

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
March-001	ADECCO UK LTD	06-Mar-25	Payroll	1991	Agency Staff	Revenue	20.00		BACS
March-002	ADECCO UK LTD	06-Mar-25	Payroll	1991	Agency Staff	Revenue	604.95		BACS
March-003	ADECCO UK LTD	06-Mar-25	Payroll	1991	Agency Staff	Revenue	1000.11	1625.06	BACS
March-004	ADECCO UK LTD	06-Mar-25	Payroll	1991	Agency Staff	Revenue	604.95		BACS
March-005	ADECCO UK LTD	06-Mar-25	Payroll	1991	Agency Staff	Revenue	1000.11	1605.06	BACS
March-006	ADECCO UK LTD	20-Mar-25	Payroll	1991	Agency Staff	Revenue	1605.06	1605.06	BACS
March-007	ADECCO UK LTD	27-Mar-25	Payroll	1991	Agency Staff	Revenue	604.95		BACS
March-008	ADECCO UK LTD	27-Mar-25	Payroll	1991	Agency Staff	Revenue	1000.11	1605.06	BACS
March-009	ALBERT JAGGER	06-Mar-25	Transport	2560	Consumables	Revenue	60.49	60.49	BACS
March-010	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	30.75		DIRECT DEBIT
March-011	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.30		DIRECT DEBIT
March-012	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	32.67		DIRECT DEBIT
March-013	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	36.23		DIRECT DEBIT
March-014	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Masham Fire Station	2600	Fuel & Oil	Revenue	39.60		DIRECT DEBIT
March-015	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	48.77		DIRECT DEBIT
March-016	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	52.34		DIRECT DEBIT
March-017	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	63.53		DIRECT DEBIT
March-018	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	72.04		DIRECT DEBIT
March-019	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	80.39		DIRECT DEBIT
March-020	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	106.75		DIRECT DEBIT
March-021	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	135.17		DIRECT DEBIT
March-022	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	159.48		DIRECT DEBIT
March-023	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Selby Fire Station	2600	Fuel & Oil	Revenue	220.27		DIRECT DEBIT
March-024	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	267.47		DIRECT DEBIT
March-025	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	366.56		DIRECT DEBIT
March-026	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Transport	2600	Fuel & Oil	Revenue	631.97		DIRECT DEBIT
March-027	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-25	Transport	2600	Fuel & Oil	Revenue	777.30	3153.59	DIRECT DEBIT
March-028	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	28.84		DIRECT DEBIT
March-029	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	29.21		DIRECT DEBIT
March-030	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	37.57		DIRECT DEBIT
March-031	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	38.85		DIRECT DEBIT
March-032	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	39.33		DIRECT DEBIT
March-033	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Filey Fire Station	2600	Fuel & Oil	Revenue	44.91		DIRECT DEBIT
March-034	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	55.53		DIRECT DEBIT
March-035	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	57.67		DIRECT DEBIT
March-036	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	58.28		DIRECT DEBIT
March-037	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	89.41		DIRECT DEBIT
March-038	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	158.60		DIRECT DEBIT
March-039	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Selby Fire Station	2600	Fuel & Oil	Revenue	253.71		DIRECT DEBIT
March-040	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	257.02		DIRECT DEBIT
March-041	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	486.18		DIRECT DEBIT
March-042	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Transport	2600	Fuel & Oil	Revenue	888.76		DIRECT DEBIT
March-043	ALLSTAR BUSINESS SOLUTIONS LTD	21-Mar-25	Transport	2600	Fuel & Oil	Revenue	998.50	3522.37	DIRECT DEBIT
March-044	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Settle Fire Station	2600	Fuel & Oil	Revenue	25.00		DIRECT DEBIT
March-045	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	30.89		DIRECT DEBIT
March-046	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	35.90		DIRECT DEBIT
March-047	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	35.97		DIRECT DEBIT
March-048	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	36.06		DIRECT DEBIT
March-049	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	37.88		DIRECT DEBIT
March-050	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	38.64		DIRECT DEBIT
March-051	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	44.00		DIRECT DEBIT
March-052	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	48.99		DIRECT DEBIT
March-053	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Filey Fire Station	2600	Fuel & Oil	Revenue	56.81		DIRECT DEBIT
March-054	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	58.25		DIRECT DEBIT
March-055	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	66.50		DIRECT DEBIT
March-056	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	71.40		DIRECT DEBIT
March-057	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	79.69		DIRECT DEBIT
March-058	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	86.71		DIRECT DEBIT
March-059	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	158.03		DIRECT DEBIT
March-060	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	230.78		DIRECT DEBIT
March-061	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Selby Fire Station	2600	Fuel & Oil	Revenue	236.84		DIRECT DEBIT
March-062	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	298.29		DIRECT DEBIT
March-063	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	371.83		DIRECT DEBIT
March-064	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Transport	2600	Fuel & Oil	Revenue	860.04		DIRECT DEBIT
March-065	ALLSTAR BUSINESS SOLUTIONS LTD	27-Mar-25	Transport	2600	Fuel & Oil	Revenue	1143.55	4052.05	DIRECT DEBIT
March-066	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	30.19		DIRECT DEBIT
March-067	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	48.64		DIRECT DEBIT
March-068	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Filey Fire Station	2600	Fuel & Oil	Revenue	50.53		DIRECT DEBIT
March-069	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	52.53		DIRECT DEBIT
March-070	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	55.87		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
March-071	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	60.19		DIRECT DEBIT
March-072	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	67.87		DIRECT DEBIT
March-073	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	71.27		DIRECT DEBIT
March-074	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	75.50		DIRECT DEBIT
March-075	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	83.71		DIRECT DEBIT
March-076	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	York Fire Station	2600	Fuel & Oil	Revenue	93.46		DIRECT DEBIT
March-077	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	125.64		DIRECT DEBIT
March-078	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	144.13		DIRECT DEBIT
March-079	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	198.69		DIRECT DEBIT
March-080	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	245.99		DIRECT DEBIT
March-081	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	256.42		DIRECT DEBIT
March-082	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Selby Fire Station	2600	Fuel & Oil	Revenue	299.08		DIRECT DEBIT
March-083	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Transport	2600	Fuel & Oil	Revenue	869.76		DIRECT DEBIT
March-084	ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-25	Transport	2600	Fuel & Oil	Revenue	1042.85	3872.32	DIRECT DEBIT
March-085	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	7.83		BACS
March-086	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	9.04		BACS
March-087	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	11.15		BACS
March-088	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	15.68		BACS
March-089	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	16.74		BACS
March-090	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	17.39		BACS
March-091	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	17.81		BACS
March-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	21.13		BACS
March-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	23.09		BACS
March-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	23.52		BACS
March-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Levburn Fire Station	2310	Water & Sewerage Charges	Revenue	23.75		BACS
March-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	23.75		BACS
March-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	26.96		BACS
March-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	28.95		BACS
March-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	31.45		BACS
March-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	33.46		BACS
March-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	37.30		BACS
March-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	48.93		BACS
March-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	50.69		BACS
March-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	56.54		BACS
March-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	63.10		BACS
March-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	85.32		BACS
March-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	86.68		BACS
March-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	89.07		BACS
March-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	91.36		BACS
March-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	98.54		BACS
March-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	140.03		BACS
March-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	144.38		BACS
March-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	156.92		BACS
March-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	188.58		BACS
March-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	209.30		BACS
March-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	212.31		BACS
March-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	586.50		BACS
March-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	1921.74		BACS
March-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD	20-Mar-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	4250.23	8849.22	BACS
March-120	ANGLOCO LTD	13-Mar-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
March-121	ANGLOCO LTD	13-Mar-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
March-122	ANGLOCO LTD	13-Mar-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
March-123	ANGLOCO LTD	13-Mar-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
March-124	ANGLOCO LTD	27-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	745.28	745.28	BACS
March-125	ARCO CLEVELAND	06-Mar-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	78.00	78.00	BACS
March-126	ARCO CLEVELAND	06-Mar-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	2514.88	2514.88	BACS
March-127	ARCO LTD	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	85.48	85.48	BACS
March-128	ATLAS CONTRACTORS LTD	20-Mar-25	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
March-129	ATLAS CONTRACTORS LTD	20-Mar-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
March-130	ATLAS CONTRACTORS LTD	20-Mar-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
March-131	ATLAS CONTRACTORS LTD	20-Mar-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
March-132	ATLAS CONTRACTORS LTD	20-Mar-25	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-133	ATLAS CONTRACTORS LTD	20-Mar-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-134	ATLAS CONTRACTORS LTD	20-Mar-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-135	ATLAS CONTRACTORS LTD	20-Mar-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-136	ATLAS CONTRACTORS LTD	20-Mar-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-137	ATLAS CONTRACTORS LTD	20-Mar-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-138	ATLAS CONTRACTORS LTD	20-Mar-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-139	ATLAS CONTRACTORS LTD	20-Mar-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-140	ATLAS CONTRACTORS LTD	20-Mar-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS

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March-141	ATLAS CONTRACTORS LTD	20-Mar-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-142	ATLAS CONTRACTORS LTD	20-Mar-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
March-143	ATLAS CONTRACTORS LTD	20-Mar-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
March-144	ATLAS CONTRACTORS LTD	20-Mar-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
March-145	ATLAS CONTRACTORS LTD	20-Mar-25	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
March-146	ATLAS CONTRACTORS LTD	20-Mar-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
March-147	ATLAS CONTRACTORS LTD	20-Mar-25	Levburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
March-148	ATLAS CONTRACTORS LTD	20-Mar-25	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
March-149	ATLAS CONTRACTORS LTD	20-Mar-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
March-150	ATLAS CONTRACTORS LTD	20-Mar-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
March-151	ATLAS CONTRACTORS LTD	20-Mar-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
March-152	ATLAS CONTRACTORS LTD	20-Mar-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
March-153	ATLAS CONTRACTORS LTD	20-Mar-25	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
March-154	ATLAS CONTRACTORS LTD	20-Mar-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
March-155	ATLAS CONTRACTORS LTD	20-Mar-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
March-156	ATLAS CONTRACTORS LTD	20-Mar-25	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
March-157	ATLAS CONTRACTORS LTD	20-Mar-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
March-158	ATLAS CONTRACTORS LTD	20-Mar-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
March-159	ATLAS CONTRACTORS LTD	20-Mar-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
March-160	ATLAS CONTRACTORS LTD	20-Mar-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
March-161	ATLAS CONTRACTORS LTD	20-Mar-25	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
March-162	ATLAS CONTRACTORS LTD	20-Mar-25	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
March-163	ATLAS CONTRACTORS LTD	20-Mar-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
March-164	AVC WISE LTD - T/A MY MONEY MATTERS	06-Mar-25	Pavroll	3800	Other Hired & Contracted Services	Revenue	190.26	190.26	BACS
March-165	AVR GROUP LTD	20-Mar-25	Control Room	4029	Mobilising	Revenue	3060.00		BACS
March-166	AVR GROUP LTD	20-Mar-25	Control Room	4029	Mobilising	Revenue	10260.00	13320.00	BACS
March-167	B O C LTD	26-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	200.40	200.40	DIRECT DEBIT
March-168	BANNER WORLD LIMITED	06-Mar-25	Personnel	1985	Staff Advertising	Revenue	107.50	107.50	BACS
March-169	BARBOUR EHS LIMITED	13-Mar-25	Technical Fire Safety	4200	Subscriptions	Revenue	8126.93	8126.93	BACS
March-170	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	2561	Batteries	Revenue	303.59		CREDIT CARD
March-171	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	2561	Batteries	Revenue	418.20		CREDIT CARD
March-172	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	234.00	234.00	CREDIT CARD
March-173	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	3006	Equipment Purchase	Revenue	255.40		CREDIT CARD
March-174	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	3006	Equipment Purchase	Revenue	256.38		CREDIT CARD
March-175	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	3006	Equipment Purchase	Revenue	310.68		CREDIT CARD
March-176	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	3006	Equipment Purchase	Revenue	530.96		CREDIT CARD
March-177	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	261.96		CREDIT CARD
March-178	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	27.00		CREDIT CARD
March-179	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Risk Management	4100	Officer Subsistence	Revenue	49.00	49.00	CREDIT CARD
March-180	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	74.29		CREDIT CARD
March-181	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	77.91		CREDIT CARD
March-182	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Scarborough Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	298.96	CREDIT CARD
March-183	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Training Centre	1970	Training	Revenue	10.40		CREDIT CARD
March-184	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Training Centre	1970	Training	Revenue	320.00	357.40	CREDIT CARD
March-185	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	219.00		CREDIT CARD
March-186	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	430.00		CREDIT CARD
March-187	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	494.84	3371.25	CREDIT CARD
March-188	BAS TRAINING ASSOCIATES LTD	27-Mar-25	Training Centre	1970	Training	Revenue	2340.00	2340.00	BACS
March-189	BAUER RADIO LIMITED	13-Mar-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1300.00	1300.00	BACS
March-190	BEDALE MOTOR FACTORS LTD	06-Mar-25	Transport	2561	Batteries	Revenue	11.20	11.20	BACS
March-191	BEDALE MOTOR FACTORS LTD	06-Mar-25	Transport	2560	Consumables	Revenue	17.98	17.98	BACS
March-192	BEDALE MOTOR FACTORS LTD	06-Mar-25	Transport	2560	Consumables	Revenue	120.72	120.72	BACS
March-193	BEDALE MOTOR FACTORS LTD	06-Mar-25	Transport	2560	Consumables	Revenue	13.78	13.78	BACS
March-194	BEDALE MOTOR FACTORS LTD	27-Mar-25	Transport	2560	Consumables	Revenue	4.68	4.68	BACS
March-195	BEDALE MOTOR FACTORS LTD	27-Mar-25	Transport	2600	Fuel & Oil	Revenue	34.79	34.79	BACS
March-196	BEDALE MOTOR FACTORS LTD	06-Mar-25	Transport	2900	General Vehicle Insurance	Revenue	90.10	90.10	BACS
March-197	BEDALE MOTOR FACTORS LTD	06-Mar-25	Transport	2562	Vehicle Parts	Revenue	61.09	61.09	BACS
March-198	BEDALE MOTOR FACTORS LTD	06-Mar-25	Transport	2562	Vehicle Parts	Revenue	1.08	1.08	BACS
March-199	BEDALE MOTOR FACTORS LTD	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	49.60	49.60	BACS
March-200	BEDALE MOTOR FACTORS LTD	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	48.28	48.28	BACS
March-201	BEDALE SKIP HIRE	13-Mar-25	Northallerton Fire Station	2181	Waste Collection	Revenue	234.60	234.60	BACS
March-202	BELL TRUCK SALES LTD	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	251.60	251.60	BACS
March-203	BELL TRUCK SALES LTD	27-Mar-25	Transport	2562	Vehicle Parts	Revenue	8.73	8.73	BACS
March-204	BELL TRUCK SALES LTD	27-Mar-25	Transport	2562	Vehicle Parts	Revenue	10.40	10.40	BACS
March-205	BIG BITES	27-Mar-25	Training Centre	3550	Catering Contract	Revenue	392.20	392.20	BACS
March-206	BLYTHES GARAGE LIMITED	27-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.00	54.00	BACS
March-207	BOTTOMLINE TECHNOLOGIES LIMITED	24-Mar-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
March-208	BOTTOMLINE TECHNOLOGIES LIMITED	24-Mar-25	ICTSS	4027	Mobile Telephones	Revenue	91.94	122.74	DIRECT DEBIT
March-209	BRITISH TELECOMMUNICATIONS PLC	06-Mar-25	ICTSS	4022	Line Rental & Car Radios	Revenue	2454.34	2454.34	BACS
March-210	BRITISH TELECOMMUNICATIONS PLC	06-Mar-25	ICTSS	4022	Line Rental & Car Radios	Revenue	185.08	185.08	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
March-211	BRITISH TELECOMMUNICATIONS PLC	20-Mar-25	ICTSS	4022	Line Rental & Car Radios	Revenue	83.50	83.50	BACS
March-212	BTME GROUP LTD	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	346.95	346.95	BACS
March-213	BTME GROUP LTD	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	346.95	346.95	BACS
March-214	C & G MOTORS LIMITED	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
March-215	C & G MOTORS LIMITED	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
March-216	C SMITH LTD	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	241.67	241.67	BACS
March-217	CARY UK LTD	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	60.00	60.00	BACS
March-218	CERTAS ENERGY UK LTD T/A BAYFORD OIL	19-Mar-25	Ripon Fire Station	2201	Fuel Oil	Revenue	1827.70	1827.70	DIRECT DEBIT
March-219	CIPFA BUSINESS LTD	13-Mar-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	5658.82	5658.82	BACS
March-220	CITY ELECTRICAL FACTORS LTD (CEF)	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	529.85	529.85	BACS
March-221	CITY ELECTRICAL FACTORS LTD (CEF)	13-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	19.65	19.65	BACS
March-222	CITY ELECTRICAL FACTORS LTD (CEF)	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	51.00	51.00	BACS
March-223	CITY ELECTRICAL FACTORS LTD (CEF)	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	65.60	65.60	BACS
March-224	CITY OF YORK COUNCIL	27-Mar-25	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	18082.00	18082.00	DIRECT DEBIT
March-225	CITY OF YORK COUNCIL	27-Mar-25	General Grant & Precept Funding	5984	Localised Business Rates from prior years	Revenue	108775.00	108775.00	DIRECT DEBIT
March-226	CLARITY TRAVEL MANAGEMENT	06-Mar-25	On Call Project	1972	Accommodation	Revenue	5.00		BACS
March-227	CLARITY TRAVEL MANAGEMENT	06-Mar-25	On Call Project	1972	Accommodation	Revenue	118.33	123.33	BACS
March-228	CLARITY TRAVEL MANAGEMENT	06-Mar-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
March-229	CLARITY TRAVEL MANAGEMENT	06-Mar-25	Training Centre	1972	Accommodation	Revenue	83.25	88.25	BACS
March-230	CLARITY TRAVEL MANAGEMENT	06-Mar-25	Road Safety Partnership	1972	Accommodation	Revenue	9.58	9.58	BACS
March-231	CLARITY TRAVEL MANAGEMENT	06-Mar-25	Control Room	1972	Accommodation	Revenue	5.00		BACS
March-232	CLARITY TRAVEL MANAGEMENT	06-Mar-25	Control Room	1972	Accommodation	Revenue	63.33	68.33	BACS
March-233	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
March-234	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	191.67	196.67	BACS
March-235	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
March-236	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	180.00	185.00	BACS
March-237	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Training Centre	1971	External Travel Costs	Revenue	192.80	192.80	BACS
March-238	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Training Centre	1971	External Travel Costs	Revenue	105.80	105.80	BACS
March-239	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Training Centre	1971	External Travel Costs	Revenue	16.00	16.00	BACS
March-240	CLARITY TRAVEL MANAGEMENT	27-Mar-25	Training Centre	1971	External Travel Costs	Revenue	35.80	35.80	BACS
March-241	COMPASS SKILLS TRAINING LIMITED	13-Mar-25	Risk Management	1970	Training	Revenue	8830.00	8830.00	BACS
March-242	CORONA ENERGY	27-Mar-25	Ripon Fire Station	2203	Gas	Revenue	24.49	24.49	BACS
March-243	CORONA ENERGY	27-Mar-25	Leyburn Fire Station	2203	Gas	Revenue	820.87	820.87	BACS
March-244	CORONA ENERGY	27-Mar-25	Bedale Fire Station	2203	Gas	Revenue	659.46	659.46	BACS
March-245	CORONA ENERGY	27-Mar-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	900.05	900.05	BACS
March-246	CORONA ENERGY	27-Mar-25	Whitby Fire Station	2203	Gas	Revenue	796.33	796.33	BACS
March-247	CORONA ENERGY	27-Mar-25	Boroughbridge Fire Station	2203	Gas	Revenue	223.51	223.51	BACS
March-248	CORONA ENERGY	27-Mar-25	Thirsk Fire Station	2203	Gas	Revenue	146.30	146.30	BACS
March-249	CORONA ENERGY	27-Mar-25	Selby Fire Station	2203	Gas	Revenue	674.87	674.87	BACS
March-250	CORONA ENERGY	27-Mar-25	Acomb Fire Station	2203	Gas	Revenue	924.98	924.98	BACS
March-251	CORONA ENERGY	27-Mar-25	Management & Administration - Crosby Road	2203	Gas	Revenue	3156.26	3156.26	BACS
March-252	CORONA ENERGY	27-Mar-25	Harrogate Fire Station	2203	Gas	Revenue	2489.10	2489.10	BACS
March-253	CORONA ENERGY	27-Mar-25	Colburn Fire Station	2203	Gas	Revenue	1247.81	1247.81	BACS
March-254	CORONA ENERGY	27-Mar-25	Malton Fire Station	2203	Gas	Revenue	692.85	692.85	BACS
March-255	CORONA ENERGY	27-Mar-25	Settle Fire Station	2203	Gas	Revenue	440.79	440.79	BACS
March-256	CORONA ENERGY	27-Mar-25	Richmond Fire Station	2203	Gas	Revenue	1088.75	1088.75	BACS
March-257	CORONA ENERGY	27-Mar-25	Knaresborough Fire Station	2203	Gas	Revenue	748.61	748.61	BACS
March-258	CORONA ENERGY	27-Mar-25	Tadcaster Fire Station	2203	Gas	Revenue	1213.22	1213.22	BACS
March-259	CORONA ENERGY	27-Mar-25	Bentham Fire Station	2203	Gas	Revenue	442.20	442.20	BACS
March-260	CORONA ENERGY	27-Mar-25	Scarborough Fire Station	2203	Gas	Revenue	1387.52	1387.52	BACS
March-261	CORONA ENERGY	27-Mar-25	Skipton Fire Station	2203	Gas	Revenue	62.93	62.93	BACS
March-262	CORONA ENERGY	27-Mar-25	Richmond Fire Station	2203	Gas	Revenue	24.49	24.49	BACS
March-263	CORONA ENERGY	27-Mar-25	New Supplies Building	2203	Gas	Revenue	3554.41	3554.41	BACS
March-264	CORONA ENERGY	27-Mar-25	York Fire Station	2203	Gas	Revenue	1246.97	1246.97	BACS
March-265	CROMWELL TOOLS LTD	06-Mar-25	Transport	3006	Equipment Purchase	Revenue	535.47	535.47	BACS
March-266	CROMWELL TOOLS LTD	13-Mar-25	Transport	3006	Equipment Purchase	Revenue	194.73	194.73	BACS
March-267	CROMWELL TOOLS LTD	13-Mar-25	Transport	3006	Equipment Purchase	Revenue	274.51	274.51	BACS
March-268	CROMWELL TOOLS LTD	27-Mar-25	Transport	3006	Equipment Purchase	Revenue	469.48	469.48	BACS
March-269	CROSSROADS TRUCK & BUS LTD	27-Mar-25	Transport	2900	General Vehicle Insurance	Revenue	35.99	35.99	BACS
March-270	CROSSROADS TRUCK & BUS LTD	27-Mar-25	Transport	2900	General Vehicle Insurance	Revenue	250.51	250.51	BACS
March-271	CROSSROADS TRUCK & BUS LTD	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	347.26	347.26	BACS
March-272	CROSSROADS TRUCK & BUS LTD	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	360.69	360.69	BACS
March-273	CROSSROADS TRUCK & BUS LTD	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	587.50	587.50	BACS
March-274	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	125.19	125.19	BACS
March-275	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
March-276	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	141.33	141.33	BACS
March-277	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
March-278	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	144.03	144.03	BACS
March-279	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
March-280	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	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
March-281	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	27-Mar-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
March-282	CVQO LTD	13-Mar-25	Young Fire Fighters	3830	Exam Fees	Revenue	98.00	98.00	BACS
March-283	D & R TRAILERFIX	13-Mar-25	Transport	2560	Consumables	Revenue	8.25	8.25	BACS
March-284	D & R TRAILERFIX	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	16.88	16.88	BACS
March-285	D3 OFFICE GROUP LTD	27-Mar-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	25.04	25.04	BACS
March-286	DAISY CORPORATE SERVICES	13-Mar-25	ICTSS	4022	Line Rental & Car Radios	Revenue	636.01		BACS
March-287	DAISY CORPORATE SERVICES	13-Mar-25	ICTSS	4023	Telephone Call charges	Revenue	21.92	657.93	BACS
March-288	EE LTD	20-Mar-25	ICTSS	4027	Mobile Telephones	Revenue	171.97	171.97	BACS
March-289	EE LTD	20-Mar-25	ICTSS	4027	Mobile Telephones	Revenue	171.75	171.75	BACS
March-290	EMERGENCY ONE (UK) LTD	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	37.30	37.30	BACS
March-291	EMERGENCY ONE (UK) LTD	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	195.70	195.70	BACS
March-292	ENGLISH CHAIN CO LTD	20-Mar-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	291.05	291.05	BACS
March-293	EVERBRIDGE EUROPE LTD	06-Mar-25	ICTSS	4063	IT Software	Revenue	715.00		BACS
March-294	EVERBRIDGE EUROPE LTD	06-Mar-25	ICTSS	4063	IT Software	Revenue	6411.57	7126.57	BACS
March-295	EVERBRIGHT LODGE LTD T/A THE WILD	06-Mar-25	Training Centre	1970	Training	Revenue	2200.00	2200.00	BACS
March-296	FIREANGEL SAFETY TECHNOLOGY LIMITED	06-Mar-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
March-297	FIREANGEL SAFETY TECHNOLOGY LIMITED	06-Mar-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1538.00	1538.00	BACS
March-298	FIREANGEL SAFETY TECHNOLOGY LIMITED	13-Mar-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1538.00	1538.00	BACS
March-299	FIRMSTEP LTD	06-Mar-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	16675.32	16675.32	BACS
March-300	FLOGAS MEDICAL GASES	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	839.95	839.95	BACS
March-301	FORMERLY PRO HEALTH DIAGNOSTICS LIMITED	06-Mar-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4000.00	4000.00	BACS
March-302	GIFFARD NEWTON & SONS LTD	06-Mar-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	209.65	209.65	BACS
March-303	GIFFARD NEWTON & SONS LTD	20-Mar-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	66.40	66.40	BACS
March-304	GIFFARD NEWTON & SONS LTD	20-Mar-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	216.15	216.15	BACS
March-305	GRESHAM OFFICE FURNITURE LIMITED	06-Mar-25	Ripon (Capital)	0914	Building Works on Property	Capital	44586.40	44586.40	BACS
March-306	GYM GEAR	13-Mar-25	Minor Works	0931	Furniture And Equipment	Capital	125.00	125.00	BACS
March-307	HARRIS SCREEN PRINT LTD	27-Mar-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	489.00	489.00	BACS
March-308	INC DOT COM LTD	27-Mar-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	102.95	102.95	BACS
March-309	INSIGHT DIRECT (UK) LTD	06-Mar-25	ICTSS	4031	IT Hardware	Revenue	78.12	78.12	BACS
March-310	INSIGHT DIRECT (UK) LTD	06-Mar-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	1010.47	1010.47	BACS
March-311	INSIGHT DIRECT (UK) LTD	06-Mar-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	862.17	862.17	BACS
March-312	INSIGHT DIRECT (UK) LTD	06-Mar-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	2404.69	2404.69	BACS
March-313	INSIGHT DIRECT (UK) LTD	13-Mar-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	462.36	462.36	BACS
March-314	INSIGHT DIRECT (UK) LTD	13-Mar-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	16604.64	16604.64	BACS
March-315	INSIGHT DIRECT (UK) LTD	13-Mar-25	Transport	4063	IT Software	Revenue	25647.55	25647.55	BACS
March-316	INSIGHT DIRECT (UK) LTD	06-Mar-25	Head of Service Development	3720	Photocopying	Revenue	766.80	766.80	BACS
March-317	INTEGRATED WATER SERVICES LTD	06-Mar-25	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	36.53		BACS
March-318	INTEGRATED WATER SERVICES LTD	06-Mar-25	New Supplies Building	2085	Legionella	Revenue	36.53		BACS
March-319	INTEGRATED WATER SERVICES LTD	06-Mar-25	Summerbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
March-320	INTEGRATED WATER SERVICES LTD	06-Mar-25	Masham Fire Station	2085	Legionella	Revenue	40.86		BACS
March-321	INTEGRATED WATER SERVICES LTD	06-Mar-25	Boroughbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
March-322	INTEGRATED WATER SERVICES LTD	06-Mar-25	Settle Fire Station	2085	Legionella	Revenue	40.86		BACS
March-323	INTEGRATED WATER SERVICES LTD	06-Mar-25	Grassington Fire Station	2085	Legionella	Revenue	40.86		BACS
March-324	INTEGRATED WATER SERVICES LTD	06-Mar-25	Bentham Fire Station	2085	Legionella	Revenue	40.86		BACS
March-325	INTEGRATED WATER SERVICES LTD	06-Mar-25	Lythe Fire Station	2085	Legionella	Revenue	40.86		BACS
March-326	INTEGRATED WATER SERVICES LTD	06-Mar-25	Filey Fire Station	2085	Legionella	Revenue	40.86		BACS
March-327	INTEGRATED WATER SERVICES LTD	06-Mar-25	Sherburn Fire Station	2085	Legionella	Revenue	40.86		BACS
March-328	INTEGRATED WATER SERVICES LTD	06-Mar-25	Pickering Fire Station	2085	Legionella	Revenue	40.86		BACS
March-329	INTEGRATED WATER SERVICES LTD	06-Mar-25	Helmsley Fire Station	2085	Legionella	Revenue	40.86		BACS
March-330	INTEGRATED WATER SERVICES LTD	06-Mar-25	Thirsk Fire Station	2085	Legionella	Revenue	40.86		BACS
March-331	INTEGRATED WATER SERVICES LTD	06-Mar-25	Stokesley Fire Station	2085	Legionella	Revenue	40.86		BACS
March-332	INTEGRATED WATER SERVICES LTD	06-Mar-25	Bedale Fire Station	2085	Legionella	Revenue	40.86		BACS
March-333	INTEGRATED WATER SERVICES LTD	06-Mar-25	Danby Fire Station	2085	Legionella	Revenue	40.86		BACS
March-334	INTEGRATED WATER SERVICES LTD	06-Mar-25	Reeth Fire Station	2085	Legionella	Revenue	40.86		BACS
March-335	INTEGRATED WATER SERVICES LTD	06-Mar-25	Hawes Fire Station	2085	Legionella	Revenue	40.86		BACS
March-336	INTEGRATED WATER SERVICES LTD	06-Mar-25	Colburn Fire Station	2085	Legionella	Revenue	40.86		BACS
March-337	INTEGRATED WATER SERVICES LTD	06-Mar-25	Skipton Fire Station	2085	Legionella	Revenue	42.89		BACS
March-338	INTEGRATED WATER SERVICES LTD	06-Mar-25	Knaresborough Fire Station	2085	Legionella	Revenue	45.06		BACS
March-339	INTEGRATED WATER SERVICES LTD	06-Mar-25	Tadcaster Fire Station	2085	Legionella	Revenue	45.06		BACS
March-340	INTEGRATED WATER SERVICES LTD	06-Mar-25	Whitby Fire Station	2085	Legionella	Revenue	45.06		BACS
March-341	INTEGRATED WATER SERVICES LTD	06-Mar-25	Malton Fire Station	2085	Legionella	Revenue	45.06		BACS
March-342	INTEGRATED WATER SERVICES LTD	06-Mar-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	45.06		BACS
March-343	INTEGRATED WATER SERVICES LTD	06-Mar-25	Richmond Fire Station	2085	Legionella	Revenue	45.06		BACS
March-344	INTEGRATED WATER SERVICES LTD	06-Mar-25	Leyburn Fire Station	2085	Legionella	Revenue	45.06		BACS
March-345	INTEGRATED WATER SERVICES LTD	06-Mar-25	Selby Fire Station	2085	Legionella	Revenue	47.36		BACS
March-346	INTEGRATED WATER SERVICES LTD	06-Mar-25	Harrogate Fire Station	2085	Legionella	Revenue	49.52		BACS
March-347	INTEGRATED WATER SERVICES LTD	06-Mar-25	Acomb Fire Station	2085	Legionella	Revenue	49.52		BACS
March-348	INTEGRATED WATER SERVICES LTD	06-Mar-25	Scarborough Fire Station	2085	Legionella	Revenue	51.42		BACS
March-349	INTEGRATED WATER SERVICES LTD	06-Mar-25	Northallerton Fire Station	2085	Legionella	Revenue	55.21		BACS
March-350	INTEGRATED WATER SERVICES LTD	06-Mar-25	Ripon Fire Station	2085	Legionella	Revenue	55.88		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
March-351	INTEGRATED WATER SERVICES LTD	06-Mar-25	York Fire Station	2085	Legionella	Revenue	59.40	1535.16	BACS
March-352	JAFCO TOOLS LIMITED	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	160.68	160.68	BACS
March-353	JSW (YORKSHIRE) LTD	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	140.25	140.25	BACS
March-354	JSW (YORKSHIRE) LTD	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.00	132.00	BACS
March-355	JW 4X4 LTD	27-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3778.35	3778.35	BACS
March-356	K LAMB ASSOCIATES LTD	06-Mar-25	Training Centre	1970	Training	Revenue	2950.00	2950.00	BACS
March-357	K LAMB ASSOCIATES LTD	27-Mar-25	Training Centre	1970	Training	Revenue	1155.00	1155.00	BACS
March-358	KAPLAN FINANCIAL LIMITED	13-Mar-25	Finance	1970	Training	Revenue	144.00	144.00	BACS
March-359	KINGSDALE PROJECTS	27-Mar-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
March-360	L B METALS	27-Mar-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	550.00	550.00	BACS
March-361	LANGUAGE LINE LTD	20-Mar-25	ICTSS	4023	Telephone Call charges	Revenue	48.80	48.80	BACS
March-362	LBS (FIRE SERVICES) LTD	13-Mar-25	PFI	4902	Interest on Debt - Non Government	Revenue	34704.97		BACS
March-363	LBS (FIRE SERVICES) LTD	13-Mar-25	PFI	4769	Operating Costs	Revenue	86013.50		BACS
March-364	LBS (FIRE SERVICES) LTD	13-Mar-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	27674.11	148392.58	BACS
March-365	LBS (FIRE SERVICES) LTD	27-Mar-25	Training Centre	1970	Training	Revenue	2675.02	2675.02	BACS
March-366	LINDUM GROUP LIMITED	06-Mar-25	Ripon (Capital)	0914	Building Works on Property	Capital	784.94	784.94	BACS
March-367	LODGE TYRE CO LTD	06-Mar-25	Transport	2563	Tyres	Revenue	97.70	97.70	BACS
March-368	LODGE TYRE CO LTD	06-Mar-25	Transport	2563	Tyres	Revenue	372.76	372.76	BACS
March-369	LODGE TYRE CO LTD	06-Mar-25	Transport	2563	Tyres	Revenue	372.76	372.76	BACS
March-370	LODGE TYRE CO LTD	13-Mar-25	Transport	2563	Tyres	Revenue	233.31	233.31	BACS
March-371	LODGE TYRE CO LTD	27-Mar-25	Transport	2563	Tyres	Revenue	16.28	16.28	BACS
March-372	LYRECO UK LTD	13-Mar-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	32.52	32.52	BACS
March-373	LYRECO UK LTD	27-Mar-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	137.98	137.98	BACS
March-374	LYRECO UK LTD	27-Mar-25	Supplies	3700	Stationery	Revenue	55.96	55.96	BACS
March-375	LYRECO UK LTD	27-Mar-25	Supplies	3700	Stationery	Revenue	182.70	182.70	BACS
March-376	LYRECO UK LTD	27-Mar-25	Supplies	3700	Stationery	Revenue	73.95	73.95	BACS
March-377	LYRECO UK LTD	27-Mar-25	Supplies	3700	Stationery	Revenue	27.98	27.98	BACS
March-378	M B P GROUND CARE	27-Mar-25	Management & Administration - Crosby Road	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1700.00	1700.00	BACS
March-379	MAN TRUCK & BUS LTD	06-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	4541.55	4541.55	BACS
March-380	MEDISAVE (UK) LTD	27-Mar-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	30.81	30.81	BACS
March-381	MEDISAVE (UK) LTD	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	40.79	40.79	BACS
March-382	MILLERS OILS LTD	06-Mar-25	Transport	2600	Fuel & Oil	Revenue	348.28	348.28	BACS
March-383	MONKTON MOOR GARAGE	27-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		BACS
March-384	MONKTON MOOR GARAGE	27-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	109.70	BACS
March-385	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	13-Mar-25	Cars	0932	Plant And Vehicles	Capital	55.00		BACS
March-386	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	13-Mar-25	Cars	0932	Plant And Vehicles	Capital	11620.26	11675.26	BACS
March-387	MPL (YORKSHIRE) LTD	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	57.85	57.85	BACS
March-388	MSA (BRITAIN) LTD	13-Mar-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	25277.78	25277.78	BACS
March-389	MSA BRISTOL UNIFORMS LTD	20-Mar-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
March-390	NATIONAL FIRE CHIEFS COUNCIL	27-Mar-25	Training Centre	4130	Conference Fees & Expenses	Revenue	450.00	450.00	BACS
March-391	NATIONAL FIRE CHIEFS COUNCIL	27-Mar-25	Finance	4130	Conference Fees & Expenses	Revenue	450.00	450.00	BACS
March-392	NCC GROUP ESCROW LTD	06-Mar-25	ICTSS	4063	IT Software	Revenue	3330.00	3330.00	BACS
March-393	NCEC FROM RICARDO-AEA	06-Mar-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	16880.00	16880.00	BACS
March-394	NEC SOFTWARE SOLUTIONS LTD	27-Mar-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2134.00	2134.00	BACS
March-395	NEXUS24 LTD	27-Mar-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	720.20	720.20	BACS
March-396	NORTH EAST TRUCK AND VAN LIMITED	06-Mar-25	Transport	2900	General Vehicle Insurance	Revenue	760.00	760.00	BACS
March-397	NORTH EAST TRUCK AND VAN LIMITED	06-Mar-25	Transport	2562	Vehicle Parts	Revenue	168.14	168.14	BACS
March-398	NORTH EAST TRUCK AND VAN LIMITED	06-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2371.07	2371.07	BACS
March-399	NORTH EAST TRUCK AND VAN LIMITED	06-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1564.10	1564.10	BACS
March-400	NORTH YORKSHIRE COUNCIL	06-Mar-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	60.00		BACS
March-401	NORTH YORKSHIRE COUNCIL	06-Mar-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	86.00	146.00	BACS
March-402	NORTH YORKSHIRE COUNCIL	04-Mar-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	245.00		DIRECT DEBIT
March-403	NORTH YORKSHIRE COUNCIL	04-Mar-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
March-404	NORTH YORKSHIRE COUNCIL	04-Mar-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
March-405	NORTH YORKSHIRE COUNCIL	04-Mar-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
March-406	NORTH YORKSHIRE COUNCIL	04-Mar-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	4947.00	DIRECT DEBIT
March-407	NORTH YORKSHIRE COUNCIL	19-Mar-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	49.00		DIRECT DEBIT
March-408	NORTH YORKSHIRE COUNCIL	19-Mar-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
March-409	NORTH YORKSHIRE COUNCIL	19-Mar-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	413.00		DIRECT DEBIT
March-410	NORTH YORKSHIRE COUNCIL	19-Mar-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	528.00		DIRECT DEBIT
March-411	NORTH YORKSHIRE COUNCIL	19-Mar-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
March-412	NORTH YORKSHIRE COUNCIL	19-Mar-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
March-413	NORTH YORKSHIRE COUNCIL	19-Mar-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
March-414	NORTH YORKSHIRE COUNCIL	19-Mar-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3117.00	7045.00	DIRECT DEBIT
March-415	NORTH YORKSHIRE COUNCIL	19-Mar-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
March-416	NORTH YORKSHIRE COUNCIL	19-Mar-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00		DIRECT DEBIT
March-417	NORTH YORKSHIRE COUNCIL	19-Mar-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	756.00		DIRECT DEBIT
March-418	NORTH YORKSHIRE COUNCIL	19-Mar-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
March-419	NORTH YORKSHIRE COUNCIL	19-Mar-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	5915.00		DIRECT DEBIT
March-420	NORTH YORKSHIRE COUNCIL	19-Mar-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6416.00		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
March-421	NORTH YORKSHIRE COUNCIL	19-Mar-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6507.00	22100.00	DIRECT DEBIT
March-422	NORTH YORKSHIRE COUNCIL	19-Mar-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
March-423	NORTH YORKSHIRE COUNCIL	19-Mar-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	684.00		DIRECT DEBIT
March-424	NORTH YORKSHIRE COUNCIL	19-Mar-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
March-425	NORTH YORKSHIRE COUNCIL	19-Mar-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
March-426	NORTH YORKSHIRE COUNCIL	19-Mar-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2412.00		DIRECT DEBIT
March-427	NORTH YORKSHIRE COUNCIL	19-Mar-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6370.00	12294.00	DIRECT DEBIT
March-428	NORTH YORKSHIRE COUNCIL	19-Mar-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
March-429	NORTH YORKSHIRE COUNCIL	19-Mar-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	552.00		DIRECT DEBIT
March-430	NORTH YORKSHIRE COUNCIL	19-Mar-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	672.00		DIRECT DEBIT
March-431	NORTH YORKSHIRE COUNCIL	19-Mar-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
March-432	NORTH YORKSHIRE COUNCIL	19-Mar-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4644.00	DIRECT DEBIT
March-433	NORTH YORKSHIRE COUNCIL	19-Mar-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
March-434	NORTH YORKSHIRE COUNCIL	19-Mar-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
March-435	NORTH YORKSHIRE COUNCIL	24-Mar-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	370.00		DIRECT DEBIT
March-436	NORTH YORKSHIRE COUNCIL	24-Mar-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
March-437	NORTH YORKSHIRE COUNCIL	24-Mar-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	636.00		DIRECT DEBIT
March-438	NORTH YORKSHIRE COUNCIL	24-Mar-25	Kipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
March-439	NORTH YORKSHIRE COUNCIL	24-Mar-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4199.00	DIRECT DEBIT
March-440	NORTH YORKSHIRE COUNCIL	06-Mar-25	Finance	4474	Service Level Agreement - Finance	Revenue	25276.34	25276.34	BACS
March-441	NORTH YORKSHIRE COUNCIL	20-Mar-25	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.70	9.70	BACS
March-442	NORTH YORKSHIRE COUNCIL	20-Mar-25	Harrogate Fire Station	2181	Waste Collection	Revenue	67.64	67.64	BACS
March-443	NORTH YORKSHIRE COUNCIL	20-Mar-25	Ripon Fire Station	2181	Waste Collection	Revenue	74.64	74.64	BACS
March-444	NORTH YORKSHIRE COUNCIL	20-Mar-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	38.80	38.80	BACS
March-445	NORTH YORKSHIRE COUNCIL	20-Mar-25	Masham Fire Station	2181	Waste Collection	Revenue	38.80	38.80	BACS
March-446	NORTH YORKSHIRE COUNCIL	20-Mar-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	16.54	16.54	BACS
March-447	NORTH YORKSHIRE COUNCIL	27-Mar-25	Tadcaster Fire Station	2181	Waste Collection	Revenue	1339.92	1339.92	BACS
March-448	NORTH YORKSHIRE COUNTY COUNCIL	13-Mar-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	225.00		BACS
March-449	NORTH YORKSHIRE COUNTY COUNCIL	13-Mar-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	714.50	939.50	BACS
March-450	NORTHERN DIVER (INT) LTD	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	535.00	535.00	BACS
March-451	NORTHERN DIVER (INT) LTD	13-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	6852.00	6852.00	BACS
March-452	NORTHUMBERLAND COUNTY COUNCIL	27-Mar-25	Training Centre	1970	Training	Revenue	1730.48	1730.48	BACS
March-453	NORTHUMBERLAND COUNTY COUNCIL	27-Mar-25	Training Centre	1970	Training	Revenue	1783.35	1783.35	BACS
March-454	NPOWER LTD	27-Mar-25	Danby Fire Station	2202	Electricity	Revenue	725.59	725.59	BACS
March-455	NPOWER LTD	27-Mar-25	Pickering Fire Station	2202	Electricity	Revenue	1140.65	1140.65	BACS
March-456	NPOWER LTD	27-Mar-25	Bentham Fire Station	2202	Electricity	Revenue	243.56	243.56	BACS
March-457	NPOWER LTD	27-Mar-25	Settle Fire Station	2202	Electricity	Revenue	118.99	118.99	BACS
March-458	NPOWER LTD	27-Mar-25	Kipton Fire Station	2202	Electricity	Revenue	1063.76	1063.76	BACS
March-459	NPOWER LTD	27-Mar-25	Colburn Fire Station	2202	Electricity	Revenue	338.97	338.97	BACS
March-460	NPOWER LTD	27-Mar-25	Malton Fire Station	2202	Electricity	Revenue	833.39	833.39	BACS
March-461	NPOWER LTD	27-Mar-25	Whitby Fire Station	2202	Electricity	Revenue	510.05	510.05	BACS
March-462	NPOWER LTD	27-Mar-25	Filey Fire Station	2202	Electricity	Revenue	275.52	275.52	BACS
March-463	NPOWER LTD	27-Mar-25	Sherburn Fire Station	2202	Electricity	Revenue	110.78	110.78	BACS
March-464	NPOWER LTD	27-Mar-25	Richmond Fire Station	2202	Electricity	Revenue	740.69	740.69	BACS
March-465	NPOWER LTD	27-Mar-25	Hawes Fire Station	2202	Electricity	Revenue	191.83	191.83	BACS
March-466	NPOWER LTD	27-Mar-25	Knaresborough Fire Station	2202	Electricity	Revenue	279.76	279.76	BACS
March-467	NPOWER LTD	27-Mar-25	Leyburn Fire Station	2202	Electricity	Revenue	266.52	266.52	BACS
March-468	NPOWER LTD	27-Mar-25	Reeth Fire Station	2202	Electricity	Revenue	614.83	614.83	BACS
March-469	NPOWER LTD	27-Mar-25	Selby Fire Station	2202	Electricity	Revenue	904.39	904.39	BACS
March-470	NPOWER LTD	27-Mar-25	Goathland Fire Station	2202	Electricity	Revenue	217.08	217.08	BACS
March-471	NPOWER LTD	27-Mar-25	Boroughbridge Fire Station	2202	Electricity	Revenue	114.50	114.50	BACS
March-472	NPOWER LTD	27-Mar-25	Masham Fire Station	2202	Electricity	Revenue	1083.87	1083.87	BACS
March-473	NPOWER LTD	27-Mar-25	Helmsley Fire Station	2202	Electricity	Revenue	890.91	890.91	BACS
March-474	NPOWER LTD	27-Mar-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	494.37	494.37	BACS
March-475	NPOWER LTD	27-Mar-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	17.43	17.43	BACS
March-476	NPOWER LTD	27-Mar-25	Stokesley Fire Station	2202	Electricity	Revenue	496.72	496.72	BACS
March-477	NPOWER LTD	27-Mar-25	Thirsk Fire Station	2202	Electricity	Revenue	728.26	728.26	BACS
March-478	NPOWER LTD	27-Mar-25	Harrogate Fire Station	2202	Electricity	Revenue	1924.30	1924.30	BACS
March-479	NPOWER LTD	27-Mar-25	Bedale Fire Station	2202	Electricity	Revenue	500.69	500.69	BACS
March-480	NPOWER LTD	27-Mar-25	Grassington Fire Station	2202	Electricity	Revenue	753.18	753.18	BACS
March-481	NPOWER LTD	27-Mar-25	Summerbridge Fire Station	2202	Electricity	Revenue	1154.28	1154.28	BACS
March-482	NPOWER LTD	27-Mar-25	Lythe Fire Station	2202	Electricity	Revenue	1669.29	1669.29	BACS
March-483	NPOWER LTD	27-Mar-25	Tadcaster Fire Station	2202	Electricity	Revenue	465.01	465.01	BACS
March-484	NPOWER LTD	27-Mar-25	Acomb Fire Station	2202	Electricity	Revenue	1093.64	1093.64	BACS
March-485	NPOWER LTD	27-Mar-25	Ripon Fire Station	2202	Electricity	Revenue	1370.74	1370.74	BACS
March-486	NPOWER LTD	27-Mar-25	York Fire Station	2202	Electricity	Revenue	1428.27	1428.27	BACS
March-487	NPOWER LTD	27-Mar-25	Management & Administration - Crosby Road	2202	Electricity	Revenue	3418.06	3418.06	BACS
March-488	NPOWER LTD	27-Mar-25	New Supplies Building	2202	Electricity	Revenue	4391.17	4391.17	BACS
March-489	NPOWER LTD	27-Mar-25	Masham Fire Station	2202	Electricity	Revenue	1188.76	1188.76	BACS
March-490	NPOWER LTD	27-Mar-25	Masham Fire Station	2202	Electricity	Revenue	909.52	909.52	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
March-491	NPOWER LTD	27-Mar-25	Masham Fire Station	2202	Electricity	Revenue	1399.56	1399.56	BACS
March-492	NPS PROPERTY CONSULTANTS LTD	13-Mar-25	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	590.00	590.00	BACS
March-493	NPS PROPERTY CONSULTANTS LTD	13-Mar-25	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	590.00	590.00	BACS
March-494	NPS PROPERTY CONSULTANTS LTD	13-Mar-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00	250.00	BACS
March-495	NPS PROPERTY CONSULTANTS LTD	13-Mar-25	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00	250.00	BACS
March-496	O&H VEHICLE CONVERSIONS LIMITED	13-Mar-25	Incident Support Unit	0931	Furniture And Equipment	Capital	19945.29	19945.29	BACS
March-497	OPERATIONAL RESEARCH IN HEALTH LIMITED	20-Mar-25	Major ICT Svstems & Schemes	0929	IT Software (Capital)	Capital	10000.00	10000.00	BACS
March-498	PACKEXE LTD	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	159.96	159.96	BACS
March-499	PAGEONE COMMUNICATIONS LTD	13-Mar-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	589.96	589.96	BACS
March-500	PAGEONE COMMUNICATIONS LTD	13-Mar-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	220.00	220.00	BACS
March-501	PAGEONE COMMUNICATIONS LTD	13-Mar-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	120.00	120.00	BACS
March-502	PAGEONE COMMUNICATIONS LTD	27-Mar-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	8.00		BACS
March-503	PAGEONE COMMUNICATIONS LTD	27-Mar-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	66.25	74.25	BACS
March-504	PAGEONE COMMUNICATIONS LTD	13-Mar-25	ICTSS	4063	IT Software	Revenue	500.00	500.00	BACS
March-505	PARTS PLUS	06-Mar-25	Transport	2562	Vehicle Parts	Revenue	42.95	42.95	BACS
March-506	PARTS PLUS	06-Mar-25	Transport	2562	Vehicle Parts	Revenue	68.92	68.92	BACS
March-507	PARTS PLUS	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	68.92	68.92	BACS
March-508	PERITUM LTD T/A TOTALKARE	13-Mar-25	Transport	3006	Equipment Purchase	Revenue	870.00	870.00	BACS
March-509	PERSONNEL HYGIENE SERVICES LTD	27-Mar-25	New Supplies Building	2181	Waste Collection	Revenue	119.26	119.26	BACS
March-510	PREMIER VANGUARD LTD	27-Mar-25	Supplies	3700	Stationery	Revenue	270.00	270.00	BACS
March-511	PRESTON TECHNICAL LTD	13-Mar-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	1311.91	1311.91	BACS
March-512	PREVIOUSLY TNT UK LTD	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	47.47	47.47	BACS
March-513	PREVIOUSLY TNT UK LTD	13-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	170.98	170.98	BACS
March-514	PSL PRINT MANAGEMENT LTD	13-Mar-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	120.00	120.00	BACS
March-515	PSL PRINT MANAGEMENT LTD	27-Mar-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	540.00	540.00	BACS
March-516	PUBLIC WORKS LOAN BOARD	27-Mar-25	Capital Financing	4901	Interest on Debt - Government	Revenue	82925.41		DIRECT DEBIT
March-517	PUBLIC WORKS LOAN BOARD	27-Mar-25	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	51290.87	134216.28	DIRECT DEBIT
March-518	REVOLUTION AIR SERVICES LTD	20-Mar-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	3.75		BACS
March-519	REVOLUTION AIR SERVICES LTD	20-Mar-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	4.30		BACS
March-520	REVOLUTION AIR SERVICES LTD	20-Mar-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	4.30		BACS
March-521	REVOLUTION AIR SERVICES LTD	20-Mar-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	4.30		BACS
March-522	REVOLUTION AIR SERVICES LTD	20-Mar-25	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-523	REVOLUTION AIR SERVICES LTD	20-Mar-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-524	REVOLUTION AIR SERVICES LTD	20-Mar-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-525	REVOLUTION AIR SERVICES LTD	20-Mar-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-526	REVOLUTION AIR SERVICES LTD	20-Mar-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-527	REVOLUTION AIR SERVICES LTD	20-Mar-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-528	REVOLUTION AIR SERVICES LTD	20-Mar-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-529	REVOLUTION AIR SERVICES LTD	20-Mar-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-530	REVOLUTION AIR SERVICES LTD	20-Mar-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-531	REVOLUTION AIR SERVICES LTD	20-Mar-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	4.31		BACS
March-532	REVOLUTION AIR SERVICES LTD	20-Mar-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	35.00		BACS
March-533	REVOLUTION AIR SERVICES LTD	20-Mar-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	98.24		BACS
March-534	REVOLUTION AIR SERVICES LTD	20-Mar-25	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-535	REVOLUTION AIR SERVICES LTD	20-Mar-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-536	REVOLUTION AIR SERVICES LTD	20-Mar-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-537	REVOLUTION AIR SERVICES LTD	20-Mar-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-538	REVOLUTION AIR SERVICES LTD	20-Mar-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-539	REVOLUTION AIR SERVICES LTD	20-Mar-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-540	REVOLUTION AIR SERVICES LTD	20-Mar-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-541	REVOLUTION AIR SERVICES LTD	20-Mar-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-542	REVOLUTION AIR SERVICES LTD	20-Mar-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-543	REVOLUTION AIR SERVICES LTD	20-Mar-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-544	REVOLUTION AIR SERVICES LTD	20-Mar-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-545	REVOLUTION AIR SERVICES LTD	20-Mar-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-546	REVOLUTION AIR SERVICES LTD	20-Mar-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00	1713.99	BACS
March-547	RSM UK RISK ASSURANCE SERICES LLP	13-Mar-25	Finance	4474	Service Level Agreement - Finance	Revenue	1789.00	1789.00	BACS
March-548	RUTH LEE LTD	06-Mar-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	4852.00	4852.00	BACS
March-549	SAFEQUIP LTD	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	389.00	389.00	BACS
March-550	SAFETY KLEEN (UK) LTD	06-Mar-25	Transport	2400	Cleaning Materials	Revenue	302.65	302.65	BACS
March-551	SAMUEL BANNER & CO LTD	13-Mar-25	Transport	2600	Fuel & Oil	Revenue	540.00	540.00	BACS
March-552	SAMUEL BROTHERS (ST PAULS) LTD	13-Mar-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	170.00	170.00	BACS
March-553	SFJ AWARDS LTD	13-Mar-25	Training Centre	1970	Training	Revenue	115.50	115.50	BACS
March-554	SKYGUARD LIMITED T/A PEOPLESAFE	06-Mar-25	ICTSS	4063	IT Software	Revenue	100.00	100.00	BACS
March-555	SKYGUARD LIMITED T/A PEOPLESAFE	20-Mar-25	ICTSS	4063	IT Software	Revenue	26.80	26.80	BACS
March-556	SLENNINGFORD WATERMILL CO LTD	13-Mar-25	Training Centre	1970	Training	Revenue	1250.00	1250.00	BACS
March-557	SPEEDINGS LTD	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	153.00	153.00	BACS
March-558	SPRAY SHACK LIMITED	06-Mar-25	Transport	2900	General Vehicle Insurance	Revenue	1035.89	1035.89	BACS
March-559	SSS PUBLIC SAFETY LIMITED	06-Mar-25	ICTSS	4029	Mobilising	Revenue	2658.34		BACS
March-560	SSS PUBLIC SAFETY LIMITED	06-Mar-25	ICTSS	4029	Mobilising	Revenue	3395.83	6054.17	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
March-561	STATION AUTO SERVICES LIMITED	13-Mar-25	Transport	2900	General Vehicle Insurance	Revenue	305.90		BACS
March-562	STATION AUTO SERVICES LIMITED	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	355.90	BACS
March-563	STATION AUTO SERVICES LIMITED	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	155.20	155.20	BACS
March-564	STATION AUTO SERVICES LIMITED	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	849.05	849.05	BACS
March-565	STATION AUTO SERVICES LIMITED	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	372.26	372.26	BACS
March-566	SUPPLY PLUS LTD	13-Mar-25	Transport	2562	Vehicle Parts	Revenue	384.70	384.70	BACS
March-567	SURREY COUNTY COUNCIL	06-Mar-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	24605.64	24605.64	BACS
March-568	SYNLAB LABORATORY SERVICES LTD	27-Mar-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	320.40	320.40	BACS
March-569	TELEFONICA O2 UK LTD	07-Mar-25	ICTSS	4027	Mobile Telephones	Revenue	102.70	102.70	DIRECT DEBIT
March-570	TERBERG DTS (UK) LTD	13-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	2846.52	2846.52	BACS
March-571	THE FIRE SERVICE COLLEGE LTD	27-Mar-25	Training Centre	1970	Training	Revenue	3750.00	3750.00	BACS
March-572	THE WASHING WELL	13-Mar-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	62.50	62.50	BACS
March-573	TOM WILLOUGHBY LTD	13-Mar-25	Minor Works	0914	Building Works on Property	Capital	7378.81	7378.81	BACS
March-574	TOM WILLOUGHBY LTD	13-Mar-25	Minor Works	0914	Building Works on Property	Capital	44848.87	44848.87	BACS
March-575	TOM WILLOUGHBY LTD	20-Mar-25	Minor Works	0914	Building Works on Property	Capital	4467.06	4467.06	BACS
March-576	TOM WILLOUGHBY LTD	20-Mar-25	Minor Works	0914	Building Works on Property	Capital	3403.06	3403.06	BACS
March-577	TOM WILLOUGHBY LTD	06-Mar-25	Skipton Fire Station	2093	Planned Maintenance	Revenue	120579.38	120579.38	BACS
March-578	TOM WILLOUGHBY LTD	20-Mar-25	Acomb Fire Station	2093	Planned Maintenance	Revenue	19429.20	19429.20	BACS
March-579	TOM WILLOUGHBY LTD	27-Mar-25	Reeth Fire Station	2093	Planned Maintenance	Revenue	1918.12	1918.12	BACS
March-580	TOM WILLOUGHBY LTD	27-Mar-25	Filey Fire Station	2093	Planned Maintenance	Revenue	10741.37	10741.37	BACS
March-581	TOM WILLOUGHBY LTD	27-Mar-25	Pickering Fire Station	2093	Planned Maintenance	Revenue	1892.38	1892.38	BACS
March-582	TOM WILLOUGHBY LTD	27-Mar-25	Pickering Fire Station	2093	Planned Maintenance	Revenue	2301.62	2301.62	BACS
March-583	TOTAL EXTRACTION SOLUTIONS LTD	06-Mar-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	445.00	445.00	BACS
March-584	TOTAL EXTRACTION SOLUTIONS LTD	27-Mar-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
March-585	TOTAL MERCHANDISE	27-Mar-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	410.00	410.00	BACS
March-586	TRUCK TECHNICS LTD	06-Mar-25	Transport	2562	Vehicle Parts	Revenue	15.70	15.70	BACS
March-587	TRUCTYRE FLEET MANAGEMENT	06-Mar-25	Transport	2563	Tyres	Revenue	343.20	343.20	BACS
March-588	TRUCTYRE FLEET MANAGEMENT	06-Mar-25	Transport	2563	Tyres	Revenue	1574.56	1574.56	BACS
March-589	TRUCTYRE FLEET MANAGEMENT	06-Mar-25	Transport	2563	Tyres	Revenue	348.57	348.57	BACS
March-590	TRUCTYRE FLEET MANAGEMENT	06-Mar-25	Transport	2563	Tyres	Revenue	798.02	798.02	BACS
March-591	TRUSTMARQUE SOLUTIONS LTD	06-Mar-25	ICTSS	4088	Encryption	Revenue	17015.42	17015.42	BACS
March-592	TYKE 2000 (NORTON) LTD	27-Mar-25	Transport	2600	Fuel & Oil	Revenue	22.65	22.65	BACS
March-593	UK FREEPHONE LTD	20-Mar-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
March-594	VASSTECH LTD	13-Mar-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
March-595	VITAL FIRE SOLUTIONS LIMITED	06-Mar-25	Risk Management	1972	Accommodation	Revenue	2500.00	2500.00	BACS
March-596	VITAL FIRE SOLUTIONS LIMITED	06-Mar-25	Risk Management	1970	Training	Revenue	1000.00	1000.00	BACS
March-597	WEL MEDICAL LIMITED	27-Mar-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	334.95	334.95	BACS
March-598	WETHERBY SKIP SERVICES LTD	06-Mar-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	275.00	275.00	BACS
March-599	WOODWAY ENGINEERING LTD	06-Mar-25	Transport	2562	Vehicle Parts	Revenue	145.80	145.80	BACS
March-600	XACT CONSULTANCY & TRAINING LTD	20-Mar-25	Protection Uplift	1970	Training	Revenue	1250.00	1250.00	BACS
March-601	XACT CONSULTANCY & TRAINING LTD	20-Mar-25	Protection Uplift	1970	Training	Revenue	300.00	300.00	BACS
March-602	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	1.96	1.96	BACS
March-603	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	6.37	6.37	BACS
March-604	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	40.46	40.46	BACS
March-605	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	0.62	0.62	BACS
March-606	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	19.75	19.75	BACS
March-607	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	37.67	37.67	BACS
March-608	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	32.16	32.16	BACS
March-609	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	18.85	18.85	BACS
March-610	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	34.80	34.80	BACS
March-611	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	0.28	0.28	BACS
March-612	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	58.83	58.83	BACS
March-613	XEROX (UK) LTD	20-Mar-25	Head of Service Development	3720	Photocopying	Revenue	45.90	45.90	BACS
March-614	XEROX FINANCE	06-Mar-25	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
March-615	XEROX FINANCE	06-Mar-25	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
March-616	YOREDALE BIRDS OF PREY LTD	13-Mar-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
March-617	YORKSHIRE PURCHASING ORGANISATION	20-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	51.96	51.96	BACS
March-618	YORKSHIRE WATER PLC	06-Mar-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
March-619	YORKSHIRE WATER PLC	06-Mar-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
March-620	YORKSHIRE WATER PLC	06-Mar-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	853.46	853.46	BACS
March-621	YORKSHIRE WATER PLC	06-Mar-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
March-622	YORKSHIRE WATER PLC	06-Mar-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	849.30	849.30	BACS
March-623	YORWASTE LTD	13-Mar-25	Leyburn Fire Station	2181	Waste Collection	Revenue	47.76		BACS
March-624	YORWASTE LTD	13-Mar-25	Reeth Fire Station	2181	Waste Collection	Revenue	58.80		BACS
March-625	YORWASTE LTD	13-Mar-25	Bedale Fire Station	2181	Waste Collection	Revenue	65.20		BACS
March-626	YORWASTE LTD	13-Mar-25	Thirsk Fire Station	2181	Waste Collection	Revenue	65.20		BACS
March-627	YORWASTE LTD	13-Mar-25	Hawes Fire Station	2181	Waste Collection	Revenue	66.28		BACS
March-628	YORWASTE LTD	13-Mar-25	Richmond Fire Station	2181	Waste Collection	Revenue	69.84		BACS
March-629	YORWASTE LTD	13-Mar-25	Stokesley Fire Station	2181	Waste Collection	Revenue	74.07		BACS
March-630	YORWASTE LTD	13-Mar-25	Northallerton Fire Station	2181	Waste Collection	Revenue	196.16		BACS

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date				Type	Code Total	To Supplier	Method
March-631	YORWASTE LTD	13-Mar-25	New Supplies Building	2181	Waste Collection	Revenue	424.40	1067.71	BACS
March-632	YORWASTE LTD	13-Mar-25	Colburn Fire Station	2181	Waste Collection	Revenue	54.31	54.31	BACS
March-633	ZORO UK LIMITED	06-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	39.92	39.92	BACS
March-634	ZORO UK LIMITED	13-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	447.92	447.92	BACS
March-635	ZORO UK LIMITED	13-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	216.63	216.63	BACS
March-636	ZORO UK LIMITED	13-Mar-25	Head of Service Delivery	3233	Operational Equipment	Revenue	216.63	216.63	BACS