

Reference	Vendor Name	Payment Date	Cost Centre	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
January-001	AIRWAVE SOLUTIONS LTD	25-Jan-22	Control Room	4029	Mobilising	revenue	1175.99		1175.99	BACS
January-002	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Whitby Fire Station	2600	Fuel & Oil	revenue	18.57			DIRECT DEBIT
January-003	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Settle Fire Station	2600	Fuel & Oil	revenue	20.73			DIRECT DEBIT
January-004	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Pickering Fire Station	2600	Fuel & Oil	revenue	30.63			DIRECT DEBIT
January-005	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Boroughbridge Fire	2600	Fuel & Oil	revenue	42.85			DIRECT DEBIT
January-006	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Thirsk Fire Station	2600	Fuel & Oil	revenue	60.36			DIRECT DEBIT
January-007	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Northallerton Fire	2600	Fuel & Oil	revenue	62.66			DIRECT DEBIT
January-008	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Harrogate Fire Station	2600	Fuel & Oil	revenue	69.93			DIRECT DEBIT
January-009	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Robin Hoods Bay Fire	2600	Fuel & Oil	revenue	71.20			DIRECT DEBIT
January-010	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Knaresborough Fire	2600	Fuel & Oil	revenue	80.43			DIRECT DEBIT
January-011	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Scarborough Fire	2600	Fuel & Oil	revenue	80.60			DIRECT DEBIT
January-012	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Skipton Fire Station	2600	Fuel & Oil	revenue	110.67			DIRECT DEBIT
January-013	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Selby Fire Station	2600	Fuel & Oil	revenue	143.20			DIRECT DEBIT
January-014	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	145.21			DIRECT DEBIT
January-015	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Transport	2600	Fuel & Oil	revenue	192.73			DIRECT DEBIT
January-016	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Easingwold Fire	2600	Fuel & Oil	revenue	193.66			DIRECT DEBIT
January-017	ALLSTAR BUSINESS SOLUTIONS LTD	11-Jan-22	Transport	2600	Fuel & Oil	revenue	1420.01		2743.44	DIRECT DEBIT
January-018	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Leyburn Fire Station	2600	Fuel & Oil	revenue	22.03			DIRECT DEBIT
January-019	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	38.15			DIRECT DEBIT
January-020	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Grassington Fire	2600	Fuel & Oil	revenue	44.06			DIRECT DEBIT
January-021	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Harrogate Fire Station	2600	Fuel & Oil	revenue	69.98			DIRECT DEBIT
January-022	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Selby Fire Station	2600	Fuel & Oil	revenue	73.98			DIRECT DEBIT
January-023	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Skipton Fire Station	2600	Fuel & Oil	revenue	78.44			DIRECT DEBIT
January-024	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Transport	2600	Fuel & Oil	revenue	167.77			DIRECT DEBIT
January-025	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Whitby Fire Station	2600	Fuel & Oil	revenue	211.15			DIRECT DEBIT
January-026	ALLSTAR BUSINESS SOLUTIONS LTD	19-Jan-22	Transport	2600	Fuel & Oil	revenue	705.66		1411.22	DIRECT DEBIT
January-027	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Ripon Fire Station	2600	Fuel & Oil	revenue	28.59			DIRECT DEBIT
January-028	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Grassington Fire	2600	Fuel & Oil	revenue	29.53			DIRECT DEBIT
January-029	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Settle Fire Station	2600	Fuel & Oil	revenue	31.88			DIRECT DEBIT
January-030	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Danby Fire Station	2600	Fuel & Oil	revenue	43.68			DIRECT DEBIT
January-031	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Pickering Fire Station	2600	Fuel & Oil	revenue	53.97			DIRECT DEBIT
January-032	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Harrogate Fire Station	2600	Fuel & Oil	revenue	74.36			DIRECT DEBIT
January-033	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Scarborough Fire	2600	Fuel & Oil	revenue	88.09			DIRECT DEBIT
January-034	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Boroughbridge Fire	2600	Fuel & Oil	revenue	90.00			DIRECT DEBIT
January-035	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Skipton Fire Station	2600	Fuel & Oil	revenue	104.13			DIRECT DEBIT
January-036	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Whitby Fire Station	2600	Fuel & Oil	revenue	116.08			DIRECT DEBIT
January-037	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Knaresborough Fire	2600	Fuel & Oil	revenue	116.42			DIRECT DEBIT
January-038	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Northallerton Fire	2600	Fuel & Oil	revenue	116.85			DIRECT DEBIT
January-039	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Robin Hoods Bay Fire	2600	Fuel & Oil	revenue	166.53			DIRECT DEBIT
January-040	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	248.31			DIRECT DEBIT
January-041	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Selby Fire Station	2600	Fuel & Oil	revenue	313.37			DIRECT DEBIT
January-042	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-22	Transport	2600	Fuel & Oil	revenue	797.02		2418.81	DIRECT DEBIT
January-043	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Ripon Fire Station	2600	Fuel & Oil	revenue	19.28			DIRECT DEBIT
January-044	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Leyburn Fire Station	2600	Fuel & Oil	revenue	19.98			DIRECT DEBIT
January-045	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Bedale Fire Station	2600	Fuel & Oil	revenue	34.23			DIRECT DEBIT
January-046	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Lofthouse Fire Station	2600	Fuel & Oil	revenue	37.85			DIRECT DEBIT
January-047	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Boroughbridge Fire	2600	Fuel & Oil	revenue	40.37			DIRECT DEBIT
January-048	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Stokesley Fire Station	2600	Fuel & Oil	revenue	45.00			DIRECT DEBIT
January-049	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Northallerton Fire	2600	Fuel & Oil	revenue	51.46			DIRECT DEBIT
January-050	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Scarborough Fire	2600	Fuel & Oil	revenue	72.68			DIRECT DEBIT
January-051	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Knaresborough Fire	2600	Fuel & Oil	revenue	113.06			DIRECT DEBIT
January-052	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Transport	2600	Fuel & Oil	revenue	158.58			DIRECT DEBIT
January-053	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Skipton Fire Station	2600	Fuel & Oil	revenue	187.55			DIRECT DEBIT
January-054	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Whitby Fire Station	2600	Fuel & Oil	revenue	188.24			DIRECT DEBIT
January-055	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Selby Fire Station	2600	Fuel & Oil	revenue	199.94			DIRECT DEBIT
January-056	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Tadcaster Fire Station	2600	Fuel & Oil	revenue	259.33			DIRECT DEBIT
January-057	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jan-22	Transport	2600	Fuel & Oil	revenue	1181.26		2608.81	DIRECT DEBIT
January-058	ALSCIENT LTD	18-Jan-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	650.00			BACS
January-059	ALSCIENT LTD	18-Jan-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1300.00		1950.00	BACS
January-060	AMAZON.CO.UK	24-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	32.97		32.97	CREDIT CARD
January-061	AMAZON.CO.UK	24-Jan-22	Fire Investigation	3006	Equipment Purchase	revenue	43.93		43.93	CREDIT CARD
January-062	AMAZON.CO.UK	24-Jan-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	227.85		227.85	CREDIT CARD
January-063	ANGEL HUMAN RESOURCES LTD	25-Jan-22	Pavroll	1991	Agency Staff	revenue	619.77		619.77	BACS

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January-064	ANGEL HUMAN RESOURCES LTD	25-Jan-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
January-065	ANGEL HUMAN RESOURCES LTD	25-Jan-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
January-066	ANGEL HUMAN RESOURCES LTD	25-Jan-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
January-067	ANGEL HUMAN RESOURCES LTD	25-Jan-22	Payroll	1991	Agency Staff	revenue	619.77		619.77	BACS
January-068	ANGLOCO LTD	11-Jan-22	Training Centre	1970	Training	revenue	4689.00		4689.00	BACS
January-069	ARCO CLEVELAND	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	30.36		30.36	BACS
January-070	B O C LTD	26-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	100.13		100.13	DIRECT DEBIT
January-071	B O C LTD	26-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	23.60		23.60	DIRECT DEBIT
January-072	B O C LTD	26-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	189.00		189.00	DIRECT DEBIT
January-073	BEDALE MOTOR FACTORS LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	42.90		42.90	BACS
January-074	BEDALE MOTOR FACTORS LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	298.50		298.50	BACS
January-075	BIG BITES	11-Jan-22	Training Centre	3550	Catering Contract	revenue	69.00		69.00	BACS
January-076	BOTTOMLINE TECHNOLOGIES LIMITED	18-Jan-22	Finance	4051	IT Repair, Installation, Maintenance and Training	revenue	76.07		101.78	BACS
January-077	BOTTOMLINE TECHNOLOGIES LIMITED	25-Jan-22	Finance	4051	IT Repair, Installation, Maintenance and Training	revenue	76.07		101.78	DIRECT DEBIT
January-078	BOTTOMLINE TECHNOLOGIES LIMITED	18-Jan-22	Finance	4390	Bank Charges	revenue	4.75			BACS
January-079	BOTTOMLINE TECHNOLOGIES LIMITED	18-Jan-22	Finance	4390	Bank Charges	revenue	5.24			BACS
January-080	BOTTOMLINE TECHNOLOGIES LIMITED	18-Jan-22	Finance	4390	Bank Charges	revenue	15.72			BACS
January-081	BOTTOMLINE TECHNOLOGIES LIMITED	25-Jan-22	Finance	4390	Bank Charges	revenue	4.75			DIRECT DEBIT
January-082	BOTTOMLINE TECHNOLOGIES LIMITED	25-Jan-22	Finance	4390	Bank Charges	revenue	5.24			DIRECT DEBIT
January-083	BOTTOMLINE TECHNOLOGIES LIMITED	25-Jan-22	Finance	4390	Bank Charges	revenue	15.72			DIRECT DEBIT
January-084	BRITISH TELECOMMUNICATIONS PLC	11-Jan-22	Control Room	4022	Line Rental & Car Radios	revenue	70.00			BACS
January-085	BRITISH TELECOMMUNICATIONS PLC	11-Jan-22	Control Room	4022	Line Rental & Car Radios	revenue	503.72		573.72	BACS
January-086	BRITISH TELECOMMUNICATIONS PLC	18-Jan-22	Control Room	4022	Line Rental & Car Radios	revenue	23.51		23.51	BACS
January-087	C C S MEDIA LTD	18-Jan-22	ICTSS	4031	IT Hardware	revenue	65.00		65.00	BACS
January-088	C SMITH LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	45.00			BACS
January-089	C SMITH LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	133.60		178.60	BACS
January-090	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-22	Ripon Fire Station	2600	Fuel & Oil	revenue	1579.90		1579.90	DIRECT DEBIT
January-091	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-22	Ripon Fire Station	2600	Fuel & Oil	revenue	2058.11		2058.11	DIRECT DEBIT
January-092	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-22	Richmond Fire	2600	Fuel & Oil	revenue	1706.70		1706.70	DIRECT DEBIT
January-093	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-22	Malton Fire Station	2600	Fuel & Oil	revenue	1701.15		1701.15	DIRECT DEBIT
January-094	CHARLES PUGH (WINDSCREENS) LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	151.00		151.00	BACS
January-095	CITY ELECTRICAL FACTORS LTD	11-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	200.50		200.50	BACS
January-096	CITY ELECTRICAL FACTORS LTD	11-Jan-22	Head of Service	3233	Operational Equipment	revenue	245.26		245.26	BACS
January-097	CITY ELECTRICAL FACTORS LTD	11-Jan-22	Head of Service	3233	Operational Equipment	revenue	212.75		212.75	BACS
January-098	CITY ELECTRICAL FACTORS LTD	11-Jan-22	Head of Service	3233	Operational Equipment	revenue	258.08		258.08	BACS
January-099	CITY OF YORK	20-Jan-22	Acomb Fire Station	2300	Rates (inc Council Tax)	revenue	2096.00			DIRECT DEBIT
January-100	CITY OF YORK	20-Jan-22	Huntington Fire	2300	Rates (inc Council Tax)	revenue	4224.00			DIRECT DEBIT
January-101	CITY OF YORK	20-Jan-22	York Fire Station	2300	Rates (inc Council Tax)	revenue	5376.00		11696.00	DIRECT DEBIT
January-102	CRANLEA HUMAN PERFORMANCE LTD	11-Jan-22	Health & Safety &	3810	Medical Fees	revenue	100.00		100.00	BACS
January-103	CRAVEN DISTRICT COUNCIL	25-Jan-22	Bentham Fire Station	2300	Rates (inc Council Tax)	revenue	416.00			DIRECT DEBIT
January-104	CRAVEN DISTRICT COUNCIL	25-Jan-22	Settle Fire Station	2300	Rates (inc Council Tax)	revenue	551.00			DIRECT DEBIT
January-105	CRAVEN DISTRICT COUNCIL	25-Jan-22	Skipton Fire Station	2300	Rates (inc Council Tax)	revenue	1040.00			DIRECT DEBIT
January-106	CRAVEN DISTRICT COUNCIL	25-Jan-22	Grassington Fire	2300	Rates (inc Council Tax)	revenue	1206.00		3213.00	DIRECT DEBIT
January-107	CROSSROADS TRUCK & BUS LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	362.88		362.88	BACS
January-108	D & R TRAILERFIX	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	18.25		18.25	BACS
January-109	D3 OFFICE GROUP LTD	18-Jan-22	Protection Uplift	3006	Equipment Purchase	revenue	338.88		338.88	BACS
January-110	DAISY CORPORATE SERVICES	18-Jan-22	ICTSS	4022	Line Rental & Car Radios	revenue	1650.17			BACS
January-111	DAISY CORPORATE SERVICES	18-Jan-22	ICTSS	4023	Telephone Call charges	revenue	24.02		1674.19	BACS
January-112	DESKTOP DRIVING LIMITED	24-Jan-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	622.70		622.70	CREDIT CARD
January-113	DRAEGER SAFETY UK LTD	18-Jan-22	Grenfell Infrastructure	3233	Operational Equipment	revenue	115.25		115.25	BACS
January-114	DRIVER & VEHICLE STANDARDS AGENCY	24-Jan-22	Huntington Fire	2610	Other Direct Transport Costs	revenue	37.00		37.00	CREDIT CARD
January-115	EMERGENCY ONE (UK) LTD	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	282.00		282.00	BACS
January-116	ENGLISH CHAIN CO LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	244.45		244.45	BACS
January-117	EVERQUIP GARAGE EQUIPMENT LIMITED	18-Jan-22	Transport	3006	Equipment Purchase	revenue	1500.00		1500.00	BACS
January-118	FIRE SERVICE COLLEGE LTD	25-Jan-22	Operational Support	1970	Training	revenue	2795.00		2795.00	BACS
January-119	FIREANGEL SAFETY TECHNOLOGY LIMITED	25-Jan-22	Smoke Detectors	3232	Smoke detector purchase	revenue	564.00		564.00	BACS
January-120	FLOGAS MEDICAL GASES	31-Jan-22	Head of Service	3233	Operational Equipment	revenue	82.28		82.28	DIRECT DEBIT
January-121	FLOGAS MEDICAL GASES	31-Jan-22	Head of Service	3233	Operational Equipment	revenue	769.56		769.56	DIRECT DEBIT
January-122	FLOGAS MEDICAL GASES	31-Jan-22	Head of Service	3233	Operational Equipment	revenue	29.04		29.04	DIRECT DEBIT
January-123	FLOGAS MEDICAL GASES	31-Jan-22	Head of Service	3233	Operational Equipment	revenue	53.24		53.24	DIRECT DEBIT
January-124	FLOGAS MEDICAL GASES	31-Jan-22	Head of Service	3233	Operational Equipment	revenue	769.56		769.56	DIRECT DEBIT
January-125	H CLARKE & SON	18-Jan-22	Minor Works	0914	Building Works on Property	capital	6918.08		6918.08	BACS
January-126	H CLARKE & SON	18-Jan-22	Minor Works	0914	Building Works on Property	capital	19007.81		19007.81	BACS

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January-127	HAMBLETON DISTRICT COUNCIL	20-Jan-22	Northallerton Fire	2300	Rates (inc Council Tax)	revenue	209.00			DIRECT DEBIT
January-128	HAMBLETON DISTRICT COUNCIL	20-Jan-22	Stokesley Fire Station	2300	Rates (inc Council Tax)	revenue	509.00			DIRECT DEBIT
January-129	HAMBLETON DISTRICT COUNCIL	20-Jan-22	Thirsk Fire Station	2300	Rates (inc Council Tax)	revenue	655.00			DIRECT DEBIT
January-130	HAMBLETON DISTRICT COUNCIL	20-Jan-22	Bedale Fire Station	2300	Rates (inc Council Tax)	revenue	1507.00			DIRECT DEBIT
January-131	HAMBLETON DISTRICT COUNCIL	20-Jan-22	New Supplies	2300	Rates (inc Council Tax)	revenue	3072.00			DIRECT DEBIT
January-132	HAMBLETON DISTRICT COUNCIL	20-Jan-22	Training Centre	2300	Rates (inc Council Tax)	revenue	5248.00			DIRECT DEBIT
January-133	HAMBLETON DISTRICT COUNCIL	20-Jan-22	Northallerton Fire	2300	Rates (inc Council Tax)	revenue	6528.00		17728.00	DIRECT DEBIT
January-134	HARROGATE BOROUGH CNL	11-Jan-22	Summerbridge Fire	2181	Waste Collection	revenue	41.00		41.00	BACS
January-135	HARROGATE BOROUGH CNL	11-Jan-22	Boroughbridge Fire	2181	Waste Collection	revenue	32.80		32.80	BACS
January-136	HARROGATE BOROUGH CNL	11-Jan-22	Harrogate Fire Station	2181	Waste Collection	revenue	42.05		42.05	BACS
January-137	HARROGATE BOROUGH CNL	11-Jan-22	Masham Fire Station	2181	Waste Collection	revenue	8.20		8.20	BACS
January-138	HARROGATE BOROUGH CNL	11-Jan-22	Knarborough Fire	2181	Waste Collection	revenue	6.95		6.95	BACS
January-139	HARROGATE BOROUGH CNL	11-Jan-22	Ripon Fire Station	2181	Waste Collection	revenue	63.00		63.00	BACS
January-140	HARROGATE BOROUGH CNL	20-Jan-22	Masham Fire Station	2300	Rates (inc Council Tax)	revenue	387.00			DIRECT DEBIT
January-141	HARROGATE BOROUGH CNL	20-Jan-22	Boroughbridge Fire	2300	Rates (inc Council Tax)	revenue	593.00			DIRECT DEBIT
January-142	HARROGATE BOROUGH CNL	20-Jan-22	Knarborough Fire	2300	Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
January-143	HARROGATE BOROUGH CNL	20-Jan-22	Summerbridge Fire	2300	Rates (inc Council Tax)	revenue	1237.00			DIRECT DEBIT
January-144	HARROGATE BOROUGH CNL	20-Jan-22	Ripon Fire Station	2300	Rates (inc Council Tax)	revenue	1701.00			DIRECT DEBIT
January-145	HARROGATE BOROUGH CNL	20-Jan-22	Harrogate Fire Station	2300	Rates (inc Council Tax)	revenue	5376.00		10001.00	DIRECT DEBIT
January-146	H-SQUARED ELECTRONICS LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	38.90		38.90	BACS
January-147	INTEGRATED WATER SERVICES LTD	11-Jan-22	Bentham Fire Station	2085	Legionella	revenue	25.11			BACS
January-148	INTEGRATED WATER SERVICES LTD	11-Jan-22	Acomb Fire Station	2085	Legionella	revenue	25.11			BACS
January-149	INTEGRATED WATER SERVICES LTD	11-Jan-22	Tadcaster Fire Station	2085	Legionella	revenue	25.11			BACS
January-150	INTEGRATED WATER SERVICES LTD	11-Jan-22	Selby Fire Station	2085	Legionella	revenue	25.11			BACS
January-151	INTEGRATED WATER SERVICES LTD	11-Jan-22	Whitby Fire Station	2085	Legionella	revenue	25.11			BACS
January-152	INTEGRATED WATER SERVICES LTD	11-Jan-22	Scarborough Fire	2085	Legionella	revenue	25.11			BACS
January-153	INTEGRATED WATER SERVICES LTD	11-Jan-22	Lythe Fire Station	2085	Legionella	revenue	25.11			BACS
January-154	INTEGRATED WATER SERVICES LTD	11-Jan-22	Filey Fire Station	2085	Legionella	revenue	25.11			BACS
January-155	INTEGRATED WATER SERVICES LTD	11-Jan-22	Sherburn Fire Station	2085	Legionella	revenue	25.11			BACS
January-156	INTEGRATED WATER SERVICES LTD	11-Jan-22	Pickering Fire Station	2085	Legionella	revenue	25.11			BACS
January-157	INTEGRATED WATER SERVICES LTD	11-Jan-22	Malton Fire Station	2085	Legionella	revenue	25.11			BACS
January-158	INTEGRATED WATER SERVICES LTD	11-Jan-22	Kirkbymoorside Fire	2085	Legionella	revenue	25.11			BACS
January-159	INTEGRATED WATER SERVICES LTD	11-Jan-22	Helmsley Fire Station	2085	Legionella	revenue	25.11			BACS
January-160	INTEGRATED WATER SERVICES LTD	11-Jan-22	Thirsk Fire Station	2085	Legionella	revenue	25.11			BACS
January-161	INTEGRATED WATER SERVICES LTD	11-Jan-22	Stokesley Fire Station	2085	Legionella	revenue	25.11			BACS
January-162	INTEGRATED WATER SERVICES LTD	11-Jan-22	Bedale Fire Station	2085	Legionella	revenue	25.11			BACS
January-163	INTEGRATED WATER SERVICES LTD	11-Jan-22	Danby Fire Station	2085	Legionella	revenue	25.11			BACS
January-164	INTEGRATED WATER SERVICES LTD	11-Jan-22	Robin Hoods Bay Fire	2085	Legionella	revenue	25.11			BACS
January-165	INTEGRATED WATER SERVICES LTD	11-Jan-22	New Supplies	2085	Legionella	revenue	25.11			BACS
January-166	INTEGRATED WATER SERVICES LTD	11-Jan-22	Richmond Fire	2085	Legionella	revenue	25.11			BACS
January-167	INTEGRATED WATER SERVICES LTD	11-Jan-22	Reeth Fire Station	2085	Legionella	revenue	25.11			BACS
January-168	INTEGRATED WATER SERVICES LTD	11-Jan-22	Levburn Fire Station	2085	Legionella	revenue	25.11			BACS
January-169	INTEGRATED WATER SERVICES LTD	11-Jan-22	Hawes Fire Station	2085	Legionella	revenue	25.11			BACS
January-170	INTEGRATED WATER SERVICES LTD	11-Jan-22	Summerbridge Fire	2085	Legionella	revenue	25.11			BACS
January-171	INTEGRATED WATER SERVICES LTD	11-Jan-22	Ripon Fire Station	2085	Legionella	revenue	25.11			BACS
January-172	INTEGRATED WATER SERVICES LTD	11-Jan-22	Masham Fire Station	2085	Legionella	revenue	25.11			BACS
January-173	INTEGRATED WATER SERVICES LTD	11-Jan-22	Knarborough Fire	2085	Legionella	revenue	25.11			BACS
January-174	INTEGRATED WATER SERVICES LTD	11-Jan-22	Harrogate Fire Station	2085	Legionella	revenue	25.11			BACS
January-175	INTEGRATED WATER SERVICES LTD	11-Jan-22	Boroughbridge Fire	2085	Legionella	revenue	25.11			BACS
January-176	INTEGRATED WATER SERVICES LTD	11-Jan-22	Skipton Fire Station	2085	Legionella	revenue	25.11			BACS
January-177	INTEGRATED WATER SERVICES LTD	11-Jan-22	Settle Fire Station	2085	Legionella	revenue	25.11			BACS
January-178	INTEGRATED WATER SERVICES LTD	11-Jan-22	Grassington Fire	2085	Legionella	revenue	25.11			BACS
January-179	INTEGRATED WATER SERVICES LTD	11-Jan-22	York Fire Station	2085	Legionella	revenue	33.48			BACS
January-180	INTEGRATED WATER SERVICES LTD	11-Jan-22	Northallerton Fire	2085	Legionella	revenue	33.48			BACS
January-181	INTEGRATED WATER SERVICES LTD	11-Jan-22	Colburn Fire Station	2085	Legionella	revenue	34.04		904.52	BACS
January-182	INTRINSIC CLEANING LIMITED	18-Jan-22	New Supplies	2400	Cleaning Materials	revenue	1277.13			BACS
January-183	INTRINSIC CLEANING LIMITED	18-Jan-22	New Supplies	2400	Cleaning Materials	revenue	7795.52		9072.65	BACS
January-184	K LAMB ASSOCIATES LTD	25-Jan-22	Harrogate Fire Station	1970	Training	revenue	1450.00			BACS
January-185	K LAMB ASSOCIATES LTD	25-Jan-22	Operational Support	1970	Training	revenue	1450.00		2900.00	BACS
January-186	KITCHING PLANT HIRE	11-Jan-22	Training Centre	1970	Training	revenue	435.15		435.15	BACS
January-187	LBS (FIRE SERVICES) LTD	11-Jan-22	Default (Balance	0423	PFI Liabilities Repayable in excess of 12 Months	capital	9233.24		117004.20	BACS
January-188	LBS (FIRE SERVICES) LTD	11-Jan-22	PFI	4769	Operating Costs	revenue	84854.74			BACS
January-189	LBS (FIRE SERVICES) LTD	11-Jan-22	PFI	4902	Interest on Debt - Non Government	revenue	9714.50			BACS

Reference	Vendor Name	Payment Date	Cost Centre	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
January-190	LBS (FIRE SERVICES) LTD	11-Jan-22	PFI	4902	Interest on Debt - Non Government	revenue	13201.72			BACS
January-191	LEASEPLAN UK LTD	25-Jan-22	Transport	2700	Vehicle Hire	revenue	170.60			BACS
January-192	LEASEPLAN UK LTD	25-Jan-22	Transport	2700	Vehicle Hire	revenue	191.48		362.08	BACS
January-193	LEASEPLAN UK LTD	25-Jan-22	Transport	2700	Vehicle Hire	revenue	128.35	25.66		BACS
January-194	LEASEPLAN UK LTD	25-Jan-22	Transport	2700	Vehicle Hire	revenue	180.07		334.08	BACS
January-195	LEASEPLAN UK LTD	25-Jan-22	Transport	2700	Vehicle Hire	revenue	179.59	35.91		BACS
January-196	LEASEPLAN UK LTD	25-Jan-22	Transport	2700	Vehicle Hire	revenue	234.59		450.09	BACS
January-197	LISA'S SANDWICH & SNACK BAR	25-Jan-22	Training Centre	3550	Catering Contract	revenue	165.10		165.10	BACS
January-198	LIVING WITH DISABILITY	18-Jan-22	Personnel	1985	Staff Advertising	revenue	655.00		655.00	BACS
January-199	LLOYD LAND ROVER	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	132.43		132.43	BACS
January-200	LLOYD LAND ROVER	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	670.78		670.78	BACS
January-201	LYON EQUIPMENT LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	21.88		21.88	BACS
January-202	LYON EQUIPMENT LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	75.50		75.50	BACS
January-203	M J MARINE SERVICES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	329.23		329.23	BACS
January-204	M J MARINE SERVICES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	329.23		329.23	BACS
January-205	MAINSTREAM TRAINING LTD	11-Jan-22	Training Centre	1970	Training	revenue	1500.00		1500.00	BACS
January-206	MULTI POINT LOCKS - MPL	18-Jan-22	Head of Service	3233	Operational Equipment	revenue	55.25		55.25	BACS
January-207	MULTI POINT LOCKS - MPL	18-Jan-22	Head of Service	3233	Operational Equipment	revenue	55.25		55.25	BACS
January-208	MULTI POINT LOCKS - MPL	18-Jan-22	Head of Service	3233	Operational Equipment	revenue	171.00		171.00	BACS
January-209	NORTH EAST TRUCK AND VAN LIMITED	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	706.72		706.72	BACS
January-210	NORTH EAST TRUCK AND VAN LIMITED	18-Jan-22	Transport	2900	General Vehicle Insurance	revenue	2215.00		2215.00	BACS
January-211	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Risk Management	1970	Training	revenue	1000.00			BACS
January-212	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Management &	1970	Training	revenue	1000.00			BACS
January-213	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Operations	1970	Training	revenue	1000.00			BACS
January-214	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Operations	1970	Training	revenue	1000.00			BACS
January-215	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Risk Management	1970	Training	revenue	1000.00			BACS
January-216	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Training Centre	1970	Training	revenue	1000.00		6000.00	BACS
January-217	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Ripon Fire Station	2075	Fixed Equipment Servicing	revenue	40.00			BACS
January-218	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Grassington Fire	2075	Fixed Equipment Servicing	revenue	48.20			BACS
January-219	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Thirsk Fire Station	2075	Fixed Equipment Servicing	revenue	59.86			BACS
January-220	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Stokesley Fire Station	2075	Fixed Equipment Servicing	revenue	67.18			BACS
January-221	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Settle Fire Station	2075	Fixed Equipment Servicing	revenue	68.41			BACS
January-222	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Levburn Fire Station	2075	Fixed Equipment Servicing	revenue	95.50			BACS
January-223	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Colburn Fire Station	2075	Fixed Equipment Servicing	revenue	126.11			BACS
January-224	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Hawes Fire Station	2075	Fixed Equipment Servicing	revenue	133.28			BACS
January-225	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Masham Fire Station	2075	Fixed Equipment Servicing	revenue	139.34			BACS
January-226	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Bentham Fire Station	2075	Fixed Equipment Servicing	revenue	170.73			BACS
January-227	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Whitby Fire Station	2075	Fixed Equipment Servicing	revenue	182.93			BACS
January-228	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Malton Fire Station	2075	Fixed Equipment Servicing	revenue	186.17			BACS
January-229	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Pickering Fire Station	2075	Fixed Equipment Servicing	revenue	228.40			BACS
January-230	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Acomb Fire Station	2075	Fixed Equipment Servicing	revenue	287.24			BACS
January-231	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Knaresborough Fire	2075	Fixed Equipment Servicing	revenue	348.92			BACS
January-232	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Kirkbymoorside Fire	2075	Fixed Equipment Servicing	revenue	367.77			BACS
January-233	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Skipton Fire Station	2075	Fixed Equipment Servicing	revenue	370.00			BACS
January-234	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	New Supplies	2075	Fixed Equipment Servicing	revenue	389.20			BACS
January-235	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Bedale Fire Station	2075	Fixed Equipment Servicing	revenue	448.82			BACS
January-236	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Richmond Fire	2075	Fixed Equipment Servicing	revenue	449.51			BACS
January-237	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Harrogate Fire Station	2075	Fixed Equipment Servicing	revenue	630.29			BACS
January-238	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Tadcaster Fire Station	2075	Fixed Equipment Servicing	revenue	672.36			BACS
January-239	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Selby Fire Station	2075	Fixed Equipment Servicing	revenue	716.17			BACS
January-240	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Northallerton Fire	2075	Fixed Equipment Servicing	revenue	808.48			BACS
January-241	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	York Fire Station	2075	Fixed Equipment Servicing	revenue	1011.46			BACS
January-242	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Scarborough Fire	2075	Fixed Equipment Servicing	revenue	1520.05			BACS
January-243	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Management &	2075	Fixed Equipment Servicing	revenue	1728.38			BACS
January-244	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Sherburn Fire Station	2075	Fixed Equipment Servicing	revenue	3140.57			BACS
January-245	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Danby Fire Station	2075	Fixed Equipment Servicing	revenue	4576.83			BACS
January-246	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Reeth Fire Station	2091	Responsive Maintenance	revenue	29.73			BACS
January-247	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Robin Hoods Bay Fire	2091	Responsive Maintenance	revenue	48.20			BACS
January-248	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Lythe Fire Station	2091	Responsive Maintenance	revenue	96.40			BACS
January-249	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Stokesley Fire Station	2091	Responsive Maintenance	revenue	115.40			BACS
January-250	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Helmsley Fire Station	2091	Responsive Maintenance	revenue	116.46			BACS
January-251	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Pickering Fire Station	2091	Responsive Maintenance	revenue	123.38			BACS
January-252	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Levburn Fire Station	2091	Responsive Maintenance	revenue	134.40			BACS

Reference	Vendor Name	Payment Date	Cost Centre	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
January-253	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Danby Fire Station	2091	Responsive Maintenance	revenue	145.34			BACS
January-254	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Whitby Fire Station	2091	Responsive Maintenance	revenue	172.28			BACS
January-255	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Boroughbridge Fire	2091	Responsive Maintenance	revenue	243.10			BACS
January-256	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Grassington Fire	2091	Responsive Maintenance	revenue	293.96			BACS
January-257	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Summerbridge Fire	2091	Responsive Maintenance	revenue	301.00			BACS
January-258	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Colburn Fire Station	2091	Responsive Maintenance	revenue	451.99			BACS
January-259	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Bedale Fire Station	2091	Responsive Maintenance	revenue	471.21			BACS
January-260	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Hawes Fire Station	2091	Responsive Maintenance	revenue	636.91			BACS
January-261	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Skipton Fire Station	2091	Responsive Maintenance	revenue	684.16			BACS
January-262	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Settle Fire Station	2091	Responsive Maintenance	revenue	755.40			BACS
January-263	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Masham Fire Station	2091	Responsive Maintenance	revenue	783.76			BACS
January-264	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Knaresborough Fire	2091	Responsive Maintenance	revenue	793.20			BACS
January-265	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Ripon Fire Station	2091	Responsive Maintenance	revenue	844.28			BACS
January-266	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Acomb Fire Station	2091	Responsive Maintenance	revenue	882.92			BACS
January-267	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Malton Fire Station	2091	Responsive Maintenance	revenue	1082.04			BACS
January-268	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Sherburn Fire Station	2091	Responsive Maintenance	revenue	1091.36			BACS
January-269	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Bentham Fire Station	2091	Responsive Maintenance	revenue	1149.16			BACS
January-270	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Kirkbymoorside Fire	2091	Responsive Maintenance	revenue	1155.59			BACS
January-271	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Scarborough Fire	2091	Responsive Maintenance	revenue	1213.33			BACS
January-272	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Tadcaster Fire Station	2091	Responsive Maintenance	revenue	1593.65			BACS
January-273	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Thirsk Fire Station	2091	Responsive Maintenance	revenue	2020.84			BACS
January-274	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	York Fire Station	2091	Responsive Maintenance	revenue	2131.16			BACS
January-275	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Richmond Fire	2091	Responsive Maintenance	revenue	2141.34			BACS
January-276	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Filey Fire Station	2091	Responsive Maintenance	revenue	2396.71			BACS
January-277	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Harrogate Fire Station	2091	Responsive Maintenance	revenue	2883.87			BACS
January-278	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Northallerton Fire	2091	Responsive Maintenance	revenue	3288.62			BACS
January-279	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Selby Fire Station	2091	Responsive Maintenance	revenue	3679.98			BACS
January-280	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	Management &	2091	Responsive Maintenance	revenue	3793.89			BACS
January-281	NORTH YORKSHIRE COUNTY COUNCIL	25-Jan-22	New Supplies	2091	Responsive Maintenance	revenue	3987.81		60744.99	BACS
January-282	NORTH YORKSHIRE COUNTY COUNCIL	18-Jan-22	Skipton Fire Station	2250	Rent	revenue	1000.00		1000.00	BACS
January-283	NORTHSIDE TRUCK & VAN LTD	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	382.50		382.50	BACS
January-284	NORTHUMBRIAN WATER	11-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	352.57		352.57	BACS
January-285	NPOWER LTD	18-Jan-22	Ripon Fire Station	2202	Electricity	revenue	773.82		773.82	BACS
January-286	NPOWER LTD	18-Jan-22	York Fire Station	2202	Electricity	revenue	806.10		806.10	BACS
January-287	NPOWER LTD	18-Jan-22	Acomb Fire Station	2202	Electricity	revenue	524.87		524.87	BACS
January-288	NPOWER LTD	18-Jan-22	New Supplies	2202	Electricity	revenue	1335.86		1335.86	BACS
January-289	NPOWER LTD	18-Jan-22	Management &	2202	Electricity	revenue	1491.72		1491.72	BACS
January-290	NYNET LTD	25-Jan-22	ICTSS	4087	IT Internet & Network	revenue	1175.00			BACS
January-291	NYNET LTD	25-Jan-22	ICTSS	4087	IT Internet & Network	revenue	3125.00			BACS
January-292	NYNET LTD	25-Jan-22	ICTSS	4087	IT Internet & Network	revenue	22143.67		26443.67	BACS
January-293	PAGEONE COMMUNICATIONS LTD	18-Jan-22	Control Room	4029	Mobilising	revenue	254.13		254.13	BACS
January-294	PARMELEE LTD	25-Jan-22	Head of Service	3010	Specialist Equipment	revenue	84.80		84.80	BACS
January-295	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	35.79		35.79	BACS
January-296	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	55.88		55.88	BACS
January-297	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	21.56		21.56	BACS
January-298	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	67.78		67.78	BACS
January-299	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	122.12		122.12	BACS
January-300	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	22.97		22.97	BACS
January-301	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	88.57		88.57	BACS
January-302	PARTS PLUS	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	26.64		26.64	BACS
January-303	PARTS PLUS	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	20.80		20.80	BACS
January-304	PARTS PLUS	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	28.01		28.01	BACS
January-305	PARTS PLUS	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	28.01		28.01	BACS
January-306	PERSONNEL HYGIENE SERVICES LTD	11-Jan-22	Scarborough Fire	2181	Waste Collection	revenue	270.40		270.40	BACS
January-307	PUBLIC WORKS LOAN BOARD	19-Jan-22	Default (Balance	0411	Public Works Loan Board Borrowings Repayable	capital	166180.68		401457.18	DIRECT DEBIT
January-308	PUBLIC WORKS LOAN BOARD	19-Jan-22	Capital Financing	4901	Interest on Debt - Government	revenue	235276.50			DIRECT DEBIT
January-309	RAY SKELTON	11-Jan-22	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	90.00		90.00	BACS
January-310	RAY SKELTON	11-Jan-22	New Supplies	2084	Grounds Maintenance inc Contractors/Traded	revenue	154.17		154.17	BACS
January-311	RAY SKELTON	11-Jan-22	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	129.17		129.17	BACS
January-312	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	154.64		154.64	BACS
January-313	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	154.64		154.64	BACS
January-314	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	148.56		148.56	BACS
January-315	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	154.64		154.64	BACS

Reference	Vendor Name	Payment Date	Cost Centre	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
January-316	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	463.92		463.92	BACS
January-317	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	6.08		6.08	BACS
January-318	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	154.64		154.64	BACS
January-319	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	154.64		154.64	BACS
January-320	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	148.56		148.56	BACS
January-321	REED SPECIALIST RECRUITMENT LTD	25-Jan-22	Transport	1991	Agency Staff	revenue	154.64		154.64	BACS
January-322	RICHMONDSHIRE DISTRICT COUNCIL	11-Jan-22	Reeth Fire Station	2300	Rates (inc Council Tax)	revenue	212.00			DIRECT DEBIT
January-323	RICHMONDSHIRE DISTRICT COUNCIL	11-Jan-22	Leyburn Fire Station	2300	Rates (inc Council Tax)	revenue	624.00			DIRECT DEBIT
January-324	RICHMONDSHIRE DISTRICT COUNCIL	11-Jan-22	Hawes Fire Station	2300	Rates (inc Council Tax)	revenue	852.00			DIRECT DEBIT
January-325	RICHMONDSHIRE DISTRICT COUNCIL	11-Jan-22	Colburn Fire Station	2300	Rates (inc Council Tax)	revenue	1144.00			DIRECT DEBIT
January-326	RICHMONDSHIRE DISTRICT COUNCIL	11-Jan-22	Richmond Fire	2300	Rates (inc Council Tax)	revenue	1268.00		4100.00	DIRECT DEBIT
January-327	RIPON AUTOSPARES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	189.00		189.00	BACS
January-328	RIPON AUTOSPARES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	51.40		51.40	BACS
January-329	RIPON AUTOSPARES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	28.14		28.14	BACS
January-330	RIPON AUTOSPARES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	212.08		212.08	BACS
January-331	RIPON AUTOSPARES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	138.89		138.89	BACS
January-332	RIPON AUTOSPARES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	102.79		102.79	BACS
January-333	ROBERT KENNEDY COLLEGE ZURICH GMBH	20-Jan-22	Management &	1970	Training	revenue	814.00		814.00	DIRECT DEBIT
January-334	RYEDALE DISTRICT COUNCIL	20-Jan-22	Pickering Fire Station	2300	Rates (inc Council Tax)	revenue	387.00			DIRECT DEBIT
January-335	RYEDALE DISTRICT COUNCIL	20-Jan-22	Sherburn Fire Station	2300	Rates (inc Council Tax)	revenue	478.00			DIRECT DEBIT
January-336	RYEDALE DISTRICT COUNCIL	20-Jan-22	Helmsley Fire Station	2300	Rates (inc Council Tax)	revenue	582.00			DIRECT DEBIT
January-337	RYEDALE DISTRICT COUNCIL	20-Jan-22	Malton Fire Station	2300	Rates (inc Council Tax)	revenue	1040.00			DIRECT DEBIT
January-338	RYEDALE DISTRICT COUNCIL	20-Jan-22	Kirkbymoorside Fire	2300	Rates (inc Council Tax)	revenue	1414.00		3901.00	DIRECT DEBIT
January-339	SAFEQUIP LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	19.00		19.00	BACS
January-340	SAFEQUIP LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	500.00		500.00	BACS
January-341	SAFEQUIP LTD	25-Jan-22	Fire Investigation	3800	Other Hired & Contracted Services	revenue	1078.40		1078.40	BACS
January-342	SAM TURNER & SONS LTD	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	57.42		57.42	BACS
January-343	SAMUEL BANNER & CO LTD	18-Jan-22	Transport	2600	Fuel & Oil	revenue	500.00		500.00	BACS
January-344	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Goathland Fire	2300	Rates (inc Council Tax)	revenue	22.00			DIRECT DEBIT
January-345	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	89.00			DIRECT DEBIT
January-346	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Robin Hoods Bay Fire	2300	Rates (inc Council Tax)	revenue	358.00			DIRECT DEBIT
January-347	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Lythe Fire Station	2300	Rates (inc Council Tax)	revenue	457.00			DIRECT DEBIT
January-348	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Whitby Fire Station	2300	Rates (inc Council Tax)	revenue	624.00			DIRECT DEBIT
January-349	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	707.00			DIRECT DEBIT
January-350	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Danby Fire Station	2300	Rates (inc Council Tax)	revenue	1029.00			DIRECT DEBIT
January-351	SCARBOROUGH BOROUGH COUNCIL	20-Jan-22	Scarborough Fire	2300	Rates (inc Council Tax)	revenue	2411.00		5697.00	DIRECT DEBIT
January-352	SELBY DIST COUNCIL	20-Jan-22	Tadcaster Fire Station	2300	Rates (inc Council Tax)	revenue	1310.00			DIRECT DEBIT
January-353	SELBY DIST COUNCIL	20-Jan-22	Selby Fire Station	2300	Rates (inc Council Tax)	revenue	1515.00		2825.00	DIRECT DEBIT
January-354	SKELF FRAMES LTD	25-Jan-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	396.00		396.00	BACS
January-355	SPEEDINGS LTD	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	355.00		355.00	BACS
January-356	STATION AUTO SERVICES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	50.00			BACS
January-357	STATION AUTO SERVICES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	565.45		615.45	BACS
January-358	STATION AUTO SERVICES	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	50.00		50.00	BACS
January-359	STEERTRAK UK LIMITED	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	155.00		155.00	BACS
January-360	SUPPLY PLUS LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	105.93		105.93	BACS
January-361	SUPPLY PLUS LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	625.04		625.04	BACS
January-362	SYNLAB LABORATORY SERVICES LTD	11-Jan-22	Health & Safety &	3810	Medical Fees	revenue	212.94		212.94	BACS
January-363	TEC PRODUCTS LIMITED	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	26.40		26.40	BACS
January-364	TEC PRODUCTS LIMITED	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	19.50		19.50	BACS
January-365	TEC PRODUCTS LIMITED	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	282.97		282.97	BACS
January-366	TEC PRODUCTS LIMITED	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	152.79		152.79	BACS
January-367	TELEFONICA O2 UK LTD	11-Jan-22	ICTSS	4027	Mobile Telephones	revenue	114.71		114.71	DIRECT DEBIT
January-368	THE WASHING WELL	11-Jan-22	Acomb Fire Station	2400	Cleaning Materials	revenue	50.01		50.01	BACS
January-369	TOM WILLOUGHBY LTD	18-Jan-22	Inclusivity	0914	Building Works on Property	capital	7008.02		7008.02	BACS
January-370	TOM WILLOUGHBY LTD	18-Jan-22	Management &	2093	Planned Maintenance	revenue	12400.00		12400.00	BACS
January-371	TOM WILLOUGHBY LTD	18-Jan-22	Management &	2093	Planned Maintenance	revenue	705.60		705.60	BACS
January-372	TOM WILLOUGHBY LTD	18-Jan-22	Grassington Fire	2093	Planned Maintenance	revenue	409.22		409.22	BACS
January-373	TOM WILLOUGHBY LTD	18-Jan-22	Stokesley Fire Station	2093	Planned Maintenance	revenue	1221.50		1221.50	BACS
January-374	TOM WILLOUGHBY LTD	18-Jan-22	Northallerton Fire	2093	Planned Maintenance	revenue	2996.72		2996.72	BACS
January-375	TYKE 2000 (NORTON) LTD	18-Jan-22	Transport	2600	Fuel & Oil	revenue	16.65		16.65	BACS
January-376	UK FREEPHONE LTD	18-Jan-22	ICTSS	4023	Telephone Call charges	revenue	5.00		5.00	BACS
January-377	VASSTECH LTD	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	45.00		45.00	BACS
January-378	VOLKSWAGEN GROUP LEASING	18-Jan-22	Transport	2700	Vehicle Hire	revenue	286.27	57.25		BACS

Reference	Vendor Name	Payment Date	Cost Centre	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
January-379	VOLKSWAGEN GROUP LEASING	18-Jan-22	Transport	2700	Vehicle Hire	revenue	380.90		724.42	BACS
January-380	VOLKSWAGEN GROUP LEASING	18-Jan-22	Transport	2700	Vehicle Hire	revenue	230.00		230.00	BACS
January-381	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	180.00		180.00	BACS
January-382	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	34.03		34.03	BACS
January-383	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	57.53		57.53	BACS
January-384	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	18-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	78.37		78.37	BACS
January-385	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	1099.63		1099.63	BACS
January-386	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	25-Jan-22	Transport	2550	Vehicle Parts/Maintenance	revenue	310.00		310.00	BACS
January-387	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	11-Jan-22	Transport	4051	IT Repair, Installation, Maintenance and Training	revenue	100.00		100.00	BACS
January-388	WALSH & CO (SPECIALIST VEHICLES) LTD	25-Jan-22	Transport	1970	Training	revenue	975.00		975.00	BACS
January-389	WATERLOGIC GB LIMITED	11-Jan-22	Acomb Fire Station	3800	Other Hired & Contracted Services	revenue	98.97		98.97	BACS
January-390	WATERLOGIC GB LIMITED	11-Jan-22	Ripon Fire Station	3800	Other Hired & Contracted Services	revenue	27.99		27.99	BACS
January-391	WATERLOGIC GB LIMITED	11-Jan-22	Selby Fire Station	3800	Other Hired & Contracted Services	revenue	38.23		38.23	BACS
January-392	WATERLOGIC GB LIMITED	11-Jan-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	revenue	30.49		30.49	BACS
January-393	WEBER RESCUE UK LTD	11-Jan-22	Head of Service	3233	Operational Equipment	revenue	202.09		202.09	BACS
January-394	WOMEN IN THE FIRE SERVICE	11-Jan-22	Training Centre	1970	Training	revenue	2382.30		2382.30	BACS
January-395	XACT CONSULTANCY & TRAINING LTD	11-Jan-22	Fire Safety - South	1970	Training	revenue	60.00			BACS
January-396	XACT CONSULTANCY & TRAINING LTD	11-Jan-22	Fire Safety - South	1970	Training	revenue	60.00			BACS
January-397	XACT CONSULTANCY & TRAINING LTD	11-Jan-22	Fire Safety - South	1970	Training	revenue	60.00		180.00	BACS
January-398	XACT CONSULTANCY & TRAINING LTD	11-Jan-22	Fire Safety - South	1970	Training	revenue	160.00		160.00	BACS
January-399	XACT CONSULTANCY & TRAINING LTD	25-Jan-22	Protection Uplift	1970	Training	revenue	11310.00		11310.00	BACS
January-400	YORKSHIRE PURCHASING ORGANISATION	25-Jan-22	Community Fire	3006	Equipment Purchase	revenue	210.30		210.30	BACS
January-401	YORKSHIRE PURCHASING ORGANISATION	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	45.00		45.00	BACS
January-402	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	929.12		929.12	BACS
January-403	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	1475.08		1475.08	BACS
January-404	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	963.04		963.04	BACS
January-405	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	1519.08		1519.08	BACS
January-406	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
January-407	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	668.78		668.78	BACS
January-408	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	1475.08		1475.08	BACS
January-409	YORKSHIRE WATER PLC	18-Jan-22	Head of Service	3231	Fire Hydrant installation	revenue	1488.36		1488.36	BACS
January-410	YORWASTE LTD	11-Jan-22	Colburn Fire Station	2181	Waste Collection	revenue	41.69		41.69	BACS
January-411	YORWASTE LTD	11-Jan-22	Reeth Fire Station	2181	Waste Collection	revenue	33.56			BACS
January-412	YORWASTE LTD	11-Jan-22	Leyburn Fire Station	2181	Waste Collection	revenue	33.56			BACS
January-413	YORWASTE LTD	11-Jan-22	Bedale Fire Station	2181	Waste Collection	revenue	37.44			BACS
January-414	YORWASTE LTD	11-Jan-22	Thirsk Fire Station	2181	Waste Collection	revenue	37.44			BACS
January-415	YORWASTE LTD	11-Jan-22	Stokesley Fire Station	2181	Waste Collection	revenue	41.77			BACS
January-416	YORWASTE LTD	11-Jan-22	Hawes Fire Station	2181	Waste Collection	revenue	47.64			BACS
January-417	YORWASTE LTD	11-Jan-22	Richmond Fire	2181	Waste Collection	revenue	50.32			BACS
January-418	YORWASTE LTD	11-Jan-22	Northallerton Fire	2181	Waste Collection	revenue	143.60			BACS
January-419	YORWASTE LTD	11-Jan-22	New Supplies	2181	Waste Collection	revenue	260.64		685.97	BACS
January-420	ZORO UK LIMITED	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	20.95		20.95	BACS
January-421	ZORO UK LIMITED	25-Jan-22	Head of Service	3233	Operational Equipment	revenue	51.58		51.58	BACS