-22	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00			DIRECT DEBIT
May-308	HAMBLETON DISTRICT COUNCIL	17-May-22	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00			DIRECT DEBIT
May-309	HAMBLETON DISTRICT COUNCIL	17-May-22	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00			DIRECT DEBIT
May-310	HAMBLETON DISTRICT COUNCIL	17-May-22	Training Centre	2300	Rates (inc Council Tax)	Revenue	5248.00			DIRECT DEBIT
May-311	HAMBLETON DISTRICT COUNCIL	17-May-22	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	7126.00		18322.00	DIRECT DEBIT
May-312	HARROGATE BOROUGH CNL	10-May-22	Knaresborough Fire Station	2181	Waste Collection	Revenue	7.15			BACS
May-313	HARROGATE BOROUGH CNL	10-May-22	Knaresborough Fire Station	2181	Waste Collection	Revenue	48.50		55.65	BACS
May-314	HARROGATE BOROUGH CNL	10-May-22	Boroughbridge Fire Station	2181	Waste Collection	Revenue	25.20			BACS
May-315	HARROGATE BOROUGH CNL	10-May-22	Boroughbridge Fire Station	2181	Waste Collection	Revenue	48.50		73.70	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
May-316	HARROGATE BOROUGH CNL	10-May-22	Ripon Fire Station	2181	Waste Collection	Revenue	48.50			BACS
May-317	HARROGATE BOROUGH CNL	10-May-22	Ripon Fire Station	2181	Waste Collection	Revenue	64.60		113.10	BACS
May-318	HARROGATE BOROUGH CNL	10-May-22	Harrogate Fire Station	2181	Waste Collection	Revenue	48.50			BACS
May-319	HARROGATE BOROUGH CNL	10-May-22	Harrogate Fire Station	2181	Waste Collection	Revenue	59.30		107.80	BACS
May-320	HARROGATE BOROUGH CNL	10-May-22	Summerbridge Fire Station	2181	Waste Collection	Revenue	16.80			BACS
May-321	HARROGATE BOROUGH CNL	10-May-22	Summerbridge Fire Station	2181	Waste Collection	Revenue	48.50		65.30	BACS
May-322	HARROGATE BOROUGH CNL	17-May-22	Masham Fire Station	2181	Waste Collection	Revenue	33.60			BACS
May-323	HARROGATE BOROUGH CNL	17-May-22	Masham Fire Station	2181	Waste Collection	Revenue	48.50		82.10	BACS
May-324	HARROGATE BOROUGH CNL	17-May-22	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
May-325	HARROGATE BOROUGH CNL	17-May-22	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00			DIRECT DEBIT
May-326	HARROGATE BOROUGH CNL	17-May-22	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
May-327	HARROGATE BOROUGH CNL	17-May-22	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00			DIRECT DEBIT
May-328	HARROGATE BOROUGH CNL	17-May-22	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1767.00			DIRECT DEBIT
May-329	HARROGATE BOROUGH CNL	17-May-22	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		10067.00	DIRECT DEBIT
May-330	HARROGATE BOROUGH COUNCIL	31-May-22	General Grant & Precept	5982	Collection Fund Surplus/ Deficit	Revenue	11612.50		11612.50	DIRECT DEBIT
May-331	HYPERTEC LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	349.50		349.50	BACS
May-332	IDOX	10-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	2550.00		2550.00	BACS
May-333	IMPROVEMENT & DEVELOPMENT AGENCY FOR	10-May-22	Finance	4475	Service Level Agreement - Legal	Revenue	159.68		159.68	BACS
May-334	INDUSTRIAL SAFETY INSPECTIONS LTD	03-May-22	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	6811.00		6811.00	BACS
May-335	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	500.00			BACS
May-336	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1000.00			BACS
May-337	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	2000.00			BACS
May-338	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	2000.00			BACS
May-339	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	5000.00			BACS
May-340	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	10000.00			BACS
May-341	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	12000.00			BACS
May-342	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	15000.00			BACS
May-343	INFOGRAPHICS UK LTD	17-May-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	30000.00		77500.00	BACS
May-344	INSIGHT DIRECT (UK) LTD	24-May-22	ICTSS	4031	IT Hardware	Revenue	41.65			BACS
May-345	INSIGHT DIRECT (UK) LTD	24-May-22	ICTSS	4031	IT Hardware	Revenue	79.00		120.65	BACS
May-346	INSIGHT DIRECT (UK) LTD	24-May-22	ICTSS	4031	IT Hardware	Revenue	94.95		94.95	BACS
May-347	INTEGRATED WATER SERVICES LTD	30-May-22	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-348	INTEGRATED WATER SERVICES LTD	30-May-22	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-349	INTEGRATED WATER SERVICES LTD	30-May-22	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-350	INTEGRATED WATER SERVICES LTD	30-May-22	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-351	INTEGRATED WATER SERVICES LTD	30-May-22	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-352	INTEGRATED WATER SERVICES LTD	30-May-22	Levburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-353	INTEGRATED WATER SERVICES LTD	30-May-22	Goathland Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-354	INTEGRATED WATER SERVICES LTD	30-May-22	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-355	INTEGRATED WATER SERVICES LTD	30-May-22	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-356	INTEGRATED WATER SERVICES LTD	30-May-22	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-357	INTEGRATED WATER SERVICES LTD	30-May-22	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-358	INTEGRATED WATER SERVICES LTD	30-May-22	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-359	INTEGRATED WATER SERVICES LTD	30-May-22	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-360	INTEGRATED WATER SERVICES LTD	30-May-22	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-361	INTEGRATED WATER SERVICES LTD	30-May-22	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-362	INTEGRATED WATER SERVICES LTD	30-May-22	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-363	INTEGRATED WATER SERVICES LTD	30-May-22	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-364	INTEGRATED WATER SERVICES LTD	30-May-22	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-365	INTEGRATED WATER SERVICES LTD	30-May-22	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-366	INTEGRATED WATER SERVICES LTD	30-May-22	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-367	INTEGRATED WATER SERVICES LTD	30-May-22	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-368	INTEGRATED WATER SERVICES LTD	30-May-22	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-369	INTEGRATED WATER SERVICES LTD	30-May-22	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-370	INTEGRATED WATER SERVICES LTD	30-May-22	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-371	INTEGRATED WATER SERVICES LTD	30-May-22	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-372	INTEGRATED WATER SERVICES LTD	30-May-22	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-373	INTEGRATED WATER SERVICES LTD	30-May-22	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-374	INTEGRATED WATER SERVICES LTD	30-May-22	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-375	INTEGRATED WATER SERVICES LTD	30-May-22	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
May-376	INTEGRATED WATER SERVICES LTD	30-May-22	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90			BACS
May-377	INTEGRATED WATER SERVICES LTD	30-May-22	York Fire Station	3800	Other Hired & Contracted Services	Revenue	33.48			BACS
May-378	INTEGRATED WATER SERVICES LTD	30-May-22	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	33.48			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
May-379	INTEGRATED WATER SERVICES LTD	30-May-22	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
May-380	INTEGRATED WATER SERVICES LTD	30-May-22	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	37.45			BACS
May-381	INTEGRATED WATER SERVICES LTD	30-May-22	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	51.90		949.44	BACS
May-382	INTRINSIC CLEANING LIMITED	03-May-22	New Supplies Building	2400	Cleaning Materials	Revenue	4536.33		4536.33	BACS
May-383	K LAMB ASSOCIATES LTD	10-May-22	Training Centre	1970	Training	Revenue	1200.00		1200.00	BACS
May-384	K LAMB ASSOCIATES LTD	17-May-22	Training Centre	1970	Training	Revenue	800.00		800.00	BACS
May-385	K LAMB ASSOCIATES LTD	30-May-22	Training Centre	1970	Training	Revenue	1200.00		1200.00	BACS
May-386	KITCHING PLANT HIRE	17-May-22	Training Centre	1970	Training	Revenue	912.40		912.40	BACS
May-387	L B METALS	30-May-22	Operational Support	1970	Training	Revenue	450.00		450.00	BACS
May-388	LBS (FIRE SERVICES) LTD	03-May-22	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24		125940.65	BACS
May-389	LBS (FIRE SERVICES) LTD	17-May-22	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24		125940.65	BACS
May-390	LBS (FIRE SERVICES) LTD	03-May-22	PFI	4769	Operating Costs	Revenue	21719.84		21719.84	BACS
May-391	LBS (FIRE SERVICES) LTD	03-May-22	PFI	4769	Operating Costs	Revenue	93791.19			BACS
May-392	LBS (FIRE SERVICES) LTD	17-May-22	PFI	4769	Operating Costs	Revenue	2534.49		2534.49	BACS
May-393	LBS (FIRE SERVICES) LTD	17-May-22	PFI	4769	Operating Costs	Revenue	93791.19			BACS
May-394	LBS (FIRE SERVICES) LTD	24-May-22	PFI	4769	Operating Costs	Revenue	2540.38		2540.38	BACS
May-395	LBS (FIRE SERVICES) LTD	03-May-22	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50			BACS
May-396	LBS (FIRE SERVICES) LTD	03-May-22	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72			BACS
May-397	LBS (FIRE SERVICES) LTD	17-May-22	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50			BACS
May-398	LBS (FIRE SERVICES) LTD	17-May-22	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72			BACS
May-399	LEASEPLAN UK LTD	03-May-22	Transport	2700	Vehicle Hire	Revenue	94.42		94.42	BACS
May-400	LEASEPLAN UK LTD	03-May-22	Transport	2700	Vehicle Hire	Revenue	67.50		67.50	BACS
May-401	LEASEPLAN UK LTD	30-May-22	Operational Staffing Reserve	2700	Vehicle Hire	Revenue	128.35	25.66		BACS
May-402	LEASEPLAN UK LTD	30-May-22	Operational Staffing Reserve	2700	Vehicle Hire	Revenue	180.07		334.08	BACS
May-403	LEASEPLAN UK LTD	30-May-22	Transport	2700	Vehicle Hire	Revenue	90.76	18.15		BACS
May-404	LEASEPLAN UK LTD	30-May-22	Transport	2700	Vehicle Hire	Revenue	111.51		220.42	BACS
May-405	LEASEPLAN UK LTD	30-May-22	Transport	2700	Vehicle Hire	Revenue	179.59	35.91		BACS
May-406	LEASEPLAN UK LTD	30-May-22	Transport	2700	Vehicle Hire	Revenue	234.59		450.09	BACS
May-407	LEASEPLAN UK LTD	30-May-22	Transport	2700	Vehicle Hire	Revenue	380.00		380.00	BACS
May-408	LEX AUTOLEASE LTD	03-May-22	Transport	2700	Vehicle Hire	Revenue	139.10	27.82		BACS
May-409	LEX AUTOLEASE LTD	03-May-22	Transport	2700	Vehicle Hire	Revenue	222.02		388.94	BACS
May-410	LISA'S SANDWICH & SNACK BAR	17-May-22	Training Centre	1970	Training	Revenue	544.50		544.50	BACS
May-411	LLOYD LAND ROVER	10-May-22	Transport	2562	Vehicle Parts	Revenue	53.28		53.28	BACS
May-412	LLOYD LAND ROVER	10-May-22	Transport	2562	Vehicle Parts	Revenue	161.24		161.24	BACS
May-413	LLOYD LAND ROVER	10-May-22	Transport	2562	Vehicle Parts	Revenue	90.63		90.63	BACS
May-414	LLOYD LAND ROVER	24-May-22	Transport	2562	Vehicle Parts	Revenue	0.29		0.29	BACS
May-415	LOCAL GOVERNMENT ASSOCIATION	10-May-22	Pensions Scheme 1992	4475	Service Level Agreement	Revenue	2958.25		2958.25	BACS
May-416	LOCAL TOILET HIRE	03-May-22	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00		100.00	BACS
May-417	LOCAL TOILET HIRE	30-May-22	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00		100.00	BACS
May-418	LYRECO UK LTD	03-May-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	202.81		202.81	BACS
May-419	LYRECO UK LTD	17-May-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	115.90		115.90	BACS
May-420	LYRECO UK LTD	24-May-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	38.63		38.63	BACS
May-421	LYRECO UK LTD	30-May-22	Leyburn Fire Station	3000	Office Equipment inc Hire	Revenue	14.61		14.61	BACS
May-422	LYRECO UK LTD	03-May-22	Head of Service Delivery	3500	Catering Provisions	Revenue	168.56		168.56	BACS
May-423	LYRECO UK LTD	10-May-22	Head of Service Delivery	3500	Catering Provisions	Revenue	88.46		88.46	BACS
May-424	LYRECO UK LTD	03-May-22	Supplies	3700	Stationery	Revenue	555.28		555.28	BACS
May-425	LYRECO UK LTD	03-May-22	Supplies	3700	Stationery	Revenue	85.86		85.86	BACS
May-426	LYRECO UK LTD	17-May-22	Supplies	3700	Stationery	Revenue	248.38		248.38	BACS
May-427	MAN TRUCK & BUS LTD	30-May-22	Transport	2562	Vehicle Parts	Revenue	270.30		270.30	BACS
May-428	MARSH UK LTD	03-May-22	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	1680.00		1680.00	BACS
May-429	MARSH UK LTD	03-May-22	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	128111.20		128111.20	BACS
May-430	MARSH UK LTD	03-May-22	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	564.45			BACS
May-431	MARSH UK LTD	03-May-22	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	29071.55		29636.00	BACS
May-432	MARSH UK LTD	03-May-22	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	560.00		560.00	BACS
May-433	MARSH UK LTD	03-May-22	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	61.57		61.57	BACS
May-434	MARSH UK LTD	03-May-22	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	60.09		60.09	BACS
May-435	MEDISAVE (UK) LTD	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	2342.04		2342.04	BACS
May-436	MUDFORDS LTD	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	426.32		426.32	BACS
May-437	MULTI POINT LOCKS - MPL	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	140.00		140.00	BACS
May-438	MULTI POINT LOCKS - MPL	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	231.60		231.60	BACS
May-439	MULTI POINT LOCKS - MPL	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	257.40		257.40	BACS
May-440	NCC GROUP ESCROW LTD	17-May-22	ICTSS	4063	IT Software	Revenue	645.00			BACS
May-441	NCC GROUP ESCROW LTD	17-May-22	ICTSS	4063	IT Software	Revenue	645.00			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
May-442	NCC GROUP ESCROW LTD	17-May-22	ICTSS	4063	IT Software	Revenue	645.00			BACS
May-443	NCC GROUP ESCROW LTD	17-May-22	ICTSS	4063	IT Software	Revenue	800.00		2735.00	BACS
May-444	NIGEL WRIGHT CONSULTANCY LTD	30-May-22	Personnel	1991	Agency Staff	Revenue	5683.50		5683.50	BACS
May-445	NISBETS	03-May-22	Huntington Fire Station	3000	Office Equipment inc Hire	Revenue	347.96		347.96	BACS
May-446	NISBETS	30-May-22	York Fire Station	3000	Office Equipment inc Hire	Revenue	529.99		529.99	BACS
May-447	NISBETS	30-May-22	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	32.98			BACS
May-448	NISBETS	30-May-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	529.99		562.97	BACS
May-449	NORSE COMMERCIAL SERVICES LTD	03-May-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	245.00		245.00	BACS
May-450	NORSE COMMERCIAL SERVICES LTD	10-May-22	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	245.00		245.00	BACS
May-451	NORSE COMMERCIAL SERVICES LTD	10-May-22	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	1990.00		1990.00	BACS
May-452	NORTH EAST TRUCK AND VAN LIMITED	30-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1130.15		1130.15	BACS
May-453	NORTH EAST TRUCK AND VAN LIMITED	30-May-22	Transport	2562	Vehicle Parts	Revenue	97.30		97.30	BACS
May-454	NORTH EAST TRUCK AND VAN LIMITED	30-May-22	Transport	2562	Vehicle Parts	Revenue	54.07		54.07	BACS
May-455	NORTH YORKSHIRE COUNTY COUNCIL	10-May-22	Personnel	1970	Training	Revenue	73.00		73.00	BACS
May-456	NORTH YORKSHIRE COUNTY COUNCIL	17-May-22	Personnel	1970	Training	Revenue	266.00		266.00	BACS
May-457	NORTH YORKSHIRE COUNTY COUNCIL	24-May-22	Tadcaster Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	631.08			BACS
May-458	NORTH YORKSHIRE COUNTY COUNCIL	24-May-22	Selby Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1808.43		2439.51	BACS
May-459	NORTH YORKSHIRE COUNTY COUNCIL	10-May-22	Management & Administration	3800	Other Hired & Contracted Services	Revenue	6000.00		6000.00	BACS
May-460	NORTH YORKSHIRE COUNTY COUNCIL	10-May-22	Community Fire Safety	3800	Other Hired & Contracted Services	Revenue	3094.12		3094.12	BACS
May-461	NORTH YORKSHIRE COUNTY COUNCIL	24-May-22	Finance	4475	Service Level Agreement - Legal	Revenue	350.00		350.00	BACS
May-462	NORTHERN COMPRESSED AIR LTD	30-May-22	Management & Administration	3800	Other Hired & Contracted Services	Revenue	328.00		328.00	BACS
May-463	NORTHERN DIVER (INT) LTD	10-May-22	New Dimension & National	3233	Operational Equipment	Revenue	203.50		203.50	BACS
May-464	NORTHSIDE TRUCK & VAN LTD	24-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	170.00		170.00	BACS
May-465	NPOWER LTD	03-May-22	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	8.15			BACS
May-466	NPOWER LTD	03-May-22	Boroughbridge Fire Station	2202	Electricity	Revenue	49.32			BACS
May-467	NPOWER LTD	03-May-22	Sherburn Fire Station	2202	Electricity	Revenue	70.22			BACS
May-468	NPOWER LTD	03-May-22	Filey Fire Station	2202	Electricity	Revenue	73.12			BACS
May-469	NPOWER LTD	03-May-22	Settle Fire Station	2202	Electricity	Revenue	73.95			BACS
May-470	NPOWER LTD	03-May-22	Bentham Fire Station	2202	Electricity	Revenue	95.12			BACS
May-471	NPOWER LTD	03-May-22	Bentham Fire Station	2202	Electricity	Revenue	98.08			BACS
May-472	NPOWER LTD	03-May-22	Hawes Fire Station	2202	Electricity	Revenue	115.43			BACS
May-473	NPOWER LTD	03-May-22	Knaresborough Fire Station	2202	Electricity	Revenue	127.86			BACS
May-474	NPOWER LTD	03-May-22	Leyburn Fire Station	2202	Electricity	Revenue	127.90			BACS
May-475	NPOWER LTD	03-May-22	Bentham Fire Station	2202	Electricity	Revenue	133.09			BACS
May-476	NPOWER LTD	03-May-22	Goathland Fire Station	2202	Electricity	Revenue	200.39			BACS
May-477	NPOWER LTD	03-May-22	Skipton Fire Station	2202	Electricity	Revenue	213.20			BACS
May-478	NPOWER LTD	03-May-22	Kirkbymoorside Fire Station	2202	Electricity	Revenue	235.15			BACS
May-479	NPOWER LTD	03-May-22	Pickering Fire Station	2202	Electricity	Revenue	238.96			BACS
May-480	NPOWER LTD	03-May-22	Colburn Fire Station	2202	Electricity	Revenue	240.61			BACS
May-481	NPOWER LTD	03-May-22	Bedale Fire Station	2202	Electricity	Revenue	269.92			BACS
May-482	NPOWER LTD	03-May-22	Thirsk Fire Station	2202	Electricity	Revenue	272.72			BACS
May-483	NPOWER LTD	03-May-22	Richmond Fire Station	2202	Electricity	Revenue	282.09			BACS
May-484	NPOWER LTD	03-May-22	Whitby Fire Station	2202	Electricity	Revenue	299.59			BACS
May-485	NPOWER LTD	03-May-22	Tadcaster Fire Station	2202	Electricity	Revenue	318.85			BACS
May-486	NPOWER LTD	03-May-22	Reeth Fire Station	2202	Electricity	Revenue	340.15			BACS
May-487	NPOWER LTD	03-May-22	Lythe Fire Station	2202	Electricity	Revenue	362.87			BACS
May-488	NPOWER LTD	03-May-22	Helmsley Fire Station	2202	Electricity	Revenue	389.84			BACS
May-489	NPOWER LTD	03-May-22	Malton Fire Station	2202	Electricity	Revenue	398.91			BACS
May-490	NPOWER LTD	03-May-22	Masham Fire Station	2202	Electricity	Revenue	420.68			BACS
May-491	NPOWER LTD	03-May-22	Summerbridge Fire Station	2202	Electricity	Revenue	428.54			BACS
May-492	NPOWER LTD	03-May-22	Grassington Fire Station	2202	Electricity	Revenue	486.83			BACS
May-493	NPOWER LTD	03-May-22	Danby Fire Station	2202	Electricity	Revenue	486.99			BACS
May-494	NPOWER LTD	03-May-22	Selby Fire Station	2202	Electricity	Revenue	511.67			BACS
May-495	NPOWER LTD	03-May-22	Stokesley Fire Station	2202	Electricity	Revenue	518.89			BACS
May-496	NPOWER LTD	03-May-22	Harrogate Fire Station	2202	Electricity	Revenue	1213.87			BACS
May-497	NPOWER LTD	03-May-22	Scarborough Fire Station	2202	Electricity	Revenue	1433.36		10536.32	BACS
May-498	NPOWER LTD	03-May-22	Management & Administration	2202	Electricity	Revenue	860.00		860.00	BACS
May-499	NPOWER LTD	24-May-22	York Fire Station	2202	Electricity	Revenue	931.63		931.63	BACS
May-500	NPOWER LTD	24-May-22	Acomb Fire Station	2202	Electricity	Revenue	738.84		738.84	BACS
May-501	NPOWER LTD	24-May-22	Ripon Fire Station	2202	Electricity	Revenue	1263.25		1263.25	BACS
May-502	NPOWER LTD	24-May-22	New Supplies Building	2202	Electricity	Revenue	3450.96		3450.96	BACS
May-503	NPOWER LTD	24-May-22	Management & Administration	2202	Electricity	Revenue	3294.00		3294.00	BACS
May-504	NPOWER LTD	24-May-22	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	10.18			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
May-505	NPOWER LTD	24-May-22	Boroughbridge Fire Station	2202	Electricity	Revenue	101.27			BACS
May-506	NPOWER LTD	24-May-22	Sherburn Fire Station	2202	Electricity	Revenue	128.23			BACS
May-507	NPOWER LTD	24-May-22	Filey Fire Station	2202	Electricity	Revenue	137.48			BACS
May-508	NPOWER LTD	24-May-22	Settle Fire Station	2202	Electricity	Revenue	137.81			BACS
May-509	NPOWER LTD	24-May-22	Levburn Fire Station	2202	Electricity	Revenue	247.80			BACS
May-510	NPOWER LTD	24-May-22	Knarborough Fire Station	2202	Electricity	Revenue	249.40			BACS
May-511	NPOWER LTD	24-May-22	Hawes Fire Station	2202	Electricity	Revenue	252.35			BACS
May-512	NPOWER LTD	24-May-22	Colburn Fire Station	2202	Electricity	Revenue	324.30			BACS
May-513	NPOWER LTD	24-May-22	Kirkbymoorside Fire Station	2202	Electricity	Revenue	339.36			BACS
May-514	NPOWER LTD	24-May-22	Goathland Fire Station	2202	Electricity	Revenue	374.92			BACS
May-515	NPOWER LTD	24-May-22	Skipton Fire Station	2202	Electricity	Revenue	381.42			BACS
May-516	NPOWER LTD	24-May-22	Pickering Fire Station	2202	Electricity	Revenue	453.34			BACS
May-517	NPOWER LTD	24-May-22	Thirsk Fire Station	2202	Electricity	Revenue	469.94			BACS
May-518	NPOWER LTD	24-May-22	Lythe Fire Station	2202	Electricity	Revenue	522.32			BACS
May-519	NPOWER LTD	24-May-22	Bedale Fire Station	2202	Electricity	Revenue	532.53			BACS
May-520	NPOWER LTD	24-May-22	Tadcaster Fire Station	2202	Electricity	Revenue	557.83			BACS
May-521	NPOWER LTD	24-May-22	Helmsley Fire Station	2202	Electricity	Revenue	563.13			BACS
May-522	NPOWER LTD	24-May-22	Whitby Fire Station	2202	Electricity	Revenue	577.87			BACS
May-523	NPOWER LTD	24-May-22	Reeth Fire Station	2202	Electricity	Revenue	643.33			BACS
May-524	NPOWER LTD	24-May-22	Malton Fire Station	2202	Electricity	Revenue	651.35			BACS
May-525	NPOWER LTD	24-May-22	Masham Fire Station	2202	Electricity	Revenue	675.50			BACS
May-526	NPOWER LTD	24-May-22	Richmond Fire Station	2202	Electricity	Revenue	693.47			BACS
May-527	NPOWER LTD	24-May-22	Grassington Fire Station	2202	Electricity	Revenue	795.36			BACS
May-528	NPOWER LTD	24-May-22	Summerbridge Fire Station	2202	Electricity	Revenue	802.10			BACS
May-529	NPOWER LTD	24-May-22	Stokesley Fire Station	2202	Electricity	Revenue	872.53			BACS
May-530	NPOWER LTD	24-May-22	Danby Fire Station	2202	Electricity	Revenue	880.94			BACS
May-531	NPOWER LTD	24-May-22	Selby Fire Station	2202	Electricity	Revenue	1020.26			BACS
May-532	NPOWER LTD	24-May-22	Harrogate Fire Station	2202	Electricity	Revenue	2113.58			BACS
May-533	NPOWER LTD	24-May-22	Scarborough Fire Station	2202	Electricity	Revenue	2579.10		18089.00	BACS
May-534	NPOWER LTD	30-May-22	York Fire Station	2202	Electricity	Revenue	401.01			BACS
May-535	NPOWER LTD	30-May-22	Acomb Fire Station	2202	Electricity	Revenue	451.56			BACS
May-536	NPOWER LTD	30-May-22	Ripon Fire Station	2202	Electricity	Revenue	716.40			BACS
May-537	NPOWER LTD	30-May-22	New Supplies Building	2202	Electricity	Revenue	1400.08			BACS
May-538	NPOWER LTD	30-May-22	Management & Administration	2202	Electricity	Revenue	1848.89		4817.94	BACS
May-539	NYNET LTD	17-May-22	ICTSS	4087	IT Internet & Network	Revenue	3125.00			BACS
May-540	NYNET LTD	17-May-22	ICTSS	4087	IT Internet & Network	Revenue	20501.17		23626.17	BACS
May-541	P & A MEDICAL LTD	24-May-22	Health & Safety &	3810	Medical Fees	Revenue	2046.50		2046.50	BACS
May-542	P FARROW & SONS LTD	10-May-22	Malton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	100.00		100.00	BACS
May-543	P FARROW & SONS LTD	30-May-22	Helmsley Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	100.00		100.00	BACS
May-544	P.W. ARCHER AND SON LIMITED	17-May-22	Northallerton Fire Station	2181	Waste Collection	Revenue	5.52		5.52	BACS
May-545	PAGEONE COMMUNICATIONS LTD	17-May-22	ICTSS	4028	Fire Service Vehicle Communications	Revenue	150.00		150.00	BACS
May-546	PAGEONE COMMUNICATIONS LTD	17-May-22	ICTSS	4029	Mobilising	Revenue	254.13		254.13	BACS
May-547	PARTS PLUS	03-May-22	Transport	2562	Vehicle Parts	Revenue	38.21		38.21	BACS
May-548	PARTS PLUS	03-May-22	Transport	2562	Vehicle Parts	Revenue	166.37		166.37	BACS
May-549	PARTS PLUS	10-May-22	Transport	2562	Vehicle Parts	Revenue	105.18		105.18	BACS
May-550	PARTS PLUS	10-May-22	Transport	2562	Vehicle Parts	Revenue	61.19		61.19	BACS
May-551	PARTS PLUS	10-May-22	Transport	2562	Vehicle Parts	Revenue	32.26		32.26	BACS
May-552	PARTS PLUS	24-May-22	Transport	2562	Vehicle Parts	Revenue	191.18		191.18	BACS
May-553	PARTS PLUS	24-May-22	Transport	2562	Vehicle Parts	Revenue	61.19		61.19	BACS
May-554	PARTS PLUS	24-May-22	Transport	2562	Vehicle Parts	Revenue	105.18		105.18	BACS
May-555	PARTS PLUS	30-May-22	Transport	2562	Vehicle Parts	Revenue	66.82		66.82	BACS
May-556	PARTS PLUS	30-May-22	Transport	2562	Vehicle Parts	Revenue	66.82		66.82	BACS
May-557	PARTS PLUS	30-May-22	Transport	2562	Vehicle Parts	Revenue	147.14		147.14	BACS
May-558	PARTS PLUS	30-May-22	Transport	2562	Vehicle Parts	Revenue	79.84		79.84	BACS
May-559	PARTS PLUS	30-May-22	Transport	2562	Vehicle Parts	Revenue	152.16		152.16	BACS
May-560	PEOPLE ASSET MANAGEMENT LTD	24-May-22	Health & Safety &	3800	Other Hired & Contracted Services	Revenue	1844.50		1844.50	BACS
May-561	POPPLTON MOT CENTRE	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
May-562	POTTS LOCKSMITHS	24-May-22	Management & Administration	3000	Office Equipment inc Hire	Revenue	500.00		500.00	BACS
May-563	PRO FIRE SAFETY AND TRAINING LTD	24-May-22	Training Centre	1970	Training	Revenue	13950.00		13950.00	BACS
May-564	PROBRAND LTD	10-May-22	Ancillary Hardware &	0930	IT Hardware	Capital	2558.91		2558.91	BACS
May-565	PROFESSIONAL PAPER SUPPLIES LTD	03-May-22	Supplies	2400	Cleaning Materials	Revenue	71.80		71.80	BACS
May-566	PROFESSIONAL PAPER SUPPLIES LTD	17-May-22	Supplies	2400	Cleaning Materials	Revenue	390.40		390.40	BACS
May-567	PROFESSIONAL PAPER SUPPLIES LTD	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	19.50		19.50	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
May-568	PROTEC FIRE DETECTION PLC	03-May-22	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	410.00		410.00	BACS
May-569	PSL PRINT MANAGEMENT LTD	10-May-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	104.00		104.00	BACS
May-570	PSL PRINT MANAGEMENT LTD	17-May-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	812.00		812.00	BACS
May-571	PSL PRINT MANAGEMENT LTD	17-May-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	6.00		6.00	BACS
May-572	PSL PRINT MANAGEMENT LTD	30-May-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	246.00		246.00	BACS
May-573	PSL PRINT MANAGEMENT LTD	30-May-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	219.00		219.00	BACS
May-574	PSL PRINT MANAGEMENT LTD	30-May-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	18.00		18.00	BACS
May-575	R LEE LTD	24-May-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	601.25		601.25	BACS
May-576	RAY SKELTON	24-May-22	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	154.17		154.17	BACS
May-577	RAY SKELTON	24-May-22	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	50.00			BACS
May-578	RAY SKELTON	24-May-22	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	100.00			BACS
May-579	RAY SKELTON	24-May-22	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	100.00			BACS
May-580	RAY SKELTON	24-May-22	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	120.00		370.00	BACS
May-581	RAY SKELTON	24-May-22	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
May-582	RAY SKELTON	24-May-22	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00		90.00	BACS
May-583	REED SPECIALIST RECRUITMENT LTD	30-May-22	Northallerton Fire Station	1991	Agency Staff	Revenue	210.76		210.76	BACS
May-584	REED SPECIALIST RECRUITMENT LTD	30-May-22	Northallerton Fire Station	1991	Agency Staff	Revenue	354.46		354.46	BACS
May-585	RESTORE DATASHRED	24-May-22	Stokesley Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-586	RESTORE DATASHRED	24-May-22	Northallerton Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-587	RESTORE DATASHRED	24-May-22	Harrogate Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-588	RESTORE DATASHRED	24-May-22	Malton Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-589	RESTORE DATASHRED	24-May-22	Acomb Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-590	RESTORE DATASHRED	24-May-22	Tadcaster Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-591	RESTORE DATASHRED	24-May-22	Whitby Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-592	RESTORE DATASHRED	24-May-22	Huntington Fire Station	2181	Waste Collection	Revenue	5.60			BACS
May-593	RESTORE DATASHRED	24-May-22	New Supplies Building	2181	Waste Collection	Revenue	5.60			BACS
May-594	RESTORE DATASHRED	24-May-22	Management & Administration	2181	Waste Collection	Revenue	5.60		56.00	BACS
May-595	RICHMONDSHIRE DISTRICT COUNCIL	17-May-22	Leyburn Fire Station	2250	Rent	Revenue	1125.00		1125.00	BACS
May-596	RICHMONDSHIRE DISTRICT COUNCIL	06-May-22	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00			DIRECT DEBIT
May-597	RICHMONDSHIRE DISTRICT COUNCIL	06-May-22	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
May-598	RICHMONDSHIRE DISTRICT COUNCIL	06-May-22	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00			DIRECT DEBIT
May-599	RICHMONDSHIRE DISTRICT COUNCIL	06-May-22	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00			DIRECT DEBIT
May-600	RICHMONDSHIRE DISTRICT COUNCIL	06-May-22	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		4100.00	DIRECT DEBIT
May-601	RICHMONDSHIRE DISTRICT COUNCIL	31-May-22	General Grant & Precept	5982	Collection Fund Surplus/ Deficit	Revenue	13040.00		13040.00	DIRECT DEBIT
May-602	RIPON AUTOSPARES	03-May-22	Transport	2561	Batteries	Revenue	199.46		199.46	BACS
May-603	RIPON AUTOSPARES	10-May-22	Transport	2561	Batteries	Revenue	148.49		148.49	BACS
May-604	RIPON AUTOSPARES	10-May-22	Transport	2562	Vehicle Parts	Revenue	175.36		175.36	BACS
May-605	RIPON AUTOSPARES	30-May-22	Transport	2562	Vehicle Parts	Revenue	76.32		76.32	BACS
May-606	RIPON AUTOSPARES	30-May-22	Transport	2562	Vehicle Parts	Revenue	26.50		26.50	BACS
May-607	ROSENBAUER UK PLC	10-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1259.92		1259.92	BACS
May-608	RRS RECOVERY SERVICES	24-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	455.00		455.00	BACS
May-609	RYEDALE DISTRICT COUNCIL	03-May-22	Sherburn Fire Station	2181	Waste Collection	Revenue	299.31		299.31	BACS
May-610	RYEDALE DISTRICT COUNCIL	03-May-22	Sherburn Fire Station	2181	Waste Collection	Revenue	84.00		84.00	BACS
May-611	RYEDALE DISTRICT COUNCIL	03-May-22	Helmsley Fire Station	2181	Waste Collection	Revenue	406.69		406.69	BACS
May-612	RYEDALE DISTRICT COUNCIL	03-May-22	Malton Fire Station	2181	Waste Collection	Revenue	553.01		553.01	BACS
May-613	RYEDALE DISTRICT COUNCIL	03-May-22	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	406.69		406.69	BACS
May-614	RYEDALE DISTRICT COUNCIL	10-May-22	Malton Fire Station	2181	Waste Collection	Revenue	515.41		515.41	BACS
May-615	RYEDALE DISTRICT COUNCIL	17-May-22	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
May-616	RYEDALE DISTRICT COUNCIL	17-May-22	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00			DIRECT DEBIT
May-617	RYEDALE DISTRICT COUNCIL	17-May-22	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00			DIRECT DEBIT
May-618	RYEDALE DISTRICT COUNCIL	17-May-22	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
May-619	RYEDALE DISTRICT COUNCIL	17-May-22	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00		3901.00	DIRECT DEBIT
May-620	SAFEQUIP LTD	03-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	180.50		180.50	BACS
May-621	SAFEQUIP LTD	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	644.50		644.50	BACS
May-622	SAFEQUIP LTD	17-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1602.50		1602.50	BACS
May-623	SAFETY KLEEN (UK) LTD	03-May-22	Transport	2400	Cleaning Materials	Revenue	206.52		206.52	BACS
May-624	SAMUEL BANNER & CO LTD	10-May-22	Transport	2600	Fuel & Oil	Revenue	790.00		790.00	BACS
May-625	SARA WILSON	10-May-22	Training Centre	1970	Training	Revenue	400.00		400.00	BACS
May-626	SCARBOROUGH BOROUGH COUNCIL	24-May-22	Filey Fire Station	2250	Rent	Revenue	462.50		462.50	BACS
May-627	SCARBOROUGH BOROUGH COUNCIL	17-May-22	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00			DIRECT DEBIT
May-628	SCARBOROUGH BOROUGH COUNCIL	17-May-22	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00			DIRECT DEBIT
May-629	SCARBOROUGH BOROUGH COUNCIL	17-May-22	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00			DIRECT DEBIT
May-630	SCARBOROUGH BOROUGH COUNCIL	17-May-22	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			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
May-631	SCARBOROUGH BOROUGH COUNCIL	17-May-22	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
May-632	SCARBOROUGH BOROUGH COUNCIL	17-May-22	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00			DIRECT DEBIT
May-633	SCARBOROUGH BOROUGH COUNCIL	17-May-22	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00		5675.00	DIRECT DEBIT
May-634	SEAL MEDICAL SUPPLIES LTD	10-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	350.00		350.00	BACS
May-635	SELBY DIST COUNCIL	17-May-22	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00			DIRECT DEBIT
May-636	SELBY DIST COUNCIL	17-May-22	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1559.00		2869.00	DIRECT DEBIT
May-637	SETON LTD	17-May-22	Management & Administration	3000	Office Equipment inc Hire	Revenue	359.75		359.75	BACS
May-638	SETON LTD	17-May-22	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	34.99		34.99	BACS
May-639	SETON LTD	24-May-22	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	51.95		51.95	BACS
May-640	SIMON BAILES LIMITED	24-May-22	Transport	2562	Vehicle Parts	Revenue	45.96		45.96	BACS
May-641	STANNAH LIFTS	03-May-22	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	706.98		706.98	BACS
May-642	STATION AUTO SERVICES	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1021.59		1021.59	BACS
May-643	STATION AUTO SERVICES	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00			BACS
May-644	STATION AUTO SERVICES	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	79.83		129.83	BACS
May-645	STATION AUTO SERVICES	30-May-22	Transport	2562	Vehicle Parts	Revenue	204.40		204.40	BACS
May-646	STEPHEN A BREAR GEARBOXES LTD	03-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	375.00		375.00	BACS
May-647	STONEACRE MOTOR GROUP	03-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	80.00		80.00	BACS
May-648	STONEACRE MOTOR GROUP	30-May-22	Transport	2562	Vehicle Parts	Revenue	115.57		115.57	BACS
May-649	SUNBELT RENTALS LTD	10-May-22	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	192.00		192.00	BACS
May-650	SYNLAB LABORATORY SERVICES LTD	24-May-22	Health & Safety &	3810	Medical Fees	Revenue	227.85		227.85	BACS
May-651	SYNLAB LABORATORY SERVICES LTD	30-May-22	Health & Safety &	3810	Medical Fees	Revenue	243.36		243.36	BACS
May-652	TACTICAL HAZMAT	10-May-22	Operational Support	1970	Training	Revenue	1950.00		1950.00	BACS
May-653	TACTICAL HAZMAT	30-May-22	Operational Support York	1970	Training	Revenue	1950.00		1950.00	BACS
May-654	TEC PRODUCTS LIMITED	17-May-22	Supplies	3600	Clothing and Uniforms	Revenue	159.40		159.40	BACS
May-655	TEC PRODUCTS LIMITED	17-May-22	Supplies	3600	Clothing and Uniforms	Revenue	39.85			BACS
May-656	TEC PRODUCTS LIMITED	17-May-22	Supplies	3600	Clothing and Uniforms	Revenue	83.00		122.85	BACS
May-657	TELEFONICA O2 UK LTD	06-May-22	ICTSS	4027	Mobile Telephones	Revenue	120.40		120.40	DIRECT DEBIT
May-658	TERBERG DTS (UK) LTD	03-May-22	Transport	2562	Vehicle Parts	Revenue	79.97		79.97	BACS
May-659	TERBERG DTS (UK) LTD	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	2175.00		2175.00	BACS
May-660	THE OUTREACH ORGANISATION LTD-ACCOUNTS	10-May-22	Training Centre	1970	Training	Revenue	5380.00		5380.00	BACS
May-661	THE OUTREACH ORGANISATION LTD-ACCOUNTS	17-May-22	Training Centre	1970	Training	Revenue	3945.00		3945.00	BACS
May-662	THE OUTREACH ORGANISATION LTD-ACCOUNTS	17-May-22	Selby Fire Station	1970	Training	Revenue	2650.00		2650.00	BACS
May-663	THE WASHING WELL	17-May-22	Acomb Fire Station	2400	Cleaning Materials	Revenue	36.66		36.66	BACS
May-664	TNT UK LTD	03-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	210.51		210.51	BACS
May-665	TNT UK LTD	03-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	33.60		33.60	BACS
May-666	TNT UK LTD	03-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	54.52		54.52	BACS
May-667	TNT UK LTD	03-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	70.73		70.73	BACS
May-668	TOM WILLOUGHBY LTD	24-May-22	Minor Works	0914	Building Works on Property	Capital	7151.80		7151.80	BACS
May-669	TOM WILLOUGHBY LTD	24-May-22	Minor Works	0914	Building Works on Property	Capital	6621.71		6621.71	BACS
May-670	TOM WILLOUGHBY LTD	24-May-22	Minor Works	0914	Building Works on Property	Capital	4636.90		4636.90	BACS
May-671	TOM WILLOUGHBY LTD	24-May-22	Minor Works	0914	Building Works on Property	Capital	6210.61		6210.61	BACS
May-672	TOM WILLOUGHBY LTD	24-May-22	Minor Works	0914	Building Works on Property	Capital	4012.99		4012.99	BACS
May-673	TOM WILLOUGHBY LTD	24-May-22	Minor Works	0914	Building Works on Property	Capital	6370.58		6370.58	BACS
May-674	TOM WILLOUGHBY LTD	10-May-22	Bedale Fire Station	2093	Planned Maintenance	Revenue	5614.11		5614.11	BACS
May-675	TOM WILLOUGHBY LTD	10-May-22	Ripon Fire Station	2093	Planned Maintenance	Revenue	586.86		586.86	BACS
May-676	TOM WILLOUGHBY LTD	17-May-22	Harrogate Fire Station	2093	Planned Maintenance	Revenue	24725.60		24725.60	BACS
May-677	TOM WILLOUGHBY LTD	24-May-22	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	18295.45		18295.45	BACS
May-678	TOM WILLOUGHBY LTD	24-May-22	Hawes Fire Station	2093	Planned Maintenance	Revenue	968.00		968.00	BACS
May-679	TOM WILLOUGHBY LTD	24-May-22	Hawes Fire Station	2093	Planned Maintenance	Revenue	8030.40		8030.40	BACS
May-680	TRADE UK	24-May-22	Huntington Fire Station	3000	Office Equipment inc Hire	Revenue	19.33		19.33	BACS
May-681	TRADE UK	17-May-22	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	1393.73		1393.73	BACS
May-682	TRADE UK	17-May-22	ICTSS	4031	IT Hardware	Revenue	41.66		41.66	CREDIT CARD
May-683	TRI RESTORATIVE	10-May-22	LIFE - PCC Funded	3800	Other Hired & Contracted Services	Revenue	50.00		50.00	BACS
May-684	TRUSTMARQUE SOLUTIONS LTD	24-May-22	ICTSS	4063	IT Software	Revenue	186.12		186.12	BACS
May-685	TRUSTMARQUE SOLUTIONS LTD	03-May-22	ICTSS	4088	Encryption	Revenue	10714.32		10714.32	BACS
May-686	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	3838.08			BACS
May-687	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	6541.60			BACS
May-688	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	20693.24			BACS
May-689	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	40135.04		71207.96	BACS
May-690	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	58.55			BACS
May-691	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	62.43			BACS
May-692	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	64.04			BACS
May-693	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	72.39			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
May-694	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	137.81			BACS
May-695	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	146.27			BACS
May-696	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	1068.60			BACS
May-697	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	1692.25			BACS
May-698	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	2137.30			BACS
May-699	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	2539.18			BACS
May-700	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	7661.15			BACS
May-701	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	17380.00			BACS
May-702	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	24160.00			BACS
May-703	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	101674.44			BACS
May-704	TRUSTMARQUE SOLUTIONS LTD	30-May-22	ICTSS	4088	Encryption	Revenue	173579.77		332434.18	BACS
May-705	UK LASER SUPPLIES	17-May-22	Supplies	4059	IT Consumables	Revenue	114.38		114.38	BACS
May-706	UK LASER SUPPLIES	17-May-22	Supplies	4059	IT Consumables	Revenue	28.28		28.28	BACS
May-707	UK LASER SUPPLIES	17-May-22	Supplies	4059	IT Consumables	Revenue	366.24		366.24	BACS
May-708	UK LASER SUPPLIES	17-May-22	Supplies	4059	IT Consumables	Revenue	367.93		367.93	BACS
May-709	UK LASER SUPPLIES	17-May-22	Supplies	4059	IT Consumables	Revenue	65.41		65.41	BACS
May-710	UK LASER SUPPLIES	17-May-22	Supplies	4059	IT Consumables	Revenue	493.53		493.53	BACS
May-711	UK LASER SUPPLIES	17-May-22	Supplies	4059	IT Consumables	Revenue	230.49		230.49	BACS
May-712	VASSTECH LTD	03-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
May-713	VASSTECH LTD	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
May-714	VASSTECH LTD	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
May-715	VASSTECH LTD	24-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.00		35.00	BACS
May-716	VODAFONE CORPORATE LTD	17-May-22	ICTSS	4027	Mobile Telephones	Revenue	1000.00		1000.00	BACS
May-717	VODAFONE CORPORATE LTD	17-May-22	ICTSS	4027	Mobile Telephones	Revenue	3792.11		3792.11	BACS
May-718	VODAFONE CORPORATE LTD	24-May-22	ICTSS	4027	Mobile Telephones	Revenue	1000.00		1000.00	BACS
May-719	VODAFONE LIMITED	17-May-22	Emergency Services Mobile	4087	IT Internet & Network	Revenue	1528.00		1528.00	BACS
May-720	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	241.46		241.46	BACS
May-721	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1082.20		1082.20	BACS
May-722	VOLVO TRUCK AND BUS CENTRE NORTH &	03-May-22	Transport	2562	Vehicle Parts	Revenue	1470.66		1470.66	BACS
May-723	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	180.00		180.00	BACS
May-724	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	185.00		185.00	BACS
May-725	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	1082.20		1082.20	BACS
May-726	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	94.54		94.54	BACS
May-727	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	107.42		107.42	BACS
May-728	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	602.28		602.28	BACS
May-729	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	58.00		58.00	BACS
May-730	VOLVO TRUCK AND BUS CENTRE NORTH &	10-May-22	Transport	2562	Vehicle Parts	Revenue	8.89		8.89	BACS
May-731	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	475.70		475.70	BACS
May-732	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	524.88		524.88	BACS
May-733	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	262.20		262.20	BACS
May-734	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	227.97		227.97	BACS
May-735	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	227.97		227.97	BACS
May-736	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	250.00		250.00	BACS
May-737	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	233.83		233.83	BACS
May-738	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	236.00		236.00	BACS
May-739	VOLVO TRUCK AND BUS CENTRE NORTH &	30-May-22	Transport	2562	Vehicle Parts	Revenue	192.60		192.60	BACS
May-740	W.B.TEGETMEIER	24-May-22	Fire Investigation	3006	Equipment Purchase	Revenue	650.00		650.00	BACS
May-741	WALKER FIRE (UK) LTD	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	3151.00		3151.00	BACS
May-742	WATER PLUS LIMITED	10-May-22	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	111.55		111.55	BACS
May-743	WATERLOGIC GB LIMITED	10-May-22	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	38.23		38.23	BACS
May-744	WATERLOGIC GB LIMITED	10-May-22	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	27.99		27.99	BACS
May-745	WATERLOGIC GB LIMITED	10-May-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	30.49		30.49	BACS
May-746	WATERLOGIC GB LIMITED	10-May-22	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	53.24		53.24	BACS
May-747	WATERLOGIC GB LIMITED	17-May-22	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	40.87		40.87	BACS
May-748	WATERLOGIC GB LIMITED	24-May-22	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	38.23		38.23	BACS
May-749	WATERLOGIC GB LIMITED	24-May-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	30.49		30.49	BACS
May-750	WATERLOGIC GB LIMITED	24-May-22	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	27.99		27.99	BACS
May-751	WATERLOGIC GB LIMITED	24-May-22	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	81.00		81.00	BACS
May-752	WEST MIDLANDS POLICE & CRIME COMMISSIONER	30-May-22	Training Centre	1970	Training	Revenue	250.00		250.00	BACS
May-753	XACT CONSULTANCY & TRAINING LTD	17-May-22	Protection Uplift	1970	Training	Revenue	180.00		180.00	BACS
May-754	XACT CONSULTANCY & TRAINING LTD	30-May-22	Training Centre	1970	Training	Revenue	2172.50		2172.50	BACS
May-755	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	2.60			BACS
May-756	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	22.88		25.48	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
May-757	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	0.30			BACS
May-758	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	10.74		11.04	BACS
May-759	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	7.00			BACS
May-760	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	50.40		57.40	BACS
May-761	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	2.35			BACS
May-762	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	26.33		28.68	BACS
May-763	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	1.22			BACS
May-764	XEROX (UK) LTD	24-May-22	Head of Service Development	3720	Photocopying	Revenue	16.68		17.90	BACS
May-765	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	4.35			BACS
May-766	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	46.13		50.48	BACS
May-767	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	2.15			BACS
May-768	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	90.77		92.92	BACS
May-769	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	1.88			BACS
May-770	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	27.79		29.67	BACS
May-771	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	2.07			BACS
May-772	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	13.97		16.04	BACS
May-773	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	1.95			BACS
May-774	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	43.41		45.36	BACS
May-775	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	2.94			BACS
May-776	XEROX (UK) LTD	30-May-22	Head of Service Development	3720	Photocopying	Revenue	33.09		36.03	BACS
May-777	YORKSHIRE PURCHASING ORGANISATION	03-May-22	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	59.40		59.40	BACS
May-778	YORKSHIRE PURCHASING ORGANISATION	17-May-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	985.60		985.60	BACS
May-779	YORKSHIRE PURCHASING ORGANISATION	30-May-22	Harrogate Fire Station	3000	Office Equipment inc Hire	Revenue	324.12		324.12	BACS
May-780	YORKSHIRE PURCHASING ORGANISATION	30-May-22	Head of Service Delivery	3233	Operational Equipment	Revenue	22.49		22.49	BACS
May-781	YORKSHIRE WATER PLC	17-May-22	Lofthouse Fire Station	2250	Rent	Revenue	1200.00		1200.00	BACS
May-782	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	522.73		522.73	BACS
May-783	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1498.08		1498.08	BACS
May-784	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36		1488.36	BACS
May-785	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36		1553.36	BACS
May-786	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36		1553.36	BACS
May-787	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36		1553.36	BACS
May-788	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	963.04		963.04	BACS
May-789	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36		1488.36	BACS
May-790	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36		1488.36	BACS
May-791	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	2200.90		2200.90	BACS
May-792	YORKSHIRE WATER PLC	03-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	436.00		436.00	BACS
May-793	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	921.04		921.04	BACS
May-794	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36		1553.36	BACS
May-795	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36		1488.36	BACS
May-796	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	705.02		705.02	BACS
May-797	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1475.08		1475.08	BACS
May-798	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36		1488.36	BACS
May-799	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78		645.78	BACS
May-800	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	906.12		906.12	BACS
May-801	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1475.08		1475.08	BACS
May-802	YORKSHIRE WATER PLC	10-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	705.02		705.02	BACS
May-803	YORKSHIRE WATER PLC	17-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36		1488.36	BACS
May-804	YORKSHIRE WATER PLC	17-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	710.78		710.78	BACS
May-805	YORKSHIRE WATER PLC	17-May-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	710.78		710.78	BACS
May-806	YORWASTE LTD	17-May-22	Reeth Fire Station	2181	Waste Collection	Revenue	36.24			BACS
May-807	YORWASTE LTD	17-May-22	Thirsk Fire Station	2181	Waste Collection	Revenue	40.44			BACS
May-808	YORWASTE LTD	17-May-22	Leyburn Fire Station	2181	Waste Collection	Revenue	45.30			BACS
May-809	YORWASTE LTD	17-May-22	Bedale Fire Station	2181	Waste Collection	Revenue	50.55			BACS
May-810	YORWASTE LTD	17-May-22	Hawes Fire Station	2181	Waste Collection	Revenue	51.44			BACS
May-811	YORWASTE LTD	17-May-22	Richmond Fire Station	2181	Waste Collection	Revenue	54.36			BACS
May-812	YORWASTE LTD	17-May-22	Stokesley Fire Station	2181	Waste Collection	Revenue	54.88			BACS
May-813	YORWASTE LTD	17-May-22	Northallerton Fire Station	2181	Waste Collection	Revenue	155.12			BACS
May-814	YORWASTE LTD	17-May-22	New Supplies Building	2181	Waste Collection	Revenue	281.44		769.77	BACS
May-815	YORWASTE LTD	17-May-22	Colburn Fire Station	2181	Waste Collection	Revenue	44.65		44.65	BACS
May-816	ZORO UK LIMITED	03-May-22	Easingwold Fire Station	3000	Office Equipment inc Hire	Revenue	183.25		183.25	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
							1589321.69	107.54	1589429.23	