

| Reference | Vendor Name | Payment Date | Cost Centre Description | Subjective | Subjective Description | Expense Type | General Ledger Code Total | Net Total Paid To Supplier | Payment Method |
|-----------|---------------------------------|--------------|--|------------|-----------------------------------|--------------|---------------------------|----------------------------|----------------|
| May-001 | ALIGN PROPERTY PARTNERS LIMITED | 04-May-23 | Management & Administration - Headquarters | 3800 | Other Hired & Contracted Services | Revenue | 390.00 | 390.00 | BACS |
| May-002 | ALIGN PROPERTY PARTNERS LIMITED | 18-May-23 | Masham Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 2533.36 | | BACS |
| May-003 | ALIGN PROPERTY PARTNERS LIMITED | 18-May-23 | Thirsk Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 2533.36 | 5066.72 | BACS |
| May-004 | ALIGN PROPERTY PARTNERS LIMITED | 18-May-23 | Selby Fire Station | 2093 | Planned Maintenance | Revenue | 6203.82 | 6203.82 | BACS |
| May-005 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Acomb Fire Station | 2600 | Fuel & Oil | Revenue | 16.89 | | DIRECT DEBIT |
| May-006 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Pickering Fire Station | 2600 | Fuel & Oil | Revenue | 19.41 | | DIRECT DEBIT |
| May-007 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Ripon Fire Station | 2600 | Fuel & Oil | Revenue | 33.12 | | DIRECT DEBIT |
| May-008 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Settle Fire Station | 2600 | Fuel & Oil | Revenue | 38.04 | | DIRECT DEBIT |
| May-009 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Stokesley Fire Station | 2600 | Fuel & Oil | Revenue | 45.98 | | DIRECT DEBIT |
| May-010 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Colburn Fire Station | 2600 | Fuel & Oil | Revenue | 47.69 | | DIRECT DEBIT |
| May-011 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Skipton Fire Station | 2600 | Fuel & Oil | Revenue | 51.63 | | DIRECT DEBIT |
| May-012 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Reeth Fire Station | 2600 | Fuel & Oil | Revenue | 55.51 | | DIRECT DEBIT |
| May-013 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Bedale Fire Station | 2600 | Fuel & Oil | Revenue | 66.98 | | DIRECT DEBIT |
| May-014 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Scarborough Fire Station | 2600 | Fuel & Oil | Revenue | 67.77 | | DIRECT DEBIT |
| May-015 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Danby Fire Station | 2600 | Fuel & Oil | Revenue | 86.41 | | DIRECT DEBIT |
| May-016 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Boroughbridge Fire Station | 2600 | Fuel & Oil | Revenue | 116.62 | | DIRECT DEBIT |
| May-017 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Selby Fire Station | 2600 | Fuel & Oil | Revenue | 130.47 | | DIRECT DEBIT |
| May-018 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Whitby Fire Station | 2600 | Fuel & Oil | Revenue | 135.85 | | DIRECT DEBIT |
| May-019 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Easingwold Fire Station | 2600 | Fuel & Oil | Revenue | 159.82 | | DIRECT DEBIT |
| May-020 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 168.98 | | DIRECT DEBIT |
| May-021 | ALLSTAR BUSINESS SOLUTIONS LTD | 05-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 1927.97 | 3169.14 | DIRECT DEBIT |
| May-022 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Acomb Fire Station | 2600 | Fuel & Oil | Revenue | 19.39 | | DIRECT DEBIT |
| May-023 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Settle Fire Station | 2600 | Fuel & Oil | Revenue | 27.38 | | DIRECT DEBIT |
| May-024 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Thirsk Fire Station | 2600 | Fuel & Oil | Revenue | 35.35 | | DIRECT DEBIT |
| May-025 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Grassington Fire Station | 2600 | Fuel & Oil | Revenue | 39.21 | | DIRECT DEBIT |
| May-026 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Robin Hoods Bay Fire Station | 2600 | Fuel & Oil | Revenue | 47.17 | | DIRECT DEBIT |
| May-027 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Lothhouse Fire Station | 2600 | Fuel & Oil | Revenue | 50.37 | | DIRECT DEBIT |
| May-028 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Stokesley Fire Station | 2600 | Fuel & Oil | Revenue | 50.88 | | DIRECT DEBIT |
| May-029 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Boroughbridge Fire Station | 2600 | Fuel & Oil | Revenue | 52.88 | | DIRECT DEBIT |
| May-030 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Bedale Fire Station | 2600 | Fuel & Oil | Revenue | 54.90 | | DIRECT DEBIT |
| May-031 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | York Fire Station | 2600 | Fuel & Oil | Revenue | 63.11 | | DIRECT DEBIT |
| May-032 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Ripon Fire Station | 2600 | Fuel & Oil | Revenue | 64.88 | | DIRECT DEBIT |
| May-033 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Pickering Fire Station | 2600 | Fuel & Oil | Revenue | 73.41 | | DIRECT DEBIT |
| May-034 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Selby Fire Station | 2600 | Fuel & Oil | Revenue | 115.05 | | DIRECT DEBIT |
| May-035 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Whitby Fire Station | 2600 | Fuel & Oil | Revenue | 141.34 | | DIRECT DEBIT |
| May-036 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Easingwold Fire Station | 2600 | Fuel & Oil | Revenue | 157.41 | | DIRECT DEBIT |
| May-037 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Tadcaster Fire Station | 2600 | Fuel & Oil | Revenue | 187.87 | | DIRECT DEBIT |
| May-038 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Skipton Fire Station | 2600 | Fuel & Oil | Revenue | 269.39 | | DIRECT DEBIT |
| May-039 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Easingwold Fire Station | 2600 | Fuel & Oil | Revenue | 297.49 | | DIRECT DEBIT |
| May-040 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 313.98 | | DIRECT DEBIT |
| May-041 | ALLSTAR BUSINESS SOLUTIONS LTD | 12-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 2142.49 | 4203.95 | DIRECT DEBIT |
| May-042 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Acomb Fire Station | 2600 | Fuel & Oil | Revenue | 13.14 | | DIRECT DEBIT |
| May-043 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Bedale Fire Station | 2600 | Fuel & Oil | Revenue | 26.90 | | DIRECT DEBIT |
| May-044 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Lothhouse Fire Station | 2600 | Fuel & Oil | Revenue | 47.14 | | DIRECT DEBIT |
| May-045 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Stokesley Fire Station | 2600 | Fuel & Oil | Revenue | 51.24 | | DIRECT DEBIT |
| May-046 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | York Fire Station | 2600 | Fuel & Oil | Revenue | 55.98 | | DIRECT DEBIT |
| May-047 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Colburn Fire Station | 2600 | Fuel & Oil | Revenue | 56.39 | | DIRECT DEBIT |
| May-048 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Robin Hoods Bay Fire Station | 2600 | Fuel & Oil | Revenue | 57.02 | | DIRECT DEBIT |
| May-049 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Leyburn Fire Station | 2600 | Fuel & Oil | Revenue | 59.02 | | DIRECT DEBIT |
| May-050 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Thirsk Fire Station | 2600 | Fuel & Oil | Revenue | 63.96 | | DIRECT DEBIT |
| May-051 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Pickering Fire Station | 2600 | Fuel & Oil | Revenue | 78.33 | | DIRECT DEBIT |
| May-052 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 82.18 | | DIRECT DEBIT |
| May-053 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Scarborough Fire Station | 2600 | Fuel & Oil | Revenue | 119.24 | | DIRECT DEBIT |
| May-054 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Whitby Fire Station | 2600 | Fuel & Oil | Revenue | 186.89 | | DIRECT DEBIT |
| May-055 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Selby Fire Station | 2600 | Fuel & Oil | Revenue | 188.94 | | DIRECT DEBIT |
| May-056 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Skipton Fire Station | 2600 | Fuel & Oil | Revenue | 276.82 | | DIRECT DEBIT |
| May-057 | ALLSTAR BUSINESS SOLUTIONS LTD | 18-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 2284.03 | 3647.22 | DIRECT DEBIT |
| May-058 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Thirsk Fire Station | 2600 | Fuel & Oil | Revenue | 26.34 | | DIRECT DEBIT |
| May-059 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Settle Fire Station | 2600 | Fuel & Oil | Revenue | 39.33 | | DIRECT DEBIT |
| May-060 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Boroughbridge Fire Station | 2600 | Fuel & Oil | Revenue | 41.13 | | DIRECT DEBIT |
| May-061 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Tadcaster Fire Station | 2600 | Fuel & Oil | Revenue | 60.13 | | DIRECT DEBIT |
| May-062 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Northallerton Fire Station | 2600 | Fuel & Oil | Revenue | 69.03 | | DIRECT DEBIT |
| May-063 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Robin Hoods Bay Fire Station | 2600 | Fuel & Oil | Revenue | 72.11 | | DIRECT DEBIT |
| May-064 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Ripon Fire Station | 2600 | Fuel & Oil | Revenue | 75.48 | | DIRECT DEBIT |
| May-065 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Selby Fire Station | 2600 | Fuel & Oil | Revenue | 78.35 | | DIRECT DEBIT |

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|-----------|---------------------------------------|--------------|--|------------|---|--------------|---------------------------|----------------------------|----------------|
| May-066 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Pickering Fire Station | 2600 | Fuel & Oil | Revenue | 88.75 | | DIRECT DEBIT |
| May-067 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Grassington Fire Station | 2600 | Fuel & Oil | Revenue | 98.54 | | DIRECT DEBIT |
| May-068 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Whitby Fire Station | 2600 | Fuel & Oil | Revenue | 103.11 | | DIRECT DEBIT |
| May-069 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 130.94 | | DIRECT DEBIT |
| May-070 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Easingwold Fire Station | 2600 | Fuel & Oil | Revenue | 141.81 | | DIRECT DEBIT |
| May-071 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Skipton Fire Station | 2600 | Fuel & Oil | Revenue | 255.16 | | DIRECT DEBIT |
| May-072 | ALLSTAR BUSINESS SOLUTIONS LTD | 26-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 1281.90 | 2562.11 | DIRECT DEBIT |
| May-073 | AMAZON.CO.UK | 26-May-23 | Supplies | 3006 | Equipment Purchase | Revenue | 276.29 | 276.29 | CREDIT CARD |
| May-074 | AMAZON.CO.UK | 26-May-23 | Health & Safety & Occupational Health | 3006 | Equipment Purchase | Revenue | 30.78 | 30.78 | CREDIT CARD |
| May-075 | AMAZON.CO.UK | 26-May-23 | Transport | 3006 | Equipment Purchase | Revenue | 29.12 | 29.12 | CREDIT CARD |
| May-076 | AMAZON.CO.UK | 26-May-23 | Transport | 3006 | Equipment Purchase | Revenue | 79.00 | 79.00 | CREDIT CARD |
| May-077 | ANGLIAN WATER BUSINESS (NATIONAL) LTD | 18-May-23 | Stokesley Fire Station | 2310 | Water & Sewerage Charges | Revenue | 96.54 | 96.54 | BACS |
| May-078 | ANGLOCO LTD | 18-May-23 | Transport | 2900 | General Vehicle Insurance | Revenue | 4477.00 | 4477.00 | BACS |
| May-079 | ANGLOCO LTD | 18-May-23 | Transport | 2580 | Fire Service Aerial Ladder Platform | Revenue | 826.68 | 826.68 | BACS |
| May-080 | ARCO CLEVELAND | 04-May-23 | Scarborough Fire Station | 3000 | Office Equipment inc Hire | Revenue | 44.98 | 44.98 | BACS |
| May-081 | ARCO CLEVELAND | 18-May-23 | Management & Administration - Headquarters | 3000 | Office Equipment inc Hire | Revenue | 104.10 | 104.10 | BACS |
| May-082 | ARCO CLEVELAND | 18-May-23 | Whitby Fire Station | 3000 | Office Equipment inc Hire | Revenue | 2826.30 | 2826.30 | BACS |
| May-083 | ATS EUROMASTER LTD | 11-May-23 | Transport | 2563 | Tyres | Revenue | 132.17 | 132.17 | BACS |
| May-084 | AVC WISE LTD | 25-May-23 | Payroll | 3800 | Other Hired & Contracted Services | Revenue | 178.06 | 178.06 | BACS |
| May-085 | B O C LTD | 31-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 160.80 | 160.80 | DIRECT DEBIT |
| May-086 | BEDALE MOTOR FACTORS LTD | 18-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 74.28 | 74.28 | BACS |
| May-087 | BEDALE MOTOR FACTORS LTD | 18-May-23 | Supplies | 2400 | Cleaning Materials | Revenue | 53.60 | 53.60 | BACS |
| May-088 | BEDALE MOTOR FACTORS LTD | 18-May-23 | Supplies | 2400 | Cleaning Materials | Revenue | 139.60 | 139.60 | BACS |
| May-089 | BEDALE MOTOR FACTORS LTD | 25-May-23 | Supplies | 2400 | Cleaning Materials | Revenue | 139.60 | 139.60 | BACS |
| May-090 | BIG BITES | 04-May-23 | Training Centre | 3550 | Catering Contract | Revenue | 48.65 | 48.65 | BACS |
| May-091 | BORO TYRES AUTOCENTRES | 04-May-23 | Transport | 2563 | Tyres | Revenue | 20.00 | 20.00 | BACS |
| May-092 | BORO TYRES AUTOCENTRES | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 49.00 | 49.00 | BACS |
| May-093 | BORO TYRES AUTOCENTRES | 11-May-23 | Transport | 2563 | Tyres | Revenue | 99.37 | 99.37 | BACS |
| May-094 | BORO TYRES AUTOCENTRES | 25-May-23 | Transport | 2563 | Tyres | Revenue | 23.34 | 23.34 | BACS |
| May-095 | BOTTOMLINE TECHNOLOGIES LIMITED | 11-May-23 | Finance | 4390 | Bank Charges | Revenue | 5.21 | | BACS |
| May-096 | BOTTOMLINE TECHNOLOGIES LIMITED | 11-May-23 | Finance | 4390 | Bank Charges | Revenue | 5.50 | | BACS |
| May-097 | BOTTOMLINE TECHNOLOGIES LIMITED | 11-May-23 | Finance | 4390 | Bank Charges | Revenue | 17.22 | | BACS |
| May-098 | BOTTOMLINE TECHNOLOGIES LIMITED | 11-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 83.39 | 111.32 | BACS |
| May-099 | BRIGGSBITS | 26-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 99.54 | 99.54 | CREDIT CARD |
| May-100 | BRISTOL UNIFORMS (CARE) LIMITED | 18-May-23 | Head of Service Delivery | 3600 | Clothing and Uniforms | Revenue | 9.77 | 9.77 | BACS |
| May-101 | BRISTOL UNIFORMS (CARE) LIMITED | 18-May-23 | Head of Service Delivery | 3600 | Clothing and Uniforms | Revenue | 91.56 | 91.56 | BACS |
| May-102 | BRISTOL UNIFORMS (CARE) LIMITED | 18-May-23 | Head of Service Delivery | 3600 | Clothing and Uniforms | Revenue | 15.44 | 15.44 | BACS |
| May-103 | BUSINESS STREAM | 18-May-23 | Robin Hoods Bay Fire Station | 2310 | Water & Sewerage Charges | Revenue | 68.34 | 68.34 | BACS |
| May-104 | BUSINESS STREAM | 18-May-23 | Skipton Fire Station | 2310 | Water & Sewerage Charges | Revenue | 1233.09 | 1233.09 | BACS |
| May-105 | BUSINESS STREAM | 18-May-23 | Whitby Fire Station | 2310 | Water & Sewerage Charges | Revenue | 529.26 | 529.26 | BACS |
| May-106 | BUSINESS STREAM | 18-May-23 | Malton Fire Station | 2310 | Water & Sewerage Charges | Revenue | 220.85 | 220.85 | BACS |
| May-107 | BUSINESS STREAM | 18-May-23 | Leyburn Fire Station | 2310 | Water & Sewerage Charges | Revenue | 63.32 | 63.32 | BACS |
| May-108 | BUSINESS STREAM | 18-May-23 | Knaresborough Fire Station | 2310 | Water & Sewerage Charges | Revenue | 325.95 | 325.95 | BACS |
| May-109 | BUSINESS STREAM | 18-May-23 | Masham Fire Station | 2310 | Water & Sewerage Charges | Revenue | 58.57 | 58.57 | BACS |
| May-110 | BUSINESS STREAM | 18-May-23 | Acomb Fire Station | 2310 | Water & Sewerage Charges | Revenue | 977.46 | 977.46 | BACS |
| May-111 | BUSINESS STREAM | 25-May-23 | Grassington Fire Station | 2310 | Water & Sewerage Charges | Revenue | 0.80 | 0.80 | BACS |
| May-112 | BUSINESS STREAM | 25-May-23 | Bedale Fire Station | 2310 | Water & Sewerage Charges | Revenue | 82.14 | 82.14 | BACS |
| May-113 | BUSINESS STREAM | 25-May-23 | Danby Fire Station | 2310 | Water & Sewerage Charges | Revenue | 72.46 | 72.46 | BACS |
| May-114 | BUSINESS STREAM | 25-May-23 | Lythe Fire Station | 2310 | Water & Sewerage Charges | Revenue | 56.33 | 56.33 | BACS |
| May-115 | BUSINESS STREAM | 25-May-23 | Filey Fire Station | 2310 | Water & Sewerage Charges | Revenue | 76.73 | 76.73 | BACS |
| May-116 | BUSINESS STREAM | 25-May-23 | Bentham Fire Station | 2310 | Water & Sewerage Charges | Revenue | 23.57 | 23.57 | BACS |
| May-117 | BUSINESS STREAM | 25-May-23 | Thirsk Fire Station | 2310 | Water & Sewerage Charges | Revenue | 58.60 | 58.60 | BACS |
| May-118 | C SMITH LTD | 11-May-23 | Transport | 2563 | Tyres | Revenue | 236.00 | 236.00 | BACS |
| May-119 | CAPITAL TYRES (NORTHALLERTON | 18-May-23 | Transport | 2563 | Tyres | Revenue | 469.60 | 469.60 | BACS |
| May-120 | CAPITAL TYRES (NORTHALLERTON | 25-May-23 | Transport | 2563 | Tyres | Revenue | 36.00 | 36.00 | BACS |
| May-121 | CAPITAL TYRES (NORTHALLERTON | 25-May-23 | Transport | 2563 | Tyres | Revenue | 282.52 | 282.52 | BACS |
| May-122 | CERTAS ENERGY UK LTD T/A BAYFORD OIL | 17-May-23 | Filey Fire Station | 2600 | Fuel & Oil | Revenue | 561.20 | 561.20 | DIRECT DEBIT |
| May-123 | CERTAS ENERGY UK LTD T/A BAYFORD OIL | 17-May-23 | Ripon Fire Station | 2600 | Fuel & Oil | Revenue | 2099.25 | 2099.25 | DIRECT DEBIT |
| May-124 | CERTAS ENERGY UK LTD T/A BAYFORD OIL | 17-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 5303.34 | 5303.34 | DIRECT DEBIT |
| May-125 | CERTAS ENERGY UK LTD T/A BAYFORD OIL | 17-May-23 | Malton Fire Station | 2600 | Fuel & Oil | Revenue | 1493.78 | 1493.78 | DIRECT DEBIT |
| May-126 | CERTAS ENERGY UK LTD T/A BAYFORD OIL | 17-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 8036.00 | 8036.00 | DIRECT DEBIT |
| May-127 | CERTAS ENERGY UK LTD T/A BAYFORD OIL | 17-May-23 | Scarborough Fire Station | 2600 | Fuel & Oil | Revenue | 6668.40 | 6668.40 | DIRECT DEBIT |
| May-128 | CERTAS ENERGY UK LTD T/A BAYFORD OIL | 17-May-23 | Ripon Fire Station | 2600 | Fuel & Oil | Revenue | 1977.01 | 1977.01 | DIRECT DEBIT |
| May-129 | CIPFA BUSINESS LTD | 25-May-23 | Finance | 4200 | Subscriptions | Revenue | 500.00 | 500.00 | BACS |
| May-130 | CITY OF YORK | 17-May-23 | Acomb Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 2476.00 | | DIRECT DEBIT |

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|-----------|-------------------------------|--------------|---|------------|----------------------------------|--------------|---------------------------|----------------------------|----------------|
| May-131 | CITY OF YORK | 17-May-23 | Huntington Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 4860.00 | | DIRECT DEBIT |
| May-132 | CITY OF YORK | 17-May-23 | York Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 7014.00 | 14350.00 | DIRECT DEBIT |
| May-133 | CITY OF YORK | 26-May-23 | General Grant & Precept Funding | 5982 | Collection Fund Surplus/ Deficit | Revenue | 61754.86 | 61754.86 | DIRECT DEBIT |
| May-134 | CLAN TOOLS & PLANT LTD | 18-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 567.00 | 567.00 | BACS |
| May-135 | CLARITY TRAVEL MANAGEMENT | 11-May-23 | Training Centre | 1970 | Training | Revenue | 5.00 | | BACS |
| May-136 | CLARITY TRAVEL MANAGEMENT | 11-May-23 | Training Centre | 1970 | Training | Revenue | 139.51 | 144.51 | BACS |
| May-137 | CLARITY TRAVEL MANAGEMENT | 11-May-23 | Training Centre | 1970 | Training | Revenue | 5.00 | | BACS |
| May-138 | CLARITY TRAVEL MANAGEMENT | 11-May-23 | Training Centre | 1970 | Training | Revenue | 139.51 | 144.51 | BACS |
| May-139 | CLARITY TRAVEL MANAGEMENT | 11-May-23 | Training Centre | 1970 | Training | Revenue | 5.00 | | BACS |
| May-140 | CLARITY TRAVEL MANAGEMENT | 11-May-23 | Training Centre | 1970 | Training | Revenue | 139.51 | 144.51 | BACS |
| May-141 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Training Centre | 1970 | Training | Revenue | 5.00 | | BACS |
| May-142 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Training Centre | 1970 | Training | Revenue | 139.51 | 144.51 | BACS |
| May-143 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Training Centre | 1970 | Training | Revenue | 143.20 | 143.20 | BACS |
| May-144 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Business Design and Assurance | 1970 | Training | Revenue | 56.00 | 56.00 | BACS |
| May-145 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Training Centre | 1970 | Training | Revenue | 5.00 | | BACS |
| May-146 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Training Centre | 1970 | Training | Revenue | 139.51 | 144.51 | BACS |
| May-147 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Training Centre | 1970 | Training | Revenue | 5.00 | | BACS |
| May-148 | CLARITY TRAVEL MANAGEMENT | 25-May-23 | Training Centre | 1970 | Training | Revenue | 139.51 | 144.51 | BACS |
| May-149 | CLEVELAND FIRE AUTHORITY | 18-May-23 | Head of Service Delivery | 4511 | Section 13 & 16 expenditure | Revenue | 228.36 | | BACS |
| May-150 | CLEVELAND FIRE AUTHORITY | 18-May-23 | Head of Service Delivery | 4511 | Section 13 & 16 expenditure | Revenue | 4567.11 | 4795.47 | BACS |
| May-151 | COLLEGE OF POLICING | 25-May-23 | Control Room | 1970 | Training | Revenue | 77.50 | 77.50 | BACS |
| May-152 | COMPASS SERVICES (UK) LIMITED | 25-May-23 | Training Centre | 1970 | Training | Revenue | 64.17 | 64.17 | BACS |
| May-153 | COMPASS SERVICES (UK) LIMITED | 25-May-23 | Training Centre | 1970 | Training | Revenue | 64.17 | 64.17 | BACS |
| May-154 | CORONA ENERGY | 11-May-23 | Bedale Fire Station | 2203 | Gas | Revenue | 819.48 | 819.48 | BACS |
| May-155 | CORONA ENERGY | 11-May-23 | Thirsk Fire Station | 2203 | Gas | Revenue | 195.20 | 195.20 | BACS |
| May-156 | CORONA ENERGY | 11-May-23 | Kirkbymoorside Fire Station | 2203 | Gas | Revenue | 921.28 | 921.28 | BACS |
| May-157 | CORONA ENERGY | 11-May-23 | Malton Fire Station | 2203 | Gas | Revenue | 980.32 | 980.32 | BACS |
| May-158 | CORONA ENERGY | 11-May-23 | Scarborough Fire Station | 2203 | Gas | Revenue | 2100.46 | 2100.46 | BACS |
| May-159 | CORONA ENERGY | 11-May-23 | Whitby Fire Station | 2203 | Gas | Revenue | 1049.37 | 1049.37 | BACS |
| May-160 | CORONA ENERGY | 11-May-23 | Selby Fire Station | 2203 | Gas | Revenue | 1062.48 | 1062.48 | BACS |
| May-161 | CORONA ENERGY | 11-May-23 | Tadcaster Fire Station | 2203 | Gas | Revenue | 1248.98 | 1248.98 | BACS |
| May-162 | CORONA ENERGY | 11-May-23 | Acomb Fire Station | 2203 | Gas | Revenue | 1613.82 | 1613.82 | BACS |
| May-163 | CORONA ENERGY | 11-May-23 | York Fire Station | 2203 | Gas | Revenue | 2065.84 | 2065.84 | BACS |
| May-164 | CORONA ENERGY | 11-May-23 | Bentham Fire Station | 2203 | Gas | Revenue | 647.66 | 647.66 | BACS |
| May-165 | CORONA ENERGY | 11-May-23 | Settle Fire Station | 2203 | Gas | Revenue | 446.55 | 446.55 | BACS |
| May-166 | CORONA ENERGY | 11-May-23 | Skipton Fire Station | 2203 | Gas | Revenue | 212.98 | 212.98 | BACS |
| May-167 | CORONA ENERGY | 11-May-23 | Boroughbridge Fire Station | 2203 | Gas | Revenue | 300.04 | 300.04 | BACS |
| May-168 | CORONA ENERGY | 11-May-23 | Harrogate Fire Station | 2203 | Gas | Revenue | 3282.63 | 3282.63 | BACS |
| May-169 | CORONA ENERGY | 11-May-23 | Knaresborough Fire Station | 2203 | Gas | Revenue | 953.61 | 953.61 | BACS |
| May-170 | CORONA ENERGY | 11-May-23 | Ripon Fire Station | 2203 | Gas | Revenue | 8.99 | 8.99 | BACS |
| May-171 | CORONA ENERGY | 11-May-23 | Colburn Fire Station | 2203 | Gas | Revenue | 1304.38 | 1304.38 | BACS |
| May-172 | CORONA ENERGY | 11-May-23 | Hawes Fire Station | 2203 | Gas | Revenue | 935.84 | 935.84 | BACS |
| May-173 | CORONA ENERGY | 11-May-23 | Richmond Fire Station | 2203 | Gas | Revenue | 1579.03 | 1579.03 | BACS |
| May-174 | CORONA ENERGY | 11-May-23 | Richmond Fire Station | 2203 | Gas | Revenue | 110.36 | 110.36 | BACS |
| May-175 | CORONA ENERGY | 11-May-23 | Management & Administration - Crosby Road | 2203 | Gas | Revenue | 4610.61 | 4610.61 | BACS |
| May-176 | CORONA ENERGY | 11-May-23 | New Supplies Building | 2203 | Gas | Revenue | 3425.19 | 3425.19 | BACS |
| May-177 | COUNTY STEEL SUPPLIES LTD | 18-May-23 | Transport | 2560 | Consumables | Revenue | 321.00 | 321.00 | BACS |
| May-178 | CROSSROADS TRUCK & BUS LTD | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 145.73 | 145.73 | BACS |
| May-179 | CROSSROADS TRUCK & BUS LTD | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 2918.72 | 2918.72 | BACS |
| May-180 | CROSSROADS TRUCK & BUS LTD | 11-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 858.31 | 858.31 | BACS |
| May-181 | CROSSROADS TRUCK & BUS LTD | 18-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 60.77 | 60.77 | BACS |
| May-182 | CROSSROADS TRUCK & BUS LTD | 18-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 91.23 | 91.23 | BACS |
| May-183 | CROSSROADS TRUCK & BUS LTD | 25-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 146.44 | 146.44 | BACS |
| May-184 | CYGNAL LIMITED | 11-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 165.00 | 165.00 | BACS |
| May-185 | D & R TRAILERFIX | 11-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 138.60 | 138.60 | BACS |
| May-186 | D & R TRAILERFIX | 11-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 394.00 | 394.00 | BACS |
| May-187 | D & R TRAILERFIX | 11-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 298.00 | 298.00 | BACS |
| May-188 | D & R TRAILERFIX | 11-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 800.00 | 800.00 | BACS |
| May-189 | DAISY CORPORATE SERVICES | 11-May-23 | ICTSS | 4022 | Line Rental & Car Radios | Revenue | 1133.13 | | BACS |
| May-190 | DAISY CORPORATE SERVICES | 11-May-23 | ICTSS | 4023 | Telephone Call charges | Revenue | 12.08 | 1145.21 | BACS |
| May-191 | DRAEGER SAFETY UK LTD | 25-May-23 | Head of Service Delivery | 3010 | Specialist Equipment | Revenue | 2387.20 | 2387.20 | BACS |
| May-192 | DVLA | 26-May-23 | Easingwold Fire Station | 2610 | Other Direct Transport Costs | Revenue | 26.00 | 26.00 | CREDIT CARD |
| May-193 | DVLA | 26-May-23 | Malton Fire Station | 2610 | Other Direct Transport Costs | Revenue | 26.00 | 26.00 | CREDIT CARD |
| May-194 | DVLA | 26-May-23 | Malton Fire Station | 2610 | Other Direct Transport Costs | Revenue | 26.00 | 26.00 | CREDIT CARD |
| May-195 | ELIS UK LTD | 25-May-23 | New Supplies Building | 3601 | Laundry | Revenue | 791.67 | 791.67 | BACS |

| Reference | Vendor Name | Payment Date | Cost Centre Description | Subjective | Subjective Description | Expense Type | General Ledger Code Total | Net Total Paid To Supplier | Payment Method |
|-----------|-------------------------------------|--------------|---------------------------------------|------------|--|--------------|---------------------------|----------------------------|----------------|
| May-196 | ELIS UK LTD | 25-May-23 | New Supplies Building | 3601 | Laundry | Revenue | 804.02 | 804.02 | BACS |
| May-197 | EMERGENCY ONE (UK) LTD | 18-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 185.90 | 185.90 | BACS |
| May-198 | EMERGENCY ONE (UK) LTD | 18-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 21.08 | 21.08 | BACS |
| May-199 | EVERARD GROUP LIMITED | 11-May-23 | Transport | 3006 | Equipment Purchase | Revenue | 143.00 | 143.00 | BACS |
| May-200 | FIRE HOSETECH | 04-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 637.80 | 637.80 | BACS |
| May-201 | FIRE HOSETECH | 18-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 2044.10 | 2044.10 | BACS |
| May-202 | FIREANGEL SAFETY TECHNOLOGY LIMITED | 11-May-23 | Smoke Detectors | 3232 | Smoke detector purchase | Revenue | 2210.00 | 2210.00 | BACS |
| May-203 | FLOGAS MEDICAL GASES | 04-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 79.52 | 79.52 | BACS |
| May-204 | FLOGAS MEDICAL GASES | 11-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 845.88 | 845.88 | BACS |
| May-205 | GEO HARRISON (WHITBY) LTD | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 50.00 | 50.00 | BACS |
| May-206 | GEO HARRISON (WHITBY) LTD | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 50.00 | 50.00 | BACS |
| May-207 | GIFFARD NEWTON & SONS LTD | 18-May-23 | Head of Service Delivery | 3602 | Corporate Work Wear | Revenue | 859.10 | 859.10 | BACS |
| May-208 | GO DADDY | 26-May-23 | ICTSS | 4064 | IT Licences | Revenue | 659.98 | 659.98 | CREDIT CARD |
| May-209 | GWS MOTOR SERVICES LTD | 11-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 55.00 | 55.00 | BACS |
| May-210 | GWS MOTOR SERVICES LTD | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 55.00 | 55.00 | BACS |
| May-211 | GWS MOTOR SERVICES LTD | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 55.00 | 55.00 | BACS |
| May-212 | GYM GEAR | 04-May-23 | Training Centre | 3029 | Materials, Disposals & Domestic Supplies | Revenue | 28.00 | 28.00 | BACS |
| May-213 | IMMUNISATIONS UK | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 150.00 | 150.00 | BACS |
| May-214 | INDUSTRIAL SAFETY INSPECTIONS LTD | 04-May-23 | Danby Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 7083.00 | 7083.00 | BACS |
| May-215 | INSIGHT DIRECT (UK) LTD | 11-May-23 | ICTSS | 4031 | IT Hardware | Revenue | 787.92 | 787.92 | BACS |
| May-216 | INSIGHT DIRECT (UK) LTD | 18-May-23 | ICTSS | 4031 | IT Hardware | Revenue | 26.25 | 26.25 | BACS |
| May-217 | INSIGHT DIRECT (UK) LTD | 18-May-23 | ICTSS | 4031 | IT Hardware | Revenue | 202.50 | 202.50 | BACS |
| May-218 | INSIGHT DIRECT (UK) LTD | 18-May-23 | ICTSS | 4031 | IT Hardware | Revenue | 93.60 | 93.60 | BACS |
| May-219 | INSIGHT DIRECT (UK) LTD | 18-May-23 | Ancillary Hardware & Software | 0930 | IT Hardware | Capital | 3194.24 | 3194.24 | BACS |
| May-220 | INSIGHT DIRECT (UK) LTD | 25-May-23 | ICTSS | 4031 | IT Hardware | Revenue | 102.50 | 102.50 | BACS |
| May-221 | INSIGHT DIRECT (UK) LTD | 25-May-23 | ICTSS | 4031 | IT Hardware | Revenue | 190.50 | 190.50 | BACS |
| May-222 | INSIGHT DIRECT (UK) LTD | 25-May-23 | ICTSS | 4031 | IT Hardware | Revenue | 61.50 | 61.50 | BACS |
| May-223 | INTEGRATED WATER SERVICES LTD | 04-May-23 | New Supplies Building | 3800 | Other Hired & Contracted Services | Revenue | 31.76 | | BACS |
| May-224 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Reeth Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-225 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Helmsley Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-226 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Danby Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-227 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Hawes Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-228 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Colburn Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-229 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Masham Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-230 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Boroughbridge Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-231 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Pickering Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-232 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Grassington Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-233 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Bentham Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-234 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Lythe Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-235 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Filey Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 34.04 | | BACS |
| May-236 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Bedale Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 35.53 | | BACS |
| May-237 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Thirsk Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 35.53 | | BACS |
| May-238 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Stokesley Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 35.53 | | BACS |
| May-239 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Sherburn Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 35.53 | | BACS |
| May-240 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Summerbridge Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 35.53 | | BACS |
| May-241 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Skipton Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 37.30 | | BACS |
| May-242 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Acomb Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 37.45 | | BACS |
| May-243 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Richmond Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 38.51 | | BACS |
| May-244 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Leyburn Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 38.51 | | BACS |
| May-245 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Knaresborough Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 38.51 | | BACS |
| May-246 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Malton Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 38.51 | | BACS |
| May-247 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Kirkbymoorside Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 38.51 | | BACS |
| May-248 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Tadcaster Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 39.18 | | BACS |
| May-249 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Whitby Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 39.18 | | BACS |
| May-250 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Selby Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 41.18 | | BACS |
| May-251 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Scarborough Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 44.71 | | BACS |
| May-252 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Northallerton Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 46.88 | | BACS |
| May-253 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Ripon Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 48.59 | | BACS |
| May-254 | INTEGRATED WATER SERVICES LTD | 04-May-23 | York Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 51.65 | | BACS |
| May-255 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Harrogate Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 51.90 | | BACS |
| May-256 | INTEGRATED WATER SERVICES LTD | 04-May-23 | Settle Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 71.06 | 1319.52 | BACS |
| May-257 | INTERNATIONAL ROAD RESCUE & TRAUMA | 25-May-23 | Training Centre | 1970 | Training | Revenue | 5750.00 | 5750.00 | BACS |
| May-258 | JAFCO TOOLS LIMITED | 04-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 90.56 | 90.56 | BACS |
| May-259 | JAGTAR SINGH ASSOCIATES LIMITED | 25-May-23 | Whitby Fire Station | 4130 | Conference Fees & Expenses | Revenue | 149.00 | 149.00 | BACS |
| May-260 | JETEX EXHAUSTS LIMITED | 31-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 220.32 | 220.32 | CREDIT CARD |

| Reference | Vendor Name | Payment Date | Cost Centre Description | Subjective | Subjective Description | Expense Type | General Ledger Code Total | Net Total Paid To Supplier | Payment Method |
|-----------|---|--------------|-------------------------------|------------|---|--------------|---------------------------|----------------------------|----------------|
| May-261 | KINGSDALE PROJECTS | 04-May-23 | Bentham Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 35.00 | 35.00 | BACS |
| May-262 | KINGSDALE PROJECTS | 25-May-23 | Bentham Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 35.00 | 35.00 | BACS |
| May-263 | KITCHING PLANT HIRE | 25-May-23 | Training Centre | 3029 | Materials, Disposals & Domestic Supplies | Revenue | 694.75 | 694.75 | BACS |
| May-264 | L B METALS | 25-May-23 | Bedale Fire Station | 3029 | Materials, Disposals & Domestic Supplies | Revenue | 100.00 | 100.00 | BACS |
| May-265 | LBS (FIRE SERVICES) LTD | 18-May-23 | PFI | 4902 | Interest on Debt - Non Government | Revenue | 8637.05 | | BACS |
| May-266 | LBS (FIRE SERVICES) LTD | 18-May-23 | Default (Balance Sheet) | 0423 | PFI Liabilities Repayable in excess of 12 Months | Capital | 9572.78 | 18209.83 | BACS |
| May-267 | LBS (FIRE SERVICES) LTD | 18-May-23 | PFI | 4902 | Interest on Debt - Non Government | Revenue | 35551.48 | | BACS |
| May-268 | LBS (FIRE SERVICES) LTD | 18-May-23 | PFI | 4769 | Operating Costs | Revenue | 83845.87 | | BACS |
| May-269 | LBS (FIRE SERVICES) LTD | 18-May-23 | Default (Balance Sheet) | 0423 | PFI Liabilities Repayable in excess of 12 Months | Capital | 22902.20 | 142299.55 | BACS |
| May-270 | LBS (FIRE SERVICES) LTD | 25-May-23 | Training Centre | 1970 | Training | Revenue | 1856.86 | 1856.86 | BACS |
| May-271 | LET IT BRIE | 11-May-23 | LIFE - PCC Funded | 3550 | Catering Contract | Revenue | 252.25 | 252.25 | BACS |
| May-272 | LISA'S SANDWICH & SNACK BAR | 25-May-23 | Training Centre | 1970 | Training | Revenue | 168.00 | 168.00 | BACS |
| May-273 | LISA'S SANDWICH & SNACK BAR | 25-May-23 | Business Design and Assurance | 3553 | Entertainment and Refreshments | Revenue | 525.00 | 525.00 | BACS |
| May-274 | LOGISTICS UK | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 218.57 | 218.57 | BACS |
| May-275 | LYRECO UK LTD | 04-May-23 | New Supplies Building | 2400 | Cleaning Materials | Revenue | 437.76 | 437.76 | BACS |
| May-276 | LYRECO UK LTD | 18-May-23 | New Supplies Building | 2400 | Cleaning Materials | Revenue | 1006.60 | 1006.60 | BACS |
| May-277 | LYRECO UK LTD | 18-May-23 | New Supplies Building | 2400 | Cleaning Materials | Revenue | 254.75 | 254.75 | BACS |
| May-278 | LYRECO UK LTD | 18-May-23 | Supplies | 2400 | Cleaning Materials | Revenue | 239.40 | 239.40 | BACS |
| May-279 | M J MARINE SERVICES | 11-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 468.04 | 468.04 | BACS |
| May-280 | M J MARINE SERVICES | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 115.00 | 115.00 | BACS |
| May-281 | M W TRACTORS | 04-May-23 | Training Centre | 1970 | Training | Revenue | 3600.00 | 3600.00 | BACS |
| May-282 | MAN TRUCK & BUS LTD | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 1677.97 | 1677.97 | BACS |
| May-283 | MOTUS GROUP (UK) LTD T/A PENTAGON DERBY | 11-May-23 | Vans, Cars & Support Vehicles | 0932 | Plant And Vehicles | Capital | 55.00 | | BACS |
| May-284 | MOTUS GROUP (UK) LTD T/A PENTAGON DERBY | 11-May-23 | Vans, Cars & Support Vehicles | 0932 | Plant And Vehicles | Capital | 16069.50 | 16124.50 | BACS |
| May-285 | MSA BRISTOL UNIFORMS LTD | 11-May-23 | Fire Investigation | 3006 | Equipment Purchase | Revenue | 137.12 | 137.12 | BACS |
| May-286 | MSA BRISTOL UNIFORMS LTD | 11-May-23 | Head of Service Delivery | 3600 | Clothing and Uniforms | Revenue | 1751.92 | 1751.92 | BACS |
| May-287 | MSA BRISTOL UNIFORMS LTD | 11-May-23 | Head of Service Delivery | 3600 | Clothing and Uniforms | Revenue | 649.17 | 649.17 | BACS |
| May-288 | MSA BRISTOL UNIFORMS LTD | 11-May-23 | Head of Service Delivery | 3600 | Clothing and Uniforms | Revenue | 2038.48 | 2038.48 | BACS |
| May-289 | MULTI POINT LOCKS - MPL | 25-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 155.00 | 155.00 | BACS |
| May-290 | NATIONAL FIRE CHIEFS COUNCIL | 04-May-23 | Building Risk Review | 4130 | Conference Fees & Expenses | Revenue | 75.00 | 75.00 | BACS |
| May-291 | NATIONAL TYRES & AUTOCARE | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 44.99 | 44.99 | BACS |
| May-292 | NCEC FROM RICARDO-AEA | 04-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 12420.00 | 12420.00 | BACS |
| May-293 | NETSUPPORT LTD | 11-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 81.60 | 81.60 | BACS |
| May-294 | NORSE COMMERCIAL SERVICES LTD | 18-May-23 | Inclusivity Programme | 0923 | Fees - Surveyor, Professional and Other | Capital | 699.00 | 699.00 | BACS |
| May-295 | NORTH EAST TRUCK AND VAN LIMITED | 11-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 133.22 | 133.22 | BACS |
| May-296 | NORTH EAST TRUCK AND VAN LIMITED | 18-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 104.60 | 104.60 | BACS |
| May-297 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Lythe Fire Station | 2181 | Waste Collection | Revenue | 422.47 | 422.47 | BACS |
| May-298 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Filey Fire Station | 2181 | Waste Collection | Revenue | 422.47 | 422.47 | BACS |
| May-299 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Goathland Fire Station | 2181 | Waste Collection | Revenue | 422.47 | 422.47 | BACS |
| May-300 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Scarborough Fire Station | 2181 | Waste Collection | Revenue | 1612.89 | 1612.89 | BACS |
| May-301 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Whitby Fire Station | 2181 | Waste Collection | Revenue | 904.02 | 904.02 | BACS |
| May-302 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Robin Hoods Bay Fire Station | 2181 | Waste Collection | Revenue | 422.47 | 422.47 | BACS |
| May-303 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Danby Fire Station | 2181 | Waste Collection | Revenue | 233.77 | 233.77 | BACS |
| May-304 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Boroughbridge Fire Station | 2181 | Waste Collection | Revenue | 36.60 | | BACS |
| May-305 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Boroughbridge Fire Station | 2181 | Waste Collection | Revenue | 52.00 | 88.60 | BACS |
| May-306 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Summerbridge Fire Station | 2181 | Waste Collection | Revenue | 27.45 | | BACS |
| May-307 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Summerbridge Fire Station | 2181 | Waste Collection | Revenue | 52.00 | 79.45 | BACS |
| May-308 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Ripon Fire Station | 2181 | Waste Collection | Revenue | 52.00 | | BACS |
| May-309 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Ripon Fire Station | 2181 | Waste Collection | Revenue | 70.40 | 122.40 | BACS |
| May-310 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Harrogate Fire Station | 2181 | Waste Collection | Revenue | 52.00 | | BACS |
| May-311 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Harrogate Fire Station | 2181 | Waste Collection | Revenue | 63.80 | 115.80 | BACS |
| May-312 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Masham Fire Station | 2181 | Waste Collection | Revenue | 36.60 | | BACS |
| May-313 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Masham Fire Station | 2181 | Waste Collection | Revenue | 52.00 | 88.60 | BACS |
| May-314 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Knaresborough Fire Station | 2181 | Waste Collection | Revenue | 15.60 | | BACS |
| May-315 | NORTH YORKSHIRE COUNCIL | 04-May-23 | Knaresborough Fire Station | 2181 | Waste Collection | Revenue | 52.00 | 67.60 | BACS |
| May-316 | NORTH YORKSHIRE COUNCIL | 05-May-23 | Reeth Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 223.00 | | DIRECT DEBIT |
| May-317 | NORTH YORKSHIRE COUNCIL | 05-May-23 | Leyburn Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 655.00 | | DIRECT DEBIT |
| May-318 | NORTH YORKSHIRE COUNCIL | 05-May-23 | Hawes Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 980.00 | | DIRECT DEBIT |
| May-319 | NORTH YORKSHIRE COUNCIL | 05-May-23 | Colburn Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1315.00 | | DIRECT DEBIT |
| May-320 | NORTH YORKSHIRE COUNCIL | 05-May-23 | Richmond Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1459.00 | 4632.00 | DIRECT DEBIT |
| May-321 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Skipton Fire Station | 2181 | Waste Collection | Revenue | 46.75 | 46.75 | BACS |
| May-322 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Goathland Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 45.00 | | DIRECT DEBIT |
| May-323 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Filey Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 87.00 | | DIRECT DEBIT |
| May-324 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Robin Hoods Bay Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 375.00 | | DIRECT DEBIT |
| May-325 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Lythe Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 480.00 | | DIRECT DEBIT |

| Reference | Vendor Name | Payment Date | Cost Centre Description | Subjective | Subjective Description | Expense Type | General Ledger Code Total | Net Total Paid To Supplier | Payment Method |
|-----------|-----------------------------|--------------|--|------------|--|--------------|---------------------------|----------------------------|----------------|
| May-326 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Whitby Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 655.00 | | DIRECT DEBIT |
| May-327 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Filey Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 813.00 | | DIRECT DEBIT |
| May-328 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Danby Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1184.00 | | DIRECT DEBIT |
| May-329 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Scarborough Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 2776.00 | 6415.00 | DIRECT DEBIT |
| May-330 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Northallerton Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 195.00 | | DIRECT DEBIT |
| May-331 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Stokesley Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 535.00 | | DIRECT DEBIT |
| May-332 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Thirsk Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 688.00 | | DIRECT DEBIT |
| May-333 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Bedale Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1726.00 | | DIRECT DEBIT |
| May-334 | NORTH YORKSHIRE COUNCIL | 17-May-23 | New Supplies Building | 2300 | Rates (inc Council Tax) | Revenue | 4033.00 | | DIRECT DEBIT |
| May-335 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Northallerton Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 6016.00 | | DIRECT DEBIT |
| May-336 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Training Centre | 2300 | Rates (inc Council Tax) | Revenue | 6101.00 | 19294.00 | DIRECT DEBIT |
| May-337 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Pickering Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 406.00 | | DIRECT DEBIT |
| May-338 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Sherburn Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 502.00 | | DIRECT DEBIT |
| May-339 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Helmsley Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 611.00 | | DIRECT DEBIT |
| May-340 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Malton Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1196.00 | | DIRECT DEBIT |
| May-341 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Kirkbymoorside Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1626.00 | 4341.00 | DIRECT DEBIT |
| May-342 | NORTH YORKSHIRE COUNCIL | 18-May-23 | New Supplies Building | 3800 | Other Hired & Contracted Services | Revenue | 20.00 | 20.00 | BACS |
| May-343 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Head of Technical Services & Estates | 3800 | Other Hired & Contracted Services | Revenue | 112.50 | 112.50 | BACS |
| May-344 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Ripon Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 445.68 | | BACS |
| May-345 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Masham Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 445.72 | | BACS |
| May-346 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Boroughbridge Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 445.72 | | BACS |
| May-347 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Bedale Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 445.72 | | BACS |
| May-348 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Colburn Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 445.72 | | BACS |
| May-349 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Hawes Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 445.72 | | BACS |
| May-350 | NORTH YORKSHIRE COUNCIL | 18-May-23 | Richmond Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 445.72 | 3120.00 | BACS |
| May-351 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Masham Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 489.00 | | DIRECT DEBIT |
| May-352 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Boroughbridge Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 749.00 | | DIRECT DEBIT |
| May-353 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Knaresborough Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 894.00 | | DIRECT DEBIT |
| May-354 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Summerbridge Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1487.00 | | DIRECT DEBIT |
| May-355 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Ripon Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 2261.00 | | DIRECT DEBIT |
| May-356 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Harrogate Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 5973.00 | 11853.00 | DIRECT DEBIT |
| May-357 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Tadcaster Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1506.00 | | DIRECT DEBIT |
| May-358 | NORTH YORKSHIRE COUNCIL | 17-May-23 | Selby Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1793.00 | 3299.00 | DIRECT DEBIT |
| May-359 | NORTH YORKSHIRE COUNCIL | 25-May-23 | Training Centre | 1970 | Training | Revenue | 900.00 | 900.00 | BACS |
| May-360 | NORTH YORKSHIRE COUNCIL | 23-May-23 | Bentham Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 437.00 | | DIRECT DEBIT |
| May-361 | NORTH YORKSHIRE COUNCIL | 23-May-23 | Settle Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 579.00 | | DIRECT DEBIT |
| May-362 | NORTH YORKSHIRE COUNCIL | 23-May-23 | Skipton Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1196.00 | | DIRECT DEBIT |
| May-363 | NORTH YORKSHIRE COUNCIL | 23-May-23 | Grassington Fire Station | 2300 | Rates (inc Council Tax) | Revenue | 1387.00 | 3599.00 | DIRECT DEBIT |
| May-364 | NORTH YORKSHIRE COUNCIL | 25-May-23 | Helmsley Fire Station | 2181 | Waste Collection | Revenue | 429.16 | 429.16 | BACS |
| May-365 | NORTH YORKSHIRE COUNCIL | 25-May-23 | Malton Fire Station | 2181 | Waste Collection | Revenue | 603.90 | 603.90 | BACS |
| May-366 | NORTH YORKSHIRE COUNCIL | 25-May-23 | Kirkbymoorside Fire Station | 2181 | Waste Collection | Revenue | 429.16 | 429.16 | BACS |
| May-367 | NORTH YORKSHIRE COUNCIL | 25-May-23 | Pickering Fire Station | 2181 | Waste Collection | Revenue | 315.41 | 315.41 | BACS |
| May-368 | NORTH YORKSHIRE COUNCIL | 25-May-23 | Sherburn Fire Station | 2181 | Waste Collection | Revenue | 84.00 | 84.00 | BACS |
| May-369 | NORTH YORKSHIRE WATER PARK | 11-May-23 | Training Centre | 3550 | Catering Contract | Revenue | 102.58 | 102.58 | BACS |
| May-370 | NPOWER LTD | 11-May-23 | New Supplies Building | 2202 | Electricity | Revenue | 215.00 | 215.00 | BACS |
| May-371 | NPOWER LTD | 11-May-23 | Management & Administration - Crosby Road | 2202 | Electricity | Revenue | 215.00 | 215.00 | BACS |
| May-372 | NPOWER LTD | 11-May-23 | York Fire Station | 2202 | Electricity | Revenue | 215.00 | 215.00 | BACS |
| May-373 | NPOWER LTD | 11-May-23 | Ripon Fire Station | 2202 | Electricity | Revenue | 215.00 | 215.00 | BACS |
| May-374 | NPOWER LTD | 11-May-23 | Acomb Fire Station | 2202 | Electricity | Revenue | 215.00 | 215.00 | BACS |
| May-375 | NPOWER LTD | 11-May-23 | Scarborough Fire Station | 2202 | Electricity | Revenue | 215.00 | 215.00 | BACS |
| May-376 | NPOWER LTD | 18-May-23 | Bentham Fire Station | 2202 | Electricity | Revenue | 120.70 | 120.70 | BACS |
| May-377 | NURTURE LANDSCAPES LTD | 04-May-23 | York Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 95.83 | 95.83 | BACS |
| May-378 | NURTURE LANDSCAPES LTD | 04-May-23 | New Supplies Building | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 162.50 | 162.50 | BACS |
| May-379 | NURTURE LANDSCAPES LTD | 04-May-23 | Acomb Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 137.50 | 137.50 | BACS |
| May-380 | NURTURE LANDSCAPES LTD | 18-May-23 | Skipton Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 30.00 | | BACS |
| May-381 | NURTURE LANDSCAPES LTD | 18-May-23 | Summerbridge Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 70.00 | | BACS |
| May-382 | NURTURE LANDSCAPES LTD | 18-May-23 | Grassington Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 110.00 | | BACS |
| May-383 | NURTURE LANDSCAPES LTD | 18-May-23 | Harrogate Fire Station | 2084 | Grounds Maintenance inc Contractors/Traded | Revenue | 110.00 | 320.00 | BACS |
| May-384 | OH3 LIMITED | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 42.50 | 42.50 | BACS |
| May-385 | OH3 LIMITED | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 675.00 | 675.00 | BACS |
| May-386 | OH3 LIMITED | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 675.00 | 675.00 | BACS |
| May-387 | OH3 LIMITED | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 1900.00 | 1900.00 | BACS |
| May-388 | P.W. ARCHER AND SON LIMITED | 04-May-23 | Management & Administration - Headquarters | 3800 | Other Hired & Contracted Services | Revenue | 118.68 | 118.68 | BACS |
| May-389 | PACKEXE LTD | 25-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 349.90 | 349.90 | BACS |
| May-390 | PAGEONE COMMUNICATIONS LTD | 11-May-23 | ICTSS | 4028 | Fire Service Vehicle Communications | Revenue | 157.50 | 157.50 | BACS |

| Reference | Vendor Name | Payment Date | Cost Centre Description | Subjective | Subjective Description | Expense Type | General Ledger Code Total | Net Total Paid To Supplier | Payment Method |
|-----------|-------------------------------------|--------------|---------------------------------------|------------|--|--------------|---------------------------|----------------------------|----------------|
| May-391 | PAGEONE COMMUNICATIONS LTD | 11-May-23 | ICTSS | 4028 | Fire Service Vehicle Communications | Revenue | 962.33 | 962.33 | BACS |
| May-392 | PAGEONE COMMUNICATIONS LTD | 11-May-23 | ICTSS | 4029 | Mobilising | Revenue | 266.84 | 266.84 | BACS |
| May-393 | PARTS PLUS | 04-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 108.37 | 108.37 | BACS |
| May-394 | PARTS PLUS | 04-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 60.69 | 60.69 | BACS |
| May-395 | PARTS PLUS | 11-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 60.69 | 60.69 | BACS |
| May-396 | PARTS PLUS | 18-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 288.40 | 288.40 | BACS |
| May-397 | PARTS PLUS | 25-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 60.69 | 60.69 | BACS |
| May-398 | PARTS PLUS | 25-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 23.52 | 23.52 | BACS |
| May-399 | PARTS PLUS | 25-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 109.64 | 109.64 | BACS |
| May-400 | PENGUIN TAILORING | 25-May-23 | Head of Service Delivery | 3602 | Corporate Work Wear | Revenue | 21.00 | 21.00 | BACS |
| May-401 | PERSONNEL HYGIENE SERVICES LTD | 04-May-23 | Scarborough Fire Station | 2181 | Waste Collection | Revenue | 55.91 | 55.91 | BACS |
| May-402 | PHYSIO MED LTD | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 190.00 | 190.00 | BACS |
| May-403 | PIGOTT AUTOPARTS LIMITED | 26-May-23 | Training Centre | 3029 | Materials, Disposals & Domestic Supplies | Revenue | 1200.00 | 1200.00 | CREDIT CARD |
| May-404 | POPPLETON MOT CENTRE | 11-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 45.00 | 45.00 | BACS |
| May-405 | POPPLETON MOT CENTRE | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 45.00 | 45.00 | BACS |
| May-406 | POPPLETON MOT CENTRE | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 45.00 | 45.00 | BACS |
| May-407 | PREVIOUSLY WATERLOGIC GB LIMITED | 25-May-23 | Ripon Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 35.41 | 35.41 | BACS |
| May-408 | PREVIOUSLY WATERLOGIC GB LIMITED | 25-May-23 | Tadcaster Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 38.57 | 38.57 | BACS |
| May-409 | PREVIOUSLY WATERLOGIC GB LIMITED | 25-May-23 | Selby Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 50.57 | 50.57 | BACS |
| May-410 | PREVIOUSLY WATERLOGIC GB LIMITED | 25-May-23 | Malton Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 37.99 | 37.99 | BACS |
| May-411 | PREVIOUSLY WATERLOGIC GB LIMITED | 25-May-23 | Malton Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 37.94 | 37.94 | BACS |
| May-412 | PSL PRINT MANAGEMENT LTD | 25-May-23 | Community Fire Safety | 3119 | Fire safety publicity materials | Revenue | 3.50 | 3.50 | BACS |
| May-413 | PSL PRINT MANAGEMENT LTD | 25-May-23 | Community Fire Safety | 3119 | Fire safety publicity materials | Revenue | 8.10 | 8.10 | BACS |
| May-414 | PSL PRINT MANAGEMENT LTD | 25-May-23 | Community Fire Safety | 3119 | Fire safety publicity materials | Revenue | 3.00 | 3.00 | BACS |
| May-415 | RIPON AUTOSPARES | 04-May-23 | Transport | 2561 | Batteries | Revenue | 138.00 | 138.00 | BACS |
| May-416 | RIPON AUTOSPARES | 04-May-23 | Transport | 2561 | Batteries | Revenue | 20.91 | 20.91 | BACS |
| May-417 | RIPON AUTOSPARES | 04-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 45.96 | 45.96 | BACS |
| May-418 | RRS RECOVERY SERVICES | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 199.40 | 199.40 | BACS |
| May-419 | RYEDALE GARAGES 1946 LTD | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 54.85 | 54.85 | BACS |
| May-420 | SAFEQUIP LTD | 04-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 678.50 | 678.50 | BACS |
| May-421 | SAFEQUIP LTD | 11-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 1005.00 | 1005.00 | BACS |
| May-422 | SAFEQUIP LTD | 18-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 523.05 | 523.05 | BACS |
| May-423 | SFJ AWARDS LTD | 04-May-23 | Training Centre | 1970 | Training | Revenue | 4620.00 | 4620.00 | BACS |
| May-424 | SFJ AWARDS LTD | 04-May-23 | Training Centre | 1970 | Training | Revenue | 550.00 | 550.00 | BACS |
| May-425 | SHEILDS LTD | 04-May-23 | Operations Assurance | 1970 | Training | Revenue | 12.00 | 12.00 | BACS |
| May-426 | SPEEDINGS LTD | 04-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 98.00 | 98.00 | BACS |
| May-427 | SPEEDINGS LTD | 18-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 155.00 | 155.00 | BACS |
| May-428 | STANNAH LIFTS | 04-May-23 | Ripon Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 742.33 | 742.33 | BACS |
| May-429 | STATION AUTO SERVICES | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 31.76 | | BACS |
| May-430 | STATION AUTO SERVICES | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 50.00 | 81.76 | BACS |
| May-431 | STATION AUTO SERVICES | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 20.90 | | BACS |
| May-432 | STATION AUTO SERVICES | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 50.00 | 70.90 | BACS |
| May-433 | STATION AUTO SERVICES | 18-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 200.24 | 200.24 | BACS |
| May-434 | SYNLAB LABORATORY SERVICES LTD | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 411.73 | 411.73 | BACS |
| May-435 | SYNLAB LABORATORY SERVICES LTD | 11-May-23 | Health & Safety & Occupational Health | 3810 | Medical Fees | Revenue | 393.86 | 393.86 | BACS |
| May-436 | TEC PRODUCTS LIMITED | 25-May-23 | Supplies | 3600 | Clothing and Uniforms | Revenue | 199.25 | 199.25 | BACS |
| May-437 | TEC PRODUCTS LIMITED | 25-May-23 | Supplies | 3600 | Clothing and Uniforms | Revenue | 77.98 | 77.98 | BACS |
| May-438 | TEC PRODUCTS LIMITED | 25-May-23 | Supplies | 3600 | Clothing and Uniforms | Revenue | 74.50 | 74.50 | BACS |
| May-439 | TEES ACTIVE LTD | 04-May-23 | Training Centre | 1970 | Training | Revenue | 2130.50 | 2130.50 | BACS |
| May-440 | TELEFONICA O2 UK LTD | 04-May-23 | ICTSS | 4027 | Mobile Telephones | Revenue | 110.70 | 110.70 | BACS |
| May-441 | TELEFONICA O2 UK LTD | 10-May-23 | ICTSS | 4027 | Mobile Telephones | Revenue | 101.33 | 101.33 | DIRECT DEBIT |
| May-442 | THE WASHING WELL | 04-May-23 | Acomb Fire Station | 2400 | Cleaning Materials | Revenue | 44.16 | 44.16 | BACS |
| May-443 | TNT UK LTD | 04-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 64.97 | 64.97 | BACS |
| May-444 | TOM WILLOUGHBY LTD | 04-May-23 | Settle Fire Station | 2093 | Planned Maintenance | Revenue | 4530.75 | 4530.75 | BACS |
| May-445 | TOM WILLOUGHBY LTD | 04-May-23 | Settle Fire Station | 2093 | Planned Maintenance | Revenue | 11266.00 | 11266.00 | BACS |
| May-446 | TOM WILLOUGHBY LTD | 04-May-23 | Tadcaster Fire Station | 2093 | Planned Maintenance | Revenue | 442.40 | 442.40 | BACS |
| May-447 | TOM WILLOUGHBY LTD | 18-May-23 | Tadcaster Fire Station | 2093 | Planned Maintenance | Revenue | 22642.85 | 22642.85 | BACS |
| May-448 | TOM WILLOUGHBY LTD | 18-May-23 | Acomb Fire Station | 3800 | Other Hired & Contracted Services | Revenue | 442.40 | 442.40 | BACS |
| May-449 | TOTAL EXTRACTION SOLUTIONS LTD | 04-May-23 | Bedale Fire Station | 2075 | Fixed Equipment Servicing | Revenue | 200.00 | 200.00 | BACS |
| May-450 | TOTAL EXTRACTION SOLUTIONS LTD | 25-May-23 | Bentham Fire Station | 2075 | Fixed Equipment Servicing | Revenue | 1192.22 | 1192.22 | BACS |
| May-451 | TOTAL EXTRACTION SOLUTIONS LTD | 25-May-23 | Bentham Fire Station | 2075 | Fixed Equipment Servicing | Revenue | 690.00 | 690.00 | BACS |
| May-452 | TRAUMA & RESUSCITATION SERVICES LTD | 25-May-23 | Training Centre | 1970 | Training | Revenue | 450.00 | 450.00 | BACS |
| May-453 | TRUCTYRE ATS | 04-May-23 | Transport | 2563 | Tyres | Revenue | 487.77 | 487.77 | BACS |
| May-454 | TRUCTYRE ATS | 04-May-23 | Transport | 2563 | Tyres | Revenue | 290.13 | 290.13 | BACS |
| May-455 | TRUSTMARQUE SOLUTIONS LTD | 25-May-23 | ICTSS | 4088 | Encryption | Revenue | 339357.05 | 339357.05 | BACS |

| Reference | Vendor Name | Payment Date | Cost Centre Description | Subjective | Subjective Description | Expense Type | General Ledger Code Total | Net Total Paid To Supplier | Payment Method |
|-----------|---|--------------|-----------------------------|------------|---|--------------|---------------------------|----------------------------|----------------|
| May-456 | URBAN RIVER CREATIVE LIMITED | 18-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 440.00 | | BACS |
| May-457 | URBAN RIVER CREATIVE LIMITED | 18-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 1000.00 | 1440.00 | BACS |
| May-458 | VASSTECH LTD | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 45.00 | 45.00 | BACS |
| May-459 | VASSTECH LTD | 04-May-23 | Transport | 2550 | Vehicle Parts/Maintenance | Revenue | 45.00 | 45.00 | BACS |
| May-460 | VITAL FIRE SOLUTIONS LIMITED | 25-May-23 | Risk Management | 1970 | Training | Revenue | 5000.00 | 5000.00 | BACS |
| May-461 | VODAFONE CORPORATE LTD | 18-May-23 | ICTSS | 4027 | Mobile Telephones | Revenue | 5848.43 | 5848.43 | BACS |
| May-462 | VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND | 04-May-23 | Transport | 2600 | Fuel & Oil | Revenue | 997.50 | 997.50 | BACS |
| May-463 | VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND | 11-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 100.00 | 100.00 | BACS |
| May-464 | VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND | 25-May-23 | Transport | 2562 | Vehicle Parts | Revenue | 732.48 | 732.48 | BACS |
| May-465 | VOYAGER NETWORKS LTD | 11-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 696.00 | | BACS |
| May-466 | VOYAGER NETWORKS LTD | 11-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 2915.00 | | BACS |
| May-467 | VOYAGER NETWORKS LTD | 11-May-23 | ICTSS | 4051 | IT Repair, Installation, Maintenance and Training | Revenue | 12495.00 | 16106.00 | BACS |
| May-468 | WATER PLUS LIMITED | 18-May-23 | Bentham Fire Station | 2310 | Water & Sewerage Charges | Revenue | 224.15 | 224.15 | BACS |
| May-469 | WEBER RESCUE UK LTD | 18-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 86.50 | 86.50 | BACS |
| May-470 | WEBER RESCUE UK LTD | 25-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 481.50 | 481.50 | BACS |
| May-471 | WM SUGDEN & SONS LTD | 18-May-23 | Head of Service Delivery | 3602 | Corporate Work Wear | Revenue | 522.00 | 522.00 | BACS |
| May-472 | WURTH UK LTD | 04-May-23 | Transport | 2560 | Consumables | Revenue | 187.80 | 187.80 | BACS |
| May-473 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 1.54 | | BACS |
| May-474 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 37.00 | 38.54 | BACS |
| May-475 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 1.01 | | BACS |
| May-476 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 49.61 | 50.62 | BACS |
| May-477 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 1.42 | | BACS |
| May-478 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 53.02 | 54.44 | BACS |
| May-479 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 3.05 | | BACS |
| May-480 | XEROX (UK) LTD | 11-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 62.50 | 65.55 | BACS |
| May-481 | XEROX (UK) LTD | 18-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 4.01 | | BACS |
| May-482 | XEROX (UK) LTD | 18-May-23 | Head of Service Development | 3720 | Photocopying | Revenue | 50.51 | 54.52 | BACS |
| May-483 | YORKSHIRE WATER PLC | 04-May-23 | Lofthouse Fire Station | 2250 | Rent | Revenue | 1200.00 | 1200.00 | BACS |
| May-484 | YORWASTE LTD | 04-May-23 | Colburn Fire Station | 2181 | Waste Collection | Revenue | 49.10 | 49.10 | BACS |
| May-485 | YORWASTE LTD | 18-May-23 | Reeth Fire Station | 2181 | Waste Collection | Revenue | 39.88 | | BACS |
| May-486 | YORWASTE LTD | 18-May-23 | Thirsk Fire Station | 2181 | Waste Collection | Revenue | 44.48 | | BACS |
| May-487 | YORWASTE LTD | 18-May-23 | Leyburn Fire Station | 2181 | Waste Collection | Revenue | 49.85 | | BACS |
| May-488 | YORWASTE LTD | 18-May-23 | Bedale Fire Station | 2181 | Waste Collection | Revenue | 55.60 | | BACS |
| May-489 | YORWASTE LTD | 18-May-23 | Hawes Fire Station | 2181 | Waste Collection | Revenue | 56.60 | | BACS |
| May-490 | YORWASTE LTD | 18-May-23 | Stokesley Fire Station | 2181 | Waste Collection | Revenue | 60.36 | | BACS |
| May-491 | YORWASTE LTD | 18-May-23 | Richmond Fire Station | 2181 | Waste Collection | Revenue | 74.75 | | BACS |
| May-492 | YORWASTE LTD | 18-May-23 | Northallerton Fire Station | 2181 | Waste Collection | Revenue | 170.64 | | BACS |
| May-493 | YORWASTE LTD | 18-May-23 | New Supplies Building | 2181 | Waste Collection | Revenue | 309.52 | 861.68 | BACS |
| May-494 | ZORO UK LIMITED | 04-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 116.66 | 116.66 | BACS |
| May-495 | ZORO UK LIMITED | 18-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 99.98 | 99.98 | BACS |
| May-496 | ZORO UK LIMITED | 18-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 233.32 | 233.32 | BACS |
| May-497 | ZORO UK LIMITED | 25-May-23 | Head of Service Delivery | 3233 | Operational Equipment | Revenue | 11.40 | 11.40 | BACS |