

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-001	AIRWAVE SOLUTIONS LTD	22-Jun-21	Control Room	4029	Mobilising	Revenue	1175.99		1175.99	BACS
June-002	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	19.20			DIRECT DEBIT
June-003	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	19.99			DIRECT DEBIT
June-004	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	29.40			DIRECT DEBIT
June-005	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	37.35			DIRECT DEBIT
June-006	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Reeth Fire Station	2600	Fuel & Oil	Revenue	38.48			DIRECT DEBIT
June-007	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Transport	2600	Fuel & Oil	Revenue	42.41			DIRECT DEBIT
June-008	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Acomb Fire Station	2600	Fuel & Oil	Revenue	43.56			DIRECT DEBIT
June-009	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Settle Fire Station	2600	Fuel & Oil	Revenue	49.09			DIRECT DEBIT
June-010	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	49.41			DIRECT DEBIT
June-011	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	51.95			DIRECT DEBIT
June-012	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Stokesley Fire Station	2600	Fuel & Oil	Revenue	52.11			DIRECT DEBIT
June-013	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	54.39			DIRECT DEBIT
June-014	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	60.84			DIRECT DEBIT
June-015	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	York Fire Station	2600	Fuel & Oil	Revenue	73.75			DIRECT DEBIT
June-016	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	74.69			DIRECT DEBIT
June-017	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Selby Fire Station	2600	Fuel & Oil	Revenue	78.17			DIRECT DEBIT
June-018	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	95.03			DIRECT DEBIT
June-019	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	107.05			DIRECT DEBIT
June-020	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	116.55			DIRECT DEBIT
June-021	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	149.45			DIRECT DEBIT
June-022	ALLSTAR BUSINESS SOLUTIONS LTD	07-Jun-21	Transport	2600	Fuel & Oil	Revenue	907.06		2149.93	DIRECT DEBIT
June-023	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	28.28			DIRECT DEBIT
June-024	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	31.58			DIRECT DEBIT
June-025	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	32.72			DIRECT DEBIT
June-026	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	34.94			DIRECT DEBIT
June-027	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	York Fire Station	2600	Fuel & Oil	Revenue	38.97			DIRECT DEBIT
June-028	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Thirsk Fire Station	2600	Fuel & Oil	Revenue	44.12			DIRECT DEBIT
June-029	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Transport	2600	Fuel & Oil	Revenue	57.63			DIRECT DEBIT
June-030	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	57.66			DIRECT DEBIT
June-031	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Masham Fire Station	2600	Fuel & Oil	Revenue	73.34			DIRECT DEBIT
June-032	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	76.27			DIRECT DEBIT
June-033	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Selby Fire Station	2600	Fuel & Oil	Revenue	77.44			DIRECT DEBIT
June-034	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	90.67			DIRECT DEBIT
June-035	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	94.99			DIRECT DEBIT
June-036	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	139.53			DIRECT DEBIT
June-037	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	232.47			DIRECT DEBIT
June-038	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	306.99			DIRECT DEBIT
June-039	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jun-21	Transport	2600	Fuel & Oil	Revenue	1334.02		2751.62	DIRECT DEBIT
June-040	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	23.88			DIRECT DEBIT
June-041	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	29.32			DIRECT DEBIT
June-042	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	31.09			DIRECT DEBIT
June-043	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	35.85			DIRECT DEBIT
June-044	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	36.55			DIRECT DEBIT
June-045	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	38.48			DIRECT DEBIT
June-046	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	39.56			DIRECT DEBIT
June-047	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	45.94			DIRECT DEBIT
June-048	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Transport	2600	Fuel & Oil	Revenue	50.52			DIRECT DEBIT
June-049	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	77.46			DIRECT DEBIT
June-050	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	81.02			DIRECT DEBIT
June-051	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Danby Fire Station	2600	Fuel & Oil	Revenue	81.64			DIRECT DEBIT
June-052	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	81.87			DIRECT DEBIT
June-053	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	91.00			DIRECT DEBIT
June-054	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	95.52			DIRECT DEBIT
June-055	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Selby Fire Station	2600	Fuel & Oil	Revenue	132.60			DIRECT DEBIT
June-056	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	155.01			DIRECT DEBIT
June-057	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	388.19			DIRECT DEBIT
June-058	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-21	Transport	2600	Fuel & Oil	Revenue	987.77		2503.27	DIRECT DEBIT
June-059	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	30.50			DIRECT DEBIT
June-060	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	38.18			DIRECT DEBIT
June-061	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Settle Fire Station	2600	Fuel & Oil	Revenue	42.07			DIRECT DEBIT
June-062	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	44.87			DIRECT DEBIT
June-063	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	44.88			DIRECT DEBIT
June-064	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	45.87			DIRECT DEBIT
June-065	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	58.74			DIRECT DEBIT
June-066	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	65.65			DIRECT DEBIT
June-067	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Transport	2600	Fuel & Oil	Revenue	73.25			DIRECT DEBIT
June-068	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	83.86			DIRECT DEBIT
June-069	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	84.73			DIRECT DEBIT
June-070	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Ripon Fire Station	2600	Fuel & Oil	Revenue	85.40			DIRECT DEBIT

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June-071	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	96.52			DIRECT DEBIT
June-072	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	125.26			DIRECT DEBIT
June-073	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Selby Fire Station	2600	Fuel & Oil	Revenue	204.17			DIRECT DEBIT
June-074	ALLSTAR BUSINESS SOLUTIONS LTD	24-Jun-21	Transport	2600	Fuel & Oil	Revenue	1501.44		2625.39	DIRECT DEBIT
June-075	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Leyburn Fire Station	2600	Fuel & Oil	Revenue	27.90			DIRECT DEBIT
June-076	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Colburn Fire Station	2600	Fuel & Oil	Revenue	32.42			DIRECT DEBIT
June-077	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Danby Fire Station	2600	Fuel & Oil	Revenue	32.57			DIRECT DEBIT
June-078	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	39.79			DIRECT DEBIT
June-079	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	York Fire Station	2600	Fuel & Oil	Revenue	44.08			DIRECT DEBIT
June-080	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Grassington Fire Station	2600	Fuel & Oil	Revenue	45.34			DIRECT DEBIT
June-081	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Pickering Fire Station	2600	Fuel & Oil	Revenue	50.63			DIRECT DEBIT
June-082	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Transport	2600	Fuel & Oil	Revenue	51.45			DIRECT DEBIT
June-083	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Bedale Fire Station	2600	Fuel & Oil	Revenue	51.76			DIRECT DEBIT
June-084	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	52.12			DIRECT DEBIT
June-085	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	72.77			DIRECT DEBIT
June-086	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	76.18			DIRECT DEBIT
June-087	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Northallerton Fire Station	2600	Fuel & Oil	Revenue	87.95			DIRECT DEBIT
June-088	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Easingwold Fire Station	2600	Fuel & Oil	Revenue	116.23			DIRECT DEBIT
June-089	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Skipton Fire Station	2600	Fuel & Oil	Revenue	155.02			DIRECT DEBIT
June-090	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Selby Fire Station	2600	Fuel & Oil	Revenue	160.08			DIRECT DEBIT
June-091	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Whitby Fire Station	2600	Fuel & Oil	Revenue	161.49			DIRECT DEBIT
June-092	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Scarborough Fire Station	2600	Fuel & Oil	Revenue	171.09			DIRECT DEBIT
June-093	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	297.90			DIRECT DEBIT
June-094	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-21	Transport	2600	Fuel & Oil	Revenue	1445.67		3172.44	DIRECT DEBIT
June-095	ALSCIENT LTD	22-Jun-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00			BACS
June-096	ALSCIENT LTD	22-Jun-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00		1950.00	BACS
June-097	AMAZON.CO.UK	23-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.91		39.91	CREDIT CARD
June-098	ANGEL HUMAN RESOURCES LTD	01-Jun-21	Payroll	1991	Agency Staff	Revenue	611.28		611.28	BACS
June-099	ANGEL HUMAN RESOURCES LTD	01-Jun-21	Payroll	1991	Agency Staff	Revenue	615.53		615.53	BACS
June-100	ANGEL HUMAN RESOURCES LTD	29-Jun-21	Payroll	1991	Agency Staff	Revenue	619.77		619.77	BACS
June-101	ANGEL HUMAN RESOURCES LTD	29-Jun-21	Payroll	1991	Agency Staff	Revenue	492.42		492.42	BACS
June-102	ANGLOCO LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	663.80		663.80	BACS
June-103	ANGLOCO LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	375.80		375.80	BACS
June-104	ANGLOCO LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	113.00		113.00	BACS
June-105	ARISTI LTD	15-Jun-21	ICTSS	4063	IT Software	Revenue	2095.00		2095.00	BACS
June-106	AUTO TRIMMING LIMITED	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	864.00		864.00	BACS
June-107	BALLYCLARE LTD	08-Jun-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	12319.15			BACS
June-108	BALLYCLARE LTD	08-Jun-21	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	28703.06		41022.21	BACS
June-109	BDA INITIATIVES LTD	08-Jun-21	Personnel	3800	Other Hired & Contracted Services	Revenue	450.00		450.00	BACS
June-110	BDO LLP	29-Jun-21	Finance	4474	Service Level Agreement - Finance	Revenue	625.00		625.00	BACS
June-111	BEDALE MOTOR FACTORS LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	24.88		24.88	BACS
June-112	BEDALE MOTOR FACTORS LTD	01-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	16.00		16.00	BACS
June-113	BOTTOMLINE TECHNOLOGIES LIMITED	22-Jun-21	Finance	4051	IT Repair, Installation, Maintenance and Training	Revenue	76.07		96.54	DIRECT DEBIT
June-114	BOTTOMLINE TECHNOLOGIES LIMITED	22-Jun-21	Finance	4390	Bank Charges	Revenue	4.75			DIRECT DEBIT
June-115	BOTTOMLINE TECHNOLOGIES LIMITED	22-Jun-21	Finance	4390	Bank Charges	Revenue	15.72			DIRECT DEBIT
June-116	BRIGGSBITS	23-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.20		58.20	CREDIT CARD
June-117	BRIGGSBITS	23-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.42		42.42	CREDIT CARD
June-118	BRISTOL STREET MOTORS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	57.86		57.86	BACS
June-119	BRISTOL STREET MOTORS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	31.86		31.86	BACS
June-120	BRISTOL STREET MOTORS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	124.16		124.16	BACS
June-121	BRISTOL STREET MOTORS	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	37.40		37.40	BACS
June-122	BRITISH TELECOMMUNICATIONS PLC	22-Jun-21	Control Room	4022	Line Rental & Car Radios	Revenue	19.41		19.41	BACS
June-123	BROADACRES HOUSING ASSOCIATION LIMITED	01-Jun-21	Overheads - Headquarters	4388	Contingency	Revenue	212.00		212.00	BACS
June-124	BUSINESS STREAM	01-Jun-21	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	67.72		67.72	BACS
June-125	BUSINESS STREAM	01-Jun-21	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	33.72		33.72	BACS
June-126	BUSINESS STREAM	01-Jun-21	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	90.35		90.35	BACS
June-127	BUSINESS STREAM	01-Jun-21	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	178.88		178.88	BACS
June-128	BUSINESS STREAM	08-Jun-21	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	60.18		60.18	BACS
June-129	BUSINESS STREAM	08-Jun-21	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	151.29		151.29	BACS
June-130	BUSINESS STREAM	15-Jun-21	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	33.72			BACS
June-131	BUSINESS STREAM	15-Jun-21	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	55.78			BACS
June-132	BUSINESS STREAM	15-Jun-21	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	60.18			BACS
June-133	BUSINESS STREAM	15-Jun-21	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	67.72			BACS
June-134	BUSINESS STREAM	15-Jun-21	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	90.35			BACS
June-135	BUSINESS STREAM	15-Jun-21	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	100.74			BACS
June-136	BUSINESS STREAM	15-Jun-21	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	102.45			BACS
June-137	BUSINESS STREAM	15-Jun-21	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	151.29			BACS
June-138	BUSINESS STREAM	15-Jun-21	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	419.73		1081.96	BACS
June-139	BUSINESS STREAM	22-Jun-21	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	76.87		76.87	BACS
June-140	BUSINESS STREAM	22-Jun-21	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	419.73		419.73	BACS

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June-141	BUSINESS STREAM	22-Jun-21	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	102.45		102.45	BACS
June-142	BUSINESS STREAM	22-Jun-21	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	1414.65		1414.65	BACS
June-143	BUSINESS STREAM	22-Jun-21	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	69.41		69.41	BACS
June-144	C C S MEDIA LTD	08-Jun-21	Ancillary Hardware & Software	0930	IT Hardware	Capital	11202.08		11202.08	BACS
June-145	C C S MEDIA LTD	08-Jun-21	Ancillary Hardware & Software	0930	IT Hardware	Capital	3155.09			BACS
June-146	C C S MEDIA LTD	08-Jun-21	Ancillary Hardware & Software	0930	IT Hardware	Capital	3847.80		7002.89	BACS
June-147	C C S MEDIA LTD	22-Jun-21	ICTSS	4031	IT Hardware	Revenue	6.00			BACS
June-148	C C S MEDIA LTD	22-Jun-21	ICTSS	4031	IT Hardware	Revenue	14.50		20.50	BACS
June-149	C C S MEDIA LTD	22-Jun-21	ICTSS	4031	IT Hardware	Revenue	29.50		29.50	BACS
June-150	CANAL & RIVER TRUST	08-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	766.19		766.19	BACS
June-151	CAPITA SECURE INFORMATION SOLUTIONS LTD	01-Jun-21	Control Room	4029	Mobilising	Revenue	2167.14			BACS
June-152	CAPITA SECURE INFORMATION SOLUTIONS LTD	01-Jun-21	Control Room	4029	Mobilising	Revenue	2768.36		4935.50	BACS
June-153	CAPITA SECURE INFORMATION SOLUTIONS LTD	08-Jun-21	Control Room	4029	Mobilising	Revenue	604.34		604.34	BACS
June-154	CAPITAL TYRES (NORTHALLERTON	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.00		19.00	BACS
June-155	CAPITAL TYRES (NORTHALLERTON	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	785.50		785.50	BACS
June-156	CAPITAL TYRES (NORTHALLERTON	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	110.50		110.50	BACS
June-157	CAPITAL TYRES (NORTHALLERTON	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	68.00		68.00	BACS
June-158	CAPITAL TYRES (NORTHALLERTON	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	218.46		218.46	BACS
June-159	CAPITAL TYRES (NORTHALLERTON	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1760.00		1760.00	BACS
June-160	CAPITAL TYRES (NORTHALLERTON	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	861.50		861.50	BACS
June-161	CARELINE SECURITY LTD	22-Jun-21	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1023.00		1023.00	BACS
June-162	CARTER JONAS	08-Jun-21	Management & Administration - Headquarters	3800	Other Hired & Contracted Services	Revenue	3750.00		3750.00	BACS
June-163	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Jun-21	Harrogate Fire Station	2600	Fuel & Oil	Revenue	4478.85		4478.85	DIRECT DEBIT
June-164	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Jun-21	Malton Fire Station	2600	Fuel & Oil	Revenue	1523.06		1523.06	DIRECT DEBIT
June-165	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Jun-21	Richmond Fire Station	2600	Fuel & Oil	Revenue	1519.95		1519.95	DIRECT DEBIT
June-166	CHIEF FIRE OFFICERS ASSOCIATION	15-Jun-21	Supplies	4200	Subscriptions	Revenue	5000.00		5000.00	BACS
June-167	CITY OF YORK	16-Jun-21	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2096.00			DIRECT DEBIT
June-168	CITY OF YORK	16-Jun-21	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4224.00			DIRECT DEBIT
June-169	CITY OF YORK	16-Jun-21	York Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		11696.00	DIRECT DEBIT
June-170	CLAN TOOLS & PLANT LTD	08-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	406.50		406.50	BACS
June-171	CLARITY TRAVEL MANAGEMENT	15-Jun-21	York Fire Station	1970	Training	Revenue	5.00			BACS
June-172	CLARITY TRAVEL MANAGEMENT	15-Jun-21	York Fire Station	1970	Training	Revenue	207.62		212.62	BACS
June-173	CLARITY TRAVEL MANAGEMENT	15-Jun-21	York Fire Station	1970	Training	Revenue	5.00			BACS
June-174	CLARITY TRAVEL MANAGEMENT	15-Jun-21	York Fire Station	1970	Training	Revenue	142.86		147.86	BACS
June-175	CLASSIC GRAPHICS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	440.00		440.00	BACS
June-176	CLASSIC GRAPHICS	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.00		35.00	BACS
June-177	COLLEGE OF POLICING	22-Jun-21	Training Centre	1970	Training	Revenue	886.20		886.20	BACS
June-178	COMPUTER AIDED DEVELOPMENT CORPORATION	08-Jun-21	ICTSS	1970	Training	Revenue	5400.00		5400.00	BACS
June-179	COMPUTER AIDED DEVELOPMENT CORPORATION	08-Jun-21	ICTSS	1970	Training	Revenue	1800.00		1800.00	BACS
June-180	COMPUTERENGLAND LTD C/O BARLOW ANDREWS	01-Jun-21	ICTSS	4031	IT Hardware	Revenue	5.00			BACS
June-181	COMPUTERENGLAND LTD C/O BARLOW ANDREWS	01-Jun-21	ICTSS	4031	IT Hardware	Revenue	51.62		56.62	BACS
June-182	COUNTY DURHAM & DARLINGTON FIRE & RESCUE	01-Jun-21	Host Authority Grenfell Infrastructure	3800	Other Hired & Contracted Services	Revenue	2887.71		2887.71	BACS
June-183	CRAVEN DISTRICT COUNCIL	22-Jun-21	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00			DIRECT DEBIT
June-184	CRAVEN DISTRICT COUNCIL	22-Jun-21	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00			DIRECT DEBIT
June-185	CRAVEN DISTRICT COUNCIL	22-Jun-21	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
June-186	CRAVEN DISTRICT COUNCIL	22-Jun-21	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00		3213.00	DIRECT DEBIT
June-187	CRAVEN DISTRICT COUNCIL	07-Jun-21	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	2399.65		2399.65	DIRECT DEBIT
June-188	CROSSROADS TRUCK & BUS LTD	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	189.04		189.04	BACS
June-189	CROSSROADS TRUCK & BUS LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	2458.20		2458.20	BACS
June-190	CROSSROADS TRUCK & BUS LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	550.36		550.36	BACS
June-191	D & R TRAILERFIX	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	192.00		192.00	BACS
June-192	DAISY CORPORATE SERVICES	15-Jun-21	ICTSS	4022	Line Rental & Car Radios	Revenue	1906.68			BACS
June-193	DAISY CORPORATE SERVICES	15-Jun-21	ICTSS	4023	Telephone Call charges	Revenue	71.81		1978.49	BACS
June-194	DRAEGER SAFETY UK LTD	15-Jun-21	Grenfell Infrastructure Improvements Grant	3233	Operational Equipment	Revenue	7289.70		7289.70	BACS
June-195	DRIVER & VEHICLE STANDARDS AGENCY	23-Jun-21	Colburn Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
June-196	EBAY (UK) LIMITED	23-Jun-21	LIFE - PCC Funded	3006	Equipment Purchase	Revenue	239.92		239.92	CREDIT CARD
June-197	EE LIMITED	15-Jun-21	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
June-198	EE LTD	22-Jun-21	ICTSS	4027	Mobile Telephones	Revenue	615.13		615.13	BACS
June-199	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	49.17			BACS
June-200	ELIS UK LTD	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	51.45			BACS
June-201	ELIS UK LTD	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	66.70			BACS
June-202	ELIS UK LTD	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	69.69			BACS
June-203	ELIS UK LTD	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	92.52			BACS
June-204	ELIS UK LTD	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	98.59			BACS
June-205	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	194.27		622.39	BACS
June-206	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	49.17			BACS
June-207	ELIS UK LTD	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	51.45			BACS
June-208	ELIS UK LTD	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	66.70			BACS
June-209	ELIS UK LTD	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	69.69			BACS
June-210	ELIS UK LTD	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	92.52			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-211	ELIS UK LTD	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	98.59			BACS
June-212	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	210.29		638.41	BACS
June-213	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	49.17			BACS
June-214	ELIS UK LTD	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	51.45			BACS
June-215	ELIS UK LTD	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	66.70			BACS
June-216	ELIS UK LTD	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	69.69			BACS
June-217	ELIS UK LTD	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	92.52			BACS
June-218	ELIS UK LTD	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	98.59			BACS
June-219	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	194.27		622.39	BACS
June-220	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	49.17			BACS
June-221	ELIS UK LTD	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	51.45			BACS
June-222	ELIS UK LTD	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	66.70			BACS
June-223	ELIS UK LTD	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	69.69			BACS
June-224	ELIS UK LTD	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	92.52			BACS
June-225	ELIS UK LTD	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	98.59			BACS
June-226	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	194.27		622.39	BACS
June-227	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	49.17			BACS
June-228	ELIS UK LTD	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	51.45			BACS
June-229	ELIS UK LTD	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	66.70			BACS
June-230	ELIS UK LTD	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	69.69			BACS
June-231	ELIS UK LTD	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	92.52			BACS
June-232	ELIS UK LTD	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	98.59			BACS
June-233	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	194.27		622.39	BACS
June-234	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	7.61			BACS
June-235	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	21.87			BACS
June-236	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	28.83			BACS
June-237	ELIS UK LTD	22-Jun-21	Skipton Fire Station	3601	Laundry	Revenue	28.83			BACS
June-238	ELIS UK LTD	22-Jun-21	Harrogate Fire Station	3601	Laundry	Revenue	31.87			BACS
June-239	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	3601	Laundry	Revenue	49.17			BACS
June-240	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	51.45			BACS
June-241	ELIS UK LTD	22-Jun-21	Selby Fire Station	3601	Laundry	Revenue	66.70			BACS
June-242	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	69.69			BACS
June-243	ELIS UK LTD	22-Jun-21	Acomb Fire Station	3601	Laundry	Revenue	92.52			BACS
June-244	ELIS UK LTD	22-Jun-21	Malton Fire Station	3601	Laundry	Revenue	98.59			BACS
June-245	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	3601	Laundry	Revenue	194.27		741.40	BACS
June-246	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	7.61			BACS
June-247	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	21.87			BACS
June-248	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	28.83			BACS
June-249	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	45.72			BACS
June-250	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	3601	Laundry	Revenue	49.17			BACS
June-251	ELIS UK LTD	22-Jun-21	Skipton Fire Station	3601	Laundry	Revenue	64.69			BACS
June-252	ELIS UK LTD	22-Jun-21	Selby Fire Station	3601	Laundry	Revenue	66.70			BACS
June-253	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	69.69			BACS
June-254	ELIS UK LTD	22-Jun-21	Harrogate Fire Station	3601	Laundry	Revenue	74.05			BACS
June-255	ELIS UK LTD	22-Jun-21	Acomb Fire Station	3601	Laundry	Revenue	92.52			BACS
June-256	ELIS UK LTD	22-Jun-21	Malton Fire Station	3601	Laundry	Revenue	98.59			BACS
June-257	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	3601	Laundry	Revenue	194.27		813.71	BACS
June-258	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	7.61			BACS
June-259	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	28.83			BACS
June-260	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	3601	Laundry	Revenue	33.88			BACS
June-261	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	40.84			BACS
June-262	ELIS UK LTD	22-Jun-21	Skipton Fire Station	3601	Laundry	Revenue	44.05			BACS
June-263	ELIS UK LTD	22-Jun-21	Harrogate Fire Station	3601	Laundry	Revenue	50.13			BACS
June-264	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	63.83			BACS
June-265	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	69.69			BACS
June-266	ELIS UK LTD	22-Jun-21	Acomb Fire Station	3601	Laundry	Revenue	88.38			BACS
June-267	ELIS UK LTD	22-Jun-21	Selby Fire Station	3601	Laundry	Revenue	100.02			BACS
June-268	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	3601	Laundry	Revenue	235.25			BACS
June-269	ELIS UK LTD	22-Jun-21	Malton Fire Station	3601	Laundry	Revenue	378.58		1141.09	BACS
June-270	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	7.61			BACS
June-271	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	28.83			BACS
June-272	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	38.39			BACS
June-273	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	40.84			BACS
June-274	ELIS UK LTD	22-Jun-21	Skipton Fire Station	3601	Laundry	Revenue	44.05			BACS
June-275	ELIS UK LTD	22-Jun-21	Harrogate Fire Station	3601	Laundry	Revenue	50.13			BACS
June-276	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	3601	Laundry	Revenue	55.31			BACS
June-277	ELIS UK LTD	22-Jun-21	Selby Fire Station	3601	Laundry	Revenue	55.74			BACS
June-278	ELIS UK LTD	22-Jun-21	Acomb Fire Station	3601	Laundry	Revenue	60.30			BACS
June-279	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	69.69			BACS
June-280	ELIS UK LTD	22-Jun-21	Malton Fire Station	3601	Laundry	Revenue	157.29			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-281	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	3601	Laundry	Revenue	247.49		855.67	BACS
June-282	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	7.61			BACS
June-283	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	28.83			BACS
June-284	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	30.13			BACS
June-285	ELIS UK LTD	22-Jun-21	Harrogate Fire Station	3601	Laundry	Revenue	37.53			BACS
June-286	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	40.84			BACS
June-287	ELIS UK LTD	22-Jun-21	Skipton Fire Station	3601	Laundry	Revenue	44.05			BACS
June-288	ELIS UK LTD	22-Jun-21	Selby Fire Station	3601	Laundry	Revenue	55.89			BACS
June-289	ELIS UK LTD	22-Jun-21	Acomb Fire Station	3601	Laundry	Revenue	60.30			BACS
June-290	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	69.69			BACS
June-291	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	3601	Laundry	Revenue	73.31			BACS
June-292	ELIS UK LTD	22-Jun-21	Malton Fire Station	3601	Laundry	Revenue	157.29			BACS
June-293	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	3601	Laundry	Revenue	247.49		852.96	BACS
June-294	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	7.61			BACS
June-295	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	28.83			BACS
June-296	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	30.13			BACS
June-297	ELIS UK LTD	22-Jun-21	Harrogate Fire Station	3601	Laundry	Revenue	31.87			BACS
June-298	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	40.84			BACS
June-299	ELIS UK LTD	22-Jun-21	Skipton Fire Station	3601	Laundry	Revenue	44.40			BACS
June-300	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	3601	Laundry	Revenue	49.31			BACS
June-301	ELIS UK LTD	22-Jun-21	Selby Fire Station	3601	Laundry	Revenue	55.74			BACS
June-302	ELIS UK LTD	22-Jun-21	Acomb Fire Station	3601	Laundry	Revenue	60.30			BACS
June-303	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	69.69			BACS
June-304	ELIS UK LTD	22-Jun-21	Malton Fire Station	3601	Laundry	Revenue	157.29			BACS
June-305	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	3601	Laundry	Revenue	247.49		823.50	BACS
June-306	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	7.61			BACS
June-307	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	28.83			BACS
June-308	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	30.13			BACS
June-309	ELIS UK LTD	22-Jun-21	Harrogate Fire Station	3601	Laundry	Revenue	31.87			BACS
June-310	ELIS UK LTD	22-Jun-21	Richmond Fire Station	3601	Laundry	Revenue	40.84			BACS
June-311	ELIS UK LTD	22-Jun-21	Skipton Fire Station	3601	Laundry	Revenue	44.40			BACS
June-312	ELIS UK LTD	22-Jun-21	Tadcaster Fire Station	3601	Laundry	Revenue	51.31			BACS
June-313	ELIS UK LTD	22-Jun-21	Selby Fire Station	3601	Laundry	Revenue	55.74			BACS
June-314	ELIS UK LTD	22-Jun-21	Acomb Fire Station	3601	Laundry	Revenue	60.30			BACS
June-315	ELIS UK LTD	22-Jun-21	Whitby Fire Station	3601	Laundry	Revenue	69.69			BACS
June-316	ELIS UK LTD	22-Jun-21	Malton Fire Station	3601	Laundry	Revenue	157.29			BACS
June-317	ELIS UK LTD	22-Jun-21	Northallerton Fire Station	3601	Laundry	Revenue	247.49		825.50	BACS
June-318	ELIS UK LTD	22-Jun-21	Ripon Fire Station	3601	Laundry	Revenue	75.37		75.37	BACS
June-319	EMERGENCY ONE (UK) LTD	08-Jun-21	Fire Appliances	0932	Plant And Vehicles	Capital	92009.00		92009.00	BACS
June-320	EMERGENCY ONE (UK) LTD	08-Jun-21	Fire Appliances	0932	Plant And Vehicles	Capital	92009.00		92009.00	BACS
June-321	EMERGENCY ONE (UK) LTD	08-Jun-21	Fire Appliances	0932	Plant And Vehicles	Capital	92009.00		92009.00	BACS
June-322	EMERGENCY ONE (UK) LTD	08-Jun-21	Fire Appliances	0932	Plant And Vehicles	Capital	92009.00		92009.00	BACS
June-323	EMERGENCY ONE (UK) LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	217.50		217.50	BACS
June-324	EMERGENCY ONE (UK) LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.86		132.86	BACS
June-325	EMERGENCY ONE (UK) LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	130.48		130.48	BACS
June-326	EMERGENCY ONE (UK) LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.68		84.68	BACS
June-327	EMERGENCY ONE (UK) LTD	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	267.50		267.50	BACS
June-328	EMERGENCY ONE (UK) LTD	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	83.00		83.00	BACS
June-329	EMERGENCY ONE (UK) LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	172.84		172.84	BACS
June-330	ESH CONSTRUCTION LTD	15-Jun-21	Minor Works	0914	Building Works on Property	Capital	5198.49		5198.49	BACS
June-331	ESH CONSTRUCTION LTD	15-Jun-21	Minor Works	0914	Building Works on Property	Capital	11904.34		11904.34	BACS
June-332	ESH CONSTRUCTION LTD	15-Jun-21	Minor Works	0914	Building Works on Property	Capital	4873.33		4873.33	BACS
June-333	ESH CONSTRUCTION LTD	15-Jun-21	Management & Administration - Headquarters	2093	Planned Maintenance	Revenue	342.78		342.78	BACS
June-334	ESH CONSTRUCTION LTD	22-Jun-21	Malton Fire Station	2093	Planned Maintenance	Revenue	14992.64		14992.64	BACS
June-335	EVERQUIP GARAGE EQUIPMENT LIMITED	22-Jun-21	Transport	3006	Equipment Purchase	Revenue	2450.00		2450.00	BACS
June-336	FIREANGEL SAFETY TECHNOLOGY LIMITED	08-Jun-21	Smoke Detectors	3232	Smoke detector purchase	Revenue	99.70		99.70	BACS
June-337	FIREANGEL SAFETY TECHNOLOGY LIMITED	08-Jun-21	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	600.00		600.00	BACS
June-338	FLETCHER EUROPEAN CONTAINERS LTD	15-Jun-21	Supplies	3700	Stationery	Revenue	602.00		602.00	BACS
June-339	FORT VALE ENGINEERING	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	12.50		12.50	BACS
June-340	FORT VALE ENGINEERING	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	12.50		12.50	BACS
June-341	GALLAGHER BASSETT INTERNATIONAL LTD -	01-Jun-21	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	4264.00		4264.00	BACS
June-342	GEO HARRISON (WHITBY) LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		50.00	BACS
June-343	GIFFARD NEWTON & SONS LTD	15-Jun-21	Supplies	3602	Corporate Work Wear	Revenue	246.20			BACS
June-344	GIFFARD NEWTON & SONS LTD	23-Jun-21	Supplies	3602	Corporate Work Wear	Revenue	246.20		492.40	BACS
June-345	GIFFARD NEWTON & SONS LTD	29-Jun-21	Supplies	3602	Corporate Work Wear	Revenue	246.20		246.20	BACS
June-346	GODIVA LTD	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	128.46		128.46	BACS
June-347	HAMBLETON DISTRICT COUNCIL	16-Jun-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	209.00			DIRECT DEBIT
June-348	HAMBLETON DISTRICT COUNCIL	16-Jun-21	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00			DIRECT DEBIT
June-349	HAMBLETON DISTRICT COUNCIL	16-Jun-21	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00			DIRECT DEBIT
June-350	HAMBLETON DISTRICT COUNCIL	16-Jun-21	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00			DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-351	HAMBLETON DISTRICT COUNCIL	16-Jun-21	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00			DIRECT DEBIT
June-352	HAMBLETON DISTRICT COUNCIL	16-Jun-21	Training Centre	2300	Rates (inc Council Tax)	Revenue	5248.00			DIRECT DEBIT
June-353	HAMBLETON DISTRICT COUNCIL	16-Jun-21	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6528.00		17728.00	DIRECT DEBIT
June-354	HAMBLETON DISTRICT COUNCIL	07-Jun-21	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	1024.21		1024.21	DIRECT DEBIT
June-355	HARKER HYDRAULICS & ENGINEERING	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.29		49.29	BACS
June-356	HARROGATE BOROUGH CNL	08-Jun-21	Harrogate Fire Station	2181	Waste Collection	Revenue	94.50		94.50	BACS
June-357	HARROGATE BOROUGH CNL	08-Jun-21	Masham Fire Station	2181	Waste Collection	Revenue	16.40		16.40	BACS
June-358	HARROGATE BOROUGH CNL	08-Jun-21	Ripon Fire Station	2181	Waste Collection	Revenue	63.00		63.00	BACS
June-359	HARROGATE BOROUGH CNL	08-Jun-21	Boroughbridge Fire Station	2181	Waste Collection	Revenue	32.80		32.80	BACS
June-360	HARROGATE BOROUGH CNL	08-Jun-21	Summerbridge Fire Station	2181	Waste Collection	Revenue	32.80		32.80	BACS
June-361	HARROGATE BOROUGH CNL	16-Jun-21	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
June-362	HARROGATE BOROUGH CNL	16-Jun-21	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00			DIRECT DEBIT
June-363	HARROGATE BOROUGH CNL	16-Jun-21	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
June-364	HARROGATE BOROUGH CNL	16-Jun-21	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00			DIRECT DEBIT
June-365	HARROGATE BOROUGH CNL	16-Jun-21	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1701.00			DIRECT DEBIT
June-366	HARROGATE BOROUGH CNL	16-Jun-21	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		10001.00	DIRECT DEBIT
June-367	HARROGATE BOROUGH CNL	07-Jun-21	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	12745.00		12745.00	DIRECT DEBIT
June-368	HS ATEC	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	195.42		195.42	BACS
June-369	HS ATEC	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	164.30		164.30	BACS
June-370	HS ATEC	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	146.70		146.70	BACS
June-371	IN PROFESSIONAL DEVELOPMENT LIMITED	08-Jun-21	Risk Management	1970	Training	Revenue	4280.00		4280.00	BACS
June-372	INTRINSIC CLEANING LIMITED	22-Jun-21	Masham Fire Station	2400	Cleaning Materials	Revenue	48.72			BACS
June-373	INTRINSIC CLEANING LIMITED	22-Jun-21	Sherburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-374	INTRINSIC CLEANING LIMITED	22-Jun-21	Hawes Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-375	INTRINSIC CLEANING LIMITED	22-Jun-21	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-376	INTRINSIC CLEANING LIMITED	22-Jun-21	Helmsley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-377	INTRINSIC CLEANING LIMITED	22-Jun-21	Thirsk Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-378	INTRINSIC CLEANING LIMITED	22-Jun-21	Stokesley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-379	INTRINSIC CLEANING LIMITED	22-Jun-21	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-380	INTRINSIC CLEANING LIMITED	22-Jun-21	Reeth Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-381	INTRINSIC CLEANING LIMITED	22-Jun-21	Leyburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-382	INTRINSIC CLEANING LIMITED	22-Jun-21	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-383	INTRINSIC CLEANING LIMITED	22-Jun-21	Lythe Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-384	INTRINSIC CLEANING LIMITED	22-Jun-21	Bentham Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-385	INTRINSIC CLEANING LIMITED	22-Jun-21	Grassington Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-386	INTRINSIC CLEANING LIMITED	22-Jun-21	Settle Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-387	INTRINSIC CLEANING LIMITED	22-Jun-21	Pickering Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-388	INTRINSIC CLEANING LIMITED	22-Jun-21	Filey Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-389	INTRINSIC CLEANING LIMITED	22-Jun-21	Danby Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-390	INTRINSIC CLEANING LIMITED	22-Jun-21	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-391	INTRINSIC CLEANING LIMITED	22-Jun-21	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-392	INTRINSIC CLEANING LIMITED	22-Jun-21	Colburn Fire Station	2400	Cleaning Materials	Revenue	170.53			BACS
June-393	INTRINSIC CLEANING LIMITED	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	182.71			BACS
June-394	INTRINSIC CLEANING LIMITED	22-Jun-21	Skipton Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
June-395	INTRINSIC CLEANING LIMITED	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
June-396	INTRINSIC CLEANING LIMITED	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	246.31			BACS
June-397	INTRINSIC CLEANING LIMITED	22-Jun-21	Ripon Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
June-398	INTRINSIC CLEANING LIMITED	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
June-399	INTRINSIC CLEANING LIMITED	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	365.42			BACS
June-400	INTRINSIC CLEANING LIMITED	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	426.32			BACS
June-401	INTRINSIC CLEANING LIMITED	22-Jun-21	Bedale Fire Station	2400	Cleaning Materials	Revenue	487.22			BACS
June-402	INTRINSIC CLEANING LIMITED	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	560.30			BACS
June-403	INTRINSIC CLEANING LIMITED	22-Jun-21	York Fire Station	2400	Cleaning Materials	Revenue	728.17			BACS
June-404	INTRINSIC CLEANING LIMITED	22-Jun-21	Harrogate Fire Station	2400	Cleaning Materials	Revenue	730.83			BACS
June-405	INTRINSIC CLEANING LIMITED	22-Jun-21	Scarborough Fire Station	2400	Cleaning Materials	Revenue	730.83		7795.52	BACS
June-406	INTRINSIC CLEANING LIMITED	22-Jun-21	Masham Fire Station	2400	Cleaning Materials	Revenue	48.72			BACS
June-407	INTRINSIC CLEANING LIMITED	22-Jun-21	Reeth Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-408	INTRINSIC CLEANING LIMITED	22-Jun-21	Leyburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-409	INTRINSIC CLEANING LIMITED	22-Jun-21	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-410	INTRINSIC CLEANING LIMITED	22-Jun-21	Lythe Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-411	INTRINSIC CLEANING LIMITED	22-Jun-21	Bentham Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-412	INTRINSIC CLEANING LIMITED	22-Jun-21	Grassington Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-413	INTRINSIC CLEANING LIMITED	22-Jun-21	Pickering Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-414	INTRINSIC CLEANING LIMITED	22-Jun-21	Sherburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-415	INTRINSIC CLEANING LIMITED	22-Jun-21	Hawes Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-416	INTRINSIC CLEANING LIMITED	22-Jun-21	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-417	INTRINSIC CLEANING LIMITED	22-Jun-21	Helmsley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-418	INTRINSIC CLEANING LIMITED	22-Jun-21	Thirsk Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-419	INTRINSIC CLEANING LIMITED	22-Jun-21	Stokesley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-420	INTRINSIC CLEANING LIMITED	22-Jun-21	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-421	INTRINSIC CLEANING LIMITED	22-Jun-21	Settle Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-422	INTRINSIC CLEANING LIMITED	22-Jun-21	Filey Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-423	INTRINSIC CLEANING LIMITED	22-Jun-21	Danby Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-424	INTRINSIC CLEANING LIMITED	22-Jun-21	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-425	INTRINSIC CLEANING LIMITED	22-Jun-21	Knarborough Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-426	INTRINSIC CLEANING LIMITED	22-Jun-21	Colburn Fire Station	2400	Cleaning Materials	Revenue	170.53			BACS
June-427	INTRINSIC CLEANING LIMITED	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	182.71			BACS
June-428	INTRINSIC CLEANING LIMITED	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
June-429	INTRINSIC CLEANING LIMITED	22-Jun-21	Skipton Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
June-430	INTRINSIC CLEANING LIMITED	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	246.31			BACS
June-431	INTRINSIC CLEANING LIMITED	22-Jun-21	Ripon Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
June-432	INTRINSIC CLEANING LIMITED	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
June-433	INTRINSIC CLEANING LIMITED	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	365.42			BACS
June-434	INTRINSIC CLEANING LIMITED	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	426.32			BACS
June-435	INTRINSIC CLEANING LIMITED	22-Jun-21	Bedale Fire Station	2400	Cleaning Materials	Revenue	487.22			BACS
June-436	INTRINSIC CLEANING LIMITED	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	560.30			BACS
June-437	INTRINSIC CLEANING LIMITED	22-Jun-21	York Fire Station	2400	Cleaning Materials	Revenue	728.17			BACS
June-438	INTRINSIC CLEANING LIMITED	22-Jun-21	Scarborough Fire Station	2400	Cleaning Materials	Revenue	730.83			BACS
June-439	INTRINSIC CLEANING LIMITED	22-Jun-21	Harrogate Fire Station	2400	Cleaning Materials	Revenue	730.83		7795.52	BACS
June-440	INTRINSIC CLEANING LIMITED	22-Jun-21	Masham Fire Station	2400	Cleaning Materials	Revenue	48.72			BACS
June-441	INTRINSIC CLEANING LIMITED	22-Jun-21	Sherburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-442	INTRINSIC CLEANING LIMITED	22-Jun-21	Hawes Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-443	INTRINSIC CLEANING LIMITED	22-Jun-21	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-444	INTRINSIC CLEANING LIMITED	22-Jun-21	Helmsley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-445	INTRINSIC CLEANING LIMITED	22-Jun-21	Thirsk Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-446	INTRINSIC CLEANING LIMITED	22-Jun-21	Stokesley Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-447	INTRINSIC CLEANING LIMITED	22-Jun-21	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-448	INTRINSIC CLEANING LIMITED	22-Jun-21	Settle Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-449	INTRINSIC CLEANING LIMITED	22-Jun-21	Reeth Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-450	INTRINSIC CLEANING LIMITED	22-Jun-21	Leyburn Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-451	INTRINSIC CLEANING LIMITED	22-Jun-21	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-452	INTRINSIC CLEANING LIMITED	22-Jun-21	Lythe Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-453	INTRINSIC CLEANING LIMITED	22-Jun-21	Bentham Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-454	INTRINSIC CLEANING LIMITED	22-Jun-21	Grassington Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-455	INTRINSIC CLEANING LIMITED	22-Jun-21	Pickering Fire Station	2400	Cleaning Materials	Revenue	97.44			BACS
June-456	INTRINSIC CLEANING LIMITED	22-Jun-21	Danby Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-457	INTRINSIC CLEANING LIMITED	22-Jun-21	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-458	INTRINSIC CLEANING LIMITED	22-Jun-21	Knarborough Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-459	INTRINSIC CLEANING LIMITED	22-Jun-21	Filey Fire Station	2400	Cleaning Materials	Revenue	146.17			BACS
June-460	INTRINSIC CLEANING LIMITED	22-Jun-21	Colburn Fire Station	2400	Cleaning Materials	Revenue	170.53			BACS
June-461	INTRINSIC CLEANING LIMITED	22-Jun-21	Whitby Fire Station	2400	Cleaning Materials	Revenue	182.71			BACS
June-462	INTRINSIC CLEANING LIMITED	22-Jun-21	Skipton Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
June-463	INTRINSIC CLEANING LIMITED	22-Jun-21	Richmond Fire Station	2400	Cleaning Materials	Revenue	243.61			BACS
June-464	INTRINSIC CLEANING LIMITED	22-Jun-21	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	246.31			BACS
June-465	INTRINSIC CLEANING LIMITED	22-Jun-21	Ripon Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
June-466	INTRINSIC CLEANING LIMITED	22-Jun-21	Selby Fire Station	2400	Cleaning Materials	Revenue	292.33			BACS
June-467	INTRINSIC CLEANING LIMITED	22-Jun-21	Malton Fire Station	2400	Cleaning Materials	Revenue	365.42			BACS
June-468	INTRINSIC CLEANING LIMITED	22-Jun-21	Northallerton Fire Station	2400	Cleaning Materials	Revenue	426.32			BACS
June-469	INTRINSIC CLEANING LIMITED	22-Jun-21	Bedale Fire Station	2400	Cleaning Materials	Revenue	487.22			BACS
June-470	INTRINSIC CLEANING LIMITED	22-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	560.30			BACS
June-471	INTRINSIC CLEANING LIMITED	22-Jun-21	York Fire Station	2400	Cleaning Materials	Revenue	728.17			BACS
June-472	INTRINSIC CLEANING LIMITED	22-Jun-21	Harrogate Fire Station	2400	Cleaning Materials	Revenue	730.83			BACS
June-473	INTRINSIC CLEANING LIMITED	22-Jun-21	Scarborough Fire Station	2400	Cleaning Materials	Revenue	730.83		7795.52	BACS
June-474	INTRINSIC CLEANING LIMITED	22-Jun-21	New Supplies Building	2400	Cleaning Materials	Revenue	1277.13		1277.13	BACS
June-475	INTRINSIC CLEANING LIMITED	22-Jun-21	New Supplies Building	2400	Cleaning Materials	Revenue	1277.13		1277.13	BACS
June-476	INTRINSIC CLEANING LIMITED	22-Jun-21	New Supplies Building	2400	Cleaning Materials	Revenue	1277.13		1277.13	BACS
June-477	J TODD & SON	15-Jun-21	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	43.67		43.67	BACS
June-478	JOHN JORDAN LIMITED	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	333.20		333.20	BACS
June-479	K LAMB ASSOCIATES LTD	29-Jun-21	Harrogate Fire Station	1970	Training	Revenue	2125.00		2125.00	BACS
June-480	K LAMB ASSOCIATES LTD	29-Jun-21	Richmond Fire Station	1970	Training	Revenue	2125.00		2125.00	BACS
June-481	K LAMB ASSOCIATES LTD	29-Jun-21	York Fire Station	1970	Training	Revenue	300.00		300.00	BACS
June-482	KINTO UK LIMITED	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	132.43			BACS
June-483	KINTO UK LIMITED	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	113.09	22.62	268.14	BACS
June-484	KINTO UK LIMITED	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	132.43			BACS
June-485	KINTO UK LIMITED	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	113.09	22.62	268.14	BACS
June-486	KINTO UK LIMITED	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	738.75		738.75	BACS
June-487	KINTO UK LIMITED	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	160.59	32.11		BACS
June-488	KINTO UK LIMITED	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	228.27		420.97	BACS
June-489	KINTO UK LIMITED	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	132.43			BACS
June-490	KINTO UK LIMITED	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	113.09	22.62	268.14	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-491	KINTO UK LIMITED	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	132.43			BACS
June-492	KINTO UK LIMITED	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	113.09	22.62	268.14	BACS
June-493	KITCHING PLANT HIRE	15-Jun-21	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	550.00		550.00	BACS
June-494	LANDMARC SUPPORT SERVICES LIMITED	15-Jun-21	Training Centre	1970	Training	Revenue	30.00			BACS
June-495	LANDMARC SUPPORT SERVICES LIMITED	15-Jun-21	Training Centre	1970	Training	Revenue	1471.40		1501.40	BACS
June-496	LBS (FIRE SERVICES) LTD	08-Jun-21	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24		117004.20	BACS
June-497	LBS (FIRE SERVICES) LTD	01-Jun-21	Training Centre	1970	Training	Revenue	2741.65		2741.65	BACS
June-498	LBS (FIRE SERVICES) LTD	08-Jun-21	PFI	4769	Operating Costs	Revenue	84854.74			BACS
June-499	LBS (FIRE SERVICES) LTD	08-Jun-21	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50			BACS
June-500	LBS (FIRE SERVICES) LTD	08-Jun-21	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72			BACS
June-501	LEASEPLAN UK LTD	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	350.00		350.00	BACS
June-502	LEASEPLAN UK LTD	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	350.00		350.00	BACS
June-503	LEASEPLAN UK LTD	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	15.00		15.00	BACS
June-504	LEASEPLAN UK LTD	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	1089.07	217.81		BACS
June-505	LEASEPLAN UK LTD	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	1338.08		2644.96	BACS
June-506	LEX AUTOLEASE LTD	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	122.03	24.41		BACS
June-507	LEX AUTOLEASE LTD	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	171.65		318.09	BACS
June-508	LEX AUTOLEASE LTD	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	192.50	38.50		BACS
June-509	LEX AUTOLEASE LTD	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	271.20		502.20	BACS
June-510	LEX AUTOLEASE LTD	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	276.69	55.35		BACS
June-511	LEX AUTOLEASE LTD	01-Jun-21	Transport	2700	Vehicle Hire	Revenue	389.85		721.89	BACS
June-512	LISA'S SANDWICH & SNACK BAR	01-Jun-21	Training Centre	3550	Catering Contract	Revenue	107.55		107.55	BACS
June-513	LLOYD LAND ROVER	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	57.39		57.39	BACS
June-514	LLOYD LAND ROVER	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	57.39		57.39	BACS
June-515	LOCAL GOVERNMENT ASSOCIATION	15-Jun-21	Personnel	3800	Other Hired & Contracted Services	Revenue	10624.63		10624.63	BACS
June-516	LOCAL TOILET HIRE	22-Jun-21	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00		100.00	BACS
June-517	LOGISTICS UK	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	182.25		182.25	BACS
June-518	LOGISTICS UK	15-Jun-21	Supplies	4200	Subscriptions	Revenue	1650.00		1650.00	BACS
June-519	LOMBARD NORTH CENTRAL PLC C/O VIRTUAL LEASE	29-Jun-21	Transport	2700	Vehicle Hire	Revenue	250.00		250.00	BACS
June-520	LOWES BREAKDOWN & RECOVERY	29-Jun-21	Northallerton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	50.00		50.00	BACS
June-521	LYRECO UK LTD	15-Jun-21	Supplies	3700	Stationery	Revenue	402.95		402.95	BACS
June-522	LYRECO UK LTD	15-Jun-21	Supplies	3700	Stationery	Revenue	114.16		114.16	BACS
June-523	LYRECO UK LTD	15-Jun-21	Supplies	3700	Stationery	Revenue	102.36		102.36	BACS
June-524	M J MARINE SERVICES	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	665.56		665.56	BACS
June-525	MAN TRUCK & BUS LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	174.80		174.80	BACS
June-526	MAN TRUCK & BUS LTD	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.50		49.50	BACS
June-527	MAZARS LLP	15-Jun-21	Democratic Core	4398	External Audit Fees	Revenue	12193.00		12193.00	BACS
June-528	MEDICISS LIMITED	01-Jun-21	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	789.50		789.50	BACS
June-529	MEDICISS LIMITED	01-Jun-21	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	1098.00		1098.00	BACS
June-530	MEDICISS LIMITED	01-Jun-21	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	286.50		286.50	BACS
June-531	MEDISAVE (UK) LTD	22-Jun-21	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	23.98		23.98	BACS
June-532	MILLERS OILS LTD	22-Jun-21	Transport	2600	Fuel & Oil	Revenue	1570.00		1570.00	BACS
June-533	MONTAGU EVANS	01-Jun-21	Management & Administration - Headquarters	3850	Consultants Fees	Revenue	1960.00		1960.00	BACS
June-534	NATIONAL TYRE SERVICES LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	5.83			BACS
June-535	NATIONAL TYRE SERVICES LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.00		40.83	BACS
June-536	NETSUPPORT LTD	22-Jun-21	Control Room	4029	Mobilising	Revenue	81.60		81.60	BACS
June-537	NORTH EAST TRUCK AND VAN LIMITED	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	106.83		106.83	BACS
June-538	NORTH EAST TRUCK AND VAN LIMITED	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	375.00		375.00	BACS
June-539	NORTH EAST TRUCK AND VAN LIMITED	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	86.69		86.69	BACS
June-540	NORTH EAST TRUCK AND VAN LIMITED	29-Jun-21	Transport	2900	General Vehicle Insurance	Revenue	3460.43		3460.43	BACS
June-541	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	Personnel	4470	Legal Costs	Revenue	2250.00		2250.00	BACS
June-542	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	Personnel	4470	Legal Costs	Revenue	240.00		240.00	BACS
June-543	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	PCC Merger	4475	Service Level Agreement - Legal	Revenue	48.64			BACS
June-544	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	Head of Technical Services & Estates	4475	Service Level Agreement - Legal	Revenue	326.99			BACS
June-545	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	Risk Management	4475	Service Level Agreement - Legal	Revenue	518.66			BACS
June-546	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	Head of Technical Services & Estates	4475	Service Level Agreement - Legal	Revenue	661.18			BACS
June-547	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	Democratic Core	4475	Service Level Agreement - Legal	Revenue	672.27			BACS
June-548	NORTH YORKSHIRE COUNTY COUNCIL	08-Jun-21	Personnel	4475	Service Level Agreement - Legal	Revenue	2054.20		4281.94	BACS
June-549	NORTHERN DIVER (INT) LTD	15-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	612.50		612.50	BACS
June-550	NORTHSIDE TRUCK & VAN LTD	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	37.53		37.53	BACS
June-551	NORTHSIDE TRUCK & VAN LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	28.57		28.57	BACS
June-552	NORTHSIDE TRUCK & VAN LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	354.90		354.90	BACS
June-553	NORTHSIDE TRUCK & VAN LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	7274.87		7274.87	BACS
June-554	NORTHSIDE TRUCK & VAN LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	531.37		531.37	BACS
June-555	NORTHUMBRIAN WATER	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	118.00		118.00	BACS
June-556	NPS (SHOES) LTD OF WOLLASTON	15-Jun-21	Supplies	3602	Corporate Work Wear	Revenue	352.50		352.50	BACS
June-557	NPS (SHOES) LTD OF WOLLASTON	15-Jun-21	Supplies	3602	Corporate Work Wear	Revenue	740.25		740.25	BACS
June-558	NPS (SHOES) LTD OF WOLLASTON	15-Jun-21	Supplies	3602	Corporate Work Wear	Revenue	705.00		705.00	BACS
June-559	OFFICE POWER LIMITED	15-Jun-21	Supplies	4059	IT Consumables	Revenue	112.76		112.76	BACS
June-560	OFFICE POWER LIMITED	15-Jun-21	Supplies	4059	IT Consumables	Revenue	653.76		653.76	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-561	PAGEONE COMMUNICATIONS LTD	22-Jun-21	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	350.00		350.00	BACS
June-562	PAGEONE COMMUNICATIONS LTD	08-Jun-21	Control Room	4029	Mobilising	Revenue	254.13		254.13	BACS
June-563	PARRYS GROUP	23-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	220.73		220.73	CREDIT CARD
June-564	PARTS PLUS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.07		19.07	BACS
June-565	PARTS PLUS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.78		17.78	BACS
June-566	PARTS PLUS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.78		17.78	BACS
June-567	PARTS PLUS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.70		17.70	BACS
June-568	PARTS PLUS	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	32.10		32.10	BACS
June-569	PARTS PLUS	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	89.53		89.53	BACS
June-570	PARTS PLUS	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	14.52		14.52	BACS
June-571	PARTS PLUS	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	6.42		6.42	BACS
June-572	PARTS PLUS	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	18.24		18.24	BACS
June-573	PARTS PLUS	29-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.07		19.07	BACS
June-574	PELI PRODUCTS (UK) LTD	15-Jun-21	Head of Service Delivery	3010	Specialist Equipment	Revenue	228.51		228.51	BACS
June-575	PEOPLE ASSET MANAGEMENT LTD	29-Jun-21	Health & Safety & Occupational Health	3800	Other Hired & Contracted Services	Revenue	1844.50		1844.50	BACS
June-576	PEUGEOT MOTOR COMPANY PLC	29-Jun-21	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00			BACS
June-577	PEUGEOT MOTOR COMPANY PLC	29-Jun-21	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	17088.41		17143.41	BACS
June-578	PLATE & LOCATE LTD	15-Jun-21	Management & Administration - Headquarters	3231	Fire Hydrant installation	Revenue	1201.20		1201.20	BACS
June-579	PREMIER HOSE TECHNOLOGIES LTD	22-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	1090.94		1090.94	BACS
June-580	PREMIER VANGUARD LTD	15-Jun-21	Supplies	4059	IT Consumables	Revenue	104.50		104.50	BACS
June-581	PRESTON TECHNICAL LTD	22-Jun-21	Smoke Detectors	3232	Smoke detector purchase	Revenue	977.09		977.09	BACS
June-582	PROFESSIONAL DEVELOPMENT GROUP T/A	15-Jun-21	Training Centre	1970	Training	Revenue	289.00		289.00	BACS
June-583	RAY SKELTON	08-Jun-21	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00		90.00	BACS
June-584	RAY SKELTON	08-Jun-21	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	40.00			BACS
June-585	RAY SKELTON	08-Jun-21	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	80.00			BACS
June-586	RAY SKELTON	08-Jun-21	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00			BACS
June-587	RAY SKELTON	08-Jun-21	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	100.00		310.00	BACS
June-588	RAY SKELTON	08-Jun-21	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
June-589	REED SPECIALIST RECRUITMENT LTD	15-Jun-21	ICTSS	1991	Agency Staff	Revenue	2000.00		2000.00	BACS
June-590	REED SPECIALIST RECRUITMENT LTD	15-Jun-21	ICTSS	1991	Agency Staff	Revenue	2000.00		2000.00	BACS
June-591	RESTORE DATASHRED	01-Jun-21	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	20.60			BACS
June-592	RESTORE DATASHRED	01-Jun-21	Helmsley Fire Station	2181	Waste Collection	Revenue	20.60			BACS
June-593	RESTORE DATASHRED	01-Jun-21	Pickering Fire Station	2181	Waste Collection	Revenue	20.60			BACS
June-594	RESTORE DATASHRED	01-Jun-21	Malton Fire Station	2181	Waste Collection	Revenue	20.60			BACS
June-595	RESTORE DATASHRED	01-Jun-21	Sherburn Fire Station	2181	Waste Collection	Revenue	20.60		103.00	BACS
June-596	RESTORE DATASHRED	01-Jun-21	Tadcaster Fire Station	2181	Waste Collection	Revenue	20.60			BACS
June-597	RESTORE DATASHRED	01-Jun-21	Bentham Fire Station	2181	Waste Collection	Revenue	20.60		41.20	BACS
June-598	RESTORE DATASHRED	22-Jun-21	Richmond Fire Station	2181	Waste Collection	Revenue	20.60		20.60	BACS
June-599	RICHMONDSHIRE DISTRICT COUNCIL	02-Jun-21	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00			DIRECT DEBIT
June-600	RICHMONDSHIRE DISTRICT COUNCIL	02-Jun-21	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
June-601	RICHMONDSHIRE DISTRICT COUNCIL	02-Jun-21	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00			DIRECT DEBIT
June-602	RICHMONDSHIRE DISTRICT COUNCIL	02-Jun-21	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00			DIRECT DEBIT
June-603	RICHMONDSHIRE DISTRICT COUNCIL	02-Jun-21	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		4100.00	DIRECT DEBIT
June-604	RICHMONDSHIRE DISTRICT COUNCIL	07-Jun-21	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	10177.52		10177.52	DIRECT DEBIT
June-605	RIPON AUTOSPARES	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.00		100.00	BACS
June-606	RIPON AUTOSPARES	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	27.80		27.80	BACS
June-607	ROSENBAUER UK PLC	15-Jun-21	Supplies	3700	Stationery	Revenue	415.50		415.50	BACS
June-608	ROYAL MAIL	23-Jun-21	Business Design and Assurance	4000	Postal Charges	Revenue	151.00		151.00	CREDIT CARD
June-609	ROYAL YACHTING ASSOC	15-Jun-21	Selby Fire Station	1970	Training	Revenue	47.00		47.00	BACS
June-610	RYEDALE DISTRICT COUNCIL	16-Jun-21	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00			DIRECT DEBIT
June-611	RYEDALE DISTRICT COUNCIL	16-Jun-21	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00			DIRECT DEBIT
June-612	RYEDALE DISTRICT COUNCIL	16-Jun-21	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00			DIRECT DEBIT
June-613	RYEDALE DISTRICT COUNCIL	16-Jun-21	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00			DIRECT DEBIT
June-614	RYEDALE DISTRICT COUNCIL	16-Jun-21	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00		3901.00	DIRECT DEBIT
June-615	RYEDALE DISTRICT COUNCIL	07-Jun-21	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	5975.67		5975.67	DIRECT DEBIT
June-616	SAFETY KLEEN (UK) LTD	15-Jun-21	Transport	2400	Cleaning Materials	Revenue	163.26		163.26	BACS
June-617	SAMUEL BANNER & CO LTD	15-Jun-21	Transport	2600	Fuel & Oil	Revenue	430.00		430.00	BACS
June-618	SARA WILSON	01-Jun-21	Training Centre	1970	Training	Revenue	400.00		400.00	BACS
June-619	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	22.00			DIRECT DEBIT
June-620	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00			DIRECT DEBIT
June-621	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00			DIRECT DEBIT
June-622	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00			DIRECT DEBIT
June-623	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00			DIRECT DEBIT
June-624	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00			DIRECT DEBIT
June-625	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00			DIRECT DEBIT
June-626	SCARBOROUGH BOROUGH COUNCIL	16-Jun-21	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00		5697.00	DIRECT DEBIT
June-627	SELBY DIST COUNCIL	22-Jun-21	Selby Fire Station	2181	Waste Collection	Revenue	773.89		773.89	BACS
June-628	SELBY DIST COUNCIL	16-Jun-21	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00			DIRECT DEBIT
June-629	SELBY DIST COUNCIL	16-Jun-21	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1515.00		2825.00	DIRECT DEBIT
June-630	SHEWEE LTD	22-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	420.00		420.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-631	SHL GROUP LTD	29-Jun-21	Whitby Fire Station	1970	Training	Revenue	249.00			BACS
June-632	SHL GROUP LTD	29-Jun-21	Skipton Fire Station	1970	Training	Revenue	249.00			BACS
June-633	SHL GROUP LTD	29-Jun-21	Scarborough Fire Station	1970	Training	Revenue	249.00			BACS
June-634	SHL GROUP LTD	29-Jun-21	Northallerton Fire Station	1970	Training	Revenue	249.00		996.00	BACS
June-635	SHRED-IT	29-Jun-21	Whitby Fire Station	2181	Waste Collection	Revenue	40.00		40.00	BACS
June-636	SHRED-IT	29-Jun-21	Whitby Fire Station	2181	Waste Collection	Revenue	42.00		42.00	BACS
June-637	SHRED-IT	29-Jun-21	Whitby Fire Station	2181	Waste Collection	Revenue	44.10		44.10	BACS
June-638	SHRED-IT	29-Jun-21	Whitby Fire Station	2181	Waste Collection	Revenue	75.00		75.00	BACS
June-639	SHRED-IT	29-Jun-21	Whitby Fire Station	2181	Waste Collection	Revenue	176.40		176.40	BACS
June-640	SIMON BAILES LIMITED	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	121.18		121.18	BACS
June-641	SIMON BAILES LIMITED	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	916.34		916.34	BACS
June-642	SIMON BAILES LIMITED	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1376.36		1376.36	BACS
June-643	SIMON BAILES LIMITED	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	200.00		200.00	BACS
June-644	SIMON BAILES LIMITED	29-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	19.63		19.63	BACS
June-645	SIMON BAILES LIMITED	15-Jun-21	Transport	2900	General Vehicle Insurance	Revenue	250.00		250.00	BACS
June-646	SIMON BAILES LIMITED	15-Jun-21	Transport	2900	General Vehicle Insurance	Revenue	239.11		239.11	BACS
June-647	SODEXO LTD	08-Jun-21	Covid 19	2400	Cleaning Materials	Revenue	502.65		502.65	BACS
June-648	SPEEDINGS LTD	01-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	155.00		155.00	BACS
June-649	SPEEDINGS LTD	01-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	81.00		81.00	BACS
June-650	STAPLETONS (RETAIL) LIMITED	29-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	71.04		71.04	BACS
June-651	STATION AUTO SERVICES	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
June-652	STATION AUTO SERVICES	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
June-653	STATION AUTO SERVICES	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
June-654	STATION AUTO SERVICES	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
June-655	STATION AUTO SERVICES	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	247.99		247.99	BACS
June-656	STATION AUTO SERVICES	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
June-657	STATION AUTO SERVICES	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	87.58		87.58	BACS
June-658	STATION AUTO SERVICES	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
June-659	STATION AUTO SERVICES	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
June-660	STRYKER UK LTD	15-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	144.93		144.93	BACS
June-661	SUPPLY PLUS LTD	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1017.20		1017.20	BACS
June-662	TEC PRODUCTS LIMITED	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.43		35.43	BACS
June-663	TEC PRODUCTS LIMITED	15-Jun-21	Supplies	3600	Clothing and Uniforms	Revenue	15.36		15.36	BACS
June-664	TEC PRODUCTS LIMITED	15-Jun-21	Supplies	3600	Clothing and Uniforms	Revenue	65.90			BACS
June-665	TEC PRODUCTS LIMITED	15-Jun-21	Supplies	3600	Clothing and Uniforms	Revenue	115.00		180.90	BACS
June-666	TEES ACTIVE LTD	15-Jun-21	Training Centre	1970	Training	Revenue	2220.00		2220.00	BACS
June-667	TELEFONICA O2 UK LTD	07-Jun-21	ICTSS	4027	Mobile Telephones	Revenue	125.20		125.20	DIRECT DEBIT
June-668	THE WASHING WELL	15-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	66.68		66.68	BACS
June-669	THE WASHING WELL	15-Jun-21	Acomb Fire Station	2400	Cleaning Materials	Revenue	50.01		50.01	BACS
June-670	TNT UK LTD	15-Jun-21	Head of Service Delivery	3233	Operational Equipment	Revenue	15.69		15.69	BACS
June-671	TOM WILLOUGHBY LTD	08-Jun-21	Minor Works	0914	Building Works on Property	Capital	4188.27		4188.27	BACS
June-672	TOM WILLOUGHBY LTD	08-Jun-21	Minor Works	0914	Building Works on Property	Capital	4214.80		4214.80	BACS
June-673	TOM WILLOUGHBY LTD	22-Jun-21	Minor Works	0914	Building Works on Property	Capital	4391.52		4391.52	BACS
June-674	TOM WILLOUGHBY LTD	22-Jun-21	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	4901.06		4901.06	BACS
June-675	TOM WILLOUGHBY LTD	01-Jun-21	Acomb Fire Station	2093	Planned Maintenance	Revenue	13517.12		13517.12	BACS
June-676	TOM WILLOUGHBY LTD	01-Jun-21	Harrogate Fire Station	2093	Planned Maintenance	Revenue	10296.60		10296.60	BACS
June-677	TOM WILLOUGHBY LTD	01-Jun-21	Acomb Fire Station	2093	Planned Maintenance	Revenue	5761.50		5761.50	BACS
June-678	TOM WILLOUGHBY LTD	01-Jun-21	Knaresborough Fire Station	2093	Planned Maintenance	Revenue	1674.40		1674.40	BACS
June-679	TOM WILLOUGHBY LTD	22-Jun-21	Filye Fire Station	2093	Planned Maintenance	Revenue	7658.28		7658.28	BACS
June-680	TOM WILLOUGHBY LTD	22-Jun-21	Lythe Fire Station	2093	Planned Maintenance	Revenue	6947.54		6947.54	BACS
June-681	TOTAL COMPUTER NETWORKS LTD	15-Jun-21	Ancillary Hardware & Software	0930	IT Hardware	Capital	620.80		620.80	BACS
June-682	TOTAL COMPUTER NETWORKS LTD	22-Jun-21	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	279.00		279.00	BACS
June-683	TRUSTMARQUE SOLUTIONS LTD	08-Jun-21	ICTSS	4063	IT Software	Revenue	492.80		492.80	BACS
June-684	TRUSTMARQUE SOLUTIONS LTD	22-Jun-21	ICTSS	4088	Encryption	Revenue	349.62		349.62	BACS
June-685	TRUSTMARQUE SOLUTIONS LTD	22-Jun-21	ICTSS	4088	Encryption	Revenue	338.36		338.36	BACS
June-686	UNIVERSITY OF LINCOLN	08-Jun-21	Health & Safety & Occupational Health	1970	Training	Revenue	1731.00		1731.00	BACS
June-687	URBAN RIVER CREATIVE LIMITED	15-Jun-21	ICTSS	4087	IT Internet & Network	Revenue	440.00			BACS
June-688	URBAN RIVER CREATIVE LIMITED	15-Jun-21	ICTSS	4087	IT Internet & Network	Revenue	1000.00		1440.00	BACS
June-689	VIMPEX LTD	29-Jun-21	Grenfell Infrastructure Improvements Grant	3233	Operational Equipment	Revenue	3000.00		3000.00	BACS
June-690	VODAFONE LIMITED	15-Jun-21	Emergency Services Mobile Communication	4087	IT Internet & Network	Revenue	2267.36		2267.36	BACS
June-691	VOLKSWAGEN GROUP LEASING	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	445.24	89.05		BACS
June-692	VOLKSWAGEN GROUP LEASING	15-Jun-21	Transport	2700	Vehicle Hire	Revenue	624.35		1158.64	BACS
June-693	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1185.25		1185.25	BACS
June-694	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	160.60		160.60	BACS
June-695	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	165.83		165.83	BACS
June-696	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
June-697	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	10.50		10.50	BACS
June-698	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.65		13.65	BACS
June-699	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	908.55		908.55	BACS
June-700	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	27.00		27.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Suppliers	Payment Method
June-701	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	61.40		61.40	BACS
June-702	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	15-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	85.14		85.14	BACS
June-703	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	2130.00		2130.00	BACS
June-704	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	2130.00		2130.00	BACS
June-705	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	1646.81		1646.81	BACS
June-706	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	32.27		32.27	BACS
June-707	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	149.00		149.00	BACS
June-708	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	658.26		658.26	BACS
June-709	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	82.57		82.57	BACS
June-710	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	29-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	542.40		542.40	BACS
June-711	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	29-Jun-21	Transport	2550	Vehicle Parts/Maintenance	Revenue	70.92		70.92	BACS
June-712	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	29-Jun-21	Transport	2900	General Vehicle Insurance	Revenue	105.59		105.59	BACS
June-713	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Jun-21	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
June-714	VOYAGER NETWORKS LTD	22-Jun-21	Mobilising, Telephony & Bearers	0930	IT Hardware	Capital	850.00		850.00	BACS
June-715	WATERLOGIC GB LIMITED	01-Jun-21	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	36.06		36.06	BACS
June-716	WATERLOGIC GB LIMITED	15-Jun-21	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25		27.25	BACS
June-717	WATERLOGIC GB LIMITED	15-Jun-21	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	32.50		32.50	BACS
June-718	WATERLOGIC GB LIMITED	15-Jun-21	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25		27.25	BACS
June-719	WEST YORKSHIRE PENSION FUND	15-Jun-21	Personnel	4476	Service Level Agreement - Personnel	Revenue	6440.94		6440.94	BACS
June-720	WOODWAY ENGINEERING LTD	29-Jun-21	Transport	2900	General Vehicle Insurance	Revenue	121.63		121.63	BACS
June-721	XEROX (UK) LTD	01-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	12.67		12.67	BACS
June-722	XEROX (UK) LTD	01-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	30.20		30.20	BACS
June-723	XEROX (UK) LTD	01-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	24.45		24.45	BACS
June-724	XEROX (UK) LTD	01-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	23.93		23.93	BACS
June-725	XEROX (UK) LTD	29-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	20.49		20.49	BACS
June-726	XEROX FINANCE	22-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	17.13		17.13	BACS
June-727	XEROX FINANCE	22-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	77.34		77.34	BACS
June-728	XEROX FINANCE	22-Jun-21	Business Design and Assurance	3720	Photocopying	Revenue	1535.57		1535.57	BACS
June-729	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	601.99		601.99	BACS
June-730	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	655.57		655.57	BACS
June-731	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1409.42		1409.42	BACS
June-732	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	642.21		642.21	BACS
June-733	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1492.11		1492.11	BACS
June-734	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	798.00		798.00	BACS
June-735	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1387.42		1387.42	BACS
June-736	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1479.91		1479.91	BACS
June-737	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1498.08		1498.08	BACS
June-738	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	663.02		663.02	BACS
June-739	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
June-740	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
June-741	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1410.42		1410.42	BACS
June-742	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	601.99		601.99	BACS
June-743	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	568.84		568.84	BACS
June-744	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	898.04		898.04	BACS
June-745	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	664.21		664.21	BACS
June-746	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	642.21		642.21	BACS
June-747	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	868.83		868.83	BACS
June-748	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	601.99		601.99	BACS
June-749	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	601.99		601.99	BACS
June-750	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	924.58		924.58	BACS
June-751	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
June-752	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	664.21		664.21	BACS
June-753	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1387.42		1387.42	BACS
June-754	YORKSHIRE WATER PLC	22-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1427.11		1427.11	BACS
June-755	YORKSHIRE WATER PLC	29-Jun-21	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1357.69		1357.69	BACS
June-756	YORWASTE LTD	08-Jun-21	Colburn Fire Station	2181	Waste Collection	Revenue	41.23		41.23	BACS
June-757	YORWASTE LTD	08-Jun-21	Management & Administration - Headquarters	2181	Waste Collection	Revenue	4.33			BACS
June-758	YORWASTE LTD	08-Jun-21	Reeth Fire Station	2181	Waste Collection	Revenue	32.80			BACS
June-759	YORWASTE LTD	08-Jun-21	Thirsk Fire Station	2181	Waste Collection	Revenue	36.60			BACS
June-760	YORWASTE LTD	08-Jun-21	Leyburn Fire Station	2181	Waste Collection	Revenue	41.00			BACS
June-761	YORWASTE LTD	08-Jun-21	Stokesley Fire Station	2181	Waste Collection	Revenue	45.75			BACS
June-762	YORWASTE LTD	08-Jun-21	Bedale Fire Station	2181	Waste Collection	Revenue	45.75			BACS
June-763	YORWASTE LTD	08-Jun-21	Hawes Fire Station	2181	Waste Collection	Revenue	46.60			BACS
June-764	YORWASTE LTD	08-Jun-21	Richmond Fire Station	2181	Waste Collection	Revenue	61.50			BACS
June-765	YORWASTE LTD	08-Jun-21	Management & Administration - Crosby Road	2181	Waste Collection	Revenue	140.40			BACS
June-766	YORWASTE LTD	08-Jun-21	New Supplies Building	2181	Waste Collection	Revenue	256.40		711.13	BACS
June-767	ZORO UK LIMITED	15-Jun-21	Supplies	3700	Stationery	Revenue	198.33		198.33	BACS