

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
July-001	AB SPORTS NUTRITION	27-Jul-21	Head of Service Delivery	3500	Catering Provisions	Revenue	100.66		100.66	BACS
July-002	AIRWAVE SOLUTIONS LTD	06-Jul-21	Fire Applicances	0931	Furniture And Equipment	Capital	23220.95		23220.95	BACS
July-003	ALFAFADO LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	80.11		80.11	BACS
July-004	ALFAFADO LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	55.21		55.21	BACS
July-005	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	22.32			DIRECT DEBIT
July-006	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	22.32			DIRECT DEBIT
July-007	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	27.38			DIRECT DEBIT
July-008	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	33.83			DIRECT DEBIT
July-009	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	38.77			DIRECT DEBIT
July-010	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Danby Fire Station	2600	Fuel & Oil	Revenue	74.38			DIRECT DEBIT
July-011	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Selby Fire Station	2600	Fuel & Oil	Revenue	142.63			DIRECT DEBIT
July-012	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	150.84			DIRECT DEBIT
July-013	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	152.21			DIRECT DEBIT
July-014	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	197.21			DIRECT DEBIT
July-015	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	213.92			DIRECT DEBIT
July-016	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Transport	2600	Fuel & Oil	Revenue	224.61			DIRECT DEBIT
July-017	ALLSTAR BUSINESS SOLUTIONS	09-Jul-21	Transport	2600	Fuel & Oil	Revenue	1232.76		2533.18	DIRECT DEBIT
July-018	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Settle Fire Station	2600	Fuel & Oil	Revenue	22.28			DIRECT DEBIT
July-019	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	30.91			DIRECT DEBIT
July-020	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	33.84			DIRECT DEBIT
July-021	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	47.43			DIRECT DEBIT
July-022	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Stokesley Fire Station	2600	Fuel & Oil	Revenue	49.32			DIRECT DEBIT
July-023	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	67.73			DIRECT DEBIT
July-024	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	70.85			DIRECT DEBIT
July-025	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Transport	2600	Fuel & Oil	Revenue	81.06			DIRECT DEBIT
July-026	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Knareborough Fire Station	2600	Fuel & Oil	Revenue	103.70			DIRECT DEBIT
July-027	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	109.66			DIRECT DEBIT
July-028	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	128.63			DIRECT DEBIT
July-029	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Selby Fire Station	2600	Fuel & Oil	Revenue	228.88			DIRECT DEBIT
July-030	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	342.05			DIRECT DEBIT
July-031	ALLSTAR BUSINESS SOLUTIONS	15-Jul-21	Transport	2600	Fuel & Oil	Revenue	1131.47		2447.81	DIRECT DEBIT
July-032	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	19.56			DIRECT DEBIT
July-033	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	York Fire Station	2600	Fuel & Oil	Revenue	22.76			DIRECT DEBIT
July-034	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	30.23			DIRECT DEBIT
July-035	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	30.49			DIRECT DEBIT
July-036	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	31.07			DIRECT DEBIT
July-037	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	31.20			DIRECT DEBIT
July-038	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	52.12			DIRECT DEBIT
July-039	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	65.11			DIRECT DEBIT
July-040	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	92.05			DIRECT DEBIT
July-041	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Knareborough Fire Station	2600	Fuel & Oil	Revenue	97.51			DIRECT DEBIT
July-042	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Selby Fire Station	2600	Fuel & Oil	Revenue	103.04			DIRECT DEBIT
July-043	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Transport	2600	Fuel & Oil	Revenue	133.73			DIRECT DEBIT
July-044	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	134.58			DIRECT DEBIT
July-045	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	149.44			DIRECT DEBIT
July-046	ALLSTAR BUSINESS SOLUTIONS	22-Jul-21	Transport	2600	Fuel & Oil	Revenue	1284.00		2276.89	DIRECT DEBIT
July-047	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	11.22			DIRECT DEBIT
July-048	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	16.27			DIRECT DEBIT
July-049	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Settle Fire Station	2600	Fuel & Oil	Revenue	19.02			DIRECT DEBIT
July-050	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	29.56			DIRECT DEBIT
July-051	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.25			DIRECT DEBIT
July-052	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Stokesley Fire Station	2600	Fuel & Oil	Revenue	34.84			DIRECT DEBIT
July-053	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	43.57			DIRECT DEBIT
July-054	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	43.88			DIRECT DEBIT
July-055	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	45.23			DIRECT DEBIT
July-056	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	56.31			DIRECT DEBIT
July-057	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Knareborough Fire Station	2600	Fuel & Oil	Revenue	67.21			DIRECT DEBIT

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July-058	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Transport	2600	Fuel & Oil	Revenue	157.61			DIRECT DEBIT
July-059	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Selby Fire Station	2600	Fuel & Oil	Revenue	159.39			DIRECT DEBIT
July-060	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	202.08			DIRECT DEBIT
July-061	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	219.39			DIRECT DEBIT
July-062	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	229.98			DIRECT DEBIT
July-063	ALLSTAR BUSINESS SOLUTIONS	29-Jul-21	Transport	2600	Fuel & Oil	Revenue	1753.23		3121.04	DIRECT DEBIT
July-064	ALSCIENT LTD	13-Jul-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00			BACS
July-065	ALSCIENT LTD	13-Jul-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00		1950.00	BACS
July-066	AMAZON.CO.UK	27-Jul-21	Transport	3006	Equipment Purchase	Revenue	169.24		169.24	CREDIT CARD
July-067	AMAZON.CO.UK	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	79.68		79.68	CREDIT CARD
July-068	ANGEL HUMAN RESOURCES	06-Jul-21	Pavroll	1991	Agency Staff	Revenue	611.28		611.28	BACS
July-069	ANGEL HUMAN RESOURCES	27-Jul-21	Pavroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
July-070	ANGLOCO LTD	27-Jul-21	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	663.00		663.00	BACS
July-071	ANGLOCO LTD	27-Jul-21	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	3874.50		3874.50	BACS
July-072	AQUACHECK ENGINEERING LTD	13-Jul-21	Management &	3231	Fire Hydrant installation	Revenue	87.58		87.58	BACS
July-073	AQUACHECK ENGINEERING LTD	13-Jul-21	Management &	3231	Fire Hydrant installation	Revenue	99.28		99.28	BACS
July-074	AQUACHECK ENGINEERING LTD	13-Jul-21	Management &	3231	Fire Hydrant installation	Revenue	113.38		113.38	BACS
July-075	AQUACHECK ENGINEERING LTD	13-Jul-21	Management &	3231	Fire Hydrant installation	Revenue	102.02		102.02	BACS
July-076	ARCO CLEVELAND	06-Jul-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	1070.00		1070.00	BACS
July-077	ARCO CLEVELAND	13-Jul-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	387.54		387.54	BACS
July-078	ARCO CLEVELAND	13-Jul-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	147.20		147.20	BACS
July-079	ARCO CLEVELAND	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	129.20		129.20	BACS
July-080	AUTO TRIMMING LIMITED	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	124.00		124.00	BACS
July-081	AUTO TRIMMING LIMITED	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	90.00		90.00	BACS
July-082	AUTO TRIMMING LIMITED	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	456.00		456.00	BACS
July-083	BALLYCLARE LTD	13-Jul-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	41022.21		41022.21	BACS
July-084	BATLEYS LTD	06-Jul-21	Head of Service Delivery	3500	Catering Provisions	Revenue	264.60		264.60	BACS
July-085	BDO LLP	20-Jul-21	Finance	4474	Service Level Agreement - Finance	Revenue	625.00		625.00	BACS
July-086	BDS SERVICES (HULL) LTD	06-Jul-21	Management &	2075	Fixed Equipment Servicing	Revenue	135.00		135.00	BACS
July-087	BDS SERVICES (HULL) LTD	06-Jul-21	Management &	2075	Fixed Equipment Servicing	Revenue	240.00		240.00	BACS
July-088	BDS SERVICES (HULL) LTD	06-Jul-21	Management &	2075	Fixed Equipment Servicing	Revenue	335.00		335.00	BACS
July-089	BDS SERVICES (HULL) LTD	06-Jul-21	Management &	2075	Fixed Equipment Servicing	Revenue	450.00		450.00	BACS
July-090	BEDALE MOTOR FACTORS LTD	06-Jul-21	Supplies	2400	Cleaning Materials	Revenue	185.92		185.92	BACS
July-091	BOTTOMLINE TECHNOLOGIES	21-Jul-21	Finance	4390	Bank Charges	Revenue	4.75			DIRECT DEBIT
July-092	BOTTOMLINE TECHNOLOGIES	21-Jul-21	Finance	4390	Bank Charges	Revenue	15.72			DIRECT DEBIT
July-093	BOTTOMLINE TECHNOLOGIES	21-Jul-21	Finance	4051	IT Repair, Installation, Maintenance and Training	Revenue	76.07		96.54	DIRECT DEBIT
July-094	BREEDON & GELL	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	420.00		420.00	BACS
July-095	BRISTOL STREET MOTORS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	63.68		63.68	BACS
July-096	BRISTOL STREET MOTORS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	225.53		225.53	BACS
July-097	BRISTOL STREET MOTORS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	43.88		43.88	BACS
July-098	BRITISH	13-Jul-21	Control Room	4022	Line Rental & Car Radios	Revenue	503.72		503.72	BACS
July-099	BUSINESS STREAM	06-Jul-21	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	79.68		79.68	BACS
July-100	BUSINESS STREAM	06-Jul-21	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	648.95		648.95	BACS
July-101	BUSINESS STREAM	06-Jul-21	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	22.99		22.99	BACS
July-102	BUSINESS STREAM	13-Jul-21	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	419.73		419.73	BACS
July-103	BUSINESS STREAM	13-Jul-21	New Supplies Building	2310	Water & Sewerage Charges	Revenue	197.11		197.11	BACS
July-104	BUSINESS STREAM	20-Jul-21	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	22.99			BACS
July-105	BUSINESS STREAM	20-Jul-21	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	24.53			BACS
July-106	BUSINESS STREAM	20-Jul-21	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	56.29			BACS
July-107	BUSINESS STREAM	20-Jul-21	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	79.68			BACS
July-108	BUSINESS STREAM	20-Jul-21	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	168.41			BACS
July-109	BUSINESS STREAM	20-Jul-21	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	188.13			BACS
July-110	BUSINESS STREAM	20-Jul-21	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	648.95			BACS
July-111	BUSINESS STREAM	20-Jul-21	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	1414.65		2603.63	BACS
July-112	C C S MEDIA LTD	27-Jul-21	ICTSS	4031	IT Hardware	Revenue	42.59		42.59	BACS
July-113	CAPITA SECURE INFORMATION	13-Jul-21	Control Room	4029	Mobilising	Revenue	2167.14			BACS
July-114	CAPITA SECURE INFORMATION	13-Jul-21	Control Room	4029	Mobilising	Revenue	2768.36		4935.50	BACS

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July-115	CAPITAL TYRES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	136.00		136.00	BACS
July-116	CAPITAL TYRES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	34.00		34.00	BACS
July-117	CENTERPRISE INTERNATIONAL	13-Jul-21	Ancillary Hardware &	0930	IT Hardware	Capital	654.75			BACS
July-118	CENTERPRISE INTERNATIONAL	13-Jul-21	Ancillary Hardware &	0930	IT Hardware	Capital	6250.00		6904.75	BACS
July-119	CERTAS ENERGY UK LTD T/A	20-Jul-21	Richmond Fire Station	2600	Fuel & Oil	Revenue	1542.00		1542.00	DIRECT DEBIT
July-120	CERTAS ENERGY UK LTD T/A	20-Jul-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	1858.50		1858.50	DIRECT DEBIT
July-121	CHARLES PUGH	27-Jul-21	Transport	2900	General Vehicle Insurance	Revenue	443.00		443.00	BACS
July-122	CHARLES PUGH	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	443.00		443.00	BACS
July-123	CHARLES PUGH	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
July-124	CITY ELECTRICAL FACTORS LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	277.12		277.12	BACS
July-125	CITY OF YORK	20-Jul-21	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2096.00			DIRECT DEBIT
July-126	CITY OF YORK	20-Jul-21	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4224.00			DIRECT DEBIT
July-127	CITY OF YORK	20-Jul-21	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		11696.00	DIRECT DEBIT
July-128	CLAD SAFETY LTD	06-Jul-21	Supplies	3602	Corporate Work Wear	Revenue	103.50		103.50	BACS
July-129	CLARITY TRAVEL MANAGEMENT	13-Jul-21	Scarborough Fire Station	1970	Training	Revenue	5.00			BACS
July-130	CLARITY TRAVEL MANAGEMENT	13-Jul-21	Scarborough Fire Station	1970	Training	Revenue	549.71		554.71	BACS
July-131	CLARITY TRAVEL MANAGEMENT	13-Jul-21	Ripon Fire Station	1970	Training	Revenue	5.00			BACS
July-132	CLARITY TRAVEL MANAGEMENT	13-Jul-21	Ripon Fire Station	1970	Training	Revenue	527.90		532.90	BACS
July-133	CLARITY TRAVEL MANAGEMENT	13-Jul-21	Control Room	1970	Training	Revenue	5.00			BACS
July-134	CLARITY TRAVEL MANAGEMENT	13-Jul-21	Control Room	1970	Training	Revenue	89.51		94.51	BACS
July-135	CLARITY TRAVEL MANAGEMENT	20-Jul-21	York Fire Station	1970	Training	Revenue	5.00			BACS
July-136	CLARITY TRAVEL MANAGEMENT	20-Jul-21	York Fire Station	1970	Training	Revenue	510.83		515.83	BACS
July-137	CLASSIC GRAPHICS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.00		15.00	BACS
July-138	CLASSIC GRAPHICS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	130.00		130.00	BACS
July-139	CLEVELAND FIRE AUTHORITY	06-Jul-21	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	934.51		934.51	BACS
July-140	COMPLETE STORAGE AND	13-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	680.00		680.00	BACS
July-141	COMPUTERENGLAND LTD C/O	20-Jul-21	ICTSS	4031	IT Hardware	Revenue	5.00			BACS
July-142	COMPUTERENGLAND LTD C/O	20-Jul-21	ICTSS	4031	IT Hardware	Revenue	30.63		35.63	BACS
July-143	CORONA ENERGY	27-Jul-21	Boroughbridge Fire Station	2203	Gas	Revenue	387.76		387.76	BACS
July-144	CORONA ENERGY	27-Jul-21	Thirsk Fire Station	2203	Gas	Revenue	448.05		448.05	BACS
July-145	CORONA ENERGY	27-Jul-21	Leyburn Fire Station	2203	Gas	Revenue	390.94			BACS
July-146	CORONA ENERGY	27-Jul-21	Leyburn Fire Station	2203	Gas	Revenue	410.03		800.97	BACS
July-147	CORONA ENERGY	27-Jul-21	Whitby Fire Station	2203	Gas	Revenue	236.50			BACS
July-148	CORONA ENERGY	27-Jul-21	Whitby Fire Station	2203	Gas	Revenue	1035.15		1271.65	BACS
July-149	CORONA ENERGY	27-Jul-21	Harrogate Fire Station	2203	Gas	Revenue	350.00			BACS
July-150	CORONA ENERGY	27-Jul-21	Harrogate Fire Station	2203	Gas	Revenue	4703.37		5053.37	BACS
July-151	CORONA ENERGY	27-Jul-21	Knaresborough Fire Station	2203	Gas	Revenue	406.32			BACS
July-152	CORONA ENERGY	27-Jul-21	Knaresborough Fire Station	2203	Gas	Revenue	2166.15		2572.47	BACS
July-153	CORONA ENERGY	27-Jul-21	Settle Fire Station	2203	Gas	Revenue	345.16		345.16	BACS
July-154	CORONA ENERGY	27-Jul-21	Bentham Fire Station	2203	Gas	Revenue	102.74			BACS
July-155	CORONA ENERGY	27-Jul-21	Bentham Fire Station	2203	Gas	Revenue	1050.09		1152.83	BACS
July-156	CORONA ENERGY	27-Jul-21	Skipton Fire Station	2203	Gas	Revenue	396.66			BACS
July-157	CORONA ENERGY	27-Jul-21	Skipton Fire Station	2203	Gas	Revenue	493.46		890.12	BACS
July-158	CORONA ENERGY	27-Jul-21	Richmond Fire Station	2203	Gas	Revenue	273.00		273.00	BACS
July-159	CORONA ENERGY	27-Jul-21	York Fire Station	2203	Gas	Revenue	338.59			BACS
July-160	CORONA ENERGY	27-Jul-21	York Fire Station	2203	Gas	Revenue	1998.69		2337.28	BACS
July-161	CORONA ENERGY	27-Jul-21	Bedale Fire Station	2203	Gas	Revenue	170.36			BACS
July-162	CORONA ENERGY	27-Jul-21	Bedale Fire Station	2203	Gas	Revenue	973.86		1144.22	BACS
July-163	CORONA ENERGY	27-Jul-21	Kirkbymoorside Fire Station	2203	Gas	Revenue	176.67			BACS
July-164	CORONA ENERGY	27-Jul-21	Kirkbymoorside Fire Station	2203	Gas	Revenue	991.60		1168.27	BACS
July-165	CORONA ENERGY	27-Jul-21	Colburn Fire Station	2203	Gas	Revenue	317.12			BACS
July-166	CORONA ENERGY	27-Jul-21	Colburn Fire Station	2203	Gas	Revenue	2107.53		2424.65	BACS
July-167	CORONA ENERGY	27-Jul-21	Richmond Fire Station	2203	Gas	Revenue	3695.98		3695.98	BACS
July-168	CORONA ENERGY	27-Jul-21	Tadcaster Fire Station	2203	Gas	Revenue	321.13			BACS
July-169	CORONA ENERGY	27-Jul-21	Tadcaster Fire Station	2203	Gas	Revenue	1658.29		1979.42	BACS
July-170	CORONA ENERGY	27-Jul-21	Selby Fire Station	2203	Gas	Revenue	1987.98		1987.98	BACS
July-171	CORONA ENERGY	27-Jul-21	Acomb Fire Station	2203	Gas	Revenue	300.95			BACS

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July-172	CORONA ENERGY	27-Jul-21	Acomb Fire Station	2203	Gas	Revenue	2677.01		2977.96	BACS
July-173	CORONA ENERGY	27-Jul-21	Northallerton Fire Station	2203	Gas	Revenue	5394.61		5394.61	BACS
July-174	CORONA ENERGY	27-Jul-21	New Supplies Building	2203	Gas	Revenue	494.50			BACS
July-175	CORONA ENERGY	27-Jul-21	New Supplies Building	2203	Gas	Revenue	3842.89		4337.39	BACS
July-176	CORONA ENERGY	27-Jul-21	Malton Fire Station	2203	Gas	Revenue	124.28			BACS
July-177	CORONA ENERGY	27-Jul-21	Malton Fire Station	2203	Gas	Revenue	1034.44		1158.72	BACS
July-178	CORONA ENERGY	27-Jul-21	Scarborough Fire Station	2203	Gas	Revenue	410.51			BACS
July-179	CORONA ENERGY	27-Jul-21	Scarborough Fire Station	2203	Gas	Revenue	2128.71		2539.22	BACS
July-180	CORONA ENERGY	27-Jul-21	Ripon Fire Station	2203	Gas	Revenue	273.00		273.00	BACS
July-181	CRANLEA HUMAN	20-Jul-21	Health & Safety &	3810	Medical Fees	Revenue	1678.00		1678.00	BACS
July-182	CRAVEN DISTRICT COUNCIL	21-Jul-21	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00			DIRECT DEBIT
July-183	CRAVEN DISTRICT COUNCIL	21-Jul-21	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00			DIRECT DEBIT
July-184	CRAVEN DISTRICT COUNCIL	21-Jul-21	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
July-185	CRAVEN DISTRICT COUNCIL	21-Jul-21	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00		3213.00	DIRECT DEBIT
July-186	CREATIVE SOFTWARE	20-Jul-21	Risk Management	4063	IT Software	Revenue	18900.00		18900.00	BACS
July-187	CRITICAL SIMULATIONS LTD	27-Jul-21	Ancillary Hardware &	0930	IT Hardware	Capital	40.00			BACS
July-188	CRITICAL SIMULATIONS LTD	27-Jul-21	Ancillary Hardware &	0930	IT Hardware	Capital	3980.00			BACS
July-189	CRITICAL SIMULATIONS LTD	27-Jul-21	Ancillary Hardware &	0930	IT Hardware	Capital	4475.00		8495.00	BACS
July-190	CROSSROADS TRUCK & BUS	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	162.80		162.80	BACS
July-191	CROSSROADS TRUCK & BUS	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	273.65		273.65	BACS
July-192	CROSSROADS TRUCK & BUS	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	87.00		87.00	BACS
July-193	CROSSROADS TRUCK & BUS	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1250.00		1250.00	BACS
July-194	D & R TRAILERFIX	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	570.00		570.00	BACS
July-195	D & R TRAILERFIX	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	480.00		480.00	BACS
July-196	D R CASWELL LIMITED	06-Jul-21	Supplies	3602	Corporate Work Wear	Revenue	300.94		300.94	BACS
July-197	D R CASWELL LIMITED	13-Jul-21	Supplies	3602	Corporate Work Wear	Revenue	113.92		113.92	BACS
July-198	D3 OFFICE GROUP LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	51.20		51.20	BACS
July-199	D3 OFFICE GROUP LTD	06-Jul-21	Supplies	3700	Stationery	Revenue	60.25		60.25	BACS
July-200	DAISY CORPORATE SERVICES	13-Jul-21	ICTSS	4022	Line Rental & Car Radios	Revenue	1906.68			BACS
July-201	DAISY CORPORATE SERVICES	13-Jul-21	ICTSS	4023	Telephone Call charges	Revenue	86.83		1993.51	BACS
July-202	DALE HEAD COMMUNITY	13-Jul-21	Hawes Fire Station	2600	Fuel & Oil	Revenue	122.70		122.70	BACS
July-203	DELTA FIRE LIMITED	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	76.50		76.50	BACS
July-204	DRAEGER SAFETY UK LTD	06-Jul-21	Head of Service Delivery	3010	Specialist Equipment	Revenue	89.63		89.63	BACS
July-205	DRIVER & VEHICLE STANDARDS	27-Jul-21	Malton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
July-206	DRIVER & VEHICLE STANDARDS	27-Jul-21	Training Centre	1970	Training	Revenue	950.00		950.00	BACS
July-207	DTW	20-Jul-21	Communications & Media	4351	Marketing	Revenue	75.00		75.00	BACS
July-208	EBAY (UK) LIMITED	27-Jul-21	BTEC Skipton	1781	FT Firefighters Overtime	Revenue	7.99		7.99	CREDIT CARD
July-209	EBAY (UK) LIMITED	27-Jul-21	Health & Safety &	3810	Medical Fees	Revenue	11.97		11.97	CREDIT CARD
July-210	EE LIMITED	13-Jul-21	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
July-211	EE LTD	20-Jul-21	ICTSS	4027	Mobile Telephones	Revenue	632.81		632.81	BACS
July-212	EMERGENCY ONE (UK) LTD	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	297.40		297.40	BACS
July-213	EMERGENCY ONE (UK) LTD	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.82		55.82	BACS
July-214	EMERGENCY ONE (UK) LTD	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	517.50		517.50	BACS
July-215	EMERGENCY ONE (UK) LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	125.75		125.75	BACS
July-216	EMERGENCY ONE (UK) LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	88.48		88.48	BACS
July-217	FABTIC LTD	06-Jul-21	Policy & Protection	1970	Training	Revenue	5500.00		5500.00	BACS
July-218	FIREFIGHTERS MEMORIAL	06-Jul-21	Head of Service Delivery	4200	Subscriptions	Revenue	475.00		475.00	BACS
July-219	FLOGAS MEDICAL GASES	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56		769.56	BACS
July-220	FOX'S SIGNS	13-Jul-21	Head of Service Delivery	3010	Specialist Equipment	Revenue	31.50		31.50	BACS
July-221	GIFFARD NEWTON & SONS LTD	06-Jul-21	Supplies	3602	Corporate Work Wear	Revenue	445.95		445.95	BACS
July-222	GNW INSTRUMENTATION	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	174.50		174.50	BACS
July-223	GO DADDY	27-Jul-21	ICTSS	4087	IT Internet & Network	Revenue	279.98		279.98	CREDIT CARD
July-224	GODIVA LTD	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1439.24		1439.24	BACS
July-225	GOODWINCH LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	250.80		250.80	CREDIT CARD
July-226	GOODWINCH LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	250.80		250.80	CREDIT CARD
July-227	GYM GEAR	06-Jul-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	165.00		165.00	BACS
July-228	HAMBLETON DISTRICT COUNCIL	20-Jul-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	209.00			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
July-229	HAMBLETON DISTRICT COUNCIL	20-Jul-21	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00			DIRECT DEBIT
July-230	HAMBLETON DISTRICT COUNCIL	20-Jul-21	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00			DIRECT DEBIT
July-231	HAMBLETON DISTRICT COUNCIL	20-Jul-21	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00			DIRECT DEBIT
July-232	HAMBLETON DISTRICT COUNCIL	20-Jul-21	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00			DIRECT DEBIT
July-233	HAMBLETON DISTRICT COUNCIL	20-Jul-21	Training Centre	2300	Rates (inc Council Tax)	Revenue	5248.00			DIRECT DEBIT
July-234	HAMBLETON DISTRICT COUNCIL	20-Jul-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6528.00		17728.00	DIRECT DEBIT
July-235	HARROGATE BOROUGH CNL	20-Jul-21	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
July-236	HARROGATE BOROUGH CNL	20-Jul-21	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00			DIRECT DEBIT
July-237	HARROGATE BOROUGH CNL	20-Jul-21	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
July-238	HARROGATE BOROUGH CNL	20-Jul-21	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00			DIRECT DEBIT
July-239	HARROGATE BOROUGH CNL	20-Jul-21	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1701.00			DIRECT DEBIT
July-240	HARROGATE BOROUGH CNL	20-Jul-21	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		10001.00	DIRECT DEBIT
July-241	HEAVY WOOLLEN TEXTILE CO	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	879.90		879.90	BACS
July-242	HILLSPRINT LTD	27-Jul-21	Training Centre	1970	Training	Revenue	1221.25		1221.25	BACS
July-243	HS ATEC	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	97.80		97.80	BACS
July-244	IAN BROWN TYRES	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	191.90		191.90	BACS
July-245	IDENTITAG LIMITED	27-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	625.50		625.50	BACS
July-246	IN PROFESSIONAL	06-Jul-21	Operations Assurance	1970	Training	Revenue	4280.00		4280.00	BACS
July-247	INFORMATION	27-Jul-21	Business Design and	4200	Subscriptions	Revenue	2900.00		2900.00	CREDIT CARD
July-248	INTEGRATED WATER SERVICES	20-Jul-21	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-249	INTEGRATED WATER SERVICES	20-Jul-21	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-250	INTEGRATED WATER SERVICES	20-Jul-21	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-251	INTEGRATED WATER SERVICES	20-Jul-21	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-252	INTEGRATED WATER SERVICES	20-Jul-21	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-253	INTEGRATED WATER SERVICES	20-Jul-21	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-254	INTEGRATED WATER SERVICES	20-Jul-21	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-255	INTEGRATED WATER SERVICES	20-Jul-21	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-256	INTEGRATED WATER SERVICES	20-Jul-21	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-257	INTEGRATED WATER SERVICES	20-Jul-21	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-258	INTEGRATED WATER SERVICES	20-Jul-21	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-259	INTEGRATED WATER SERVICES	20-Jul-21	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-260	INTEGRATED WATER SERVICES	20-Jul-21	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-261	INTEGRATED WATER SERVICES	20-Jul-21	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-262	INTEGRATED WATER SERVICES	20-Jul-21	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-263	INTEGRATED WATER SERVICES	20-Jul-21	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-264	INTEGRATED WATER SERVICES	20-Jul-21	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-265	INTEGRATED WATER SERVICES	20-Jul-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-266	INTEGRATED WATER SERVICES	20-Jul-21	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-267	INTEGRATED WATER SERVICES	20-Jul-21	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-268	INTEGRATED WATER SERVICES	20-Jul-21	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-269	INTEGRATED WATER SERVICES	20-Jul-21	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-270	INTEGRATED WATER SERVICES	20-Jul-21	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-271	INTEGRATED WATER SERVICES	20-Jul-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-272	INTEGRATED WATER SERVICES	20-Jul-21	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-273	INTEGRATED WATER SERVICES	20-Jul-21	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-274	INTEGRATED WATER SERVICES	20-Jul-21	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-275	INTEGRATED WATER SERVICES	20-Jul-21	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-276	INTEGRATED WATER SERVICES	20-Jul-21	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-277	INTEGRATED WATER SERVICES	20-Jul-21	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	19.62			BACS
July-278	INTEGRATED WATER SERVICES	20-Jul-21	Management &	3800	Other Hired & Contracted Services	Revenue	26.16			BACS
July-279	INTEGRATED WATER SERVICES	20-Jul-21	York Fire Station	3800	Other Hired & Contracted Services	Revenue	26.16			BACS
July-280	INTEGRATED WATER SERVICES	20-Jul-21	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	26.60			BACS
July-281	INTEGRATED WATER SERVICES	20-Jul-21	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	50.14		717.66	BACS
July-282	INTEGRATED WATER SERVICES	20-Jul-21	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-283	INTEGRATED WATER SERVICES	20-Jul-21	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-284	INTEGRATED WATER SERVICES	20-Jul-21	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-285	INTEGRATED WATER SERVICES	20-Jul-21	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
July-286	INTEGRATED WATER SERVICES	20-Jul-21	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-287	INTEGRATED WATER SERVICES	20-Jul-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-288	INTEGRATED WATER SERVICES	20-Jul-21	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-289	INTEGRATED WATER SERVICES	20-Jul-21	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-290	INTEGRATED WATER SERVICES	20-Jul-21	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-291	INTEGRATED WATER SERVICES	20-Jul-21	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-292	INTEGRATED WATER SERVICES	20-Jul-21	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-293	INTEGRATED WATER SERVICES	20-Jul-21	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-294	INTEGRATED WATER SERVICES	20-Jul-21	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-295	INTEGRATED WATER SERVICES	20-Jul-21	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-296	INTEGRATED WATER SERVICES	20-Jul-21	Levburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-297	INTEGRATED WATER SERVICES	20-Jul-21	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-298	INTEGRATED WATER SERVICES	20-Jul-21	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-299	INTEGRATED WATER SERVICES	20-Jul-21	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-300	INTEGRATED WATER SERVICES	20-Jul-21	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-301	INTEGRATED WATER SERVICES	20-Jul-21	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-302	INTEGRATED WATER SERVICES	20-Jul-21	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-303	INTEGRATED WATER SERVICES	20-Jul-21	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-304	INTEGRATED WATER SERVICES	20-Jul-21	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-305	INTEGRATED WATER SERVICES	20-Jul-21	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-306	INTEGRATED WATER SERVICES	20-Jul-21	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-307	INTEGRATED WATER SERVICES	20-Jul-21	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-308	INTEGRATED WATER SERVICES	20-Jul-21	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-309	INTEGRATED WATER SERVICES	20-Jul-21	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-310	INTEGRATED WATER SERVICES	20-Jul-21	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-311	INTEGRATED WATER SERVICES	20-Jul-21	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-312	INTEGRATED WATER SERVICES	20-Jul-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
July-313	INTEGRATED WATER SERVICES	20-Jul-21	Management &	3800	Other Hired & Contracted Services	Revenue	33.48			BACS
July-314	INTEGRATED WATER SERVICES	20-Jul-21	York Fire Station	3800	Other Hired & Contracted Services	Revenue	33.48			BACS
July-315	INTEGRATED WATER SERVICES	20-Jul-21	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04			BACS
July-316	INTEGRATED WATER SERVICES	20-Jul-21	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	51.90		931.31	BACS
July-317	IOSH	27-Jul-21	Training Centre	1970	Training	Revenue	160.00		160.00	BACS
July-318	K LAMB ASSOCIATES LTD	13-Jul-21	Harrogate Fire Station	1970	Training	Revenue	1450.00		1450.00	BACS
July-319	K LAMB ASSOCIATES LTD	13-Jul-21	Harrogate Fire Station	1970	Training	Revenue	1450.00		1450.00	BACS
July-320	K LAMB ASSOCIATES LTD	13-Jul-21	Northallerton Fire Station	1970	Training	Revenue	1450.00		1450.00	BACS
July-321	K LAMB ASSOCIATES LTD	13-Jul-21	Ripon Fire Station	1970	Training	Revenue	1450.00		1450.00	BACS
July-322	KITCHING PLANT HIRE	13-Jul-21	Training Centre	1970	Training	Revenue	414.60		414.60	BACS
July-323	KITCHING PLANT HIRE	13-Jul-21	Training Centre	1970	Training	Revenue	626.60		626.60	BACS
July-324	LBS (FIRE SERVICES) LTD	13-Jul-21	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50			BACS
July-325	LBS (FIRE SERVICES) LTD	13-Jul-21	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72			BACS
July-326	LBS (FIRE SERVICES) LTD	13-Jul-21	PFI	4769	Operating Costs	Revenue	84854.74			BACS
July-327	LBS (FIRE SERVICES) LTD	13-Jul-21	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24		117004.20	BACS
July-328	LBS (FIRE SERVICES) LTD	06-Jul-21	Training Centre	1970	Training	Revenue	1238.44		1238.44	BACS
July-329	LEASEPLAN UK LTD	13-Jul-21	Transport	2700	Vehicle Hire	Revenue	2033.13	406.62		BACS
July-330	LEASEPLAN UK LTD	13-Jul-21	Transport	2700	Vehicle Hire	Revenue	2695.53		5135.28	BACS
July-331	LEGAL EXPERIENCE TRAINING	27-Jul-21	Policy & Protection	1970	Training	Revenue	494.00		494.00	BACS
July-332	LEX AUTOLEASE LTD	13-Jul-21	Transport	2700	Vehicle Hire	Revenue	61.02	12.20		BACS
July-333	LEX AUTOLEASE LTD	13-Jul-21	Transport	2700	Vehicle Hire	Revenue	85.83		159.05	BACS
July-334	LISA'S SANDWICH & SNACK BAR	20-Jul-21	Training Centre	3550	Catering Contract	Revenue	323.40		323.40	BACS
July-335	LOCAL TOILET HIRE	27-Jul-21	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00		100.00	BACS
July-336	LUNDIA	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	4740.00		4740.00	BACS
July-337	LYON EQUIPMENT LTD	06-Jul-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	189.49		189.49	BACS
July-338	LYRECO UK LTD	06-Jul-21	Supplies	3602	Corporate Work Wear	Revenue	220.39		220.39	BACS
July-339	LYRECO UK LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	17.03		17.03	BACS
July-340	LYRECO UK LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	470.26		470.26	BACS
July-341	LYRECO UK LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	35.12		35.12	BACS
July-342	LYRECO UK LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	470.26		470.26	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
July-343	LYRECO UK LTD	06-Jul-21	Supplies	3700	Stationery	Revenue	66.78		66.78	BACS
July-344	LYRECO UK LTD	06-Jul-21	Supplies	3700	Stationery	Revenue	158.87		158.87	BACS
July-345	MACHINE MART LTD	27-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	25.98		25.98	BACS
July-346	MARSH UK LTD	20-Jul-21	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	124560.80		124560.80	BACS
July-347	MARSH UK LTD	20-Jul-21	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	1680.00		1680.00	BACS
July-348	MARSH UK LTD	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	560.00		560.00	BACS
July-349	MARSH UK LTD	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	56.00		56.00	BACS
July-350	MARSH UK LTD	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	741.28			BACS
July-351	MARSH UK LTD	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	32808.13		33549.41	BACS
July-352	MILLERS OILS LTD	06-Jul-21	Transport	2600	Fuel & Oil	Revenue	185.09		185.09	BACS
July-353	MILLERS OILS LTD	06-Jul-21	Transport	2600	Fuel & Oil	Revenue	132.49		132.49	BACS
July-354	MULTI POINT LOCKS - MPL	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	39.23		39.23	BACS
July-355	NATIONAL FIRE CHIEFS	27-Jul-21	Training Centre	4130	Conference Fees & Expenses	Revenue	1920.00		1920.00	CREDIT CARD
July-356	NIGHT SEARCHER LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	350.67		350.67	BACS
July-357	NISBETS	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	69.99		69.99	BACS
July-358	NORTH EAST TRUCK AND VAN	20-Jul-21	Transport	2900	General Vehicle Insurance	Revenue	250.00		250.00	BACS
July-359	NORTH EAST TRUCK AND VAN	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	428.42		428.42	BACS
July-360	NORTH EAST TRUCK AND VAN	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	922.00		922.00	BACS
July-361	NORTH EAST TRUCK AND VAN	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	32.62		32.62	BACS
July-362	NORTH EAST TRUCK AND VAN	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	600.00		600.00	BACS
July-363	NORTH YORKSHIRE COUNTY	20-Jul-21	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	28.62			BACS
July-364	NORTH YORKSHIRE COUNTY	20-Jul-21	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	38.10			BACS
July-365	NORTH YORKSHIRE COUNTY	20-Jul-21	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	56.24			BACS
July-366	NORTH YORKSHIRE COUNTY	20-Jul-21	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	70.40			BACS
July-367	NORTH YORKSHIRE COUNTY	20-Jul-21	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	92.88			BACS
July-368	NORTH YORKSHIRE COUNTY	20-Jul-21	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	148.20			BACS
July-369	NORTH YORKSHIRE COUNTY	20-Jul-21	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	196.37			BACS
July-370	NORTH YORKSHIRE COUNTY	20-Jul-21	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	212.84			BACS
July-371	NORTH YORKSHIRE COUNTY	20-Jul-21	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	245.20			BACS
July-372	NORTH YORKSHIRE COUNTY	20-Jul-21	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	315.91			BACS
July-373	NORTH YORKSHIRE COUNTY	20-Jul-21	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	423.47			BACS
July-374	NORTH YORKSHIRE COUNTY	20-Jul-21	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	437.81			BACS
July-375	NORTH YORKSHIRE COUNTY	20-Jul-21	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	563.20			BACS
July-376	NORTH YORKSHIRE COUNTY	20-Jul-21	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	581.31			BACS
July-377	NORTH YORKSHIRE COUNTY	20-Jul-21	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	587.32			BACS
July-378	NORTH YORKSHIRE COUNTY	20-Jul-21	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	616.16			BACS
July-379	NORTH YORKSHIRE COUNTY	20-Jul-21	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	627.81			BACS
July-380	NORTH YORKSHIRE COUNTY	20-Jul-21	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	638.81			BACS
July-381	NORTH YORKSHIRE COUNTY	20-Jul-21	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	720.64			BACS
July-382	NORTH YORKSHIRE COUNTY	20-Jul-21	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	768.75			BACS
July-383	NORTH YORKSHIRE COUNTY	20-Jul-21	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	810.30			BACS
July-384	NORTH YORKSHIRE COUNTY	20-Jul-21	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	859.65			BACS
July-385	NORTH YORKSHIRE COUNTY	20-Jul-21	Levburn Fire Station	2075	Fixed Equipment Servicing	Revenue	866.58			BACS
July-386	NORTH YORKSHIRE COUNTY	20-Jul-21	York Fire Station	2075	Fixed Equipment Servicing	Revenue	1062.07			BACS
July-387	NORTH YORKSHIRE COUNTY	20-Jul-21	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	1069.30			BACS
July-388	NORTH YORKSHIRE COUNTY	20-Jul-21	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	1133.67			BACS
July-389	NORTH YORKSHIRE COUNTY	20-Jul-21	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	1303.61			BACS
July-390	NORTH YORKSHIRE COUNTY	20-Jul-21	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	1321.67			BACS
July-391	NORTH YORKSHIRE COUNTY	20-Jul-21	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	1660.02			BACS
July-392	NORTH YORKSHIRE COUNTY	20-Jul-21	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1813.62			BACS
July-393	NORTH YORKSHIRE COUNTY	20-Jul-21	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	1937.33			BACS
July-394	NORTH YORKSHIRE COUNTY	20-Jul-21	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	2210.09			BACS
July-395	NORTH YORKSHIRE COUNTY	20-Jul-21	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	2466.90			BACS
July-396	NORTH YORKSHIRE COUNTY	20-Jul-21	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	2510.29			BACS
July-397	NORTH YORKSHIRE COUNTY	20-Jul-21	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	2689.24			BACS
July-398	NORTH YORKSHIRE COUNTY	20-Jul-21	Head of Technical Services &	2075	Fixed Equipment Servicing	Revenue	3108.44			BACS
July-399	NORTH YORKSHIRE COUNTY	06-Jul-21	Operations Assurance	3800	Other Hired & Contracted Services	Revenue	3044.21		3044.21	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
July-400	NORTH YORKSHIRE COUNTY	20-Jul-21	Thirsk Fire Station	2093	Planned Maintenance	Revenue	61.84			BACS
July-401	NORTH YORKSHIRE COUNTY	20-Jul-21	Helmsley Fire Station	2093	Planned Maintenance	Revenue	97.56			BACS
July-402	NORTH YORKSHIRE COUNTY	20-Jul-21	Malton Fire Station	2093	Planned Maintenance	Revenue	195.95			BACS
July-403	NORTH YORKSHIRE COUNTY	20-Jul-21	Pickering Fire Station	2093	Planned Maintenance	Revenue	228.16			BACS
July-404	NORTH YORKSHIRE COUNTY	20-Jul-21	Stokesley Fire Station	2093	Planned Maintenance	Revenue	249.31			BACS
July-405	NORTH YORKSHIRE COUNTY	20-Jul-21	Whitby Fire Station	2093	Planned Maintenance	Revenue	255.34			BACS
July-406	NORTH YORKSHIRE COUNTY	20-Jul-21	Robin Hoods Bay Fire Station	2093	Planned Maintenance	Revenue	272.16			BACS
July-407	NORTH YORKSHIRE COUNTY	20-Jul-21	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	337.59			BACS
July-408	NORTH YORKSHIRE COUNTY	20-Jul-21	Sherburn Fire Station	2093	Planned Maintenance	Revenue	380.97			BACS
July-409	NORTH YORKSHIRE COUNTY	20-Jul-21	Selby Fire Station	2093	Planned Maintenance	Revenue	566.54			BACS
July-410	NORTH YORKSHIRE COUNTY	20-Jul-21	Acomb Fire Station	2093	Planned Maintenance	Revenue	1013.48			BACS
July-411	NORTH YORKSHIRE COUNTY	20-Jul-21	New Supplies Building	2093	Planned Maintenance	Revenue	1038.77			BACS
July-412	NORTH YORKSHIRE COUNTY	20-Jul-21	Head of Technical Services &	2093	Planned Maintenance	Revenue	1633.99			BACS
July-413	NORTH YORKSHIRE COUNTY	20-Jul-21	Scarborough Fire Station	2093	Planned Maintenance	Revenue	1698.63			BACS
July-414	NORTH YORKSHIRE COUNTY	20-Jul-21	Ripon Fire Station	2093	Planned Maintenance	Revenue	3165.47			BACS
July-415	NORTH YORKSHIRE COUNTY	20-Jul-21	Harrogate Fire Station	2093	Planned Maintenance	Revenue	6778.13			BACS
July-416	NORTH YORKSHIRE COUNTY	20-Jul-21	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	114.36			BACS
July-417	NORTH YORKSHIRE COUNTY	20-Jul-21	Richmond Fire Station	2091	Responsive Maintenance	Revenue	221.64			BACS
July-418	NORTH YORKSHIRE COUNTY	20-Jul-21	Colburn Fire Station	2091	Responsive Maintenance	Revenue	388.44			BACS
July-419	NORTH YORKSHIRE COUNTY	20-Jul-21	Bentham Fire Station	2091	Responsive Maintenance	Revenue	433.76			BACS
July-420	NORTH YORKSHIRE COUNTY	20-Jul-21	Grassington Fire Station	2091	Responsive Maintenance	Revenue	495.32			BACS
July-421	NORTH YORKSHIRE COUNTY	20-Jul-21	Levburn Fire Station	2091	Responsive Maintenance	Revenue	560.17			BACS
July-422	NORTH YORKSHIRE COUNTY	20-Jul-21	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	593.11			BACS
July-423	NORTH YORKSHIRE COUNTY	20-Jul-21	Skipton Fire Station	2091	Responsive Maintenance	Revenue	659.42			BACS
July-424	NORTH YORKSHIRE COUNTY	20-Jul-21	Settle Fire Station	2091	Responsive Maintenance	Revenue	732.48			BACS
July-425	NORTH YORKSHIRE COUNTY	20-Jul-21	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	811.97			BACS
July-426	NORTH YORKSHIRE COUNTY	20-Jul-21	Head of Technical Services &	2091	Responsive Maintenance	Revenue	1165.76			BACS
July-427	NORTH YORKSHIRE COUNTY	20-Jul-21	Bedale Fire Station	2091	Responsive Maintenance	Revenue	1319.41			BACS
July-428	NORTH YORKSHIRE COUNTY	20-Jul-21	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	5327.56		64990.11	BACS
July-429	NORTHSIDE TRUCK & VAN LTD	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	251.74		251.74	BACS
July-430	NORTHSIDE TRUCK & VAN LTD	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	72.70		72.70	BACS
July-431	NPOWER LTD	06-Jul-21	Ripon Fire Station	2202	Electricity	Revenue	42.17			BACS
July-432	NPOWER LTD	06-Jul-21	Acomb Fire Station	2202	Electricity	Revenue	43.42			BACS
July-433	NPOWER LTD	06-Jul-21	York Fire Station	2202	Electricity	Revenue	51.61			BACS
July-434	NPOWER LTD	06-Jul-21	New Supplies Building	2202	Electricity	Revenue	114.63			BACS
July-435	NPOWER LTD	06-Jul-21	Northallerton Fire Station	2202	Electricity	Revenue	154.11			BACS
July-436	NPOWER LTD	06-Jul-21	Acomb Fire Station	2202	Electricity	Revenue	427.31			BACS
July-437	NPOWER LTD	06-Jul-21	Acomb Fire Station	2202	Electricity	Revenue	453.61			BACS
July-438	NPOWER LTD	06-Jul-21	Ripon Fire Station	2202	Electricity	Revenue	806.91			BACS
July-439	NPOWER LTD	06-Jul-21	Ripon Fire Station	2202	Electricity	Revenue	807.15			BACS
July-440	NPOWER LTD	06-Jul-21	York Fire Station	2202	Electricity	Revenue	853.51			BACS
July-441	NPOWER LTD	06-Jul-21	York Fire Station	2202	Electricity	Revenue	853.86			BACS
July-442	NPOWER LTD	06-Jul-21	New Supplies Building	2202	Electricity	Revenue	1340.21			BACS
July-443	NPOWER LTD	06-Jul-21	New Supplies Building	2202	Electricity	Revenue	1372.27			BACS
July-444	NPOWER LTD	06-Jul-21	Northallerton Fire Station	2202	Electricity	Revenue	1509.65			BACS
July-445	NPOWER LTD	06-Jul-21	Northallerton Fire Station	2202	Electricity	Revenue	1652.95		10483.37	BACS
July-446	NPOWER LTD	06-Jul-21	Scarborough Fire Station	2202	Electricity	Revenue	63.49			BACS
July-447	NPOWER LTD	06-Jul-21	Scarborough Fire Station	2202	Electricity	Revenue	539.19			BACS
July-448	NPOWER LTD	06-Jul-21	Scarborough Fire Station	2202	Electricity	Revenue	562.54		1165.22	BACS
July-449	NPOWER LTD	20-Jul-21	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	7.89			BACS
July-450	NPOWER LTD	20-Jul-21	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	8.15			BACS
July-451	NPOWER LTD	20-Jul-21	Filey Fire Station	2202	Electricity	Revenue	55.74			BACS
July-452	NPOWER LTD	20-Jul-21	Filey Fire Station	2202	Electricity	Revenue	58.64			BACS
July-453	NPOWER LTD	20-Jul-21	Boroughbridge Fire Station	2202	Electricity	Revenue	59.35			BACS
July-454	NPOWER LTD	20-Jul-21	Sherburn Fire Station	2202	Electricity	Revenue	60.95			BACS
July-455	NPOWER LTD	20-Jul-21	Settle Fire Station	2202	Electricity	Revenue	61.64			BACS
July-456	NPOWER LTD	20-Jul-21	Settle Fire Station	2202	Electricity	Revenue	61.69			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
July-457	NPOWER LTD	20-Jul-21	Sherburn Fire Station	2202	Electricity	Revenue	61.93			BACS
July-458	NPOWER LTD	20-Jul-21	Boroughbridge Fire Station	2202	Electricity	Revenue	62.91			BACS
July-459	NPOWER LTD	20-Jul-21	Leyburn Fire Station	2202	Electricity	Revenue	67.78			BACS
July-460	NPOWER LTD	20-Jul-21	Leyburn Fire Station	2202	Electricity	Revenue	76.12			BACS
July-461	NPOWER LTD	20-Jul-21	Hawes Fire Station	2202	Electricity	Revenue	81.55			BACS
July-462	NPOWER LTD	20-Jul-21	Hawes Fire Station	2202	Electricity	Revenue	83.58			BACS
July-463	NPOWER LTD	20-Jul-21	Bentham Fire Station	2202	Electricity	Revenue	91.59			BACS
July-464	NPOWER LTD	20-Jul-21	Bentham Fire Station	2202	Electricity	Revenue	94.71			BACS
July-465	NPOWER LTD	20-Jul-21	Knarborough Fire Station	2202	Electricity	Revenue	105.48			BACS
July-466	NPOWER LTD	20-Jul-21	Skipton Fire Station	2202	Electricity	Revenue	130.28			BACS
July-467	NPOWER LTD	20-Jul-21	Knarborough Fire Station	2202	Electricity	Revenue	157.48			BACS
July-468	NPOWER LTD	20-Jul-21	Skipton Fire Station	2202	Electricity	Revenue	160.10			BACS
July-469	NPOWER LTD	20-Jul-21	Helmsley Fire Station	2202	Electricity	Revenue	170.70			BACS
July-470	NPOWER LTD	20-Jul-21	Lythe Fire Station	2202	Electricity	Revenue	171.82			BACS
July-471	NPOWER LTD	20-Jul-21	Kirkbymoorside Fire Station	2202	Electricity	Revenue	178.04			BACS
July-472	NPOWER LTD	20-Jul-21	Lythe Fire Station	2202	Electricity	Revenue	178.28			BACS
July-473	NPOWER LTD	20-Jul-21	Kirkbymoorside Fire Station	2202	Electricity	Revenue	199.29			BACS
July-474	NPOWER LTD	20-Jul-21	Goathland Fire Station	2202	Electricity	Revenue	200.39			BACS
July-475	NPOWER LTD	20-Jul-21	Goathland Fire Station	2202	Electricity	Revenue	202.30			BACS
July-476	NPOWER LTD	20-Jul-21	Colburn Fire Station	2202	Electricity	Revenue	233.43			BACS
July-477	NPOWER LTD	20-Jul-21	Colburn Fire Station	2202	Electricity	Revenue	257.04			BACS
July-478	NPOWER LTD	20-Jul-21	Bedale Fire Station	2202	Electricity	Revenue	290.76			BACS
July-479	NPOWER LTD	20-Jul-21	Tadcaster Fire Station	2202	Electricity	Revenue	294.29			BACS
July-480	NPOWER LTD	20-Jul-21	Tadcaster Fire Station	2202	Electricity	Revenue	299.38			BACS
July-481	NPOWER LTD	20-Jul-21	Bedale Fire Station	2202	Electricity	Revenue	299.58			BACS
July-482	NPOWER LTD	20-Jul-21	Richmond Fire Station	2202	Electricity	Revenue	302.33			BACS
July-483	NPOWER LTD	20-Jul-21	Helmsley Fire Station	2202	Electricity	Revenue	306.63			BACS
July-484	NPOWER LTD	20-Jul-21	Whitby Fire Station	2202	Electricity	Revenue	306.87			BACS
July-485	NPOWER LTD	20-Jul-21	Masham Fire Station	2202	Electricity	Revenue	307.22			BACS
July-486	NPOWER LTD	20-Jul-21	Stokesley Fire Station	2202	Electricity	Revenue	307.96			BACS
July-487	NPOWER LTD	20-Jul-21	Whitby Fire Station	2202	Electricity	Revenue	307.97			BACS
July-488	NPOWER LTD	20-Jul-21	Reeth Fire Station	2202	Electricity	Revenue	308.84			BACS
July-489	NPOWER LTD	20-Jul-21	Stokesley Fire Station	2202	Electricity	Revenue	314.34			BACS
July-490	NPOWER LTD	20-Jul-21	Richmond Fire Station	2202	Electricity	Revenue	318.39			BACS
July-491	NPOWER LTD	20-Jul-21	Malton Fire Station	2202	Electricity	Revenue	327.57			BACS
July-492	NPOWER LTD	20-Jul-21	Malton Fire Station	2202	Electricity	Revenue	330.19			BACS
July-493	NPOWER LTD	20-Jul-21	Thirsk Fire Station	2202	Electricity	Revenue	339.59			BACS
July-494	NPOWER LTD	20-Jul-21	Thirsk Fire Station	2202	Electricity	Revenue	341.44			BACS
July-495	NPOWER LTD	20-Jul-21	Reeth Fire Station	2202	Electricity	Revenue	353.14			BACS
July-496	NPOWER LTD	20-Jul-21	Pickering Fire Station	2202	Electricity	Revenue	360.96			BACS
July-497	NPOWER LTD	20-Jul-21	Grassington Fire Station	2202	Electricity	Revenue	364.66			BACS
July-498	NPOWER LTD	20-Jul-21	Masham Fire Station	2202	Electricity	Revenue	379.87			BACS
July-499	NPOWER LTD	20-Jul-21	Summerbridge Fire Station	2202	Electricity	Revenue	414.60			BACS
July-500	NPOWER LTD	20-Jul-21	Grassington Fire Station	2202	Electricity	Revenue	433.45			BACS
July-501	NPOWER LTD	20-Jul-21	Pickering Fire Station	2202	Electricity	Revenue	464.21			BACS
July-502	NPOWER LTD	20-Jul-21	Summerbridge Fire Station	2202	Electricity	Revenue	474.33			BACS
July-503	NPOWER LTD	20-Jul-21	Selby Fire Station	2202	Electricity	Revenue	523.38			BACS
July-504	NPOWER LTD	20-Jul-21	Selby Fire Station	2202	Electricity	Revenue	553.65			BACS
July-505	NPOWER LTD	20-Jul-21	Scarborough Fire Station	2202	Electricity	Revenue	641.02			BACS
July-506	NPOWER LTD	20-Jul-21	Scarborough Fire Station	2202	Electricity	Revenue	646.68			BACS
July-507	NPOWER LTD	20-Jul-21	Harrogate Fire Station	2202	Electricity	Revenue	850.68			BACS
July-508	NPOWER LTD	20-Jul-21	Harrogate Fire Station	2202	Electricity	Revenue	1482.32		16585.15	BACS
July-509	NYNET LTD	13-Jul-21	ICTSS	4087	IT Internet & Network	Revenue	1175.00			BACS
July-510	NYNET LTD	13-Jul-21	ICTSS	4087	IT Internet & Network	Revenue	3125.00			BACS
July-511	NYNET LTD	13-Jul-21	ICTSS	4087	IT Internet & Network	Revenue	21042.83		25342.83	BACS
July-512	OFFICE POWER LIMITED	06-Jul-21	Supplies	4059	IT Consumables	Revenue	165.25		165.25	BACS
July-513	OH3 LIMITED	27-Jul-21	Health & Safety &	3810	Medical Fees	Revenue	600.00		600.00	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
July-514	P & A MEDICAL LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	207.30		207.30	BACS
July-515	P FARROW & SONS LTD	13-Jul-21	Malton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	300.00		300.00	BACS
July-516	PAGEONE COMMUNICATIONS	06-Jul-21	Control Room	4028	Fire Service Vehicle Communications	Revenue	344.70		344.70	BACS
July-517	PAGEONE COMMUNICATIONS	06-Jul-21	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	1398.63		1398.63	BACS
July-518	PAGEONE COMMUNICATIONS	27-Jul-21	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	150.00		150.00	BACS
July-519	PAGEONE COMMUNICATIONS	13-Jul-21	Control Room	4029	Mobilising	Revenue	254.13		254.13	BACS
July-520	PARTS PLUS	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	4.02		4.02	BACS
July-521	PARTS PLUS	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.07		19.07	BACS
July-522	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.47		13.47	BACS
July-523	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	172.04		172.04	BACS
July-524	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	21.09		21.09	BACS
July-525	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	21.22		21.22	BACS
July-526	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	34.39		34.39	BACS
July-527	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	34.29		34.29	BACS
July-528	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.23		13.23	BACS
July-529	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	169.12		169.12	BACS
July-530	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	34.29		34.29	BACS
July-531	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	214.76		214.76	BACS
July-532	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.69		13.69	BACS
July-533	PARTS PLUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.88		55.88	BACS
July-534	PENNINE TROPHIES LTD	13-Jul-21	Whole Time Recruitment	1970	Training	Revenue	123.82		123.82	BACS
July-535	PERSONNEL HYGIENE	06-Jul-21	New Supplies Building	2181	Waste Collection	Revenue	137.50		137.50	BACS
July-536	PERSONNEL HYGIENE	06-Jul-21	New Supplies Building	2181	Waste Collection	Revenue	34.65		34.65	BACS
July-537	PLATE & LOCATE LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	260.00		260.00	BACS
July-538	PLATE & LOCATE LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	117.00		117.00	BACS
July-539	POTTS LOCKSMITHS	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	500.00		500.00	BACS
July-540	POTTS LOCKSMITHS	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	86.67		86.67	BACS
July-541	PRO HEALTH DIAGNOSTICS	06-Jul-21	Health & Safety &	4051	IT Repair, Installation, Maintenance and Training	Revenue	3995.00		3995.00	BACS
July-542	PROFESSIONAL PAPER	06-Jul-21	Supplies	2400	Cleaning Materials	Revenue	417.20		417.20	BACS
July-543	PROFESSIONAL PAPER	06-Jul-21	Supplies	2400	Cleaning Materials	Revenue	185.05		185.05	BACS
July-544	PSL PRINT MANAGEMENT LTD	13-Jul-21	Community Fire Safety	3119	Fire safety publicity materials	Revenue	30.00		30.00	BACS
July-545	PUBLIC WORKS LOAN BOARD	13-Jul-21	Capital Financing	4901	Interest on Debt - Government	Revenue	238290.88			DIRECT DEBIT
July-546	PUBLIC WORKS LOAN BOARD	13-Jul-21	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable	Capital	163166.47		401457.35	DIRECT DEBIT
July-547	PURE DATA SOLUTIONS LTD	13-Jul-21	ICTSS	4031	IT Hardware	Revenue	5.00			BACS
July-548	PURE DATA SOLUTIONS LTD	13-Jul-21	ICTSS	4031	IT Hardware	Revenue	22.00			BACS
July-549	PURE DATA SOLUTIONS LTD	13-Jul-21	ICTSS	4031	IT Hardware	Revenue	35.50		62.50	BACS
July-550	PURE DATA SOLUTIONS LTD	13-Jul-21	ICTSS	4031	IT Hardware	Revenue	0.88			BACS
July-551	PURE DATA SOLUTIONS LTD	13-Jul-21	ICTSS	4031	IT Hardware	Revenue	9.68			BACS
July-552	PURE DATA SOLUTIONS LTD	13-Jul-21	ICTSS	4031	IT Hardware	Revenue	30.88		41.44	BACS
July-553	PURE DATA SOLUTIONS LTD	13-Jul-21	ICTSS	4031	IT Hardware	Revenue	5.00		5.00	BACS
July-554	PURE DATA SOLUTIONS LTD	20-Jul-21	ICTSS	4031	IT Hardware	Revenue	5.00			BACS
July-555	PURE DATA SOLUTIONS LTD	20-Jul-21	ICTSS	4031	IT Hardware	Revenue	5.10			BACS
July-556	PURE DATA SOLUTIONS LTD	20-Jul-21	ICTSS	4031	IT Hardware	Revenue	8.40		18.50	BACS
July-557	RAY SKELTON	13-Jul-21	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00			BACS
July-558	RAY SKELTON	13-Jul-21	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	120.00			BACS
July-559	RAY SKELTON	13-Jul-21	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	135.00			BACS
July-560	RAY SKELTON	13-Jul-21	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00		465.00	BACS
July-561	RESPIREX INTERNATIONAL LTD	06-Jul-21	New Dimension & National	3233	Operational Equipment	Revenue	664.00		664.00	BACS
July-562	RESTORE DATASHRED	06-Jul-21	Masham Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-563	RESTORE DATASHRED	06-Jul-21	Filey Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-564	RESTORE DATASHRED	06-Jul-21	Ripon Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-565	RESTORE DATASHRED	06-Jul-21	Scarborough Fire Station	2181	Waste Collection	Revenue	20.60		82.40	BACS
July-566	RESTORE DATASHRED	06-Jul-21	Selby Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
July-567	RESTORE DATASHRED	06-Jul-21	Management &	2181	Waste Collection	Revenue	20.60			BACS
July-568	RESTORE DATASHRED	06-Jul-21	Northallerton Fire Station	2181	Waste Collection	Revenue	20.60		41.20	BACS
July-569	RESTORE DATASHRED	06-Jul-21	Masham Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-570	RESTORE DATASHRED	06-Jul-21	Harrogate Fire Station	2181	Waste Collection	Revenue	20.60			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
July-571	RESTORE DATASHRED	06-Jul-21	Huntington Fire Station	2181	Waste Collection	Revenue	20.60		61.80	BACS
July-572	RESTORE DATASHRED	06-Jul-21	Boroughbridge Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-573	RESTORE DATASHRED	06-Jul-21	Acomb Fire Station	2181	Waste Collection	Revenue	20.60		41.20	BACS
July-574	RESTORE DATASHRED	06-Jul-21	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-575	RESTORE DATASHRED	06-Jul-21	Lythe Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-576	RESTORE DATASHRED	06-Jul-21	Danby Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-577	RESTORE DATASHRED	06-Jul-21	Skipton Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-578	RESTORE DATASHRED	06-Jul-21	Thirsk Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-579	RESTORE DATASHRED	06-Jul-21	New Supplies Building	2181	Waste Collection	Revenue	20.60			BACS
July-580	RESTORE DATASHRED	06-Jul-21	Whitby Fire Station	2181	Waste Collection	Revenue	20.60		144.20	BACS
July-581	RESTORE DATASHRED	06-Jul-21	York Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
July-582	RESTORE DATASHRED	06-Jul-21	Leyburn Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-583	RESTORE DATASHRED	06-Jul-21	Hawes Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-584	RESTORE DATASHRED	06-Jul-21	Bedale Fire Station	2181	Waste Collection	Revenue	20.60		61.80	BACS
July-585	RESTORE DATASHRED	06-Jul-21	Training Centre	2181	Waste Collection	Revenue	20.60		20.60	BACS
July-586	RESTORE DATASHRED	13-Jul-21	Skipton Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
July-587	RESTORE DATASHRED	20-Jul-21	Hawes Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-588	RESTORE DATASHRED	20-Jul-21	Colburn Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-589	RESTORE DATASHRED	20-Jul-21	Summerbridge Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-590	RESTORE DATASHRED	20-Jul-21	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-591	RESTORE DATASHRED	20-Jul-21	Lythe Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-592	RESTORE DATASHRED	20-Jul-21	Filey Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-593	RESTORE DATASHRED	20-Jul-21	Danby Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-594	RESTORE DATASHRED	20-Jul-21	Sherburn Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-595	RESTORE DATASHRED	20-Jul-21	Selby Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-596	RESTORE DATASHRED	20-Jul-21	Whitby Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-597	RESTORE DATASHRED	20-Jul-21	Scarborough Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-598	RESTORE DATASHRED	20-Jul-21	Bentham Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-599	RESTORE DATASHRED	20-Jul-21	Northallerton Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-600	RESTORE DATASHRED	20-Jul-21	Malton Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-601	RESTORE DATASHRED	20-Jul-21	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-602	RESTORE DATASHRED	20-Jul-21	Helmsley Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-603	RESTORE DATASHRED	20-Jul-21	Thirsk Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-604	RESTORE DATASHRED	20-Jul-21	Boroughbridge Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-605	RESTORE DATASHRED	20-Jul-21	Skipton Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-606	RESTORE DATASHRED	20-Jul-21	Pickering Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-607	RESTORE DATASHRED	20-Jul-21	Ripon Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-608	RESTORE DATASHRED	20-Jul-21	Management &	2181	Waste Collection	Revenue	5.60			BACS
July-609	RESTORE DATASHRED	20-Jul-21	Training Centre	2181	Waste Collection	Revenue	5.60			BACS
July-610	RESTORE DATASHRED	20-Jul-21	New Supplies Building	2181	Waste Collection	Revenue	5.60			BACS
July-611	RESTORE DATASHRED	20-Jul-21	York Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-612	RESTORE DATASHRED	20-Jul-21	Huntington Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-613	RESTORE DATASHRED	20-Jul-21	Acomb Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-614	RESTORE DATASHRED	20-Jul-21	Tadcaster Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-615	RESTORE DATASHRED	20-Jul-21	Grassington Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-616	RESTORE DATASHRED	20-Jul-21	Richmond Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-617	RESTORE DATASHRED	20-Jul-21	Reeth Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-618	RESTORE DATASHRED	20-Jul-21	Bedale Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-619	RESTORE DATASHRED	20-Jul-21	Masham Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-620	RESTORE DATASHRED	20-Jul-21	Harrogate Fire Station	2181	Waste Collection	Revenue	5.60			BACS
July-621	RESTORE DATASHRED	20-Jul-21	Leyburn Fire Station	2181	Waste Collection	Revenue	5.60		196.00	BACS
July-622	RESTORE DATASHRED	27-Jul-21	Reeth Fire Station	2181	Waste Collection	Revenue	20.60			BACS
July-623	RESTORE DATASHRED	27-Jul-21	Colburn Fire Station	2181	Waste Collection	Revenue	20.60		41.20	BACS
July-624	REVOLUTION AIR SERVICES LTD	20-Jul-21	Management &	2550	Vehicle Parts/Maintenance	Revenue	1665.26		1665.26	BACS
July-625	RICHMOND MOTOR SERVICES	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00		42.00	BACS
July-626	RICHMONDSHIRE DISTRICT	09-Jul-21	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00			DIRECT DEBIT
July-627	RICHMONDSHIRE DISTRICT	09-Jul-21	Leyburn 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
July-628	RICHMONDSHIRE DISTRICT	09-Jul-21	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00			DIRECT DEBIT
July-629	RICHMONDSHIRE DISTRICT	09-Jul-21	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00			DIRECT DEBIT
July-630	RICHMONDSHIRE DISTRICT	09-Jul-21	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		4100.00	DIRECT DEBIT
July-631	RIPON AUTOSPARES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1302.63		1302.63	BACS
July-632	RIPON AUTOSPARES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	218.58		218.58	BACS
July-633	RIPON AUTOSPARES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	930.45		930.45	BACS
July-634	RIPON AUTOSPARES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	7.00		7.00	BACS
July-635	RIPON FARM SERVICES LTD	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	14.85		14.85	BACS
July-636	RIVUS FLEET SOLUTIONS LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	75.00			CREDIT CARD
July-637	RIVUS FLEET SOLUTIONS LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	217.00		292.00	CREDIT CARD
July-638	ROSENBAUER UK PLC	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	5920.00		5920.00	BACS
July-639	ROYAL YACHTING ASSOC	13-Jul-21	Selby Fire Station	1970	Training	Revenue	47.00		47.00	BACS
July-640	RRS RECOVERY SERVICES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	268.00		268.00	BACS
July-641	RYEDALE DISTRICT COUNCIL	20-Jul-21	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
July-642	RYEDALE DISTRICT COUNCIL	20-Jul-21	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00			DIRECT DEBIT
July-643	RYEDALE DISTRICT COUNCIL	20-Jul-21	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00			DIRECT DEBIT
July-644	RYEDALE DISTRICT COUNCIL	20-Jul-21	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
July-645	RYEDALE DISTRICT COUNCIL	20-Jul-21	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00		3901.00	DIRECT DEBIT
July-646	S & M RAGGETT T/A ALLEN'S	13-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	87.52		87.52	BACS
July-647	SAFEQUIP LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	1996.94		1996.94	BACS
July-648	SAFETEC DIRECT LTD	13-Jul-21	LIFE - PCC Funded	3006	Equipment Purchase	Revenue	114.00		114.00	BACS
July-649	SAFETY KLEEN (UK) LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	168.91		168.91	BACS
July-650	SAM TURNER & SONS LTD	06-Jul-21	Supplies	2400	Cleaning Materials	Revenue	266.24		266.24	BACS
July-651	SAM TURNER & SONS LTD	13-Jul-21	Supplies	2400	Cleaning Materials	Revenue	3.13		3.13	BACS
July-652	SAM TURNER & SONS LTD	06-Jul-21	Community Fire Safety	3006	Equipment Purchase	Revenue	11.00		11.00	BACS
July-653	SAM TURNER & SONS LTD	06-Jul-21	Community Fire Safety	3006	Equipment Purchase	Revenue	33.00		33.00	BACS
July-654	SAM TURNER & SONS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	13.85		13.85	BACS
July-655	SAM TURNER & SONS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	64.18		64.18	BACS
July-656	SAM TURNER & SONS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	83.92		83.92	BACS
July-657	SAM TURNER & SONS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	3.23		3.23	BACS
July-658	SAM TURNER & SONS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	103.25		103.25	BACS
July-659	SAM TURNER & SONS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	67.23		67.23	BACS
July-660	SAM TURNER & SONS LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	49.86		49.86	BACS
July-661	SAM TURNER & SONS LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	64.62		64.62	BACS
July-662	SAM TURNER & SONS LTD	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	30.79		30.79	BACS
July-663	SCARBOROUGH BOROUGH	20-Jul-21	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	22.00			DIRECT DEBIT
July-664	SCARBOROUGH BOROUGH	20-Jul-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00			DIRECT DEBIT
July-665	SCARBOROUGH BOROUGH	20-Jul-21	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00			DIRECT DEBIT
July-666	SCARBOROUGH BOROUGH	20-Jul-21	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00			DIRECT DEBIT
July-667	SCARBOROUGH BOROUGH	20-Jul-21	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
July-668	SCARBOROUGH BOROUGH	20-Jul-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
July-669	SCARBOROUGH BOROUGH	20-Jul-21	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00			DIRECT DEBIT
July-670	SCARBOROUGH BOROUGH	20-Jul-21	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00		5697.00	DIRECT DEBIT
July-671	SELBY DIST COUNCIL	20-Jul-21	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00			DIRECT DEBIT
July-672	SELBY DIST COUNCIL	20-Jul-21	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1515.00		2825.00	DIRECT DEBIT
July-673	SIMON BAILES LIMITED	20-Jul-21	Transport	2900	General Vehicle Insurance	Revenue	1200.47		1200.47	BACS
July-674	SODEXO LTD	20-Jul-21	Covid 19	2400	Cleaning Materials	Revenue	373.73		373.73	BACS
July-675	SP SERVICES	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	272.70		272.70	BACS
July-676	SPEEDINGS LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	212.00		212.00	BACS
July-677	STATION AUTO SERVICES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	440.62		440.62	BACS
July-678	STATION AUTO SERVICES	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	248.65		248.65	BACS
July-679	SUPPLY PLUS LTD	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	166.65		166.65	BACS
July-680	TEC PRODUCTS LIMITED	06-Jul-21	Supplies	3600	Clothing and Uniforms	Revenue	79.70		79.70	BACS
July-681	TEC PRODUCTS LIMITED	06-Jul-21	Supplies	3600	Clothing and Uniforms	Revenue	79.70		79.70	BACS
July-682	TEC PRODUCTS LIMITED	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	3.00		3.00	BACS
July-683	TELEFONICA O2 UK LTD	09-Jul-21	ICTSS	4027	Mobile Telephones	Revenue	123.56		123.56	DIRECT DEBIT
July-684	TERBERG DTS (UK) LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	2070.00		2070.00	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
July-685	THE POLICE AND CRIME	06-Jul-21	Supplies	2400	Cleaning Materials	Revenue	125.00		125.00	BACS
July-686	THE POLICE AND CRIME	06-Jul-21	Supplies	3602	Corporate Work Wear	Revenue	358.85		358.85	BACS
July-687	THE POLICE AND CRIME	27-Jul-21	OPFCC	4150	Annual Stationery recharge	Revenue	3500.00		3500.00	BACS
July-688	THE POLICE AND CRIME	13-Jul-21	Public Safety Officers	2511	Purchase of Vehicles	Revenue	6327.17		6327.17	BACS
July-689	THE POLICE AND CRIME	13-Jul-21	Public Safety Officers	2511	Purchase of Vehicles	Revenue	6287.50		6287.50	BACS
July-690	THE POLICE AND CRIME	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	739.48		739.48	BACS
July-691	THE WASHING WELL	06-Jul-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	33.34		33.34	BACS
July-692	TNT UK LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	15.69		15.69	BACS
July-693	TNT UK LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	38.78		38.78	BACS
July-694	TNT UK LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	43.59		43.59	BACS
July-695	TOM WILLOUGHBY LTD	06-Jul-21	Minor Works	0914	Building Works on Property	Capital	64328.12		64328.12	BACS
July-696	TOM WILLOUGHBY LTD	06-Jul-21	Minor Works	0914	Building Works on Property	Capital	17897.60		17897.60	BACS
July-697	TOM WILLOUGHBY LTD	06-Jul-21	Minor Works	0914	Building Works on Property	Capital	39652.00		39652.00	BACS
July-698	TOM WILLOUGHBY LTD	06-Jul-21	Selby Fire Station	2093	Planned Maintenance	Revenue	1821.36		1821.36	BACS
July-699	TOM WILLOUGHBY LTD	06-Jul-21	Boroughbridge Fire Station	2093	Planned Maintenance	Revenue	620.00		620.00	BACS
July-700	TOM WILLOUGHBY LTD	06-Jul-21	Northallerton Fire Station	2093	Planned Maintenance	Revenue	3431.80		3431.80	BACS
July-701	TOM WILLOUGHBY LTD	06-Jul-21	Bedale Fire Station	2093	Planned Maintenance	Revenue	11558.40		11558.40	BACS
July-702	TOM WILLOUGHBY LTD	06-Jul-21	Ripon Fire Station	2093	Planned Maintenance	Revenue	497.43		497.43	BACS
July-703	TOM WILLOUGHBY LTD	06-Jul-21	Grassington Fire Station	2093	Planned Maintenance	Revenue	7992.50		7992.50	BACS
July-704	TOM WILLOUGHBY LTD	06-Jul-21	Danby Fire Station	2093	Planned Maintenance	Revenue	9430.40		9430.40	BACS
July-705	TOM WILLOUGHBY LTD	06-Jul-21	Selby Fire Station	2093	Planned Maintenance	Revenue	1443.25		1443.25	BACS
July-706	TOM WILLOUGHBY LTD	06-Jul-21	York Fire Station	2093	Planned Maintenance	Revenue	23396.75		23396.75	BACS
July-707	TOM WILLOUGHBY LTD	06-Jul-21	Levburn Fire Station	2093	Planned Maintenance	Revenue	656.06		656.06	BACS
July-708	TOM WILLOUGHBY LTD	06-Jul-21	Robin Hoods Bay Fire Station	2093	Planned Maintenance	Revenue	6972.59		6972.59	BACS
July-709	TOM WILLOUGHBY LTD	06-Jul-21	Harrogate Fire Station	2093	Planned Maintenance	Revenue	1610.23		1610.23	BACS
July-710	TOM WILLOUGHBY LTD	06-Jul-21	Levburn Fire Station	2093	Planned Maintenance	Revenue	4183.20		4183.20	BACS
July-711	TOM WILLOUGHBY LTD	27-Jul-21	Acomb Fire Station	2093	Planned Maintenance	Revenue	311.75		311.75	BACS
July-712	TOM WILLOUGHBY LTD	27-Jul-21	Levburn Fire Station	2181	Waste Collection	Revenue	93.35		93.35	BACS
July-713	TOTAL COMPUTER NETWORKS	06-Jul-21	Control Room	4087	IT Internet & Network	Revenue	878.00		878.00	BACS
July-714	TOTAL COMPUTER NETWORKS	06-Jul-21	Control Room	4087	IT Internet & Network	Revenue	190.00		190.00	BACS
July-715	TOTAL DRIVING SOLUTIONS	27-Jul-21	Training Centre	1970	Training	Revenue	225.50		225.50	BACS
July-716	TRISCAN SYSTEMS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	657.76		657.76	BACS
July-717	TRISCAN SYSTEMS LTD	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	864.74		864.74	BACS
July-718	TRUSTMARQUE SOLUTIONS	20-Jul-21	ICTSS	4088	Encryption	Revenue	338.39		338.39	BACS
July-719	UK-AFI	06-Jul-21	York Fire Station	1970	Training	Revenue	50.00		50.00	BACS
July-720	VALUE PRODUCTS LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	232.00		232.00	BACS
July-721	VERITAU LTD	20-Jul-21	Finance	4474	Service Level Agreement - Finance	Revenue	260.00		260.00	BACS
July-722	VODAFONE LIMITED	13-Jul-21	Emergency Services Mobile	4087	IT Internet & Network	Revenue	1528.00		1528.00	BACS
July-723	VOLKSWAGEN GROUP LEASING	13-Jul-21	Transport	2700	Vehicle Hire	Revenue	445.26	89.05		BACS
July-724	VOLKSWAGEN GROUP LEASING	13-Jul-21	Transport	2700	Vehicle Hire	Revenue	624.35		1158.66	BACS
July-725	VOLVO TRUCK AND BUS	06-Jul-21	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
July-726	VOLVO TRUCK AND BUS	06-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	9.53		9.53	BACS
July-727	VOLVO TRUCK AND BUS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	8.64		8.64	BACS
July-728	VOLVO TRUCK AND BUS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	191.08		191.08	BACS
July-729	VOLVO TRUCK AND BUS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1420.00		1420.00	BACS
July-730	VOLVO TRUCK AND BUS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	175.00		175.00	BACS
July-731	VOLVO TRUCK AND BUS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	21.71		21.71	BACS
July-732	VOLVO TRUCK AND BUS	13-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	170.00		170.00	BACS
July-733	VOLVO TRUCK AND BUS	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	91.20		91.20	BACS
July-734	VOLVO TRUCK AND BUS	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	46.00		46.00	BACS
July-735	VOLVO TRUCK AND BUS	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1113.00		1113.00	BACS
July-736	VOLVO TRUCK AND BUS	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	192.02		192.02	BACS
July-737	VOLVO TRUCK AND BUS	20-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	56.98		56.98	BACS
July-738	VOLVO TRUCK AND BUS	27-Jul-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	202.46		202.46	BACS
July-739	WA PRODUCTS (UK) LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	150.00		150.00	BACS
July-740	WATERLOGIC GB LIMITED	06-Jul-21	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	180.00		180.00	BACS
July-741	WATERLOGIC GB LIMITED	13-Jul-21	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25		27.25	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
July-742	WATERLOGIC GB LIMITED	13-Jul-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25		27.25	BACS
July-743	WATERLOGIC GB LIMITED	13-Jul-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	32.50		32.50	BACS
July-744	WEBER RESCUE UK LTD	06-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	105.00		105.00	BACS
July-745	WEBER RESCUE UK LTD	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	392.56		392.56	BACS
July-746	XACT CONSULTANCY &	27-Jul-21	Risk Management	1970	Training	Revenue	790.00		790.00	BACS
July-747	XEROX (UK) LTD	06-Jul-21	Business Design and	3720	Photocopying	Revenue	19.71		19.71	BACS
July-748	XEROX (UK) LTD	20-Jul-21	Business Design and	3720	Photocopying	Revenue	2.07		2.07	BACS
July-749	YORKSHIRE PURCHASING	20-Jul-21	Community Fire Safety	3006	Equipment Purchase	Revenue	75.95		75.95	BACS
July-750	YORKSHIRE PURCHASING	06-Jul-21	Head of Technical Services &	3000	Office Equipment inc Hire	Revenue	390.75		390.75	BACS
July-751	YORKSHIRE PURCHASING	13-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	45.00		45.00	BACS
July-752	YORWASTE LTD	06-Jul-21	Hawes Fire Station	2181	Waste Collection	Revenue	11.65		11.65	BACS
July-753	YORWASTE LTD	06-Jul-21	Colburn Fire Station	2181	Waste Collection	Revenue	41.23		41.23	BACS
July-754	YORWASTE LTD	20-Jul-21	Management &	2181	Waste Collection	Revenue	4.33			BACS
July-755	YORWASTE LTD	20-Jul-21	Reeth Fire Station	2181	Waste Collection	Revenue	32.80			BACS
July-756	YORWASTE LTD	20-Jul-21	Leyburn Fire Station	2181	Waste Collection	Revenue	32.80			BACS
July-757	YORWASTE LTD	20-Jul-21	Bedale Fire Station	2181	Waste Collection	Revenue	36.60			BACS
July-758	YORWASTE LTD	20-Jul-21	Stokesley Fire Station	2181	Waste Collection	Revenue	36.60			BACS
July-759	YORWASTE LTD	20-Jul-21	Thirsk Fire Station	2181	Waste Collection	Revenue	36.60			BACS
July-760	YORWASTE LTD	20-Jul-21	Richmond Fire Station	2181	Waste Collection	Revenue	49.20			BACS
July-761	YORWASTE LTD	20-Jul-21	Hawes Fire Station	2181	Waste Collection	Revenue	58.25			BACS
July-762	YORWASTE LTD	20-Jul-21	Management &	2181	Waste Collection	Revenue	175.50			BACS
July-763	YORWASTE LTD	20-Jul-21	New Supplies Building	2181	Waste Collection	Revenue	256.40		719.08	BACS
July-764	YORWASTE LTD	20-Jul-21	Management &	2181	Waste Collection	Revenue	4.33			BACS
July-765	YORWASTE LTD	20-Jul-21	Leyburn Fire Station	2181	Waste Collection	Revenue	32.80			BACS
July-766	YORWASTE LTD	20-Jul-21	Bedale Fire Station	2181	Waste Collection	Revenue	36.60			BACS
July-767	YORWASTE LTD	20-Jul-21	Stokesley Fire Station	2181	Waste Collection	Revenue	36.60			BACS
July-768	YORWASTE LTD	20-Jul-21	Reeth Fire Station	2181	Waste Collection	Revenue	41.00			BACS
July-769	YORWASTE LTD	20-Jul-21	Thirsk Fire Station	2181	Waste Collection	Revenue	45.75			BACS
July-770	YORWASTE LTD	20-Jul-21	Richmond Fire Station	2181	Waste Collection	Revenue	49.20			BACS
July-771	YORWASTE LTD	20-Jul-21	Hawes Fire Station	2181	Waste Collection	Revenue	58.25			BACS
July-772	YORWASTE LTD	20-Jul-21	Management &	2181	Waste Collection	Revenue	175.50			BACS
July-773	YORWASTE LTD	20-Jul-21	New Supplies Building	2181	Waste Collection	Revenue	317.40		797.43	BACS
July-774	ZORO UK LIMITED	27-Jul-21	Head of Service Delivery	3233	Operational Equipment	Revenue	49.98		49.98	BACS
July-775	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	2000.00			BACS
July-776	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4302	Public Liability Insurance	Revenue	2000.00		4000.00	BACS
July-777	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	26264.00			BACS
July-778	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	3039.12		3039.12	BACS
July-779	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	5910.89		5910.89	BACS
July-780	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	5248.50			BACS
July-781	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	18453.95			BACS
July-782	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	1987	Personal Accident Insurance	Revenue	4838.80		28541.25	BACS
July-783	ZURICH MUNICIPAL	20-Jul-21	Overheads - Headquarters	4302	Public Liability Insurance	Revenue	229439.50		255703.50	BACS

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