

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
August-001	AHR BULIDING CONSULTANCY LTD	23-Aug-22	Inclusivity Programme	0914	Building Works on Property	Capital	7653.18		7653.18	BACS
August-002	AHR BULIDING CONSULTANCY LTD	02-Aug-22	Inclusivity Programme	0923	Fees - Surveyor, Professional	Capital	7075.42		7075.42	BACS
August-003	AHR BULIDING CONSULTANCY LTD	02-Aug-22	Inclusivity Programme	0923	Fees - Surveyor, Professional	Capital	5865.60		5865.60	BACS
August-004	AHR BULIDING CONSULTANCY LTD	02-Aug-22	Inclusivity Programme	0923	Fees - Surveyor, Professional	Capital	6610.30		6610.30	BACS
August-005	AHR BULIDING CONSULTANCY LTD	02-Aug-22	Inclusivity Programme	0923	Fees - Surveyor, Professional	Capital	6812.94		6812.94	BACS
August-006	AIRWAVE SOLUTIONS LTD	16-Aug-22	ICTSS	4029	Mobilising	Revenue	1293.12		1293.12	BACS
August-007	AIRWAVE SOLUTIONS LTD	16-Aug-22	ICTSS	4031	IT Hardware	Revenue	54.88			BACS
August-008	AIRWAVE SOLUTIONS LTD	16-Aug-22	ICTSS	4031	IT Hardware	Revenue	143.00		197.88	BACS
August-009	AIRWAVE SOLUTIONS LTD	16-Aug-22	ICTSS	4031	IT Hardware	Revenue	33.80			BACS
August-010	AIRWAVE SOLUTIONS LTD	16-Aug-22	ICTSS	4031	IT Hardware	Revenue	54.88			BACS
August-011	AIRWAVE SOLUTIONS LTD	16-Aug-22	ICTSS	4031	IT Hardware	Revenue	212.50		301.18	BACS
August-012	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Reeth Fire Station	2600	Fuel & Oil	Revenue	33.97			DIRECT DEBIT
August-013	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	York Fire Station	2600	Fuel & Oil	Revenue	52.12			DIRECT DEBIT
August-014	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	96.19			DIRECT DEBIT
August-015	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	122.37			DIRECT DEBIT
August-016	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	123.44			DIRECT DEBIT
August-017	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	125.58			DIRECT DEBIT
August-018	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Settle Fire Station	2600	Fuel & Oil	Revenue	132.39			DIRECT DEBIT
August-019	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	146.97			DIRECT DEBIT
August-020	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Leyburn Fire Station	2600	Fuel & Oil	Revenue	165.08			DIRECT DEBIT
August-021	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	191.32			DIRECT DEBIT
August-022	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Transport	2600	Fuel & Oil	Revenue	209.41			DIRECT DEBIT
August-023	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Stokesley Fire Station	2600	Fuel & Oil	Revenue	209.50			DIRECT DEBIT
August-024	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Selby Fire Station	2600	Fuel & Oil	Revenue	223.38			DIRECT DEBIT
August-025	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	245.60			DIRECT DEBIT
August-026	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	291.66			DIRECT DEBIT
August-027	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	340.84			DIRECT DEBIT
August-028	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	370.95			DIRECT DEBIT
August-029	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	402.16			DIRECT DEBIT
August-030	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	451.18			DIRECT DEBIT
August-031	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	465.42			DIRECT DEBIT
August-032	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	580.41			DIRECT DEBIT
August-033	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	619.83			DIRECT DEBIT
August-034	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-22	Transport	2600	Fuel & Oil	Revenue	3697.72		9297.49	DIRECT DEBIT
August-035	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	10.05			DIRECT DEBIT
August-036	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	51.91			DIRECT DEBIT
August-037	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Settle Fire Station	2600	Fuel & Oil	Revenue	54.68			DIRECT DEBIT
August-038	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	56.56			DIRECT DEBIT
August-039	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Danby Fire Station	2600	Fuel & Oil	Revenue	67.02			DIRECT DEBIT
August-040	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	67.81			DIRECT DEBIT
August-041	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	74.99			DIRECT DEBIT
August-042	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	129.23			DIRECT DEBIT
August-043	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	136.57			DIRECT DEBIT
August-044	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	155.85			DIRECT DEBIT
August-045	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Stokesley Fire Station	2600	Fuel & Oil	Revenue	157.71			DIRECT DEBIT
August-046	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	177.98			DIRECT DEBIT
August-047	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	180.28			DIRECT DEBIT
August-048	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Transport	2600	Fuel & Oil	Revenue	186.55			DIRECT DEBIT
August-049	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	188.73			DIRECT DEBIT
August-050	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Selby Fire Station	2600	Fuel & Oil	Revenue	194.00			DIRECT DEBIT
August-051	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	260.36			DIRECT DEBIT
August-052	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-22	Transport	2600	Fuel & Oil	Revenue	2343.60		4493.88	DIRECT DEBIT
August-053	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Leyburn Fire Station	2600	Fuel & Oil	Revenue	18.06			DIRECT DEBIT
August-054	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Malton Fire Station	2600	Fuel & Oil	Revenue	34.38			DIRECT DEBIT
August-055	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	35.66			DIRECT DEBIT
August-056	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	39.83			DIRECT DEBIT
August-057	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	52.60			DIRECT DEBIT
August-058	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	68.49			DIRECT DEBIT
August-059	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	71.67			DIRECT DEBIT
August-060	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	76.23			DIRECT DEBIT
August-061	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	85.20			DIRECT DEBIT
August-062	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	88.97			DIRECT DEBIT
August-063	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	York Fire Station	2600	Fuel & Oil	Revenue	92.42			DIRECT DEBIT
August-064	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	94.95			DIRECT DEBIT
August-065	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Transport	2600	Fuel & Oil	Revenue	117.16			DIRECT DEBIT
August-066	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Danby Fire Station	2600	Fuel & Oil	Revenue	135.32			DIRECT DEBIT
August-067	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	136.79			DIRECT DEBIT
August-068	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	156.52			DIRECT DEBIT
August-069	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Selby Fire Station	2600	Fuel & Oil	Revenue	182.71			DIRECT DEBIT

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August-070	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	211.23			DIRECT DEBIT
August-071	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	216.77			DIRECT DEBIT
August-072	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	313.66			DIRECT DEBIT
August-073	ALLSTAR BUSINESS SOLUTIONS LTD	19-Aug-22	Transport	2600	Fuel & Oil	Revenue	2544.33		4772.95	DIRECT DEBIT
August-074	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Levburn Fire Station	2600	Fuel & Oil	Revenue	30.73			DIRECT DEBIT
August-075	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	46.68			DIRECT DEBIT
August-076	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	48.51			DIRECT DEBIT
August-077	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	48.88			DIRECT DEBIT
August-078	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	65.61			DIRECT DEBIT
August-079	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Selby Fire Station	2600	Fuel & Oil	Revenue	80.19			DIRECT DEBIT
August-080	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	117.31			DIRECT DEBIT
August-081	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	118.81			DIRECT DEBIT
August-082	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Stokesley Fire Station	2600	Fuel & Oil	Revenue	122.84			DIRECT DEBIT
August-083	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	129.68			DIRECT DEBIT
August-084	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	143.54			DIRECT DEBIT
August-085	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Transport	2600	Fuel & Oil	Revenue	157.30			DIRECT DEBIT
August-086	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	206.46			DIRECT DEBIT
August-087	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Danby Fire Station	2600	Fuel & Oil	Revenue	238.30			DIRECT DEBIT
August-088	ALLSTAR BUSINESS SOLUTIONS LTD	25-Aug-22	Transport	2600	Fuel & Oil	Revenue	2528.92		4083.76	DIRECT DEBIT
August-089	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Reeth Fire Station	2600	Fuel & Oil	Revenue	33.15			DIRECT DEBIT
August-090	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	40.93			DIRECT DEBIT
August-091	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Stokesley Fire Station	2600	Fuel & Oil	Revenue	61.15			DIRECT DEBIT
August-092	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Settle Fire Station	2600	Fuel & Oil	Revenue	69.70			DIRECT DEBIT
August-093	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	73.15			DIRECT DEBIT
August-094	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	88.45			DIRECT DEBIT
August-095	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	96.75			DIRECT DEBIT
August-096	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	103.14			DIRECT DEBIT
August-097	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	107.07			DIRECT DEBIT
August-098	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	109.21			DIRECT DEBIT
August-099	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Danby Fire Station	2600	Fuel & Oil	Revenue	124.06			DIRECT DEBIT
August-100	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	York Fire Station	2600	Fuel & Oil	Revenue	142.35			DIRECT DEBIT
August-101	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	143.77			DIRECT DEBIT
August-102	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Levburn Fire Station	2600	Fuel & Oil	Revenue	176.04			DIRECT DEBIT
August-103	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	198.93			DIRECT DEBIT
August-104	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Acomb Fire Station	2600	Fuel & Oil	Revenue	210.27			DIRECT DEBIT
August-105	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	239.16			DIRECT DEBIT
August-106	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	270.50			DIRECT DEBIT
August-107	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	275.49			DIRECT DEBIT
August-108	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Transport	2600	Fuel & Oil	Revenue	299.49			DIRECT DEBIT
August-109	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Selby Fire Station	2600	Fuel & Oil	Revenue	331.18			DIRECT DEBIT
August-110	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	442.88			DIRECT DEBIT
August-111	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	572.34			DIRECT DEBIT
August-112	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-22	Transport	2600	Fuel & Oil	Revenue	3548.58		7757.74	DIRECT DEBIT
August-113	ALSCIENT LTD	09-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00			BACS
August-114	ALSCIENT LTD	09-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00		1950.00	BACS
August-115	AMAZON.CO.UK	16-Aug-22	Transport	3006	Equipment Purchase	Revenue	14.49		14.49	CREDIT CARD
August-116	AMAZON.CO.UK	16-Aug-22	Transport	3006	Equipment Purchase	Revenue	185.77		185.77	CREDIT CARD
August-117	AMAZON.CO.UK	16-Aug-22	LIFE - PCC Funded	3006	Equipment Purchase	Revenue	126.95		126.95	CREDIT CARD
August-118	AMAZON.CO.UK	16-Aug-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	403.49		403.49	CREDIT CARD
August-119	AMAZON.CO.UK	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	409.99		409.99	CREDIT CARD
August-120	AMAZON.CO.UK	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	900.00		900.00	CREDIT CARD
August-121	AMAZON.CO.UK	16-Aug-22	Supplies	3602	Corporate Work Wear	Revenue	41.99		41.99	CREDIT CARD
August-122	ANGEL HUMAN RESOURCES LTD	02-Aug-22	Payroll	1991	Agency Staff	Revenue	624.52		624.52	BACS
August-123	ANGEL HUMAN RESOURCES LTD	16-Aug-22	Payroll	1991	Agency Staff	Revenue	624.52		624.52	BACS
August-124	ANGEL HUMAN RESOURCES LTD	16-Aug-22	Payroll	1991	Agency Staff	Revenue	624.52		624.52	BACS
August-125	ANGEL HUMAN RESOURCES LTD	23-Aug-22	Payroll	1991	Agency Staff	Revenue	624.52		624.52	BACS
August-126	ANGLOCO LTD	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	39.20		39.20	BACS
August-127	ANGLOCO LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	89.50		89.50	BACS
August-128	ARCO CLEVELAND	02-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	35.98		35.98	BACS
August-129	ARCO CLEVELAND	02-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	29.68		29.68	BACS
August-130	ARCO CLEVELAND	02-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	35.98		35.98	BACS
August-131	ARCO CLEVELAND	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	434.50		434.50	BACS
August-132	ARCO CLEVELAND	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	12.65		12.65	BACS
August-133	ARCO CLEVELAND	16-Aug-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	347.60		347.60	BACS
August-134	ARISTI LTD	02-Aug-22	ICTSS	4063	IT Software	Revenue	2450.00		2450.00	BACS
August-135	ATLAS CONTRACTORS LTD	16-Aug-22	Masham Fire Station	2400	Cleaning Materials	Revenue	73.43			BACS
August-136	ATLAS CONTRACTORS LTD	16-Aug-22	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-137	ATLAS CONTRACTORS LTD	16-Aug-22	Grassington Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-138	ATLAS CONTRACTORS LTD	16-Aug-22	Bentham Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS

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August-139	ATLAS CONTRACTORS LTD	16-Aug-22	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-140	ATLAS CONTRACTORS LTD	16-Aug-22	Knareborough Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-141	ATLAS CONTRACTORS LTD	16-Aug-22	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-142	ATLAS CONTRACTORS LTD	16-Aug-22	Lythe Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-143	ATLAS CONTRACTORS LTD	16-Aug-22	Helmsley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-144	ATLAS CONTRACTORS LTD	16-Aug-22	Thirsk Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-145	ATLAS CONTRACTORS LTD	16-Aug-22	Stokesley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-146	ATLAS CONTRACTORS LTD	16-Aug-22	Settle Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-147	ATLAS CONTRACTORS LTD	16-Aug-22	Pickering Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-148	ATLAS CONTRACTORS LTD	16-Aug-22	Leyburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-149	ATLAS CONTRACTORS LTD	16-Aug-22	Reeth Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-150	ATLAS CONTRACTORS LTD	16-Aug-22	Sherburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-151	ATLAS CONTRACTORS LTD	16-Aug-22	Hawes Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-152	ATLAS CONTRACTORS LTD	16-Aug-22	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-153	ATLAS CONTRACTORS LTD	16-Aug-22	Filey Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-154	ATLAS CONTRACTORS LTD	16-Aug-22	Danby Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-155	ATLAS CONTRACTORS LTD	16-Aug-22	Colburn Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-156	ATLAS CONTRACTORS LTD	16-Aug-22	Whitby Fire Station	2400	Cleaning Materials	Revenue	257.02			BACS
August-157	ATLAS CONTRACTORS LTD	16-Aug-22	Richmond Fire Station	2400	Cleaning Materials	Revenue	275.38			BACS
August-158	ATLAS CONTRACTORS LTD	16-Aug-22	Skipton Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-159	ATLAS CONTRACTORS LTD	16-Aug-22	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-160	ATLAS CONTRACTORS LTD	16-Aug-22	Ripon Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-161	ATLAS CONTRACTORS LTD	16-Aug-22	Selby Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-162	ATLAS CONTRACTORS LTD	16-Aug-22	Malton Fire Station	2400	Cleaning Materials	Revenue	477.33			BACS
August-163	ATLAS CONTRACTORS LTD	16-Aug-22	Acomb Fire Station	2400	Cleaning Materials	Revenue	550.76			BACS
August-164	ATLAS CONTRACTORS LTD	16-Aug-22	Northallerton Fire Station	2400	Cleaning Materials	Revenue	642.55			BACS
August-165	ATLAS CONTRACTORS LTD	16-Aug-22	Harrogate Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-166	ATLAS CONTRACTORS LTD	16-Aug-22	Bedale Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-167	ATLAS CONTRACTORS LTD	16-Aug-22	York Fire Station	2400	Cleaning Materials	Revenue	1101.52			BACS
August-168	ATLAS CONTRACTORS LTD	16-Aug-22	Management & Administration -	2400	Cleaning Materials	Revenue	1101.52			BACS
August-169	ATLAS CONTRACTORS LTD	16-Aug-22	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1468.70			BACS
August-170	ATLAS CONTRACTORS LTD	16-Aug-22	New Supplies Building	2400	Cleaning Materials	Revenue	1835.87		14099.46	BACS
August-171	ATLAS CONTRACTORS LTD	16-Aug-22	Masham Fire Station	2400	Cleaning Materials	Revenue	73.43			BACS
August-172	ATLAS CONTRACTORS LTD	16-Aug-22	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-173	ATLAS CONTRACTORS LTD	16-Aug-22	Grassington Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-174	ATLAS CONTRACTORS LTD	16-Aug-22	Bentham Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-175	ATLAS CONTRACTORS LTD	16-Aug-22	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-176	ATLAS CONTRACTORS LTD	16-Aug-22	Knareborough Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-177	ATLAS CONTRACTORS LTD	16-Aug-22	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-178	ATLAS CONTRACTORS LTD	16-Aug-22	Lythe Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-179	ATLAS CONTRACTORS LTD	16-Aug-22	Helmsley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-180	ATLAS CONTRACTORS LTD	16-Aug-22	Thirsk Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-181	ATLAS CONTRACTORS LTD	16-Aug-22	Stokesley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-182	ATLAS CONTRACTORS LTD	16-Aug-22	Settle Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-183	ATLAS CONTRACTORS LTD	16-Aug-22	Pickering Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-184	ATLAS CONTRACTORS LTD	16-Aug-22	Leyburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-185	ATLAS CONTRACTORS LTD	16-Aug-22	Reeth Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-186	ATLAS CONTRACTORS LTD	16-Aug-22	Sherburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-187	ATLAS CONTRACTORS LTD	16-Aug-22	Hawes Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-188	ATLAS CONTRACTORS LTD	16-Aug-22	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-189	ATLAS CONTRACTORS LTD	16-Aug-22	Filey Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-190	ATLAS CONTRACTORS LTD	16-Aug-22	Danby Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-191	ATLAS CONTRACTORS LTD	16-Aug-22	Colburn Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-192	ATLAS CONTRACTORS LTD	16-Aug-22	Whitby Fire Station	2400	Cleaning Materials	Revenue	257.02			BACS
August-193	ATLAS CONTRACTORS LTD	16-Aug-22	Richmond Fire Station	2400	Cleaning Materials	Revenue	275.38			BACS
August-194	ATLAS CONTRACTORS LTD	16-Aug-22	Skipton Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-195	ATLAS CONTRACTORS LTD	16-Aug-22	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-196	ATLAS CONTRACTORS LTD	16-Aug-22	Ripon Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-197	ATLAS CONTRACTORS LTD	16-Aug-22	Selby Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-198	ATLAS CONTRACTORS LTD	16-Aug-22	Malton Fire Station	2400	Cleaning Materials	Revenue	477.33			BACS
August-199	ATLAS CONTRACTORS LTD	16-Aug-22	Acomb Fire Station	2400	Cleaning Materials	Revenue	550.76			BACS
August-200	ATLAS CONTRACTORS LTD	16-Aug-22	Northallerton Fire Station	2400	Cleaning Materials	Revenue	642.55			BACS
August-201	ATLAS CONTRACTORS LTD	16-Aug-22	Harrogate Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-202	ATLAS CONTRACTORS LTD	16-Aug-22	Bedale Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-203	ATLAS CONTRACTORS LTD	16-Aug-22	York Fire Station	2400	Cleaning Materials	Revenue	1101.52			BACS
August-204	ATLAS CONTRACTORS LTD	16-Aug-22	Management & Administration -	2400	Cleaning Materials	Revenue	1101.52			BACS
August-205	ATLAS CONTRACTORS LTD	16-Aug-22	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1468.70			BACS
August-206	ATLAS CONTRACTORS LTD	16-Aug-22	New Supplies Building	2400	Cleaning Materials	Revenue	1835.87		14099.46	BACS
August-207	ATLAS CONTRACTORS LTD	16-Aug-22	Masham Fire Station	2400	Cleaning Materials	Revenue	73.43			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
August-208	ATLAS CONTRACTORS LTD	16-Aug-22	Leyburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-209	ATLAS CONTRACTORS LTD	16-Aug-22	Reeth Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-210	ATLAS CONTRACTORS LTD	16-Aug-22	Sherburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-211	ATLAS CONTRACTORS LTD	16-Aug-22	Hawes Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-212	ATLAS CONTRACTORS LTD	16-Aug-22	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-213	ATLAS CONTRACTORS LTD	16-Aug-22	Grassington Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-214	ATLAS CONTRACTORS LTD	16-Aug-22	Bentham Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-215	ATLAS CONTRACTORS LTD	16-Aug-22	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-216	ATLAS CONTRACTORS LTD	16-Aug-22	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-217	ATLAS CONTRACTORS LTD	16-Aug-22	Lythe Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-218	ATLAS CONTRACTORS LTD	16-Aug-22	Helmsley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-219	ATLAS CONTRACTORS LTD	16-Aug-22	Thirsk Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-220	ATLAS CONTRACTORS LTD	16-Aug-22	Stokesley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-221	ATLAS CONTRACTORS LTD	16-Aug-22	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-222	ATLAS CONTRACTORS LTD	16-Aug-22	Settle Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-223	ATLAS CONTRACTORS LTD	16-Aug-22	Pickering Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-224	ATLAS CONTRACTORS LTD	16-Aug-22	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-225	ATLAS CONTRACTORS LTD	16-Aug-22	Colburn Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-226	ATLAS CONTRACTORS LTD	16-Aug-22	Filey Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-227	ATLAS CONTRACTORS LTD	16-Aug-22	Danby Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-228	ATLAS CONTRACTORS LTD	16-Aug-22	Whitby Fire Station	2400	Cleaning Materials	Revenue	257.02			BACS
August-229	ATLAS CONTRACTORS LTD	16-Aug-22	Richmond Fire Station	2400	Cleaning Materials	Revenue	275.38			BACS
August-230	ATLAS CONTRACTORS LTD	16-Aug-22	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-231	ATLAS CONTRACTORS LTD	16-Aug-22	Skipton Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-232	ATLAS CONTRACTORS LTD	16-Aug-22	Selby Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-233	ATLAS CONTRACTORS LTD	16-Aug-22	Ripon Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-234	ATLAS CONTRACTORS LTD	16-Aug-22	Malton Fire Station	2400	Cleaning Materials	Revenue	477.33			BACS
August-235	ATLAS CONTRACTORS LTD	16-Aug-22	Acomb Fire Station	2400	Cleaning Materials	Revenue	550.76			BACS
August-236	ATLAS CONTRACTORS LTD	16-Aug-22	Northallerton Fire Station	2400	Cleaning Materials	Revenue	642.55			BACS
August-237	ATLAS CONTRACTORS LTD	16-Aug-22	Bedale Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-238	ATLAS CONTRACTORS LTD	16-Aug-22	Harrogate Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-239	ATLAS CONTRACTORS LTD	16-Aug-22	Management & Administration -	2400	Cleaning Materials	Revenue	1101.52			BACS
August-240	ATLAS CONTRACTORS LTD	16-Aug-22	York Fire Station	2400	Cleaning Materials	Revenue	1101.52			BACS
August-241	ATLAS CONTRACTORS LTD	16-Aug-22	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1468.70			BACS
August-242	ATLAS CONTRACTORS LTD	16-Aug-22	New Supplies Building	2400	Cleaning Materials	Revenue	1835.87		14099.46	BACS
August-243	ATLAS CONTRACTORS LTD	23-Aug-22	Masham Fire Station	2400	Cleaning Materials	Revenue	73.43			BACS
August-244	ATLAS CONTRACTORS LTD	23-Aug-22	Reeth Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-245	ATLAS CONTRACTORS LTD	23-Aug-22	Leyburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-246	ATLAS CONTRACTORS LTD	23-Aug-22	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-247	ATLAS CONTRACTORS LTD	23-Aug-22	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-248	ATLAS CONTRACTORS LTD	23-Aug-22	Settle Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-249	ATLAS CONTRACTORS LTD	23-Aug-22	Pickering Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-250	ATLAS CONTRACTORS LTD	23-Aug-22	Helmsley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-251	ATLAS CONTRACTORS LTD	23-Aug-22	Thirsk Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-252	ATLAS CONTRACTORS LTD	23-Aug-22	Stokesley Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-253	ATLAS CONTRACTORS LTD	23-Aug-22	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-254	ATLAS CONTRACTORS LTD	23-Aug-22	Lythe Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-255	ATLAS CONTRACTORS LTD	23-Aug-22	Sherburn Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-256	ATLAS CONTRACTORS LTD	23-Aug-22	Hawes Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-257	ATLAS CONTRACTORS LTD	23-Aug-22	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-258	ATLAS CONTRACTORS LTD	23-Aug-22	Grassington Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-259	ATLAS CONTRACTORS LTD	23-Aug-22	Bentham Fire Station	2400	Cleaning Materials	Revenue	146.87			BACS
August-260	ATLAS CONTRACTORS LTD	23-Aug-22	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-261	ATLAS CONTRACTORS LTD	23-Aug-22	Filey Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-262	ATLAS CONTRACTORS LTD	23-Aug-22	Danby Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-263	ATLAS CONTRACTORS LTD	23-Aug-22	Colburn Fire Station	2400	Cleaning Materials	Revenue	220.30			BACS
August-264	ATLAS CONTRACTORS LTD	23-Aug-22	Whitby Fire Station	2400	Cleaning Materials	Revenue	257.02			BACS
August-265	ATLAS CONTRACTORS LTD	23-Aug-22	Richmond Fire Station	2400	Cleaning Materials	Revenue	275.38			BACS
August-266	ATLAS CONTRACTORS LTD	23-Aug-22	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-267	ATLAS CONTRACTORS LTD	23-Aug-22	Skipton Fire Station	2400	Cleaning Materials	Revenue	367.17			BACS
August-268	ATLAS CONTRACTORS LTD	23-Aug-22	Selby Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-269	ATLAS CONTRACTORS LTD	23-Aug-22	Ripon Fire Station	2400	Cleaning Materials	Revenue	440.61			BACS
August-270	ATLAS CONTRACTORS LTD	23-Aug-22	Malton Fire Station	2400	Cleaning Materials	Revenue	477.33			BACS
August-271	ATLAS CONTRACTORS LTD	23-Aug-22	Acomb Fire Station	2400	Cleaning Materials	Revenue	550.76			BACS
August-272	ATLAS CONTRACTORS LTD	23-Aug-22	Northallerton Fire Station	2400	Cleaning Materials	Revenue	642.55			BACS
August-273	ATLAS CONTRACTORS LTD	23-Aug-22	Bedale Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-274	ATLAS CONTRACTORS LTD	23-Aug-22	Harrogate Fire Station	2400	Cleaning Materials	Revenue	734.35			BACS
August-275	ATLAS CONTRACTORS LTD	23-Aug-22	Management & Administration -	2400	Cleaning Materials	Revenue	1101.52			BACS
August-276	ATLAS CONTRACTORS LTD	23-Aug-22	York Fire Station	2400	Cleaning Materials	Revenue	1101.52			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
August-277	ATLAS CONTRACTORS LTD	23-Aug-22	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1468.70			BACS
August-278	ATLAS CONTRACTORS LTD	23-Aug-22	New Supplies Building	2400	Cleaning Materials	Revenue	1835.87		14099.46	BACS
August-279	AUTO TRIMMING LIMITED	23-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	620.00		620.00	BACS
August-280	AUTO TRIMMING LIMITED	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1160.00		1160.00	BACS
August-281	AUTOPAGE LTD	09-Aug-22	ICTSS	4029	Mobilising	Revenue	620.00		620.00	BACS
August-282	BATA	31-Aug-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	61.43		61.43	BACS
August-283	BATCHELORS OF RIPON LTD	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	128.23		128.23	BACS
August-284	BATCHELORS OF RIPON LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	17.16		17.16	BACS
August-285	BATCHELORS OF RIPON LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	16.36		16.36	BACS
August-286	BATLEYS LTD	02-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	284.76		284.76	BACS
August-287	BATLEYS LTD	02-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	284.76		284.76	BACS
August-288	BATLEYS LTD	02-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	284.76		284.76	BACS
August-289	BATLEYS LTD	09-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	246.75		246.75	BACS
August-290	BATLEYS LTD	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	413.10		413.10	BACS
August-291	BATLEYS LTD	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	467.10		467.10	BACS
August-292	BATLEYS LTD	23-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	376.38		376.38	BACS
August-293	BATLEYS LTD	23-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	1458.00		1458.00	BACS
August-294	BEDALE MOTOR FACTORS LTD	02-Aug-22	Supplies	2400	Cleaning Materials	Revenue	167.20		167.20	BACS
August-295	BEDALE MOTOR FACTORS LTD	02-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	497.50		497.50	BACS
August-296	BORO TYRES AUTOCENTRES	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	148.42		148.42	BACS
August-297	BOTTOMLINE TECHNOLOGIES LIMITED	23-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	79.42		106.03	DIRECT DEBIT
August-298	BOTTOMLINE TECHNOLOGIES LIMITED	23-Aug-22	Finance	4390	Bank Charges	Revenue	26.61			DIRECT DEBIT
August-299	BRISTOL STREET MOTORS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	21.71		21.71	BACS
August-300	BRISTOL STREET MOTORS	23-Aug-22	Transport	2562	Vehicle Parts	Revenue	35.31		35.31	BACS
August-301	BRISTOL STREET MOTORS	23-Aug-22	Transport	2562	Vehicle Parts	Revenue	71.06		71.06	BACS
August-302	BRISTOL UNIFORMS (CARE) LIMITED	02-Aug-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44		27775.44	BACS
August-303	BRITISH TELECOMMUNICATIONS PLC	02-Aug-22	ICTSS	4022	Line Rental & Car Radios	Revenue	27.25		27.25	BACS
August-304	BUSINESS STREAM	02-Aug-22	Management & Administration -	2310	Water & Sewerage Charges	Revenue	388.82		388.82	BACS
August-305	BUSINESS STREAM	02-Aug-22	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	238.07		238.07	BACS
August-306	BUSINESS STREAM	02-Aug-22	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	42.62		42.62	BACS
August-307	BUSINESS STREAM	02-Aug-22	York Fire Station	2310	Water & Sewerage Charges	Revenue	277.57		277.57	BACS
August-308	BUSINESS STREAM	02-Aug-22	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	140.14		140.14	BACS
August-309	BUSINESS STREAM	02-Aug-22	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	166.80		166.80	BACS
August-310	BUSINESS STREAM	02-Aug-22	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	138.59		138.59	BACS
August-311	BUSINESS STREAM	02-Aug-22	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	334.34		334.34	BACS
August-312	BUSINESS STREAM	02-Aug-22	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	54.74		54.74	BACS
August-313	BUSINESS STREAM	16-Aug-22	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	230.45		230.45	BACS
August-314	BUSINESS STREAM	23-Aug-22	Knarborough Fire Station	2310	Water & Sewerage Charges	Revenue	65.70		65.70	BACS
August-315	BUSINESS STREAM	23-Aug-22	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	168.82		168.82	BACS
August-316	BUSINESS STREAM	23-Aug-22	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	92.94		92.94	BACS
August-317	BUSINESS STREAM	23-Aug-22	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	42.78		42.78	BACS
August-318	BUSINESS STREAM	23-Aug-22	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	97.61		97.61	BACS
August-319	C SMITH LTD	02-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	160.00		160.00	BACS
August-320	C SMITH LTD	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
August-321	C SMITH LTD	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	657.20		657.20	BACS
August-322	C SMITH LTD	02-Aug-22	Transport	2563	Tyres	Revenue	246.00		246.00	BACS
August-323	C SMITH LTD	02-Aug-22	Transport	2563	Tyres	Revenue	352.00		352.00	BACS
August-324	CAPITAL TYRES (NORTHALLERTON	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	127.50		127.50	BACS
August-325	CAPITAL TYRES (NORTHALLERTON	02-Aug-22	Transport	2563	Tyres	Revenue	505.00		505.00	BACS
August-326	CAPITAL TYRES (NORTHALLERTON	02-Aug-22	Transport	2563	Tyres	Revenue	76.00		76.00	BACS
August-327	CAPITAL TYRES (NORTHALLERTON	09-Aug-22	Transport	2563	Tyres	Revenue	275.72		275.72	BACS
August-328	CAPITAL TYRES (NORTHALLERTON	09-Aug-22	Transport	2563	Tyres	Revenue	244.80		244.80	BACS
August-329	CAPITAL TYRES (NORTHALLERTON	09-Aug-22	Transport	2563	Tyres	Revenue	1485.88		1485.88	BACS
August-330	CAPITAL TYRES (NORTHALLERTON	09-Aug-22	Transport	2563	Tyres	Revenue	130.52		130.52	BACS
August-331	CAPITAL TYRES (NORTHALLERTON	09-Aug-22	Transport	2563	Tyres	Revenue	144.50		144.50	BACS
August-332	CAPITAL TYRES (NORTHALLERTON	09-Aug-22	Transport	2563	Tyres	Revenue	526.80		526.80	BACS
August-333	CAPITAL TYRES (NORTHALLERTON	16-Aug-22	Transport	2563	Tyres	Revenue	146.25		146.25	BACS
August-334	CAPITAL TYRES (NORTHALLERTON	23-Aug-22	Transport	2563	Tyres	Revenue	180.50		180.50	BACS
August-335	CAPITAL TYRES (NORTHALLERTON	23-Aug-22	Transport	2563	Tyres	Revenue	267.92		267.92	BACS
August-336	CAPITAL TYRES (NORTHALLERTON	31-Aug-22	Transport	2563	Tyres	Revenue	402.03		402.03	BACS
August-337	CAPITAL TYRES (NORTHALLERTON	31-Aug-22	Transport	2563	Tyres	Revenue	76.00		76.00	BACS
August-338	CARELINE SECURITY LTD	16-Aug-22	New Supplies Building	2091	Responsive Maintenance	Revenue	548.00		548.00	BACS
August-339	CARMEL MEDICAL PRACTICE	09-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	33.00		33.00	BACS
August-340	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-22	Richmond Fire Station	2600	Fuel & Oil	Revenue	2322.60		2322.60	DIRECT DEBIT
August-341	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-22	Transport	2600	Fuel & Oil	Revenue	2158.10		2158.10	DIRECT DEBIT
August-342	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Aug-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	2649.78		2649.78	DIRECT DEBIT
August-343	CITY ELECTRICAL FACTORS LTD	09-Aug-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	41.14		41.14	BACS
August-344	CITY ELECTRICAL FACTORS LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	224.98		224.98	BACS
August-345	CITY ELECTRICAL FACTORS LTD	23-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	712.00		712.00	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
August-346	CITY ELECTRICAL FACTORS LTD	02-Aug-22	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	666.72		666.72	BACS
August-347	CITY ELECTRICAL FACTORS LTD	02-Aug-22	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	888.96		888.96	BACS
August-348	CITY OF YORK	17-Aug-22	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2096.00			DIRECT DEBIT
August-349	CITY OF YORK	17-Aug-22	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4224.00			DIRECT DEBIT
August-350	CITY OF YORK	17-Aug-22	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		11696.00	DIRECT DEBIT
August-351	CLAD SAFETY LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	96.00		96.00	BACS
August-352	CLAD SAFETY LTD	16-Aug-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	90.50		90.50	BACS
August-353	CLAD SAFETY LTD	23-Aug-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	403.00		403.00	BACS
August-354	CLAD SAFETY LTD	09-Aug-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	375.00		375.00	BACS
August-355	CLAN TOOLS & PLANT LTD	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1337.00		1337.00	BACS
August-356	CLARITY TRAVEL MANAGEMENT	02-Aug-22	Management & Administration -	1970	Training	Revenue	181.40		181.40	BACS
August-357	CLARITY TRAVEL MANAGEMENT	31-Aug-22	Richmond Fire Station	1970	Training	Revenue	5.00			BACS
August-358	CLARITY TRAVEL MANAGEMENT	31-Aug-22	Richmond Fire Station	1970	Training	Revenue	59.58		64.58	BACS
August-359	CLARITY TRAVEL MANAGEMENT	31-Aug-22	Transport	1970	Training	Revenue	5.00			BACS
August-360	CLARITY TRAVEL MANAGEMENT	31-Aug-22	Transport	1970	Training	Revenue	169.68		174.68	BACS
August-361	CLARITY TRAVEL MANAGEMENT	31-Aug-22	Operations Assurance	1970	Training	Revenue	10.00			BACS
August-362	CLARITY TRAVEL MANAGEMENT	31-Aug-22	Operations Assurance	1970	Training	Revenue	145.14		155.14	BACS
August-363	CLASSIC GRAPHICS	23-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
August-364	CLASSIC GRAPHICS	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	280.00		280.00	BACS
August-365	COMPASS SERVICES (UK) LIMITED	02-Aug-22	Protection Uplift	1970	Training	Revenue	816.67		816.67	BACS
August-366	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	09-Aug-22	Risk and Resource Model	3850	Consultants Fees	Revenue	800.00		800.00	BACS
August-367	CORONA ENERGY	23-Aug-22	Bedale Fire Station	2203	Gas	Revenue	115.28		115.28	BACS
August-368	CORONA ENERGY	23-Aug-22	Thirsk Fire Station	2203	Gas	Revenue	35.34		35.34	BACS
August-369	CORONA ENERGY	23-Aug-22	Kirkbymoorside Fire Station	2203	Gas	Revenue	174.66		174.66	BACS
August-370	CORONA ENERGY	23-Aug-22	Malton Fire Station	2203	Gas	Revenue	74.55		74.55	BACS
August-371	CORONA ENERGY	23-Aug-22	Scarborough Fire Station	2203	Gas	Revenue	418.41		418.41	BACS
August-372	CORONA ENERGY	23-Aug-22	Whitby Fire Station	2203	Gas	Revenue	205.32		205.32	BACS
August-373	CORONA ENERGY	23-Aug-22	Selby Fire Station	2203	Gas	Revenue	373.24		373.24	BACS
August-374	CORONA ENERGY	23-Aug-22	Tadcaster Fire Station	2203	Gas	Revenue	280.34		280.34	BACS
August-375	CORONA ENERGY	23-Aug-22	Acomb Fire Station	2203	Gas	Revenue	639.81		639.81	BACS
August-376	CORONA ENERGY	23-Aug-22	York Fire Station	2203	Gas	Revenue	705.45		705.45	BACS
August-377	CORONA ENERGY	23-Aug-22	Bentham Fire Station	2203	Gas	Revenue	134.48		134.48	BACS
August-378	CORONA ENERGY	23-Aug-22	Settle Fire Station	2203	Gas	Revenue	31.65		31.65	BACS
August-379	CORONA ENERGY	23-Aug-22	Skipton Fire Station	2203	Gas	Revenue	180.87		180.87	BACS
August-380	CORONA ENERGY	23-Aug-22	Boroughbridge Fire Station	2203	Gas	Revenue	64.52		64.52	BACS
August-381	CORONA ENERGY	23-Aug-22	Harrogate Fire Station	2203	Gas	Revenue	823.75		823.75	BACS
August-382	CORONA ENERGY	23-Aug-22	Knaresborough Fire Station	2203	Gas	Revenue	332.56		332.56	BACS
August-383	CORONA ENERGY	23-Aug-22	Ripon Fire Station	2203	Gas	Revenue	8.99		8.99	BACS
August-384	CORONA ENERGY	23-Aug-22	Colburn Fire Station	2203	Gas	Revenue	157.91		157.91	BACS
August-385	CORONA ENERGY	23-Aug-22	Leyburn Fire Station	2203	Gas	Revenue	181.99		181.99	BACS
August-386	CORONA ENERGY	23-Aug-22	Richmond Fire Station	2203	Gas	Revenue	403.10		403.10	BACS
August-387	CORONA ENERGY	23-Aug-22	Richmond Fire Station	2203	Gas	Revenue	110.36		110.36	BACS
August-388	CORONA ENERGY	23-Aug-22	Management & Administration -	2203	Gas	Revenue	1606.21		1606.21	BACS
August-389	CORONA ENERGY	31-Aug-22	New Supplies Building	2203	Gas	Revenue	153.48		153.48	BACS
August-390	CRAVEN DISTRICT COUNCIL	09-Aug-22	Grassington Fire Station	2181	Waste Collection	Revenue	2.98		2.98	BACS
August-391	CRAVEN DISTRICT COUNCIL	09-Aug-22	Skipton Fire Station	2181	Waste Collection	Revenue	0.85		0.85	BACS
August-392	CRAVEN DISTRICT COUNCIL	23-Aug-22	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00			DIRECT DEBIT
August-393	CRAVEN DISTRICT COUNCIL	23-Aug-22	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00			DIRECT DEBIT
August-394	CRAVEN DISTRICT COUNCIL	23-Aug-22	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
August-395	CRAVEN DISTRICT COUNCIL	23-Aug-22	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00		3213.00	DIRECT DEBIT
August-396	CREATIVE SUPPORT LTD	31-Aug-22	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	937.20		937.20	BACS
August-397	CROSSROADS TRUCK & BUS LTD	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	2296.11		2296.11	BACS
August-398	CROSSROADS TRUCK & BUS LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	573.70		573.70	BACS
August-399	D & R TRAILERFIX	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	95.38		95.38	BACS
August-400	D & R TRAILERFIX	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	12.97		12.97	BACS
August-401	D & R TRAILERFIX	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	70.50		70.50	BACS
August-402	D & R TRAILERFIX	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	380.00		380.00	BACS
August-403	D & R TRAILERFIX	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	475.00		475.00	BACS
August-404	D & R TRAILERFIX	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	440.12		440.12	BACS
August-405	D & R TRAILERFIX	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	70.50		70.50	BACS
August-406	D R CASWELL LIMITED	09-Aug-22	Personnel	1985	Staff Advertising	Revenue	25.74		25.74	BACS
August-407	D R CASWELL LIMITED	09-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	250.00		250.00	BACS
August-408	D R CASWELL LIMITED	09-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	250.00		250.00	BACS
August-409	D R CASWELL LIMITED	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	500.00		500.00	BACS
August-410	DAISY CORPORATE SERVICES	16-Aug-22	ICTSS	4022	Line Rental & Car Radios	Revenue	1403.34			BACS
August-411	DAISY CORPORATE SERVICES	16-Aug-22	ICTSS	4023	Telephone Call charges	Revenue	19.90		1423.24	BACS
August-412	DEWIPE LTD	23-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	404.00		404.00	BACS
August-413	DRAEGER SAFETY UK LTD	16-Aug-22	Head of Service Delivery	3010	Specialist Equipment	Revenue	75.78		75.78	BACS
August-414	DRAEGER SAFETY UK LTD	23-Aug-22	Head of Service Delivery	3010	Specialist Equipment	Revenue	305.89		305.89	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
August-415	DRIVER & VEHICLE STANDARDS AGENCY	16-Aug-22	Malton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
August-416	DRIVER & VEHICLE STANDARDS AGENCY	16-Aug-22	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		26.00	CREDIT CARD
August-417	DRIVER & VEHICLE STANDARDS AGENCY	16-Aug-22	Boroughbridge Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
August-418	DRIVER & VEHICLE STANDARDS AGENCY	16-Aug-22	Malton Fire Station	2610	Other Direct Transport Costs	Revenue	11.00		11.00	CREDIT CARD
August-419	DRIVER & VEHICLE STANDARDS AGENCY	16-Aug-22	Malton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
August-420	DRIVING STANDARDS AGENCY	02-Aug-22	Training Centre	1970	Training	Revenue	950.00		950.00	BACS
August-421	EE LIMITED	09-Aug-22	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
August-422	ELIS UK LTD	09-Aug-22	New Supplies Building	3601	Laundry	Revenue	890.35		890.35	BACS
August-423	ELIS UK LTD	09-Aug-22	New Supplies Building	3601	Laundry	Revenue	0.92		0.92	BACS
August-424	ELIS UK LTD	09-Aug-22	New Supplies Building	3601	Laundry	Revenue	56.01		56.01	BACS
August-425	EMERGENCY ONE (UK) LTD	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	262.50		262.50	BACS
August-426	EMERGENCY ONE (UK) LTD	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	390.50		390.50	BACS
August-427	EMERGENCY ONE (UK) LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	38.73		38.73	BACS
August-428	EMERGENCY ONE (UK) LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	677.50		677.50	BACS
August-429	EMERGENCY ONE (UK) LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	814.42		814.42	BACS
August-430	EMERGENCY ONE (UK) LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	211.10		211.10	BACS
August-431	EMERGENCY ONE (UK) LTD	31-Aug-22	Transport	2900	General Vehicle Insurance	Revenue	402.19		402.19	BACS
August-432	EMERGENCY ONE (UK) LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	59.50		59.50	BACS
August-433	EUROPEAN FREEZE DRY	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	1317.60		1317.60	BACS
August-434	EVAQ8	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	5.96			BACS
August-435	EVAQ8	16-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	50.50		56.46	BACS
August-436	FERNO UK LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	128.95		128.95	BACS
August-437	FIRE HOSETECH	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	95.00		95.00	BACS
August-438	FIRE HOSETECH	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1107.30		1107.30	BACS
August-439	FIRE HOSETECH	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	603.72		603.72	BACS
August-440	FIREANGEL SAFETY TECHNOLOGY LIMITED	16-Aug-22	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1168.20		1168.20	BACS
August-441	FIREANGEL SAFETY TECHNOLOGY LIMITED	16-Aug-22	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	949.00		949.00	BACS
August-442	FLOGAS MEDICAL GASES	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56		769.56	BACS
August-443	FLOGAS MEDICAL GASES	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	38.72		38.72	BACS
August-444	FLOGAS MEDICAL GASES	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56		769.56	BACS
August-445	GEO HARRISON (WHITBY) LTD	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	18.40			BACS
August-446	GEO HARRISON (WHITBY) LTD	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		68.40	BACS
August-447	GFG EUROPE LTD	02-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	44.99		44.99	BACS
August-448	GIFFARD NEWTON & SONS LTD	09-Aug-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	83.90		83.90	BACS
August-449	GIFFARD NEWTON & SONS LTD	09-Aug-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	41.95		41.95	BACS
August-450	GIFFARD NEWTON & SONS LTD	16-Aug-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	486.00		486.00	BACS
August-451	GODIVA LTD	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	691.66		691.66	BACS
August-452	GODIVA LTD	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	36.48		36.48	BACS
August-453	GODIVA LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	135.72		135.72	BACS
August-454	GODIVA LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	140.90		140.90	BACS
August-455	GODIVA LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	37.21		37.21	BACS
August-456	GODIVA LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	301.99		301.99	BACS
August-457	GODIVA LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	2.22		2.22	BACS
August-458	GODIVA LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	221.66		221.66	BACS
August-459	HAMBLETON DISTRICT COUNCIL	17-Aug-22	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	257.32			DIRECT DEBIT
August-460	HAMBLETON DISTRICT COUNCIL	17-Aug-22	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00			DIRECT DEBIT
August-461	HAMBLETON DISTRICT COUNCIL	17-Aug-22	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00			DIRECT DEBIT
August-462	HAMBLETON DISTRICT COUNCIL	17-Aug-22	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00			DIRECT DEBIT
August-463	HAMBLETON DISTRICT COUNCIL	17-Aug-22	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00			DIRECT DEBIT
August-464	HAMBLETON DISTRICT COUNCIL	17-Aug-22	Training Centre	2300	Rates (inc Council Tax)	Revenue	5248.00		11248.32	DIRECT DEBIT
August-465	HARROGATE BOROUGH CNL	17-Aug-22	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
August-466	HARROGATE BOROUGH CNL	17-Aug-22	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00			DIRECT DEBIT
August-467	HARROGATE BOROUGH CNL	17-Aug-22	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
August-468	HARROGATE BOROUGH CNL	17-Aug-22	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00			DIRECT DEBIT
August-469	HARROGATE BOROUGH CNL	17-Aug-22	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1767.00			DIRECT DEBIT
August-470	HARROGATE BOROUGH CNL	17-Aug-22	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		10067.00	DIRECT DEBIT
August-471	HARROGATE BOROUGH COUNCIL	09-Aug-22	Harrogate Fire Station	2181	Waste Collection	Revenue	59.30		59.30	BACS
August-472	HARROGATE BOROUGH COUNCIL	09-Aug-22	Summerbridge Fire Station	2181	Waste Collection	Revenue	8.40		8.40	BACS
August-473	HARROGATE BOROUGH COUNCIL	09-Aug-22	Masham Fire Station	2181	Waste Collection	Revenue	16.80		16.80	BACS
August-474	HARROGATE BOROUGH COUNCIL	09-Aug-22	Ripon Fire Station	2181	Waste Collection	Revenue	64.60		64.60	BACS
August-475	HARROGATE BOROUGH COUNCIL	09-Aug-22	Boroughbridge Fire Station	2181	Waste Collection	Revenue	25.20		25.20	BACS
August-476	HARROGATE BOROUGH COUNCIL	09-Aug-22	Knaresborough Fire Station	2181	Waste Collection	Revenue	7.15		7.15	BACS
August-477	HOME OFFICE	02-Aug-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	42421.18		42421.18	BACS
August-478	HOME OFFICE	23-Aug-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	1551.15			BACS
August-479	HOME OFFICE	23-Aug-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	42421.18		43972.33	BACS
August-480	HUMBERSIDE FIRE AUTHORITY	16-Aug-22	Fire Investigation	3006	Equipment Purchase	Revenue	800.00		800.00	BACS
August-481	HUNTINGTON SERVICE STATION YORK	02-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
August-482	INFOGRAPHICS UK LTD	02-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1000.00			BACS
August-483	INFOGRAPHICS UK LTD	02-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	5000.00			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
August-484	INFOGRAPHICS UK LTD	02-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	21000.00		27000.00	BACS
August-485	INFOGRAPHICS UK LTD	02-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	30495.00		30495.00	BACS
August-486	INSIGHT DIRECT (UK) LTD	09-Aug-22	ICTSS	4031	IT Hardware	Revenue	183.02		183.02	BACS
August-487	INSIGHT DIRECT (UK) LTD	09-Aug-22	ICTSS	4031	IT Hardware	Revenue	37.04		37.04	BACS
August-488	INTEGRATED WATER SERVICES LTD	09-Aug-22	Robin Hoods Bav Fire Station	2085	Legionella	Revenue	25.11			BACS
August-489	INTEGRATED WATER SERVICES LTD	09-Aug-22	New Supplies Building	2085	Legionella	Revenue	25.11			BACS
August-490	INTEGRATED WATER SERVICES LTD	09-Aug-22	Reeth Fire Station	2085	Legionella	Revenue	34.04			BACS
August-491	INTEGRATED WATER SERVICES LTD	09-Aug-22	Hawes Fire Station	2085	Legionella	Revenue	34.04			BACS
August-492	INTEGRATED WATER SERVICES LTD	09-Aug-22	Summerbridge Fire Station	2085	Legionella	Revenue	34.04			BACS
August-493	INTEGRATED WATER SERVICES LTD	09-Aug-22	Summerbridge Fire Station	2085	Legionella	Revenue	34.04			BACS
August-494	INTEGRATED WATER SERVICES LTD	09-Aug-22	Masham Fire Station	2085	Legionella	Revenue	34.04			BACS
August-495	INTEGRATED WATER SERVICES LTD	09-Aug-22	Boroughbridge Fire Station	2085	Legionella	Revenue	34.04			BACS
August-496	INTEGRATED WATER SERVICES LTD	09-Aug-22	Settle Fire Station	2085	Legionella	Revenue	34.04			BACS
August-497	INTEGRATED WATER SERVICES LTD	09-Aug-22	Grassington Fire Station	2085	Legionella	Revenue	34.04			BACS
August-498	INTEGRATED WATER SERVICES LTD	09-Aug-22	Bentham Fire Station	2085	Legionella	Revenue	34.04			BACS
August-499	INTEGRATED WATER SERVICES LTD	09-Aug-22	Lythe Fire Station	2085	Legionella	Revenue	34.04			BACS
August-500	INTEGRATED WATER SERVICES LTD	09-Aug-22	Filey Fire Station	2085	Legionella	Revenue	34.04			BACS
August-501	INTEGRATED WATER SERVICES LTD	09-Aug-22	Sherburn Fire Station	2085	Legionella	Revenue	34.04			BACS
August-502	INTEGRATED WATER SERVICES LTD	09-Aug-22	Pickering Fire Station	2085	Legionella	Revenue	34.04			BACS
August-503	INTEGRATED WATER SERVICES LTD	09-Aug-22	Helmsley Fire Station	2085	Legionella	Revenue	34.04			BACS
August-504	INTEGRATED WATER SERVICES LTD	09-Aug-22	Thirsk Fire Station	2085	Legionella	Revenue	34.04			BACS
August-505	INTEGRATED WATER SERVICES LTD	09-Aug-22	Stokesley Fire Station	2085	Legionella	Revenue	34.04			BACS
August-506	INTEGRATED WATER SERVICES LTD	09-Aug-22	Bedale Fire Station	2085	Legionella	Revenue	34.04			BACS
August-507	INTEGRATED WATER SERVICES LTD	09-Aug-22	Danby Fire Station	2085	Legionella	Revenue	34.04			BACS
August-508	INTEGRATED WATER SERVICES LTD	09-Aug-22	Tadcaster Fire Station	2085	Legionella	Revenue	34.07			BACS
August-509	INTEGRATED WATER SERVICES LTD	09-Aug-22	Acomb Fire Station	2085	Legionella	Revenue	37.45			BACS
August-510	INTEGRATED WATER SERVICES LTD	09-Aug-22	Skipton Fire Station	2085	Legionella	Revenue	42.41			BACS
August-511	INTEGRATED WATER SERVICES LTD	09-Aug-22	Richmond Fire Station	2085	Legionella	Revenue	46.88			BACS
August-512	INTEGRATED WATER SERVICES LTD	09-Aug-22	Leyburn Fire Station	2085	Legionella	Revenue	46.88			BACS
August-513	INTEGRATED WATER SERVICES LTD	09-Aug-22	Knaresborough Fire Station	2085	Legionella	Revenue	46.88			BACS
August-514	INTEGRATED WATER SERVICES LTD	09-Aug-22	Whitby Fire Station	2085	Legionella	Revenue	46.88			BACS
August-515	INTEGRATED WATER SERVICES LTD	09-Aug-22	Malton Fire Station	2085	Legionella	Revenue	46.88			BACS
August-516	INTEGRATED WATER SERVICES LTD	09-Aug-22	Kirkbymoorside Fire Station	2085	Legionella	Revenue	46.88			BACS
August-517	INTEGRATED WATER SERVICES LTD	09-Aug-22	Northallerton Fire Station	2085	Legionella	Revenue	46.88			BACS
August-518	INTEGRATED WATER SERVICES LTD	09-Aug-22	Selby Fire Station	2085	Legionella	Revenue	47.44			BACS
August-519	INTEGRATED WATER SERVICES LTD	09-Aug-22	Harrogate Fire Station	2085	Legionella	Revenue	51.90			BACS
August-520	INTEGRATED WATER SERVICES LTD	09-Aug-22	York Fire Station	2085	Legionella	Revenue	59.71			BACS
August-521	INTEGRATED WATER SERVICES LTD	09-Aug-22	Scarborough Fire Station	2085	Legionella	Revenue	64.18			BACS
August-522	INTEGRATED WATER SERVICES LTD	09-Aug-22	Ripon Fire Station	2085	Legionella	Revenue	69.20		1397.46	BACS
August-523	INTRAMARK GROUP LIMITED	02-Aug-22	Personnel	1985	Staff Advertising	Revenue	7.50			BACS
August-524	INTRAMARK GROUP LIMITED	02-Aug-22	Personnel	1985	Staff Advertising	Revenue	75.28		82.78	BACS
August-525	JAFCO TOOLS LIMITED	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	117.68		117.68	BACS
August-526	K LAMB ASSOCIATES LTD	02-Aug-22	Training Centre	1970	Training	Revenue	800.00		800.00	BACS
August-527	K LAMB ASSOCIATES LTD	16-Aug-22	Training Centre	1970	Training	Revenue	1200.00		1200.00	BACS
August-528	KITCHING PLANT HIRE	31-Aug-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	150.00		150.00	BACS
August-529	L B METALS	31-Aug-22	Northallerton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	150.00		150.00	BACS
August-530	LBS (FIRE SERVICES) LTD	09-Aug-22	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24		125940.65	BACS
August-531	LBS (FIRE SERVICES) LTD	02-Aug-22	Training Centre	1970	Training	Revenue	715.69		715.69	BACS
August-532	LBS (FIRE SERVICES) LTD	31-Aug-22	Training Centre	1970	Training	Revenue	2163.91		2163.91	BACS
August-533	LBS (FIRE SERVICES) LTD	02-Aug-22	PFI	4769	Operating Costs	Revenue	22269.00		22269.00	BACS
August-534	LBS (FIRE SERVICES) LTD	09-Aug-22	PFI	4769	Operating Costs	Revenue	93791.19			BACS
August-535	LBS (FIRE SERVICES) LTD	09-Aug-22	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50			BACS
August-536	LBS (FIRE SERVICES) LTD	09-Aug-22	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72			BACS
August-537	LEASEPLAN UK LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	169.43	33.89		BACS
August-538	LEASEPLAN UK LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	224.63		427.95	BACS
August-539	LEASEPLAN UK LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	179.59	35.91		BACS
August-540	LEASEPLAN UK LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	234.59		450.09	BACS
August-541	LEASEPLAN UK LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	161.03	32.21		BACS
August-542	LEASEPLAN UK LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	204.78		398.02	BACS
August-543	LEX AUTOLEASE LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	139.11	27.82		BACS
August-544	LEX AUTOLEASE LTD	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	222.02		388.95	BACS
August-545	LISA'S SANDWICH & SNACK BAR	02-Aug-22	Training Centre	3550	Catering Contract	Revenue	121.05		121.05	BACS
August-546	LISA'S SANDWICH & SNACK BAR	16-Aug-22	LIFE - PCC Funded	3550	Catering Contract	Revenue	434.00		434.00	BACS
August-547	LLOYD LAND ROVER	23-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
August-548	LLOYD LAND ROVER	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	145.23		145.23	BACS
August-549	LLOYD LAND ROVER	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	44.02		44.02	BACS
August-550	LLOYD LAND ROVER	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	143.24		143.24	BACS
August-551	LLOYD LAND ROVER	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	72.22		72.22	BACS
August-552	LLOYD LAND ROVER	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	41.89		41.89	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
August-553	LLOYD LAND ROVER	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	20.60		20.60	BACS
August-554	LLOYD LAND ROVER	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	41.89		41.89	BACS
August-555	LLOYD LAND ROVER	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	49.78		49.78	BACS
August-556	LOCAL TOILET HIRE	23-Aug-22	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00		100.00	BACS
August-557	LUNDIA	09-Aug-22	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	718.00		718.00	BACS
August-558	LUNDIA	23-Aug-22	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	630.00		630.00	BACS
August-559	LYRECO UK LTD	09-Aug-22	Supplies	2400	Cleaning Materials	Revenue	143.40		143.40	BACS
August-560	LYRECO UK LTD	16-Aug-22	Knarborough Fire Station	3000	Office Equipment inc Hire	Revenue	6.94		6.94	BACS
August-561	LYRECO UK LTD	23-Aug-22	Training Centre	3000	Office Equipment inc Hire	Revenue	42.85			BACS
August-562	LYRECO UK LTD	23-Aug-22	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	44.13			BACS
August-563	LYRECO UK LTD	23-Aug-22	Robin Hoods Bay Fire Station	3000	Office Equipment inc Hire	Revenue	192.18		279.16	BACS
August-564	LYRECO UK LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	106.00		106.00	BACS
August-565	LYRECO UK LTD	23-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	98.39		98.39	BACS
August-566	LYRECO UK LTD	02-Aug-22	Supplies	3700	Stationery	Revenue	213.75		213.75	BACS
August-567	LYRECO UK LTD	09-Aug-22	Supplies	3700	Stationery	Revenue	406.65		406.65	BACS
August-568	M J MARINE SERVICES	02-Aug-22	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	3108.51		3108.51	BACS
August-569	M J MARINE SERVICES	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	117.50		117.50	BACS
August-570	MAN TRUCK & BUS LTD	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	648.00		648.00	BACS
August-571	MAN TRUCK & BUS LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	370.35		370.35	BACS
August-572	MAN TRUCK & BUS LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	144.22		144.22	BACS
August-573	MEDISAVE (UK) LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	110.96		110.96	BACS
August-574	MEDISAVE (UK) LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	9.47		9.47	BACS
August-575	NISBETS	02-Aug-22	Harrogate Fire Station	3000	Office Equipment inc Hire	Revenue	299.99		299.99	BACS
August-576	NORSE COMMERCIAL SERVICES LTD	09-Aug-22	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	450.00		450.00	BACS
August-577	NORTH EAST TRUCK AND VAN LIMITED	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1721.83		1721.83	BACS
August-578	NORTH EAST TRUCK AND VAN LIMITED	16-Aug-22	Transport	2560	Consumables	Revenue	267.61		267.61	BACS
August-579	NORTH EAST TRUCK AND VAN LIMITED	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	39.96		39.96	BACS
August-580	NORTH EAST TRUCK AND VAN LIMITED	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	2525.00		2525.00	BACS
August-581	NORTH EAST TRUCK AND VAN LIMITED	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	1366.60		1366.60	BACS
August-582	NORTH EAST TRUCK AND VAN LIMITED	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	88.72		88.72	BACS
August-583	NORTH EAST TRUCK AND VAN LIMITED	23-Aug-22	Transport	2562	Vehicle Parts	Revenue	86.73		86.73	BACS
August-584	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	3.27			BACS
August-585	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	6.85			BACS
August-586	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	33.57			BACS
August-587	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	33.68			BACS
August-588	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	49.27			BACS
August-589	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	49.65			BACS
August-590	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	49.65			BACS
August-591	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	49.65			BACS
August-592	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Knarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	59.86			BACS
August-593	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	91.60			BACS
August-594	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	115.51			BACS
August-595	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	118.86			BACS
August-596	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	127.79			BACS
August-597	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	134.21			BACS
August-598	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	148.95			BACS
August-599	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	166.32			BACS
August-600	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	173.65			BACS
August-601	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	214.78			BACS
August-602	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	293.22			BACS
August-603	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	320.11			BACS
August-604	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	334.30			BACS
August-605	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	394.77			BACS
August-606	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	468.25			BACS
August-607	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	568.68			BACS
August-608	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	603.22			BACS
August-609	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	687.39			BACS
August-610	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	695.16			BACS
August-611	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	792.68			BACS
August-612	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	797.66			BACS
August-613	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	805.57			BACS
August-614	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	York Fire Station	2075	Fixed Equipment Servicing	Revenue	959.74			BACS
August-615	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	1075.03			BACS
August-616	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	1090.43			BACS
August-617	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1338.10			BACS
August-618	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1412.73			BACS
August-619	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1596.07			BACS
August-620	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	44.48			BACS
August-621	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Grassington Fire Station	2091	Responsive Maintenance	Revenue	66.64			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
August-622	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	127.08			BACS
August-623	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	134.40			BACS
August-624	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Whitby Fire Station	2091	Responsive Maintenance	Revenue	164.63			BACS
August-625	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	195.80			BACS
August-626	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	223.26			BACS
August-627	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Bentham Fire Station	2091	Responsive Maintenance	Revenue	304.04			BACS
August-628	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	337.34			BACS
August-629	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Danby Fire Station	2091	Responsive Maintenance	Revenue	352.83			BACS
August-630	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Lythe Fire Station	2091	Responsive Maintenance	Revenue	365.00			BACS
August-631	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Filey Fire Station	2091	Responsive Maintenance	Revenue	448.48			BACS
August-632	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	454.71			BACS
August-633	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Pickering Fire Station	2091	Responsive Maintenance	Revenue	461.22			BACS
August-634	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Acomb Fire Station	2091	Responsive Maintenance	Revenue	568.81			BACS
August-635	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	592.75			BACS
August-636	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Colburn Fire Station	2091	Responsive Maintenance	Revenue	600.31			BACS
August-637	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Settle Fire Station	2091	Responsive Maintenance	Revenue	643.41			BACS
August-638	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	York Fire Station	2091	Responsive Maintenance	Revenue	751.79			BACS
August-639	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	933.59			BACS
August-640	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Selby Fire Station	2091	Responsive Maintenance	Revenue	1161.04			BACS
August-641	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Malton Fire Station	2091	Responsive Maintenance	Revenue	1191.79			BACS
August-642	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Management & Administration -	2091	Responsive Maintenance	Revenue	1462.60			BACS
August-643	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1572.85			BACS
August-644	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Ripon Fire Station	2091	Responsive Maintenance	Revenue	1947.50			BACS
August-645	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	2022.04			BACS
August-646	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	New Supplies Building	2091	Responsive Maintenance	Revenue	2628.80			BACS
August-647	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	New Supplies Building	2091	Responsive Maintenance	Revenue	2898.79			BACS
August-648	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	3579.92			BACS
August-649	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	5330.63		56555.67	BACS
August-650	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	New Supplies Building	2093	Planned Maintenance	Revenue	82.60			BACS
August-651	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	York Fire Station	2093	Planned Maintenance	Revenue	413.38			BACS
August-652	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Robin Hoods Bay Fire Station	2093	Planned Maintenance	Revenue	437.36			BACS
August-653	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Richmond Fire Station	2093	Planned Maintenance	Revenue	478.71			BACS
August-654	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Stokesley Fire Station	2093	Planned Maintenance	Revenue	532.55			BACS
August-655	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Scarborough Fire Station	2093	Planned Maintenance	Revenue	632.39			BACS
August-656	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Harrogate Fire Station	2093	Planned Maintenance	Revenue	759.25			BACS
August-657	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	New Supplies Building	2093	Planned Maintenance	Revenue	829.90			BACS
August-658	NORTH YORKSHIRE COUNTY COUNCIL	23-Aug-22	Management & Administration -	2093	Planned Maintenance	Revenue	4962.77			BACS
August-659	NORTHERN COMPRESSED AIR LTD	02-Aug-22	Transport	2560	Consumables	Revenue	102.30		102.30	BACS
August-660	NORTHSIDE TRUCK & VAN LTD	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	44.14		44.14	BACS
August-661	NPOWER LTD	23-Aug-22	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	10.18		10.18	BACS
August-662	NPOWER LTD	23-Aug-22	Lythe Fire Station	2202	Electricity	Revenue	133.87		133.87	BACS
August-663	NPOWER LTD	23-Aug-22	Helmsley Fire Station	2202	Electricity	Revenue	128.61		128.61	BACS
August-664	NPOWER LTD	23-Aug-22	Pickering Fire Station	2202	Electricity	Revenue	152.70		152.70	BACS
August-665	NPOWER LTD	23-Aug-22	Danby Fire Station	2202	Electricity	Revenue	234.29		234.29	BACS
August-666	NPOWER LTD	23-Aug-22	Settle Fire Station	2202	Electricity	Revenue	113.24		113.24	BACS
August-667	NPOWER LTD	23-Aug-22	Skipton Fire Station	2202	Electricity	Revenue	360.19		360.19	BACS
August-668	NPOWER LTD	23-Aug-22	Colburn Fire Station	2202	Electricity	Revenue	232.89		232.89	BACS
August-669	NPOWER LTD	23-Aug-22	Malton Fire Station	2202	Electricity	Revenue	674.12		674.12	BACS
August-670	NPOWER LTD	23-Aug-22	Whitby Fire Station	2202	Electricity	Revenue	440.79		440.79	BACS
August-671	NPOWER LTD	23-Aug-22	Filey Fire Station	2202	Electricity	Revenue	151.91		151.91	BACS
August-672	NPOWER LTD	23-Aug-22	Sherburn Fire Station	2202	Electricity	Revenue	133.55		133.55	BACS
August-673	NPOWER LTD	23-Aug-22	Richmond Fire Station	2202	Electricity	Revenue	529.30		529.30	BACS
August-674	NPOWER LTD	23-Aug-22	Hawes Fire Station	2202	Electricity	Revenue	197.81		197.81	BACS
August-675	NPOWER LTD	23-Aug-22	Knaresborough Fire Station	2202	Electricity	Revenue	197.58		197.58	BACS
August-676	NPOWER LTD	23-Aug-22	Leyburn Fire Station	2202	Electricity	Revenue	200.44		200.44	BACS
August-677	NPOWER LTD	23-Aug-22	Selby Fire Station	2202	Electricity	Revenue	933.23		933.23	BACS
August-678	NPOWER LTD	23-Aug-22	Goathland Fire Station	2202	Electricity	Revenue	143.35		143.35	BACS
August-679	NPOWER LTD	23-Aug-22	Boroughbridge Fire Station	2202	Electricity	Revenue	96.27		96.27	BACS
August-680	NPOWER LTD	23-Aug-22	Kirkbymoorside Fire Station	2202	Electricity	Revenue	334.23		334.23	BACS
August-681	NPOWER LTD	23-Aug-22	Stokesley Fire Station	2202	Electricity	Revenue	486.74		486.74	BACS
August-682	NPOWER LTD	23-Aug-22	Harrogate Fire Station	2202	Electricity	Revenue	2140.11		2140.11	BACS
August-683	NPOWER LTD	23-Aug-22	Bedale Fire Station	2202	Electricity	Revenue	523.18		523.18	BACS
August-684	NPOWER LTD	23-Aug-22	Grassington Fire Station	2202	Electricity	Revenue	301.75		301.75	BACS
August-685	NPOWER LTD	23-Aug-22	Summerbridge Fire Station	2202	Electricity	Revenue	421.16		421.16	BACS
August-686	NPOWER LTD	23-Aug-22	Tadcaster Fire Station	2202	Electricity	Revenue	462.30		462.30	BACS
August-687	NPOWER LTD	23-Aug-22	Scarborough Fire Station	2202	Electricity	Revenue	1399.20		1399.20	BACS
August-688	NPOWER LTD	23-Aug-22	Lythe Fire Station	2202	Electricity	Revenue	96.87		96.87	BACS
August-689	NPOWER LTD	23-Aug-22	Thirsk Fire Station	2202	Electricity	Revenue	188.61		188.61	BACS
August-690	NPOWER LTD	23-Aug-22	Masham Fire Station	2202	Electricity	Revenue	155.43		155.43	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
August-691	NPOWER LTD	23-Aug-22	Helmsley Fire Station	2202	Electricity	Revenue	128.98		128.98	BACS
August-692	NPOWER LTD	23-Aug-22	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	10.52		10.52	BACS
August-693	NPOWER LTD	23-Aug-22	Reeth Fire Station	2202	Electricity	Revenue	137.36		137.36	BACS
August-694	NPOWER LTD	23-Aug-22	Pickering Fire Station	2202	Electricity	Revenue	147.09		147.09	BACS
August-695	NPOWER LTD	23-Aug-22	Acomb Fire Station	2202	Electricity	Revenue	709.20		709.20	BACS
August-696	NPOWER LTD	23-Aug-22	York Fire Station	2202	Electricity	Revenue	1443.89		1443.89	BACS
August-697	NPOWER LTD	23-Aug-22	Ripon Fire Station	2202	Electricity	Revenue	983.30		983.30	BACS
August-698	NPOWER LTD	23-Aug-22	Management & Administration -	2202	Electricity	Revenue	3305.86		3305.86	BACS
August-699	NPOWER LTD	23-Aug-22	New Supplies Building	2202	Electricity	Revenue	3787.45		3787.45	BACS
August-700	NYNET LTD	16-Aug-22	ICTSS	4087	IT Internet & Network	Revenue	400.00		400.00	BACS
August-701	OH3 LIMITED	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	600.00		600.00	BACS
August-702	OH3 LIMITED	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	600.00		600.00	BACS
August-703	P & A MEDICAL LTD	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	213.50		213.50	BACS
August-704	P FARROW & SONS LTD	09-Aug-22	Malton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	120.00		120.00	BACS
August-705	P.W. ARCHER AND SON LIMITED	02-Aug-22	Management & Administration -	2181	Waste Collection	Revenue	7.56		7.56	BACS
August-706	PAGEONE COMMUNICATIONS LTD	02-Aug-22	ICTSS	4028	Fire Service Vehicle Communications	Revenue	157.50		157.50	BACS
August-707	PAGEONE COMMUNICATIONS LTD	16-Aug-22	ICTSS	4028	Fire Service Vehicle Communications	Revenue	962.33		962.33	BACS
August-708	PAGEONE COMMUNICATIONS LTD	16-Aug-22	ICTSS	4029	Mobilising	Revenue	266.84		266.84	BACS
August-709	PARMELEE LTD	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	100.07		100.07	BACS
August-710	PARTS PLUS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	84.71		84.71	BACS
August-711	PARTS PLUS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	17.25		17.25	BACS
August-712	PARTS PLUS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	17.36		17.36	BACS
August-713	PARTS PLUS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	32.18		32.18	BACS
August-714	PARTS PLUS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	32.18		32.18	BACS
August-715	PARTS PLUS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	21.52		21.52	BACS
August-716	PARTS PLUS	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	19.96		19.96	BACS
August-717	PARTS PLUS	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	40.28		40.28	BACS
August-718	PARTS PLUS	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	29.08		29.08	BACS
August-719	PARTS PLUS	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	40.28		40.28	BACS
August-720	PARTS PLUS	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	26.96		26.96	BACS
August-721	PARTS PLUS	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	105.25		105.25	BACS
August-722	PARTS PLUS	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	19.94		19.94	BACS
August-723	PARTS PLUS	02-Aug-22	Transport	2563	Tyres	Revenue	11.62		11.62	BACS
August-724	PHLEBOTOMY TRAINING SERVICES LIMITED	09-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	290.00		290.00	BACS
August-725	PIRTEK	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	130.68		130.68	BACS
August-726	PLATE & LOCATE LTD	16-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	350.00		350.00	BACS
August-727	POPPLTON MOT CENTRE	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
August-728	PRECISION UNITS (DORSET) LTD	23-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	441.00		441.00	BACS
August-729	PREMIER HOSE TECHNOLOGIES LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	117.64		117.64	BACS
August-730	PREMIER HOSE TECHNOLOGIES LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	860.20		860.20	BACS
August-731	PREMIER HOSE TECHNOLOGIES LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1780.40		1780.40	BACS
August-732	PREMIER VANGUARD LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	429.90		429.90	BACS
August-733	PROFESSIONAL DEVELOPMENT GROUP T/A GOVERNMENT EVENTS	09-Aug-22	Fire Safety - South	1970	Training	Revenue	638.40		638.40	BACS
August-734	PROFESSIONAL PAPER SUPPLIES LTD	02-Aug-22	Supplies	2400	Cleaning Materials	Revenue	849.70		849.70	BACS
August-735	PROFESSIONAL PAPER SUPPLIES LTD	09-Aug-22	Supplies	2400	Cleaning Materials	Revenue	361.65		361.65	BACS
August-736	PROFESSIONAL PAPER SUPPLIES LTD	09-Aug-22	Supplies	2400	Cleaning Materials	Revenue	99.90		99.90	BACS
August-737	PROFESSIONAL PAPER SUPPLIES LTD	09-Aug-22	Supplies	2400	Cleaning Materials	Revenue	1008.90		1008.90	BACS
August-738	PROFESSIONAL PAPER SUPPLIES LTD	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	315.80		315.80	BACS
August-739	PSL PRINT MANAGEMENT LTD	16-Aug-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	12.00		12.00	BACS
August-740	PSL PRINT MANAGEMENT LTD	16-Aug-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	35.00		35.00	BACS
August-741	PSL PRINT MANAGEMENT LTD	16-Aug-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	15.00		15.00	BACS
August-742	PSL PRINT MANAGEMENT LTD	16-Aug-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	14.00		14.00	BACS
August-743	PSL PRINT MANAGEMENT LTD	23-Aug-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1080.00		1080.00	BACS
August-744	PSL PRINT MANAGEMENT LTD	23-Aug-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	219.00		219.00	BACS
August-745	RAY SKELTON	16-Aug-22	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
August-746	RAY SKELTON	23-Aug-22	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	25.00			BACS
August-747	RAY SKELTON	23-Aug-22	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00			BACS
August-748	RAY SKELTON	23-Aug-22	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00			BACS
August-749	RAY SKELTON	23-Aug-22	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	180.00		505.00	BACS
August-750	RAY SKELTON	16-Aug-22	New Supplies Building	2400	Cleaning Materials	Revenue	154.17		154.17	BACS
August-751	RAY SKELTON	16-Aug-22	New Supplies Building	2400	Cleaning Materials	Revenue	90.00		90.00	BACS
August-752	REED SPECIALIST RECRUITMENT LTD	16-Aug-22	Northallerton Fire Station	1991	Agency Staff	Revenue	354.46		354.46	BACS
August-753	REED SPECIALIST RECRUITMENT LTD	16-Aug-22	Northallerton Fire Station	1991	Agency Staff	Revenue	95.80		95.80	BACS
August-754	REED SPECIALIST RECRUITMENT LTD	16-Aug-22	Northallerton Fire Station	1991	Agency Staff	Revenue	354.46		354.46	BACS
August-755	REED SPECIALIST RECRUITMENT LTD	16-Aug-22	Northallerton Fire Station	1991	Agency Staff	Revenue	354.46		354.46	BACS
August-756	REVOLUTION AIR SERVICES LTD	31-Aug-22	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	88.72			BACS
August-757	REVOLUTION AIR SERVICES LTD	31-Aug-22	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	88.72			BACS
August-758	REVOLUTION AIR SERVICES LTD	31-Aug-22	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-759	REVOLUTION AIR SERVICES LTD	31-Aug-22	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			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
August-760	REVOLUTION AIR SERVICES LTD	31-Aug-22	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-761	REVOLUTION AIR SERVICES LTD	31-Aug-22	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-762	REVOLUTION AIR SERVICES LTD	31-Aug-22	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-763	REVOLUTION AIR SERVICES LTD	31-Aug-22	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-764	REVOLUTION AIR SERVICES LTD	31-Aug-22	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-765	REVOLUTION AIR SERVICES LTD	31-Aug-22	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-766	REVOLUTION AIR SERVICES LTD	31-Aug-22	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-767	REVOLUTION AIR SERVICES LTD	31-Aug-22	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-768	REVOLUTION AIR SERVICES LTD	31-Aug-22	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-769	REVOLUTION AIR SERVICES LTD	31-Aug-22	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-770	REVOLUTION AIR SERVICES LTD	31-Aug-22	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00			BACS
August-771	REVOLUTION AIR SERVICES LTD	31-Aug-22	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	136.10		1834.54	BACS
August-772	RICHMONDSHIRE DISTRICT COUNCIL	02-Aug-22	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00			DIRECT DEBIT
August-773	RICHMONDSHIRE DISTRICT COUNCIL	02-Aug-22	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
August-774	RICHMONDSHIRE DISTRICT COUNCIL	02-Aug-22	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00			DIRECT DEBIT
August-775	RICHMONDSHIRE DISTRICT COUNCIL	02-Aug-22	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00			DIRECT DEBIT
August-776	RICHMONDSHIRE DISTRICT COUNCIL	02-Aug-22	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		4100.00	DIRECT DEBIT
August-777	RIPON AUTOSPARES	31-Aug-22	Transport	2561	Batteries	Revenue	199.46		199.46	BACS
August-778	RIPON AUTOSPARES	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	203.82		203.82	BACS
August-779	RIPON AUTOSPARES	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	210.00		210.00	BACS
August-780	RIPON AUTOSPARES	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	433.85		433.85	BACS
August-781	RIPON ENGINEERING SUPPLIES LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	19.68		19.68	BACS
August-782	RIPON ENGINEERING SUPPLIES LTD	23-Aug-22	Transport	2562	Vehicle Parts	Revenue	12.20		12.20	BACS
August-783	RIPON FARM SERVICES LTD	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	19.66		19.66	BACS
August-784	RIPON FARM SERVICES LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	73.53		73.53	BACS
August-785	RIPON FARM SERVICES LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	126.94		126.94	BACS
August-786	RIPON FARM SERVICES LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	62.00		62.00	BACS
August-787	ROSENBAUER UK PLC	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	168.00		168.00	BACS
August-788	ROYAL YACHTING ASSOC	31-Aug-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	31.16		31.16	BACS
August-789	RRS RECOVERY SERVICES	02-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	500.00		500.00	BACS
August-790	RRS RECOVERY SERVICES	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	194.00		194.00	BACS
August-791	RSM UK RISK ASSURANCE SERVICES LLP	16-Aug-22	Finance	4474	Service Level Agreement - Finance	Revenue	23390.00		23390.00	BACS
August-792	RYEDALE DISTRICT COUNCIL	17-Aug-22	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
August-793	RYEDALE DISTRICT COUNCIL	17-Aug-22	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00			DIRECT DEBIT
August-794	RYEDALE DISTRICT COUNCIL	17-Aug-22	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00			DIRECT DEBIT
August-795	RYEDALE DISTRICT COUNCIL	17-Aug-22	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
August-796	RYEDALE DISTRICT COUNCIL	17-Aug-22	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00		3901.00	DIRECT DEBIT
August-797	RYEDALE GARAGES 1946 LTD	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
August-798	SAFEGLOVE	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	200.90		200.90	BACS
August-799	SAFEGUARD MEDICAL TECHNOLOGIES LTD	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	497.25		497.25	BACS
August-800	SAFEQUIP LTD	02-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	148.50		148.50	BACS
August-801	SAFEQUIP LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	50.00		50.00	BACS
August-802	SAFEQUIP LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	345.00		345.00	BACS
August-803	SAFEQUIP LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	20.55		20.55	BACS
August-804	SAFEQUIP LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1154.50		1154.50	BACS
August-805	SAFEQUIP LTD	23-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	543.50		543.50	BACS
August-806	SAFEQUIP LTD	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	138.50		138.50	BACS
August-807	SAFEQUIP LTD	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	468.50		468.50	BACS
August-808	SAFEQUIP LTD	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	336.00		336.00	BACS
August-809	SAFETY KLEEN (UK) LTD	31-Aug-22	Transport	2400	Cleaning Materials	Revenue	206.52		206.52	BACS
August-810	SAM TURNER & SONS LTD	02-Aug-22	Supplies	2400	Cleaning Materials	Revenue	183.25		183.25	BACS
August-811	SAM TURNER & SONS LTD	09-Aug-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	31.24		31.24	BACS
August-812	SAM TURNER & SONS LTD	02-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	82.50		82.50	BACS
August-813	SAM TURNER & SONS LTD	09-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	14.50		14.50	BACS
August-814	SAM TURNER & SONS LTD	16-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	27.50		27.50	BACS
August-815	SAM TURNER & SONS LTD	02-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	13.16		13.16	BACS
August-816	SAM TURNER & SONS LTD	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	75.05		75.05	BACS
August-817	SAMUEL BANNER & CO LTD	02-Aug-22	Transport	2600	Fuel & Oil	Revenue	790.00		790.00	BACS
August-818	SCARBOROUGH BOROUGH COUNCIL	31-Aug-22	Malton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1571.40		1571.40	BACS
August-819	SCARBOROUGH BOROUGH COUNCIL	31-Aug-22	Helmsley Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	119.15		119.15	BACS
August-820	SCARBOROUGH BOROUGH COUNCIL	31-Aug-22	Sherburn Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	187.10		187.10	BACS
August-821	SCARBOROUGH BOROUGH COUNCIL	31-Aug-22	Kirkbymoorside Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	173.16		173.16	BACS
August-822	SCARBOROUGH BOROUGH COUNCIL	31-Aug-22	Lythe Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	307.96		307.96	BACS
August-823	SCARBOROUGH BOROUGH COUNCIL	17-Aug-22	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	31.00			DIRECT DEBIT
August-824	SCARBOROUGH BOROUGH COUNCIL	17-Aug-22	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00			DIRECT DEBIT
August-825	SCARBOROUGH BOROUGH COUNCIL	17-Aug-22	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00			DIRECT DEBIT
August-826	SCARBOROUGH BOROUGH COUNCIL	17-Aug-22	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
August-827	SCARBOROUGH BOROUGH COUNCIL	17-Aug-22	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	796.00			DIRECT DEBIT
August-828	SCARBOROUGH BOROUGH COUNCIL	17-Aug-22	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00			DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-829	SCARBOROUGH BOROUGH COUNCIL	17-Aug-22	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00		5706.00	DIRECT DEBIT
August-830	SELBY DIST COUNCIL	17-Aug-22	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00			DIRECT DEBIT
August-831	SELBY DIST COUNCIL	17-Aug-22	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1559.00		2869.00	DIRECT DEBIT
August-832	SIMON BAILES LIMITED	31-Aug-22	Transport	2900	General Vehicle Insurance	Revenue	295.36		295.36	BACS
August-833	SLICKER RECYCLING	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	95.00		95.00	BACS
August-834	SLICKER RECYCLING	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	489.50		489.50	BACS
August-835	SOUTH YORKSHIRE FIRE & RESCUE SERVICE	16-Aug-22	Fire Safety - South	1970	Training	Revenue	143.60		143.60	BACS
August-836	SP SERVICES	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	69.50		69.50	BACS
August-837	SPEEDINGS LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	389.00		389.00	BACS
August-838	SPEEDINGS LTD	23-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	270.00		270.00	BACS
August-839	STAFFORDSHIRE FIRE AND RESCUE SERVICE	31-Aug-22	Operational Support Harrogate	1970	Training	Revenue	1166.67		1166.67	BACS
August-840	STATION AUTO SERVICES	02-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	218.76		218.76	BACS
August-841	STATION AUTO SERVICES	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	165.70		165.70	BACS
August-842	STATION AUTO SERVICES	09-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	173.00		173.00	BACS
August-843	STATION AUTO SERVICES	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		50.00	BACS
August-844	STATION AUTO SERVICES	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	465.54		465.54	BACS
August-845	STATION AUTO SERVICES	23-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	871.94		871.94	BACS
August-846	STATION AUTO SERVICES	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	528.64		528.64	BACS
August-847	STATION AUTO SERVICES	31-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	114.37		114.37	BACS
August-848	STATION AUTO SERVICES	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	277.23		277.23	BACS
August-849	SUPPLY PLUS LTD	05-Aug-22	Transport	1970	Training	Revenue	2965.60		2965.60	DIRECT DEBIT
August-850	SUPPLY PLUS LTD	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	167.80		167.80	BACS
August-851	SYNLAB LABORATORY SERVICES LTD	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	175.51		175.51	BACS
August-852	SYNLAB LABORATORY SERVICES LTD	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	195.30		195.30	BACS
August-853	SYNLAB LABORATORY SERVICES LTD	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	624.41		624.41	BACS
August-854	SYNLAB LABORATORY SERVICES LTD	02-Aug-22	Health & Safety & Occupational	3810	Medical Fees	Revenue	383.57		383.57	BACS
August-855	TEC PRODUCTS LIMITED	02-Aug-22	Transport	2560	Consumables	Revenue	87.00		87.00	BACS
August-856	TEC PRODUCTS LIMITED	16-Aug-22	Transport	2560	Consumables	Revenue	11.80		11.80	BACS
August-857	TEC PRODUCTS LIMITED	31-Aug-22	Transport	3006	Equipment Purchase	Revenue	104.86		104.86	BACS
August-858	TEC PRODUCTS LIMITED	02-Aug-22	Supplies	3600	Clothing and Uniforms	Revenue	119.55		119.55	BACS
August-859	TELEFONICA O2 UK LTD	05-Aug-22	ICTSS	4027	Mobile Telephones	Revenue	121.69		121.69	DIRECT DEBIT
August-860	TERBERG DTS (UK) LTD	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	48.72		48.72	BACS
August-861	TERBERG DTS (UK) LTD	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	460.73		460.73	BACS
August-862	TERBERG DTS (UK) LTD	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	125.45		125.45	BACS
August-863	TESCO STORES	23-Aug-22	Head of Service Delivery	3500	Catering Provisions	Revenue	88.76		88.76	CREDIT CARD
August-864	THE INSTITUTE OF FIRE ENGINEERS	02-Aug-22	Accreditation Grant	3800	Other Hired & Contracted Services	Revenue	850.00		850.00	BACS
August-865	THE OUTREACH ORGANISATION LTD-ACCOUNTS	02-Aug-22	Richmond Fire Station	1970	Training	Revenue	1325.00		1325.00	BACS
August-866	THE OUTREACH ORGANISATION LTD-ACCOUNTS	02-Aug-22	Training Centre	1970	Training	Revenue	2745.00		2745.00	BACS
August-867	THE OUTREACH ORGANISATION LTD-ACCOUNTS	02-Aug-22	Training Centre	1970	Training	Revenue	4530.00		4530.00	BACS
August-868	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	31-Aug-22	Training Centre	1970	Training	Revenue	1064.97		1064.97	BACS
August-869	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	31-Aug-22	Management & Administration -	2251	Other Occupation Costs	Revenue	99000.00		99000.00	BACS
August-870	THE WASHING WELL	16-Aug-22	Acomb Fire Station	2400	Cleaning Materials	Revenue	73.32		73.32	BACS
August-871	THERMAC	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	121.50		121.50	BACS
August-872	TNT UK LTD	02-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	30.88		30.88	BACS
August-873	TNT UK LTD	02-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	25.10		25.10	BACS
August-874	TNT UK LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	110.42		110.42	BACS
August-875	TNT UK LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	40.24		40.24	BACS
August-876	TOM WILLOUGHBY LTD	09-Aug-22	New Supplies Building	2091	Responsive Maintenance	Revenue	238.00		238.00	BACS
August-877	TOM WILLOUGHBY LTD	16-Aug-22	New Supplies Building	2091	Responsive Maintenance	Revenue	2369.00		2369.00	BACS
August-878	TOM WILLOUGHBY LTD	23-Aug-22	New Supplies Building	2091	Responsive Maintenance	Revenue	149.50		149.50	BACS
August-879	TOTAL COMPUTER NETWORKS LTD	16-Aug-22	Mobilising, Telephony & Bearers	0930	IT Hardware	Capital	2094.00		2094.00	BACS
August-880	TOTAL COMPUTER NETWORKS LTD	16-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	4258.00		4258.00	BACS
August-881	TOTAL DRIVING SOLUTIONS	31-Aug-22	Skipton Fire Station	1970	Training	Revenue	251.60		251.60	BACS
August-882	TRADE UK	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	15.42		15.42	BACS
August-883	TRADE UK	23-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	86.75		86.75	BACS
August-884	TRADE UK	23-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	28.90		28.90	BACS
August-885	TRADE UK	31-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	44.14		44.14	BACS
August-886	TRADE UK	23-Aug-22	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	106.53		106.53	BACS
August-887	TRADE UK	31-Aug-22	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	640.87		640.87	BACS
August-888	TRAINING FOR SUCCESS	31-Aug-22	Public Safety Officers	1970	Training	Revenue	198.00		198.00	BACS
August-889	TRISCAN SYSTEMS LTD	09-Aug-22	ICTSS	4063	IT Software	Revenue	35.00			BACS
August-890	TRISCAN SYSTEMS LTD	09-Aug-22	ICTSS	4063	IT Software	Revenue	140.00			BACS
August-891	TRISCAN SYSTEMS LTD	09-Aug-22	ICTSS	4063	IT Software	Revenue	160.00			BACS
August-892	TRISCAN SYSTEMS LTD	09-Aug-22	ICTSS	4063	IT Software	Revenue	215.00			BACS
August-893	TRISCAN SYSTEMS LTD	09-Aug-22	ICTSS	4063	IT Software	Revenue	357.16		907.16	BACS
August-894	TRISCAN SYSTEMS LTD	23-Aug-22	ICTSS	4063	IT Software	Revenue	675.00		675.00	BACS
August-895	TRUSTMARQUE SOLUTIONS LTD	02-Aug-22	ICTSS	4088	Encryption	Revenue	349.64		349.64	BACS
August-896	TYKE 2000 (NORTON) LTD	09-Aug-22	Transport	2600	Fuel & Oil	Revenue	28.48		28.48	BACS
August-897	UK FREEPHONE LTD	23-Aug-22	ICTSS	4023	Telephone Call charges	Revenue	5.00		5.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total To Supplier	Payment Method
August-898	UK LASER SUPPLIES	09-Aug-22	Supplies	4059	IT Consumables	Revenue	566.86		566.86	BACS
August-899	UK-AFI	02-Aug-22	Fire Safety - South	1970	Training	Revenue	1530.00		1530.00	BACS
August-900	UNIVERSAL GARAGE (WHITBY) LTD	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	587.78		587.78	BACS
August-901	VALUE PRODUCTS LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	267.50		267.50	BACS
August-902	VICTORIA PRINTS	16-Aug-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	35.00		35.00	BACS
August-903	VODAFONE CORPORATE LTD	02-Aug-22	ICTSS	4027	Mobile Telephones	Revenue	3789.39		3789.39	BACS
August-904	VODAFONE LIMITED	16-Aug-22	Emergency Services Mobile	4087	IT Internet & Network	Revenue	1528.00		1528.00	BACS
August-905	VOLKSWAGEN GROUP LEASING	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	140.50	28.10		BACS
August-906	VOLKSWAGEN GROUP LEASING	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	182.06		350.66	BACS
August-907	VOLKSWAGEN GROUP LEASING	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	140.50	28.10		BACS
August-908	VOLKSWAGEN GROUP LEASING	23-Aug-22	Transport	2700	Vehicle Hire	Revenue	182.06		350.66	BACS
August-909	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	199.79		199.79	BACS
August-910	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Aug-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	63.92		63.92	BACS
August-911	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	325.00		325.00	BACS
August-912	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	02-Aug-22	Transport	2562	Vehicle Parts	Revenue	271.04		271.04	BACS
August-913	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	09-Aug-22	Transport	2562	Vehicle Parts	Revenue	900.00		900.00	BACS
August-914	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	361.45		361.45	BACS
August-915	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	327.90		327.90	BACS
August-916	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Aug-22	Transport	2562	Vehicle Parts	Revenue	1369.06		1369.06	BACS
August-917	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	23-Aug-22	Transport	2562	Vehicle Parts	Revenue	213.87		213.87	BACS
August-918	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	23-Aug-22	Transport	2562	Vehicle Parts	Revenue	45.44		45.44	BACS
August-919	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	23-Aug-22	Transport	2562	Vehicle Parts	Revenue	29.19		29.19	BACS
August-920	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	1177.84		1177.84	BACS
August-921	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	455.67		455.67	BACS
August-922	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Aug-22	Transport	2562	Vehicle Parts	Revenue	2840.00		2840.00	BACS
August-923	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Aug-22	Transport	3006	Equipment Purchase	Revenue	120.02		120.02	BACS
August-924	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	02-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
August-925	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	02-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
August-926	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	09-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
August-927	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	23-Aug-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
August-928	WATER PLUS LIMITED	09-Aug-22	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	115.11		115.11	BACS
August-929	WATERLOGIC GB LIMITED	02-Aug-22	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	269.72		269.72	BACS
August-930	WATERLOGIC GB LIMITED	02-Aug-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	35.07		35.07	BACS
August-931	WATERLOGIC GB LIMITED	02-Aug-22	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	32.19		32.19	BACS
August-932	WATERLOGIC GB LIMITED	02-Aug-22	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	43.97		43.97	BACS
August-933	WATERLOGIC GB LIMITED	23-Aug-22	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	316.76		316.76	BACS
August-934	WATERLOGIC GB LIMITED	23-Aug-22	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	186.24		186.24	BACS
August-935	WATERLOGIC GB LIMITED	23-Aug-22	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	35.41		35.41	BACS
August-936	WATERLOGIC GB LIMITED	23-Aug-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	43.97		43.97	BACS
August-937	WATERLOGIC GB LIMITED	23-Aug-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	38.57		38.57	BACS
August-938	WEBER RESCUE UK LTD	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	225.00		225.00	BACS
August-939	WEBER RESCUE UK LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	426.45		426.45	BACS
August-940	WEL MEDICAL LIMITED	09-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1696.40		1696.40	BACS
August-941	WETHERBY SKIP SERVICES LTD	23-Aug-22	Tadcaster Fire Station	2181	Waste Collection	Revenue	200.00		200.00	BACS
August-942	WORKING AT HEIGHT LTD	31-Aug-22	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	295.00		295.00	BACS
August-943	WURTH UK LTD	16-Aug-22	Head of Service Delivery	3233	Operational Equipment	Revenue	59.98		59.98	BACS
August-944	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	2.80			BACS
August-945	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	33.04		35.84	BACS
August-946	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	1.02			BACS
August-947	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	13.05		14.07	BACS
August-948	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	3.27			BACS
August-949	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	18.30		21.57	BACS
August-950	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	1.47			BACS
August-951	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	39.78		41.25	BACS
August-952	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	1.57			BACS
August-953	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	31.09		32.66	BACS
August-954	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	2.81			BACS
August-955	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	15.99		18.80	BACS
August-956	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	3.08			BACS
August-957	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	52.01		55.09	BACS
August-958	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	2.42			BACS
August-959	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	24.75		27.17	BACS
August-960	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	3.28			BACS
August-961	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	30.21		33.49	BACS
August-962	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	2.31			BACS
August-963	XEROX (UK) LTD	16-Aug-22	Head of Service Development	3720	Photocopying	Revenue	38.85		41.16	BACS
August-964	YORKSHIRE PURCHASING ORGANISATION	23-Aug-22	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	256.20		256.20	BACS
August-965	YORKSHIRE PURCHASING ORGANISATION	23-Aug-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	150.70		150.70	BACS
August-966	YORKSHIRE PURCHASING ORGANISATION	23-Aug-22	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	49.15		49.15	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
August-967	YORKSHIRE PURCHASING ORGANISATION	31-Aug-22	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	179.30		179.30	BACS
August-968	YORKSHIRE PURCHASING ORGANISATION	31-Aug-22	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	496.50		496.50	BACS
August-969	YORKSHIRE WATER PLC	02-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	440.18		440.18	BACS
August-970	YORKSHIRE WATER PLC	02-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1292.25		1292.25	BACS
August-971	YORKSHIRE WATER PLC	09-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	234.79		234.79	BACS
August-972	YORKSHIRE WATER PLC	09-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	234.79		234.79	BACS
August-973	YORKSHIRE WATER PLC	09-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	219.04		219.04	BACS
August-974	YORKSHIRE WATER PLC	09-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07		240.07	BACS
August-975	YORKSHIRE WATER PLC	16-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	430.75		430.75	BACS
August-976	YORKSHIRE WATER PLC	23-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36		1488.36	BACS
August-977	YORKSHIRE WATER PLC	23-Aug-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	426.28		426.28	BACS
August-978	YORWASTE LTD	16-Aug-22	Colburn Fire Station	2181	Waste Collection	Revenue	44.65		44.65	BACS
August-979	YORWASTE LTD	16-Aug-22	Reeth Fire Station	2181	Waste Collection	Revenue	36.24			BACS
August-980	YORWASTE LTD	16-Aug-22	Thirsk Fire Station	2181	Waste Collection	Revenue	40.44			BACS
August-981	YORWASTE LTD	16-Aug-22	Levburn Fire Station	2181	Waste Collection	Revenue	45.30			BACS
August-982	YORWASTE LTD	16-Aug-22	Bedale Fire Station	2181	Waste Collection	Revenue	50.55			BACS
August-983	YORWASTE LTD	16-Aug-22	Hawes Fire Station	2181	Waste Collection	Revenue	51.44			BACS
August-984	YORWASTE LTD	16-Aug-22	Stokesley Fire Station	2181	Waste Collection	Revenue	54.88			BACS
August-985	YORWASTE LTD	16-Aug-22	Richmond Fire Station	2181	Waste Collection	Revenue	67.95			BACS
August-986	YORWASTE LTD	16-Aug-22	Northallerton Fire Station	2181	Waste Collection	Revenue	155.12			BACS
August-987	YORWASTE LTD	16-Aug-22	New Supplies Building	2181	Waste Collection	Revenue	281.44		783.36	BACS