

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-001	ACS LTD	25-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	1126.30		1126.30	BACS
August-002	AIRWAVE SOLUTIONS LTD	18-Aug-20	Control Room	4029	Mobilising	Revenue	1147.64		1147.64	BACS
August-003	ALFAFADO LTD T/A BATTERY STATION.CO.UK	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	55.21		55.21	BACS
August-004	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Easingwold Fire Station	2600	Fuel & Oil	Revenue	24.51			DIRECT DEBIT
August-005	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	26.79			DIRECT DEBIT
August-006	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Whitby Fire Station	2600	Fuel & Oil	Revenue	58.43			DIRECT DEBIT
August-007	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	York Fire Station	2600	Fuel & Oil	Revenue	58.83			DIRECT DEBIT
August-008	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Scarborough Fire Station	2600	Fuel & Oil	Revenue	65.67			DIRECT DEBIT
August-009	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	65.68			DIRECT DEBIT
August-010	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Knarborough Fire Station	2600	Fuel & Oil	Revenue	66.01			DIRECT DEBIT
August-011	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Pickering Fire Station	2600	Fuel & Oil	Revenue	76.83			DIRECT DEBIT
August-012	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Harrogate Fire Station	2600	Fuel & Oil	Revenue	79.12			DIRECT DEBIT
August-013	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Grassington Fire Station	2600	Fuel & Oil	Revenue	102.68			DIRECT DEBIT
August-014	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Settle Fire Station	2600	Fuel & Oil	Revenue	102.89			DIRECT DEBIT
August-015	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Danby Fire Station	2600	Fuel & Oil	Revenue	108.26			DIRECT DEBIT
August-016	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Skipton Fire Station	2600	Fuel & Oil	Revenue	121.58			DIRECT DEBIT
August-017	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Selby Fire Station	2600	Fuel & Oil	Revenue	122.46			DIRECT DEBIT
August-018	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Transport	2600	Fuel & Oil	Revenue	128.71			DIRECT DEBIT
August-019	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	266.41			DIRECT DEBIT
August-020	ALLSTAR BUSINESS SOLUTIONS LTD	10-Aug-20	Transport	2600	Fuel & Oil	Revenue	1521.61		2996.47	DIRECT DEBIT
August-021	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Settle Fire Station	2600	Fuel & Oil	Revenue	14.78			DIRECT DEBIT
August-022	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Pickering Fire Station	2600	Fuel & Oil	Revenue	35.13			DIRECT DEBIT
August-023	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Bedale Fire Station	2600	Fuel & Oil	Revenue	35.31			DIRECT DEBIT
August-024	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Colburn Fire Station	2600	Fuel & Oil	Revenue	36.29			DIRECT DEBIT
August-025	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Knarborough Fire Station	2600	Fuel & Oil	Revenue	37.57			DIRECT DEBIT
August-026	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Transport	2600	Fuel & Oil	Revenue	46.19			DIRECT DEBIT
August-027	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Thirsk Fire Station	2600	Fuel & Oil	Revenue	72.20			DIRECT DEBIT
August-028	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Stokesley Fire Station	2600	Fuel & Oil	Revenue	79.29			DIRECT DEBIT
August-029	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Skipton Fire Station	2600	Fuel & Oil	Revenue	88.51			DIRECT DEBIT
August-030	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	91.70			DIRECT DEBIT
August-031	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Selby Fire Station	2600	Fuel & Oil	Revenue	132.51			DIRECT DEBIT
August-032	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	142.66			DIRECT DEBIT
August-033	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Whitby Fire Station	2600	Fuel & Oil	Revenue	176.84			DIRECT DEBIT
August-034	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Scarborough Fire Station	2600	Fuel & Oil	Revenue	225.67			DIRECT DEBIT
August-035	ALLSTAR BUSINESS SOLUTIONS LTD	13-Aug-20	Transport	2600	Fuel & Oil	Revenue	672.50		1887.15	DIRECT DEBIT
August-036	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Settle Fire Station	2600	Fuel & Oil	Revenue	27.66			DIRECT DEBIT
August-037	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Pickering Fire Station	2600	Fuel & Oil	Revenue	27.73			DIRECT DEBIT
August-038	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Grassington Fire Station	2600	Fuel & Oil	Revenue	30.39			DIRECT DEBIT
August-039	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Colburn Fire Station	2600	Fuel & Oil	Revenue	34.34			DIRECT DEBIT
August-040	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Bedale Fire Station	2600	Fuel & Oil	Revenue	38.17			DIRECT DEBIT
August-041	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	38.60			DIRECT DEBIT
August-042	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Knarborough Fire Station	2600	Fuel & Oil	Revenue	45.15			DIRECT DEBIT
August-043	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Leyburn Fire Station	2600	Fuel & Oil	Revenue	52.68			DIRECT DEBIT
August-044	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	57.39			DIRECT DEBIT
August-045	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Harrogate Fire Station	2600	Fuel & Oil	Revenue	65.09			DIRECT DEBIT
August-046	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Ripon Fire Station	2600	Fuel & Oil	Revenue	76.42			DIRECT DEBIT
August-047	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Whitby Fire Station	2600	Fuel & Oil	Revenue	90.11			DIRECT DEBIT
August-048	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Selby Fire Station	2600	Fuel & Oil	Revenue	123.03			DIRECT DEBIT
August-049	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Scarborough Fire Station	2600	Fuel & Oil	Revenue	134.10			DIRECT DEBIT
August-050	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	155.36			DIRECT DEBIT
August-051	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Transport	2600	Fuel & Oil	Revenue	165.29			DIRECT DEBIT
August-052	ALLSTAR BUSINESS SOLUTIONS LTD	20-Aug-20	Transport	2600	Fuel & Oil	Revenue	1237.57		2399.08	DIRECT DEBIT
August-053	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Settle Fire Station	2600	Fuel & Oil	Revenue	18.88			DIRECT DEBIT
August-054	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	26.05			DIRECT DEBIT
August-055	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Pickering Fire Station	2600	Fuel & Oil	Revenue	26.47			DIRECT DEBIT
August-056	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Bedale Fire Station	2600	Fuel & Oil	Revenue	29.64			DIRECT DEBIT
August-057	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Grassington Fire Station	2600	Fuel & Oil	Revenue	35.27			DIRECT DEBIT
August-058	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Thirsk Fire Station	2600	Fuel & Oil	Revenue	36.00			DIRECT DEBIT
August-059	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Danby Fire Station	2600	Fuel & Oil	Revenue	44.25			DIRECT DEBIT
August-060	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Whitby Fire Station	2600	Fuel & Oil	Revenue	54.53			DIRECT DEBIT
August-061	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Knarborough Fire Station	2600	Fuel & Oil	Revenue	54.91			DIRECT DEBIT
August-062	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Colburn Fire Station	2600	Fuel & Oil	Revenue	57.70			DIRECT DEBIT
August-063	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Harrogate Fire Station	2600	Fuel & Oil	Revenue	63.57			DIRECT DEBIT
August-064	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Skipton Fire Station	2600	Fuel & Oil	Revenue	83.41			DIRECT DEBIT
August-065	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Transport	2600	Fuel & Oil	Revenue	99.18			DIRECT DEBIT
August-066	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Selby Fire Station	2600	Fuel & Oil	Revenue	103.88			DIRECT DEBIT
August-067	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Scarborough Fire Station	2600	Fuel & Oil	Revenue	122.68			DIRECT DEBIT
August-068	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	132.23			DIRECT DEBIT
August-069	ALLSTAR BUSINESS SOLUTIONS LTD	27-Aug-20	Transport	2600	Fuel & Oil	Revenue	1189.67		2178.32	DIRECT DEBIT
August-070	AMAZON.CO.UK	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	3.56		3.56	CREDIT CARD

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August-071	ANGLOCO LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	5737.75		5737.75	BACS
August-072	ANGLOCO LTD	04-Aug-20	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	5767.72		5767.72	BACS
August-073	ANTENNAPRO LTD	25-Aug-20	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	234.00		234.00	CREDIT CARD
August-074	ANTENNAPRO LTD	25-Aug-20	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	273.24		273.24	CREDIT CARD
August-075	ARCO CLEVELAND	04-Aug-20	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	141.00			BACS
August-076	ARCO CLEVELAND	04-Aug-20	York Fire Station	3000	Office Equipment inc Hire	Revenue	423.00			BACS
August-077	ARCO CLEVELAND	04-Aug-20	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	423.00		987.00	BACS
August-078	ARCO CLEVELAND	04-Aug-20	Covid 19	3233	Operational Equipment	Revenue	316.47		316.47	BACS
August-079	ARCO CLEVELAND	04-Aug-20	Covid 19	3600	Clothing and Uniforms	Revenue	871.50		871.50	BACS
August-080	ARCO CLEVELAND	04-Aug-20	Covid 19	3600	Clothing and Uniforms	Revenue	1520.00		1520.00	BACS
August-081	ARCO CLEVELAND	04-Aug-20	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	178.10		178.10	BACS
August-082	ARCO CLEVELAND	04-Aug-20	Head of Service Delivery	3602	Corporate Work Wear	Revenue	78.04		78.04	BACS
August-083	AUTOPAGE LTD	11-Aug-20	Control Room	4029	Mobilising	Revenue	555.00		555.00	BACS
August-084	BALLYCLARE LTD	18-Aug-20	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	28703.06		28703.06	BACS
August-085	BALLYCLARE LTD	18-Aug-20	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	12319.15		12319.15	BACS
August-086	BDS SERVICES (HULL) LTD	04-Aug-20	New Supplies Building	2091	Responsive Maintenance	Revenue	605.00		605.00	BACS
August-087	BDS SERVICES (HULL) LTD	04-Aug-20	New Supplies Building	2091	Responsive Maintenance	Revenue	240.00		240.00	BACS
August-088	BDS SERVICES (HULL) LTD	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	450.00		450.00	BACS
August-089	BEDALE MOTOR FACTORS LTD	18-Aug-20	Supplies	2400	Cleaning Materials	Revenue	24.80		24.80	BACS
August-090	BEDALE SKIP HIRE	25-Aug-20	Richmond Fire Station	2181	Waste Collection	Revenue	200.00			BACS
August-091	BEDALE SKIP HIRE	25-Aug-20	Ripon Fire Station	2181	Waste Collection	Revenue	200.00			BACS
August-092	BEDALE SKIP HIRE	25-Aug-20	Management & Administration -	2181	Waste Collection	Revenue	200.00			BACS
August-093	BEDALE SKIP HIRE	25-Aug-20	Lofthouse Fire Station	2181	Waste Collection	Revenue	300.00		900.00	BACS
August-094	BEDALE SKIP HIRE	25-Aug-20	Management & Administration -	2181	Waste Collection	Revenue	190.00		190.00	BACS
August-095	BOTTOMLINE TECHNOLOGIES LIMITED	21-Aug-20	Finance	4051	IT Repair, Installation, Maintenance and Training	Revenue	72.45		92.17	DIRECT DEBIT
August-096	BOTTOMLINE TECHNOLOGIES LIMITED	21-Aug-20	Finance	4390	Bank Charges	Revenue	4.75			DIRECT DEBIT
August-097	BOTTOMLINE TECHNOLOGIES LIMITED	21-Aug-20	Finance	4390	Bank Charges	Revenue	14.97			DIRECT DEBIT
August-098	BRISTOL STREET MOTORS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	1788.28		1788.28	BACS
August-099	BRISTOL STREET MOTORS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.47		58.47	BACS
August-100	BRISTOL STREET MOTORS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	112.09		112.09	BACS
August-101	BRISTOL STREET MOTORS	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	144.81		144.81	BACS
August-102	BRISTOL STREET MOTORS	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	51.58		51.58	BACS
August-103	BRISTOL STREET MOTORS	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	4.61		4.61	BACS
August-104	BRISTOL STREET MOTORS	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.56		35.56	BACS
August-105	BRISTOL STREET MOTORS	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	26.34		26.34	BACS
August-106	BRISTOL UNIFORMS LTD	25-Aug-20	New Dimension & National Assets	3600	Clothing and Uniforms	Revenue	1193.28		1193.28	BACS
August-107	BRISTOL UNIFORMS LTD	25-Aug-20	New Dimension & National Assets	3600	Clothing and Uniforms	Revenue	985.02		985.02	BACS
August-108	BRITISH TELECOMMUNICATIONS PLC	25-Aug-20	Control Room	4022	Line Rental & Car Radios	Revenue	21.60			BACS
August-109	BRITISH TELECOMMUNICATIONS PLC	25-Aug-20	Control Room	4022	Line Rental & Car Radios	Revenue	1377.66		1399.26	BACS
August-110	BUSINESS STREAM	04-Aug-20	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	37.40		37.40	BACS
August-111	BUSINESS STREAM	04-Aug-20	Knarborough Fire Station	2310	Water & Sewerage Charges	Revenue	72.84		72.84	BACS
August-112	BUSINESS STREAM	04-Aug-20	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	218.73		218.73	BACS
August-113	BUSINESS STREAM	04-Aug-20	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	35.44		35.44	BACS
August-114	BUSINESS STREAM	04-Aug-20	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	60.01		60.01	BACS
August-115	BUSINESS STREAM	04-Aug-20	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	273.12		273.12	BACS
August-116	BUSINESS STREAM	04-Aug-20	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	240.31		240.31	BACS
August-117	BUSINESS STREAM	04-Aug-20	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	287.41		287.41	BACS
August-118	BUSINESS STREAM	11-Aug-20	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	69.85		69.85	BACS
August-119	BUSINESS STREAM	11-Aug-20	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	53.73		53.73	BACS
August-120	BUSINESS STREAM	18-Aug-20	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	35.44			BACS
August-121	BUSINESS STREAM	18-Aug-20	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	37.40			BACS
August-122	BUSINESS STREAM	18-Aug-20	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	53.73			BACS
August-123	BUSINESS STREAM	18-Aug-20	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	54.40			BACS
August-124	BUSINESS STREAM	18-Aug-20	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	60.01			BACS
August-125	BUSINESS STREAM	18-Aug-20	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	69.85			BACS
August-126	BUSINESS STREAM	18-Aug-20	Knarborough Fire Station	2310	Water & Sewerage Charges	Revenue	72.84			BACS
August-127	BUSINESS STREAM	18-Aug-20	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	108.33			BACS
August-128	BUSINESS STREAM	18-Aug-20	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	146.33			BACS
August-129	BUSINESS STREAM	18-Aug-20	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	218.73			BACS
August-130	BUSINESS STREAM	18-Aug-20	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	231.89			BACS
August-131	BUSINESS STREAM	18-Aug-20	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	240.31			BACS
August-132	BUSINESS STREAM	18-Aug-20	York Fire Station	2310	Water & Sewerage Charges	Revenue	275.67			BACS
August-133	BUSINESS STREAM	18-Aug-20	Management & Administration - Crosby	2310	Water & Sewerage Charges	Revenue	300.53			BACS
August-134	BUSINESS STREAM	18-Aug-20	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	306.59			BACS
August-135	BUSINESS STREAM	18-Aug-20	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	439.86			BACS
August-136	BUSINESS STREAM	18-Aug-20	Management & Administration -	2310	Water & Sewerage Charges	Revenue	483.13			BACS
August-137	BUSINESS STREAM	18-Aug-20	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	838.03		3973.07	BACS
August-138	BUSINESS STREAM	25-Aug-20	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	75.62		75.62	BACS
August-139	C C S MEDIA LTD	25-Aug-20	Ancillary Hardware & Software	0930	IT Hardware	Capital	165.60		165.60	BACS
August-140	C C S MEDIA LTD	04-Aug-20	Covid 19	4031	IT Hardware	Revenue	1118.70		1118.70	BACS

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August-141	C C S MEDIA LTD	11-Aug-20	ICTSS	4031	IT Hardware	Revenue	9.50		9.50	BACS
August-142	C C S MEDIA LTD	25-Aug-20	ICTSS	4031	IT Hardware	Revenue	785.00		785.00	BACS
August-143	C WILSON	18-Aug-20	Covid 19	1970	Training	Revenue	800.00		800.00	BACS
August-144	C WILSON	18-Aug-20	Covid 19	1970	Training	Revenue	1600.00		1600.00	BACS
August-145	CAPITA SECURE INFORMATION SOLUTIONS LTD	18-Aug-20	Control Room	4029	Mobilising	Revenue	2147.80			BACS
August-146	CAPITA SECURE INFORMATION SOLUTIONS LTD	18-Aug-20	Control Room	4029	Mobilising	Revenue	2743.67		4891.47	BACS
August-147	CAPITAL TYRES (NORTHALLERTON	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	18.00		18.00	BACS
August-148	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	70.00		70.00	BACS
August-149	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	648.00		648.00	BACS
August-150	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	458.50		458.50	BACS
August-151	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	345.80		345.80	BACS
August-152	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	128.00		128.00	BACS
August-153	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	451.00		451.00	BACS
August-154	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	256.30		256.30	BACS
August-155	CAPITAL TYRES (NORTHALLERTON	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	1776.00		1776.00	BACS
August-156	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	208.32		208.32	BACS
August-157	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	164.50		164.50	BACS
August-158	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	16.50		16.50	BACS
August-159	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	128.00		128.00	BACS
August-160	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	128.00		128.00	BACS
August-161	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	230.10		230.10	BACS
August-162	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	220.70		220.70	BACS
August-163	CAPITAL TYRES (NORTHALLERTON	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.50		50.50	BACS
August-164	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Aug-20	Northallerton Fire Station	2600	Fuel & Oil	Revenue	2689.50		2689.50	DIRECT DEBIT
August-165	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Aug-20	Richmond Fire Station	2600	Fuel & Oil	Revenue	1361.25		1361.25	DIRECT DEBIT
August-166	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Aug-20	Ripon Fire Station	2600	Fuel & Oil	Revenue	1634.41		1634.41	DIRECT DEBIT
August-167	CITY ELECTRICAL FACTORS LTD	04-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	497.36		497.36	BACS
August-168	CITY ELECTRICAL FACTORS LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	37.25		37.25	BACS
August-169	CITY OF YORK	20-Aug-20	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2842.00			DIRECT DEBIT
August-170	CITY OF YORK	20-Aug-20	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4890.00			DIRECT DEBIT
August-171	CITY OF YORK	20-Aug-20	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5939.00		13671.00	DIRECT DEBIT
August-172	CIVICA UK LTD	25-Aug-20	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	7911.75		7911.75	BACS
August-173	CLAN TOOLS & PLANT LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	773.00		773.00	BACS
August-174	CLARITY TRAVEL MANAGEMENT	25-Aug-20	Overheads - Headquarters	1970	Training	Revenue	22.20		22.20	BACS
August-175	COUNT-UP LTD	25-Aug-20	Central Administration Office	4370	Other Expenses General	Revenue	2.05		2.05	BACS
August-176	CRAVEN DISTRICT COUNCIL	25-Aug-20	Settle Fire Station	2181	Waste Collection	Revenue	158.91		158.91	BACS
August-177	CRAVEN DISTRICT COUNCIL	25-Aug-20	Grassington Fire Station	2181	Waste Collection	Revenue	154.98		154.98	BACS
August-178	CRAVEN DISTRICT COUNCIL	25-Aug-20	Skipton Fire Station	2181	Waste Collection	Revenue	648.20		648.20	BACS
August-179	CRAVEN DISTRICT COUNCIL	21-Aug-20	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00			DIRECT DEBIT
August-180	CRAVEN DISTRICT COUNCIL	21-Aug-20	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00			DIRECT DEBIT
August-181	CRAVEN DISTRICT COUNCIL	21-Aug-20	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1289.00			DIRECT DEBIT
August-182	CRAVEN DISTRICT COUNCIL	21-Aug-20	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1362.00		3774.00	DIRECT DEBIT
August-183	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.47		35.47	BACS
August-184	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	1438.94		1438.94	BACS
August-185	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	168.26		168.26	BACS
August-186	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.11		50.11	BACS
August-187	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	99.05		99.05	BACS
August-188	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	63.54		63.54	BACS
August-189	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	88.50		88.50	BACS
August-190	CROSSROADS TRUCK & BUS LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	47.53		47.53	BACS
August-191	CROSSROADS TRUCK & BUS LTD	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	1366.16		1366.16	BACS
August-192	CROSSROADS TRUCK & BUS LTD	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.12		39.12	BACS
August-193	CROSSROADS TRUCK & BUS LTD	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	609.94		609.94	BACS
August-194	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	521.71		521.71	BACS
August-195	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	155.65		155.65	BACS
August-196	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	144.27		144.27	BACS
August-197	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	92.01		92.01	BACS
August-198	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	191.45		191.45	BACS
August-199	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	366.51		366.51	BACS
August-200	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	347.49		347.49	BACS
August-201	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	199.41		199.41	BACS
August-202	CROSSROADS TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	207.01		207.01	BACS
August-203	D & R TRAILERFIX	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	190.00		190.00	BACS
August-204	DAISY CORPORATE SERVICES	18-Aug-20	ICTSS	4022	Line Rental & Car Radios	Revenue	2126.57			BACS
August-205	DAISY CORPORATE SERVICES	18-Aug-20	ICTSS	4023	Telephone Call charges	Revenue	119.73		2246.30	BACS
August-206	DALE HEAD COMMUNITY GARAGE	18-Aug-20	Hawes Fire Station	2600	Fuel & Oil	Revenue	35.94		35.94	BACS
August-207	DSA	25-Aug-20	Training Centre	1970	Training	Revenue	950.00		950.00	CREDIT CARD
August-208	DSA	25-Aug-20	Northallerton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
August-209	DSA	25-Aug-20	Stokesley Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
August-210	DSA	25-Aug-20	Northallerton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-211	DSA	25-Aug-20	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
August-212	EE LIMITED	04-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
August-213	EE LTD	25-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	554.50		554.50	BACS
August-214	EMERGENCY ONE (UK) LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	51.50		51.50	BACS
August-215	EMERGENCY ONE (UK) LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.50			BACS
August-216	EMERGENCY ONE (UK) LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	75.00		92.50	BACS
August-217	EMERGENCY ONE (UK) LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	392.50		392.50	BACS
August-218	EMERGENCY ONE (UK) LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	75.80		75.80	BACS
August-219	EMERGENCY ONE (UK) LTD	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	207.50		207.50	BACS
August-220	EMERGENCY ONE (UK) LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	320.00		320.00	BACS
August-221	EMERGENCY ONE (UK) LTD	04-Aug-20	Transport	3006	Equipment Purchase	Revenue	142.00		142.00	BACS
August-222	EVERBRIDGE EUROPE LTD	18-Aug-20	Control Room	4028	Fire Service Vehicle Communications	Revenue	391.71		391.71	BACS
August-223	EVERBRIDGE EUROPE LTD	18-Aug-20	Control Room	4028	Fire Service Vehicle Communications	Revenue	325.35		325.35	BACS
August-224	FIRE SERVICE COLLEGE LTD	18-Aug-20	Training Centre	1970	Training	Revenue	4400.00		4400.00	BACS
August-225	FIREANGEL SAFETY TECHNOLOGY LIMITED	11-Aug-20	Smoke Detectors	3232	Smoke detector purchase	Revenue	1837.50		1837.50	BACS
August-226	FIREANGEL SAFETY TECHNOLOGY LIMITED	18-Aug-20	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1200.00		1200.00	BACS
August-227	FOX'S SIGNS	04-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	4.50		4.50	BACS
August-228	FOX'S SIGNS	04-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	36.00		36.00	BACS
August-229	G & N HARLAND LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
August-230	GUYSON INTERNATIONAL LTD	04-Aug-20	Transport	3006	Equipment Purchase	Revenue	159.38		159.38	BACS
August-231	HAMBLETON DISTRICT COUNCIL	20-Aug-20	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	248.00			DIRECT DEBIT
August-232	HAMBLETON DISTRICT COUNCIL	20-Aug-20	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	629.00			DIRECT DEBIT
August-233	HAMBLETON DISTRICT COUNCIL	20-Aug-20	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00			DIRECT DEBIT
August-234	HAMBLETON DISTRICT COUNCIL	20-Aug-20	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1684.00			DIRECT DEBIT
August-235	HAMBLETON DISTRICT COUNCIL	20-Aug-20	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00			DIRECT DEBIT
August-236	HAMBLETON DISTRICT COUNCIL	20-Aug-20	Training Centre	2300	Rates (inc Council Tax)	Revenue	6997.00			DIRECT DEBIT
August-237	HAMBLETON DISTRICT COUNCIL	20-Aug-20	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	7765.00		21247.00	DIRECT DEBIT
August-238	HARROGATE BOROUGH CNL	25-Aug-20	Harrogate Fire Station	2181	Waste Collection	Revenue	92.16		92.16	BACS
August-239	HARROGATE BOROUGH CNL	25-Aug-20	Boroughbridge Fire Station	2181	Waste Collection	Revenue	32.04		32.04	BACS
August-240	HARROGATE BOROUGH CNL	25-Aug-20	Summerbridge Fire Station	2181	Waste Collection	Revenue	40.05		40.05	BACS
August-241	HARROGATE BOROUGH CNL	25-Aug-20	Ripon Fire Station	2181	Waste Collection	Revenue	61.44		61.44	BACS
August-242	HARROGATE BOROUGH CNL	20-Aug-20	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	408.00			DIRECT DEBIT
August-243	HARROGATE BOROUGH CNL	20-Aug-20	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	623.00			DIRECT DEBIT
August-244	HARROGATE BOROUGH CNL	20-Aug-20	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	645.00			DIRECT DEBIT
August-245	HARROGATE BOROUGH CNL	20-Aug-20	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1320.00			DIRECT DEBIT
August-246	HARROGATE BOROUGH CNL	20-Aug-20	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2496.00			DIRECT DEBIT
August-247	HARROGATE BOROUGH CNL	20-Aug-20	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6357.00		11849.00	DIRECT DEBIT
August-248	HARROGATE TRAILER & TOWBAR CENTRE	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.32		40.32	CREDIT CARD
August-249	HS ATEC	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	108.00		108.00	BACS
August-250	HS ATEC	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	25.50		25.50	BACS
August-251	INDUSTRY RESOURCE SERVICES LTD	11-Aug-20	Payroll	1991	Agency Staff	Revenue	317.34		317.34	BACS
August-252	INDUSTRY RESOURCE SERVICES LTD	11-Aug-20	Payroll	1991	Agency Staff	Revenue	339.48		339.48	BACS
August-253	INDUSTRY RESOURCE SERVICES LTD	11-Aug-20	Payroll	1991	Agency Staff	Revenue	369.00		369.00	BACS
August-254	INSIGHT DIRECT (UK) LTD	04-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	46.75		46.75	BACS
August-255	INSIGHT DIRECT (UK) LTD	04-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	11822.58		11822.58	BACS
August-256	INSIGHT DIRECT (UK) LTD	11-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	981.75		981.75	BACS
August-257	INTEGRATED WATER SERVICES LTD	25-Aug-20	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-258	INTEGRATED WATER SERVICES LTD	25-Aug-20	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-259	INTEGRATED WATER SERVICES LTD	25-Aug-20	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-260	INTEGRATED WATER SERVICES LTD	25-Aug-20	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-261	INTEGRATED WATER SERVICES LTD	25-Aug-20	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-262	INTEGRATED WATER SERVICES LTD	25-Aug-20	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-263	INTEGRATED WATER SERVICES LTD	25-Aug-20	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-264	INTEGRATED WATER SERVICES LTD	25-Aug-20	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-265	INTEGRATED WATER SERVICES LTD	25-Aug-20	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-266	INTEGRATED WATER SERVICES LTD	25-Aug-20	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-267	INTEGRATED WATER SERVICES LTD	25-Aug-20	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-268	INTEGRATED WATER SERVICES LTD	25-Aug-20	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62		235.44	BACS
August-269	INTEGRATED WATER SERVICES LTD	25-Aug-20	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-270	INTEGRATED WATER SERVICES LTD	25-Aug-20	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-271	INTEGRATED WATER SERVICES LTD	25-Aug-20	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-272	INTEGRATED WATER SERVICES LTD	25-Aug-20	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-273	INTEGRATED WATER SERVICES LTD	25-Aug-20	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-274	INTEGRATED WATER SERVICES LTD	25-Aug-20	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-275	INTEGRATED WATER SERVICES LTD	25-Aug-20	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-276	INTEGRATED WATER SERVICES LTD	25-Aug-20	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-277	INTEGRATED WATER SERVICES LTD	25-Aug-20	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-278	INTEGRATED WATER SERVICES LTD	25-Aug-20	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-279	INTEGRATED WATER SERVICES LTD	25-Aug-20	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
August-280	INTEGRATED WATER SERVICES LTD	25-Aug-20	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-351	INTEGRATED WATER SERVICES LTD	25-Aug-20	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	30.08			BACS
August-352	INTEGRATED WATER SERVICES LTD	25-Aug-20	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	30.08			BACS
August-353	INTEGRATED WATER SERVICES LTD	25-Aug-20	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	33.14			BACS
August-354	INTEGRATED WATER SERVICES LTD	25-Aug-20	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	Revenue	36.62			BACS
August-355	INTEGRATED WATER SERVICES LTD	25-Aug-20	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	37.06			BACS
August-356	INTEGRATED WATER SERVICES LTD	25-Aug-20	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	37.06			BACS
August-357	INTEGRATED WATER SERVICES LTD	25-Aug-20	York Fire Station	3800	Other Hired & Contracted Services	Revenue	40.11			BACS
August-358	INTEGRATED WATER SERVICES LTD	25-Aug-20	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	40.55			BACS
August-359	INTEGRATED WATER SERVICES LTD	25-Aug-20	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	40.55			BACS
August-360	INTEGRATED WATER SERVICES LTD	25-Aug-20	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	47.52		1041.21	BACS
August-361	INTEGRATED WATER SERVICES LTD	25-Aug-20	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-362	INTEGRATED WATER SERVICES LTD	25-Aug-20	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-363	INTEGRATED WATER SERVICES LTD	25-Aug-20	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-364	INTEGRATED WATER SERVICES LTD	25-Aug-20	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-365	INTEGRATED WATER SERVICES LTD	25-Aug-20	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-366	INTEGRATED WATER SERVICES LTD	25-Aug-20	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-367	INTEGRATED WATER SERVICES LTD	25-Aug-20	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-368	INTEGRATED WATER SERVICES LTD	25-Aug-20	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-369	INTEGRATED WATER SERVICES LTD	25-Aug-20	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-370	INTEGRATED WATER SERVICES LTD	25-Aug-20	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-371	INTEGRATED WATER SERVICES LTD	25-Aug-20	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-372	INTEGRATED WATER SERVICES LTD	25-Aug-20	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-373	INTEGRATED WATER SERVICES LTD	25-Aug-20	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-374	INTEGRATED WATER SERVICES LTD	25-Aug-20	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-375	INTEGRATED WATER SERVICES LTD	25-Aug-20	York Fire Station	3800	Other Hired & Contracted Services	Revenue	24.68			BACS
August-376	INTEGRATED WATER SERVICES LTD	25-Aug-20	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	Revenue	24.68			BACS
August-377	INTEGRATED WATER SERVICES LTD	25-Aug-20	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	38.25		346.75	BACS
August-378	INTEGRATED WATER SERVICES LTD	25-Aug-20	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-379	INTEGRATED WATER SERVICES LTD	25-Aug-20	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-380	INTEGRATED WATER SERVICES LTD	25-Aug-20	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-381	INTEGRATED WATER SERVICES LTD	25-Aug-20	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-382	INTEGRATED WATER SERVICES LTD	25-Aug-20	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-383	INTEGRATED WATER SERVICES LTD	25-Aug-20	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-384	INTEGRATED WATER SERVICES LTD	25-Aug-20	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-385	INTEGRATED WATER SERVICES LTD	25-Aug-20	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-386	INTEGRATED WATER SERVICES LTD	25-Aug-20	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-387	INTEGRATED WATER SERVICES LTD	25-Aug-20	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-388	INTEGRATED WATER SERVICES LTD	25-Aug-20	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-389	INTEGRATED WATER SERVICES LTD	25-Aug-20	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-390	INTEGRATED WATER SERVICES LTD	25-Aug-20	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-391	INTEGRATED WATER SERVICES LTD	25-Aug-20	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	18.51			BACS
August-392	INTEGRATED WATER SERVICES LTD	25-Aug-20	York Fire Station	3800	Other Hired & Contracted Services	Revenue	24.68			BACS
August-393	INTEGRATED WATER SERVICES LTD	25-Aug-20	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	Revenue	24.68		308.50	BACS
August-394	INTRINSIC CLEANING LIMITED	25-Aug-20	Masham Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-395	INTRINSIC CLEANING LIMITED	25-Aug-20	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-396	INTRINSIC CLEANING LIMITED	25-Aug-20	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-397	INTRINSIC CLEANING LIMITED	25-Aug-20	Settle Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-398	INTRINSIC CLEANING LIMITED	25-Aug-20	Pickering Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-399	INTRINSIC CLEANING LIMITED	25-Aug-20	Helmsley Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-400	INTRINSIC CLEANING LIMITED	25-Aug-20	Thirsk Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-401	INTRINSIC CLEANING LIMITED	25-Aug-20	Stokesley Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-402	INTRINSIC CLEANING LIMITED	25-Aug-20	Reeth Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-403	INTRINSIC CLEANING LIMITED	25-Aug-20	Leyburn Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-404	INTRINSIC CLEANING LIMITED	25-Aug-20	Grassington Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-405	INTRINSIC CLEANING LIMITED	25-Aug-20	Bentham Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-406	INTRINSIC CLEANING LIMITED	25-Aug-20	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-407	INTRINSIC CLEANING LIMITED	25-Aug-20	Lythe Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-408	INTRINSIC CLEANING LIMITED	25-Aug-20	Sherburn Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-409	INTRINSIC CLEANING LIMITED	25-Aug-20	Hawes Fire Station	2400	Cleaning Materials	Revenue	99.57			BACS
August-410	INTRINSIC CLEANING LIMITED	25-Aug-20	Knarborough Fire Station	2400	Cleaning Materials	Revenue	149.35			BACS
August-411	INTRINSIC CLEANING LIMITED	25-Aug-20	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	149.35			BACS
August-412	INTRINSIC CLEANING LIMITED	25-Aug-20	Filey Fire Station	2400	Cleaning Materials	Revenue	149.35			BACS
August-413	INTRINSIC CLEANING LIMITED	25-Aug-20	Danby Fire Station	2400	Cleaning Materials	Revenue	149.35			BACS
August-414	INTRINSIC CLEANING LIMITED	25-Aug-20	Colburn Fire Station	2400	Cleaning Materials	Revenue	174.24			BACS
August-415	INTRINSIC CLEANING LIMITED	25-Aug-20	Richmond Fire Station	2400	Cleaning Materials	Revenue	186.69			BACS
August-416	INTRINSIC CLEANING LIMITED	25-Aug-20	Whitby Fire Station	2400	Cleaning Materials	Revenue	186.69			BACS
August-417	INTRINSIC CLEANING LIMITED	25-Aug-20	Skipton Fire Station	2400	Cleaning Materials	Revenue	248.92			BACS
August-418	INTRINSIC CLEANING LIMITED	25-Aug-20	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	248.92			BACS
August-419	INTRINSIC CLEANING LIMITED	25-Aug-20	Ripon Fire Station	2400	Cleaning Materials	Revenue	298.70			BACS
August-420	INTRINSIC CLEANING LIMITED	25-Aug-20	Selby Fire Station	2400	Cleaning Materials	Revenue	298.70			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-421	INTRINSIC CLEANING LIMITED	25-Aug-20	Malton Fire Station	2400	Cleaning Materials	Revenue	373.38			BACS
August-422	INTRINSIC CLEANING LIMITED	25-Aug-20	Acomb Fire Station	2400	Cleaning Materials	Revenue	373.38			BACS
August-423	INTRINSIC CLEANING LIMITED	25-Aug-20	Management & Administration - Crosby	2400	Cleaning Materials	Revenue	435.61			BACS
August-424	INTRINSIC CLEANING LIMITED	25-Aug-20	Bedale Fire Station	2400	Cleaning Materials	Revenue	497.84			BACS
August-425	INTRINSIC CLEANING LIMITED	25-Aug-20	Scarborough Fire Station	2400	Cleaning Materials	Revenue	547.61			BACS
August-426	INTRINSIC CLEANING LIMITED	25-Aug-20	York Fire Station	2400	Cleaning Materials	Revenue	746.74			BACS
August-427	INTRINSIC CLEANING LIMITED	25-Aug-20	Harrogate Fire Station	2400	Cleaning Materials	Revenue	871.20		7629.35	BACS
August-428	INTRINSIC CLEANING LIMITED	25-Aug-20	New Supplies Building	2400	Cleaning Materials	Revenue	1250.35		1250.35	BACS
August-429	IRONMONGERY DIRECT LIMITED	04-Aug-20	Management & Administration -	3000	Office Equipment inc Hire	Revenue	69.50		69.50	BACS
August-430	JJ MARTIN (CATERING APPLIANCE SUPERSTORE) LTD	11-Aug-20	New Supplies Building	3000	Office Equipment inc Hire	Revenue	668.99		668.99	BACS
August-431	JNH PARTNERSHIP	04-Aug-20	Management & Administration -	3800	Other Hired & Contracted Services	Revenue	250.00		250.00	BACS
August-432	JOHN MACADAMS & SON (RESCUE) LTD	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	136.00		136.00	BACS
August-433	JOHN MACADAMS & SON (RESCUE) LTD	18-Aug-20	Transport	2900	General Vehicle Insurance	Revenue	66.00		66.00	BACS
August-434	JOHN MACADAMS & SON (RESCUE) LTD	18-Aug-20	Transport	2900	General Vehicle Insurance	Revenue	208.00		208.00	BACS
August-435	K HICKMAN	18-Aug-20	Yorkshire Accord	1970	Training	Revenue	1654.09		1654.09	BACS
August-436	K HICKMAN	18-Aug-20	Yorkshire Accord	3800	Other Hired & Contracted Services	Revenue	1589.00		1589.00	BACS
August-437	KINTO UK LIMITED	11-Aug-20	Transport	2700	Vehicle Hire	Revenue	132.43			BACS
August-438	KINTO UK LIMITED	11-Aug-20	Transport	2700	Vehicle Hire	Revenue	113.09	22.62	268.14	BACS
August-439	KINTO UK LIMITED	11-Aug-20	Transport	2700	Vehicle Hire	Revenue	132.43			BACS
August-440	KINTO UK LIMITED	11-Aug-20	Transport	2700	Vehicle Hire	Revenue	113.09	22.62	268.14	BACS
August-441	LABEL SOURCE	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	179.00		179.00	BACS
August-442	LBS (FIRE SERVICES) LTD	25-Aug-20	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	11531.80		117260.04	BACS
August-443	LBS (FIRE SERVICES) LTD	25-Aug-20	Training Centre	1970	Training	Revenue	946.88		946.88	BACS
August-444	LBS (FIRE SERVICES) LTD	25-Aug-20	Training Centre	3550	Catering Contract	Revenue	78.36		78.36	BACS
August-445	LBS (FIRE SERVICES) LTD	25-Aug-20	PFI	4769	Operating Costs	Revenue	80474.85			BACS
August-446	LBS (FIRE SERVICES) LTD	25-Aug-20	PFI	4902	Interest on Debt - Non Government	Revenue	10540.77			BACS
August-447	LBS (FIRE SERVICES) LTD	25-Aug-20	PFI	4902	Interest on Debt - Non Government	Revenue	14712.62			BACS
August-448	LEX AUTOLEASE LTD	04-Aug-20	Transport	2700	Vehicle Hire	Revenue	732.18	146.46		BACS
August-449	LEX AUTOLEASE LTD	04-Aug-20	Transport	2700	Vehicle Hire	Revenue	1029.90		1908.54	BACS
August-450	LEX AUTOLEASE LTD	25-Aug-20	Transport	2700	Vehicle Hire	Revenue	732.18	146.46		BACS
August-451	LEX AUTOLEASE LTD	25-Aug-20	Transport	2700	Vehicle Hire	Revenue	1029.90		1908.54	BACS
August-452	LLOYD LAND ROVER	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.10		55.10	BACS
August-453	LLOYD LAND ROVER	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	282.35		282.35	BACS
August-454	LLOYD LAND ROVER	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.10		55.10	BACS
August-455	LLOYD LAND ROVER	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.10		55.10	BACS
August-456	LLOYD LAND ROVER	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
August-457	LLOYD LAND ROVER	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.10		55.10	BACS
August-458	LLOYD LAND ROVER	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.10		55.10	BACS
August-459	LLOYD LAND ROVER	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	10.26		10.26	BACS
August-460	LLOYD LAND ROVER	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	34.69		34.69	BACS
August-461	LLOYD LAND ROVER	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	1.30		1.30	BACS
August-462	LYRECO UK LTD	18-Aug-20	Head of Service Delivery	3500	Catering Provisions	Revenue	9.40		9.40	BACS
August-463	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	20.05		20.05	BACS
August-464	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	23.85		23.85	BACS
August-465	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	53.84		53.84	BACS
August-466	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	42.24		42.24	BACS
August-467	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	120.60		120.60	BACS
August-468	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	54.40		54.40	BACS
August-469	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	201.16		201.16	BACS
August-470	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	36.32		36.32	BACS
August-471	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	70.80		70.80	BACS
August-472	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	35.18		35.18	BACS
August-473	LYRECO UK LTD	18-Aug-20	Supplies	3700	Stationery	Revenue	141.45		141.45	BACS
August-474	MAN TRUCK & BUS LTD	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	306.48		306.48	BACS
August-475	MAN TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	12.78		12.78	BACS
August-476	MAN TRUCK & BUS LTD	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	282.95		282.95	BACS
August-477	MHFA ENGLAND	18-Aug-20	Training Centre	1970	Training	Revenue	94.50			BACS
August-478	MHFA ENGLAND	18-Aug-20	Training Centre	1970	Training	Revenue	225.00		319.50	BACS
August-479	MILLERS OILS LTD	25-Aug-20	Transport	2600	Fuel & Oil	Revenue	724.14		724.14	BACS
August-480	MILLERS OILS LTD	25-Aug-20	Transport	2600	Fuel & Oil	Revenue	889.00		889.00	BACS
August-481	MULTI POINT LOCKS - MPL	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	72.72		72.72	BACS
August-482	NORTH EAST TRUCK AND VAN LIMITED	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	72.55		72.55	BACS
August-483	NORTH EAST TRUCK AND VAN LIMITED	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	110.95		110.95	BACS
August-484	NORTH EAST TRUCK AND VAN LIMITED	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	1950.00		1950.00	BACS
August-485	NORTH EAST TRUCK AND VAN LIMITED	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	73.38		73.38	BACS
August-486	NORTHERN COMPRESSED AIR LTD	25-Aug-20	Transport	3006	Equipment Purchase	Revenue	774.00		774.00	BACS
August-487	NPOWER LTD	11-Aug-20	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	8.03			BACS
August-488	NPOWER LTD	11-Aug-20	Settle Fire Station	2202	Electricity	Revenue	54.09			BACS
August-489	NPOWER LTD	11-Aug-20	Bentham Fire Station	2202	Electricity	Revenue	56.41			BACS
August-490	NPOWER LTD	11-Aug-20	Sherburn Fire Station	2202	Electricity	Revenue	61.37			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-491	NPOWER LTD	11-Aug-20	Leyburn Fire Station	2202	Electricity	Revenue	64.83			BACS
August-492	NPOWER LTD	11-Aug-20	Boroughbridge Fire Station	2202	Electricity	Revenue	70.00			BACS
August-493	NPOWER LTD	11-Aug-20	Lythe Fire Station	2202	Electricity	Revenue	83.52			BACS
August-494	NPOWER LTD	11-Aug-20	Hawes Fire Station	2202	Electricity	Revenue	83.81			BACS
August-495	NPOWER LTD	11-Aug-20	Goathland Fire Station	2202	Electricity	Revenue	85.53			BACS
August-496	NPOWER LTD	11-Aug-20	Knaresborough Fire Station	2202	Electricity	Revenue	90.42			BACS
August-497	NPOWER LTD	11-Aug-20	Filey Fire Station	2202	Electricity	Revenue	93.30			BACS
August-498	NPOWER LTD	11-Aug-20	Helmsley Fire Station	2202	Electricity	Revenue	115.21			BACS
August-499	NPOWER LTD	11-Aug-20	Pickering Fire Station	2202	Electricity	Revenue	140.03			BACS
August-500	NPOWER LTD	11-Aug-20	Kirkbymoorside Fire Station	2202	Electricity	Revenue	162.51			BACS
August-501	NPOWER LTD	11-Aug-20	Grassington Fire Station	2202	Electricity	Revenue	171.60			BACS
August-502	NPOWER LTD	11-Aug-20	Skipton Fire Station	2202	Electricity	Revenue	178.38			BACS
August-503	NPOWER LTD	11-Aug-20	Reeth Fire Station	2202	Electricity	Revenue	188.79			BACS
August-504	NPOWER LTD	11-Aug-20	Colburn Fire Station	2202	Electricity	Revenue	192.88			BACS
August-505	NPOWER LTD	11-Aug-20	Summerbridge Fire Station	2202	Electricity	Revenue	194.86			BACS
August-506	NPOWER LTD	11-Aug-20	Masham Fire Station	2202	Electricity	Revenue	196.96			BACS
August-507	NPOWER LTD	11-Aug-20	Scarborough Fire Station	2202	Electricity	Revenue	198.82			BACS
August-508	NPOWER LTD	11-Aug-20	Thirsk Fire Station	2202	Electricity	Revenue	224.56			BACS
August-509	NPOWER LTD	11-Aug-20	Stokesley Fire Station	2202	Electricity	Revenue	224.78			BACS
August-510	NPOWER LTD	11-Aug-20	Tadcaster Fire Station	2202	Electricity	Revenue	248.55			BACS
August-511	NPOWER LTD	11-Aug-20	Malton Fire Station	2202	Electricity	Revenue	259.27			BACS
August-512	NPOWER LTD	11-Aug-20	Richmond Fire Station	2202	Electricity	Revenue	278.25			BACS
August-513	NPOWER LTD	11-Aug-20	Bedale Fire Station	2202	Electricity	Revenue	288.63			BACS
August-514	NPOWER LTD	11-Aug-20	Whitby Fire Station	2202	Electricity	Revenue	299.06			BACS
August-515	NPOWER LTD	11-Aug-20	Danby Fire Station	2202	Electricity	Revenue	396.43			BACS
August-516	NPOWER LTD	11-Aug-20	Selby Fire Station	2202	Electricity	Revenue	464.76			BACS
August-517	NPOWER LTD	11-Aug-20	Harrogate Fire Station	2202	Electricity	Revenue	1506.67		6682.31	BACS
August-518	OASIS FLORISTS	25-Aug-20	Central Administration Office	4370	Other Expenses General	Revenue	58.00		58.00	CREDIT CARD
August-519	OFFICE POWER LIMITED	18-Aug-20	Supplies	4059	IT Consumables	Revenue	138.36		138.36	BACS
August-520	OH3 LIMITED	04-Aug-20	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	600.00		600.00	BACS
August-521	PAGEONE COMMUNICATIONS LTD	11-Aug-20	Control Room	4028	Fire Service Vehicle Communications	Revenue	150.00		150.00	BACS
August-522	PAGEONE COMMUNICATIONS LTD	18-Aug-20	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	864.00		864.00	BACS
August-523	PAGEONE COMMUNICATIONS LTD	18-Aug-20	Control Room	4029	Mobilising	Revenue	254.13		254.13	BACS
August-524	PARTS PLUS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	127.09		127.09	BACS
August-525	PARTS PLUS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	46.01		46.01	BACS
August-526	PARTS PLUS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	23.64		23.64	BACS
August-527	PARTS PLUS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	38.42		38.42	BACS
August-528	PARTS PLUS	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	31.31		31.31	BACS
August-529	PARTS PLUS	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.80		17.80	BACS
August-530	PARTS PLUS	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	52.20		52.20	BACS
August-531	PARTS PLUS	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	9.41		9.41	BACS
August-532	PARTS PLUS	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	61.07		61.07	BACS
August-533	PELI PRODUCTS (UK) LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	1118.55		1118.55	BACS
August-534	PILOT THEATRE LTD	11-Aug-20	Personnel	1985	Staff Advertising	Revenue	500.00		500.00	BACS
August-535	PROFESSIONAL PAPER SUPPLIES LTD	18-Aug-20	Supplies	2400	Cleaning Materials	Revenue	22.80		22.80	BACS
August-536	PROFESSIONAL PAPER SUPPLIES LTD	18-Aug-20	Supplies	2400	Cleaning Materials	Revenue	47.30		47.30	BACS
August-537	QA LIMITED	25-Aug-20	ICTSS	1970	Training	Revenue	10000.00		10000.00	BACS
August-538	RAY SKELTON	25-Aug-20	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00		90.00	BACS
August-539	RAY SKELTON	25-Aug-20	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
August-540	REED SPECIALIST RECRUITMENT LTD	04-Aug-20	ICTSS	1991	Agency Staff	Revenue	716.69		716.69	BACS
August-541	REED SPECIALIST RECRUITMENT LTD	04-Aug-20	ICTSS	1991	Agency Staff	Revenue	522.99		522.99	BACS
August-542	REED SPECIALIST RECRUITMENT LTD	11-Aug-20	ICTSS	1991	Agency Staff	Revenue	581.10		581.10	BACS
August-543	REED SPECIALIST RECRUITMENT LTD	11-Aug-20	ICTSS	1991	Agency Staff	Revenue	2000.00		2000.00	BACS
August-544	REED SPECIALIST RECRUITMENT LTD	25-Aug-20	ICTSS	1991	Agency Staff	Revenue	716.69		716.69	BACS
August-545	REED SPECIALIST RECRUITMENT LTD	25-Aug-20	ICTSS	1991	Agency Staff	Revenue	1200.00		1200.00	BACS
August-546	REED SPECIALIST RECRUITMENT LTD	25-Aug-20	ICTSS	1991	Agency Staff	Revenue	571.42		571.42	BACS
August-547	REED SPECIALIST RECRUITMENT LTD	25-Aug-20	ICTSS	1991	Agency Staff	Revenue	1200.00		1200.00	BACS
August-548	REED SPECIALIST RECRUITMENT LTD	25-Aug-20	ICTSS	1991	Agency Staff	Revenue	716.69		716.69	BACS
August-549	REED SPECIALIST RECRUITMENT LTD	25-Aug-20	ICTSS	1991	Agency Staff	Revenue	1200.00		1200.00	BACS
August-550	REED SPECIALIST RECRUITMENT LTD	25-Aug-20	ICTSS	1991	Agency Staff	Revenue	600.00		600.00	BACS
August-551	RESTORE DATASHRED	04-Aug-20	Hawes Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-552	RESTORE DATASHRED	04-Aug-20	Leyburn Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-553	RESTORE DATASHRED	04-Aug-20	Bedale Fire Station	2181	Waste Collection	Revenue	20.00		60.00	BACS
August-554	RESTORE DATASHRED	04-Aug-20	Bentham Fire Station	2181	Waste Collection	Revenue	20.00		20.00	BACS
August-555	RESTORE DATASHRED	04-Aug-20	York Fire Station	2181	Waste Collection	Revenue	20.00		20.00	BACS
August-556	RESTORE DATASHRED	04-Aug-20	Boroughbridge Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-557	RESTORE DATASHRED	04-Aug-20	Thirsk Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-558	RESTORE DATASHRED	04-Aug-20	Whitby Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-559	RESTORE DATASHRED	04-Aug-20	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-560	RESTORE DATASHRED	04-Aug-20	Lythe Fire Station	2181	Waste Collection	Revenue	20.00			BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-561	RESTORE DATASHRED	04-Aug-20	Danby Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-562	RESTORE DATASHRED	04-Aug-20	Summerbridge Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-563	RESTORE DATASHRED	04-Aug-20	New Supplies Building	2181	Waste Collection	Revenue	20.00		160.00	BACS
August-564	RESTORE DATASHRED	11-Aug-20	Filey Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-565	RESTORE DATASHRED	11-Aug-20	Scarborough Fire Station	2181	Waste Collection	Revenue	20.00		40.00	BACS
August-566	RESTORE DATASHRED	18-Aug-20	Stokesley Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
August-567	RESTORE DATASHRED	18-Aug-20	Richmond Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-568	RESTORE DATASHRED	18-Aug-20	Management & Administration - Crosby	2181	Waste Collection	Revenue	5.60			BACS
August-569	RESTORE DATASHRED	18-Aug-20	Training Centre	2181	Waste Collection	Revenue	5.60			BACS
August-570	RESTORE DATASHRED	18-Aug-20	New Supplies Building	2181	Waste Collection	Revenue	5.60			BACS
August-571	RESTORE DATASHRED	18-Aug-20	Pickering Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-572	RESTORE DATASHRED	18-Aug-20	Malton Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-573	RESTORE DATASHRED	18-Aug-20	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-574	RESTORE DATASHRED	18-Aug-20	Helmsley Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-575	RESTORE DATASHRED	18-Aug-20	Thirsk Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-576	RESTORE DATASHRED	18-Aug-20	Northallerton Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-577	RESTORE DATASHRED	18-Aug-20	Bentham Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-578	RESTORE DATASHRED	18-Aug-20	York Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-579	RESTORE DATASHRED	18-Aug-20	Huntington Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-580	RESTORE DATASHRED	18-Aug-20	Acomb Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-581	RESTORE DATASHRED	18-Aug-20	Tadcaster Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-582	RESTORE DATASHRED	18-Aug-20	Selby Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-583	RESTORE DATASHRED	18-Aug-20	Whitby Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-584	RESTORE DATASHRED	18-Aug-20	Scarborough Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-585	RESTORE DATASHRED	18-Aug-20	Filey Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-586	RESTORE DATASHRED	18-Aug-20	Danby Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-587	RESTORE DATASHRED	18-Aug-20	Summerbridge Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-588	RESTORE DATASHRED	18-Aug-20	Ripon Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-589	RESTORE DATASHRED	18-Aug-20	Masham Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-590	RESTORE DATASHRED	18-Aug-20	Harrogate Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-591	RESTORE DATASHRED	18-Aug-20	Boroughbridge Fire Station	2181	Waste Collection	Revenue	5.60			BACS
August-592	RESTORE DATASHRED	18-Aug-20	Skipton Fire Station	2181	Waste Collection	Revenue	5.60		145.60	BACS
August-593	RESTORE DATASHRED	25-Aug-20	Grassington Fire Station	2181	Waste Collection	Revenue	20.00		20.00	BACS
August-594	RESTORE DATASHRED	25-Aug-20	Skipton Fire Station	2181	Waste Collection	Revenue	20.00		20.00	BACS
August-595	RESTORE DATASHRED	25-Aug-20	Filey Fire Station	2181	Waste Collection	Revenue	20.00			BACS
August-596	RESTORE DATASHRED	25-Aug-20	Richmond Fire Station	2181	Waste Collection	Revenue	20.00		40.00	BACS
August-597	RICHMOND MOTOR SERVICES LTD	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00		42.00	BACS
August-598	RICHMONDSHIRE DISTRICT COUNCIL	10-Aug-20	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	331.00			DIRECT DEBIT
August-599	RICHMONDSHIRE DISTRICT COUNCIL	10-Aug-20	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	956.00			DIRECT DEBIT
August-600	RICHMONDSHIRE DISTRICT COUNCIL	10-Aug-20	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1303.00			DIRECT DEBIT
August-601	RICHMONDSHIRE DISTRICT COUNCIL	10-Aug-20	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1649.00			DIRECT DEBIT
August-602	RICHMONDSHIRE DISTRICT COUNCIL	10-Aug-20	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1871.00		6110.00	DIRECT DEBIT
August-603	RIPON AUTOSPARES	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	145.00		145.00	BACS
August-604	RIPON AUTOSPARES	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	243.38		243.38	BACS
August-605	RIPON AUTOSPARES	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	243.38		243.38	BACS
August-606	RIPON AUTOSPARES	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	65.00		65.00	BACS
August-607	RIPON AUTOSPARES	25-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	31.96		31.96	BACS
August-608	RIPON FARM SERVICES LTD	04-Aug-20	Covid 19	2550	Vehicle Parts/Maintenance	Revenue	29.52		29.52	BACS
August-609	RIPON FARM SERVICES LTD	25-Aug-20	Transport	2900	General Vehicle Insurance	Revenue	250.00		250.00	BACS
August-610	ROSENBAUER UK PLC	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	65.08		65.08	BACS
August-611	ROSENBAUER UK PLC	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	808.00		808.00	BACS
August-612	ROYAL YACHTING ASSOC	25-Aug-20	Training Centre	1970	Training	Revenue	107.65		107.65	BACS
August-613	RYEDALE DISTRICT COUNCIL	20-Aug-20	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00			DIRECT DEBIT
August-614	RYEDALE DISTRICT COUNCIL	20-Aug-20	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00			DIRECT DEBIT
August-615	RYEDALE DISTRICT COUNCIL	20-Aug-20	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	686.00			DIRECT DEBIT
August-616	RYEDALE DISTRICT COUNCIL	20-Aug-20	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1216.00			DIRECT DEBIT
August-617	RYEDALE DISTRICT COUNCIL	20-Aug-20	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1715.00		4688.00	DIRECT DEBIT
August-618	SAFEQLOVE	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	282.62		282.62	BACS
August-619	SAFEQUIP LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	770.00		770.00	BACS
August-620	SAFEQUIP LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	390.00		390.00	BACS
August-621	SAFEQUIP LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	105.00		105.00	BACS
August-622	SAFEQUIP LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	260.00		260.00	BACS
August-623	SAFEQUIP LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	107.50		107.50	BACS
August-624	SAFETY KLEEN (UK) LTD	18-Aug-20	Transport	2400	Cleaning Materials	Revenue	163.26		163.26	BACS
August-625	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	19.00			DIRECT DEBIT
August-626	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00			DIRECT DEBIT
August-627	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	426.00			DIRECT DEBIT
August-628	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00			DIRECT DEBIT
August-629	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	692.00			DIRECT DEBIT
August-630	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	780.00			DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-631	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1123.00			DIRECT DEBIT
August-632	SCARBOROUGH BOROUGH COUNCIL	20-Aug-20	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3307.00		7008.00	DIRECT DEBIT
August-633	SELBY DIST COUNCIL	20-Aug-20	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1747.00			DIRECT DEBIT
August-634	SELBY DIST COUNCIL	20-Aug-20	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	2058.00		3805.00	DIRECT DEBIT
August-635	SHERBURN MOTOR SPARES LTD	18-Aug-20	Selby Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	100.00			BACS
August-636	SHERBURN MOTOR SPARES LTD	18-Aug-20	Tadcaster Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	100.00			BACS
August-637	SHERBURN MOTOR SPARES LTD	18-Aug-20	York Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	200.00			BACS
August-638	SHERBURN MOTOR SPARES LTD	18-Aug-20	Acomb Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	200.00		600.00	BACS
August-639	SIMON BAILES LIMITED	25-Aug-20	Transport	2900	General Vehicle Insurance	Revenue	60.00		60.00	BACS
August-640	SP SERVICES	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	16.95		16.95	BACS
August-641	SP SERVICES	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	52.85		52.85	BACS
August-642	SPECIALIST COMPUTER CENTRES PLC	04-Aug-20	Ancillary Hardware & Software	0930	IT Hardware	Capital	4378.24		4385.94	BACS
August-643	SPECIALIST COMPUTER CENTRES PLC	04-Aug-20	ICTSS	4031	IT Hardware	Revenue	7.70			BACS
August-644	SPEEDINGS LTD	18-Aug-20	Head of Service Delivery	3602	Corporate Work Wear	Revenue	235.00		235.00	BACS
August-645	SPEEDINGS LTD	18-Aug-20	Head of Service Delivery	3602	Corporate Work Wear	Revenue	407.50		407.50	BACS
August-646	STONES FUELS OILS LTD	25-Aug-20	Malton Fire Station	2600	Fuel & Oil	Revenue	41.67		41.67	BACS
August-647	SUPPLY PLUS LTD	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	46.20		46.20	BACS
August-648	SYNLAB LABORATORY SERVICES LTD	25-Aug-20	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	54.72		54.72	BACS
August-649	SYNLAB LABORATORY SERVICES LTD	25-Aug-20	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	6.44			BACS
August-650	SYNLAB LABORATORY SERVICES LTD	25-Aug-20	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	109.44		115.88	BACS
August-651	TELEFONICA O2 UK LTD	10-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	132.81		132.81	DIRECT DEBIT
August-652	TERBERG DTS (UK) LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	212.48		212.48	BACS
August-653	TERBERG DTS (UK) LTD	04-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	11.67		11.67	BACS
August-654	THE OUTREACH ORGANISATION LTD-ACCOUNTS	18-Aug-20	Malton Fire Station	1970	Training	Revenue	820.00		820.00	BACS
August-655	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	18-Aug-20	Head of Service Delivery	3602	Corporate Work Wear	Revenue	17.06		17.06	BACS
August-656	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	18-Aug-20	Head of Service Delivery	3602	Corporate Work Wear	Revenue	17.06		17.06	BACS
August-657	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	18-Aug-20	Head of Service Delivery	3602	Corporate Work Wear	Revenue	51.18		51.18	BACS
August-658	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	18-Aug-20	Public Safety Officers	3602	Corporate Work Wear	Revenue	19.39		19.39	BACS
August-659	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	18-Aug-20	Head of Service Delivery	3602	Corporate Work Wear	Revenue	17.06		17.06	BACS
August-660	TNT UK LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	62.94		62.94	BACS
August-661	TNT UK LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	16.76		16.76	BACS
August-662	TNT UK LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	37.74		37.74	BACS
August-663	TOM WILLOUGHBY LTD	25-Aug-20	Covid 19	2093	Planned Maintenance	Revenue	1515.39		1515.39	BACS
August-664	TRANSPORT FABRICATIONS LIMITED	18-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	145.08		145.08	BACS
August-665	TRISCAN SYSTEMS LTD	25-Aug-20	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	657.76		657.76	BACS
August-666	TRUSTMARQUE SOLUTIONS LTD	04-Aug-20	ICTSS	4088	Encryption	Revenue	337.92		337.92	BACS
August-667	TRUSTMARQUE SOLUTIONS LTD	18-Aug-20	ICTSS	4088	Encryption	Revenue	349.16		349.16	BACS
August-668	TYKE 2000 (NORTON) LTD	25-Aug-20	Transport	2600	Fuel & Oil	Revenue	26.08		26.08	BACS
August-669	UK FREEPHONE LTD	18-Aug-20	ICTSS	4023	Telephone Call charges	Revenue	5.00		5.00	BACS
August-670	UNIPART DORMAN	04-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	48.30		48.30	BACS
August-671	UNITED INSTALLATION SERVICES	04-Aug-20	Transport	4027	Mobile Telephones	Revenue	6300.00		6300.00	BACS
August-672	UNITED INSTALLATION SERVICES	18-Aug-20	Transport	4027	Mobile Telephones	Revenue	180.00		180.00	BACS
August-673	VICKERS 4 X 4	11-Aug-20	Transport	2550	Vehicle Parts/Maintenance	Revenue	555.00		555.00	BACS
August-674	VODAFONE CORPORATE LTD	11-Aug-20	ICTSS	4027	Mobile Telephones	Revenue	3794.93		3794.93	BACS
August-675	VODAFONE LIMITED	11-Aug-20	Emergency Services Mobile	4087	IT Internet & Network	Revenue	1528.00		1528.00	BACS
August-676	VOLKSWAGEN GROUP LEASING	04-Aug-20	Transport	2700	Vehicle Hire	Revenue	890.51	178.10		BACS
August-677	VOLKSWAGEN GROUP LEASING	04-Aug-20	Transport	2700	Vehicle Hire	Revenue	1248.69		2317.30	BACS
August-678	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	11-Aug-20	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
August-679	WALKER FIRE (UK) LTD	18-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	3025.70		3025.70	BACS
August-680	WALKER FIRE (UK) LTD	25-Aug-20	Head of Service Delivery	3233	Operational Equipment	Revenue	1732.15		1732.15	BACS
August-681	WATERLOGIC GB LIMITED	04-Aug-20	Management & Administration - Crosby	3800	Other Hired & Contracted Services	Revenue	168.48		168.48	BACS
August-682	WATERSTONS LTD	18-Aug-20	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	795.00			BACS
August-683	WATERSTONS LTD	18-Aug-20	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	795.00		1590.00	BACS
August-684	XEROX (UK) LTD	04-Aug-20	Central Administration Office	3720	Photocopying	Revenue	18.95		18.95	BACS
August-685	XEROX (UK) LTD	04-Aug-20	Central Administration Office	3720	Photocopying	Revenue	46.20		46.20	BACS
August-686	XEROX (UK) LTD	04-Aug-20	Central Administration Office	3720	Photocopying	Revenue	30.71		30.71	BACS
August-687	XEROX (UK) LTD	04-Aug-20	Central Administration Office	3720	Photocopying	Revenue	26.03		26.03	BACS
August-688	XEROX (UK) LTD	04-Aug-20	Central Administration Office	3720	Photocopying	Revenue	41.53		41.53	BACS
August-689	XEROX (UK) LTD	04-Aug-20	Central Administration Office	3720	Photocopying	Revenue	64.00		64.00	BACS
August-690	XEROX (UK) LTD	11-Aug-20	Central Administration Office	3720	Photocopying	Revenue	34.25		34.25	BACS
August-691	XEROX (UK) LTD	11-Aug-20	Central Administration Office	3720	Photocopying	Revenue	58.80		58.80	BACS
August-692	XEROX (UK) LTD	11-Aug-20	Central Administration Office	3720	Photocopying	Revenue	36.98		36.98	BACS
August-693	XEROX (UK) LTD	18-Aug-20	Central Administration Office	3720	Photocopying	Revenue	43.99		43.99	BACS
August-694	XEROX (UK) LTD	25-Aug-20	Central Administration Office	3720	Photocopying	Revenue	66.35		66.35	BACS
August-695	XEROX FINANCE	04-Aug-20	Central Administration Office	3720	Photocopying	Revenue	40.57		40.57	BACS
August-696	YORWASTE LTD	25-Aug-20	Management & Administration -	2181	Waste Collection	Revenue	4.33			BACS
August-697	YORWASTE LTD	25-Aug-20	Leyburn Fire Station	2181	Waste Collection	Revenue	32.80			BACS
August-698	YORWASTE LTD	25-Aug-20	Stokesley Fire Station	2181	Waste Collection	Revenue	36.60			BACS
August-699	YORWASTE LTD	25-Aug-20	Bedale Fire Station	2181	Waste Collection	Revenue	36.60			BACS
August-700	YORWASTE LTD	25-Aug-20	Reeth Fire Station	2181	Waste Collection	Revenue	41.00			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
August-701	YORWASTE LTD	25-Aug-20	Thirsk Fire Station	2181	Waste Collection	Revenue	45.75			BACS
August-702	YORWASTE LTD	25-Aug-20	Hawes Fire Station	2181	Waste Collection	Revenue	46.60			BACS
August-703	YORWASTE LTD	25-Aug-20	Richmond Fire Station	2181	Waste Collection	Revenue	61.50			BACS
August-704	YORWASTE LTD	25-Aug-20	Management & Administration - Crosby	2181	Waste Collection	Revenue	140.40			BACS
August-705	YORWASTE LTD	25-Aug-20	New Supplies Building	2181	Waste Collection	Revenue	256.00		701.58	BACS