

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	AHR BULIDING CONSULTANCY LTD	16-Mar-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	5551.33	5551.33	BACS
March-002	AHR BULIDING CONSULTANCY LTD	16-Mar-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	4541.93	4541.93	BACS
March-003	AHR BULIDING CONSULTANCY LTD	16-Mar-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	4716.95	4716.95	BACS
March-004	AHR BULIDING CONSULTANCY LTD	16-Mar-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	15424.02	15424.02	BACS
March-005	AHR BULIDING CONSULTANCY LTD	16-Mar-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	13686.39	13686.39	BACS
March-006	AIRWAVE SOLUTIONS LTD	16-Mar-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	2073.61		BACS
March-007	AIRWAVE SOLUTIONS LTD	16-Mar-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	2073.61	4147.22	BACS
March-008	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	38.28		DIRECT DEBIT
March-009	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	39.64		DIRECT DEBIT
March-010	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	40.01		DIRECT DEBIT
March-011	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	41.83		DIRECT DEBIT
March-012	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Malton Fire Station	2600	Fuel & Oil	Revenue	43.88		DIRECT DEBIT
March-013	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Settle Fire Station	2600	Fuel & Oil	Revenue	46.38		DIRECT DEBIT
March-014	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	55.68		DIRECT DEBIT
March-015	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	59.00		DIRECT DEBIT
March-016	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	88.03		DIRECT DEBIT
March-017	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Danby Fire Station	2600	Fuel & Oil	Revenue	116.54		DIRECT DEBIT
March-018	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	146.12		DIRECT DEBIT
March-019	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Selby Fire Station	2600	Fuel & Oil	Revenue	149.63		DIRECT DEBIT
March-020	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Transport	2600	Fuel & Oil	Revenue	166.62		DIRECT DEBIT
March-021	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	281.53		DIRECT DEBIT
March-022	ALLSTAR BUSINESS SOLUTIONS LTD	03-Mar-23	Transport	2600	Fuel & Oil	Revenue	2203.59	3516.76	DIRECT DEBIT
March-023	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Richmond Fire Station	2600	Fuel & Oil	Revenue	24.75		DIRECT DEBIT
March-024	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	52.22		DIRECT DEBIT
March-025	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	55.10		DIRECT DEBIT
March-026	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	74.14		DIRECT DEBIT
March-027	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	75.45		DIRECT DEBIT
March-028	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	78.76		DIRECT DEBIT
March-029	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	101.01		DIRECT DEBIT
March-030	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Settle Fire Station	2600	Fuel & Oil	Revenue	108.61		DIRECT DEBIT
March-031	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	119.11		DIRECT DEBIT
March-032	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	122.37		DIRECT DEBIT
March-033	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	132.34		DIRECT DEBIT
March-034	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	149.38		DIRECT DEBIT
March-035	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Selby Fire Station	2600	Fuel & Oil	Revenue	164.04		DIRECT DEBIT
March-036	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Transport	2600	Fuel & Oil	Revenue	237.47		DIRECT DEBIT
March-037	ALLSTAR BUSINESS SOLUTIONS LTD	14-Mar-23	Transport	2600	Fuel & Oil	Revenue	2075.56	3570.31	DIRECT DEBIT
March-038	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	16.76		DIRECT DEBIT
March-039	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	30.93		DIRECT DEBIT
March-040	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	42.48		DIRECT DEBIT
March-041	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	43.89		DIRECT DEBIT
March-042	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	46.14		DIRECT DEBIT
March-043	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Selby Fire Station	2600	Fuel & Oil	Revenue	55.34		DIRECT DEBIT
March-044	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	67.86		DIRECT DEBIT
March-045	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Settle Fire Station	2600	Fuel & Oil	Revenue	76.82		DIRECT DEBIT
March-046	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	76.85		DIRECT DEBIT
March-047	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	79.78		DIRECT DEBIT
March-048	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Transport	2600	Fuel & Oil	Revenue	84.06		DIRECT DEBIT
March-049	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	91.98		DIRECT DEBIT
March-050	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	178.50		DIRECT DEBIT
March-051	ALLSTAR BUSINESS SOLUTIONS LTD	16-Mar-23	Transport	2600	Fuel & Oil	Revenue	2348.36	3239.75	DIRECT DEBIT
March-052	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	19.76		DIRECT DEBIT
March-053	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	47.26		DIRECT DEBIT
March-054	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	53.09		DIRECT DEBIT
March-055	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	56.23		DIRECT DEBIT
March-056	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	71.44		DIRECT DEBIT
March-057	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	76.98		DIRECT DEBIT
March-058	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	106.59		DIRECT DEBIT
March-059	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Selby Fire Station	2600	Fuel & Oil	Revenue	116.64		DIRECT DEBIT
March-060	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	120.72		DIRECT DEBIT
March-061	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	125.76		DIRECT DEBIT
March-062	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	157.19		DIRECT DEBIT
March-063	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Transport	2600	Fuel & Oil	Revenue	220.09		DIRECT DEBIT
March-064	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	287.65		DIRECT DEBIT
March-065	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-23	Transport	2600	Fuel & Oil	Revenue	2236.99	3696.39	DIRECT DEBIT
March-066	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	York Fire Station	2600	Fuel & Oil	Revenue	26.92		DIRECT DEBIT
March-067	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	30.88		DIRECT DEBIT
March-068	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Settle Fire Station	2600	Fuel & Oil	Revenue	38.06		DIRECT DEBIT
March-069	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	44.53		DIRECT DEBIT
March-070	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	44.82		DIRECT DEBIT
March-071	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	51.98		DIRECT DEBIT
March-072	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Selby Fire Station	2600	Fuel & Oil	Revenue	68.26		DIRECT DEBIT
March-073	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	88.58		DIRECT DEBIT
March-074	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Transport	2600	Fuel & Oil	Revenue	90.16		DIRECT DEBIT
March-075	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	96.91		DIRECT DEBIT
March-076	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	101.84		DIRECT DEBIT
March-077	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Malton Fire Station	2600	Fuel & Oil	Revenue	103.51		DIRECT DEBIT
March-078	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	131.10		DIRECT DEBIT

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March-079	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	143.09		DIRECT DEBIT
March-080	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	255.75		DIRECT DEBIT
March-081	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-23	Transport	2600	Fuel & Oil	Revenue	1717.05	3033.44	DIRECT DEBIT
March-082	ALSCIENT LTD	16-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00		BACS
March-083	ALSCIENT LTD	16-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00	1950.00	BACS
March-084	AMAZON.CO.UK	27-Mar-23	Mobilising, Telephoney & Bearers	0930	IT Hardware	Capital	33.67	33.67	CREDIT CARD
March-085	AMAZON.CO.UK	24-Mar-23	Transport	2562	Vehicle Parts	Revenue	176.35	176.35	CREDIT CARD
March-086	AMAZON.CO.UK	24-Mar-23	Transport	3006	Equipment Purchase	Revenue	58.22	58.22	CREDIT CARD
March-087	AMAZON.CO.UK	24-Mar-23	Transport	3006	Equipment Purchase	Revenue	146.96	146.96	CREDIT CARD
March-088	AMAZON.CO.UK	24-Mar-23	Supplies	3700	Stationery	Revenue	222.48	222.48	CREDIT CARD
March-089	AMPLIVOX LTD	02-Mar-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1045.00	1045.00	BACS
March-090	ANGLOCO LTD	30-Mar-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	602.13	602.13	BACS
March-091	ARCO CLEVELAND	23-Mar-23	Supplies	3600	Clothing and Uniforms	Revenue	66.92	66.92	BACS
March-092	ATLAS CONTRACTORS LTD	16-Mar-23	Masham Fire Station	2400	Cleaning Materials	Revenue	73.43		BACS
March-093	ATLAS CONTRACTORS LTD	16-Mar-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-094	ATLAS CONTRACTORS LTD	16-Mar-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-095	ATLAS CONTRACTORS LTD	16-Mar-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-096	ATLAS CONTRACTORS LTD	16-Mar-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-097	ATLAS CONTRACTORS LTD	16-Mar-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-098	ATLAS CONTRACTORS LTD	16-Mar-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-099	ATLAS CONTRACTORS LTD	16-Mar-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-100	ATLAS CONTRACTORS LTD	16-Mar-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-101	ATLAS CONTRACTORS LTD	16-Mar-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-102	ATLAS CONTRACTORS LTD	16-Mar-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-103	ATLAS CONTRACTORS LTD	16-Mar-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-104	ATLAS CONTRACTORS LTD	16-Mar-23	Settle Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-105	ATLAS CONTRACTORS LTD	16-Mar-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-106	ATLAS CONTRACTORS LTD	16-Mar-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-107	ATLAS CONTRACTORS LTD	16-Mar-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-108	ATLAS CONTRACTORS LTD	16-Mar-23	Filey Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-109	ATLAS CONTRACTORS LTD	16-Mar-23	Danby Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-110	ATLAS CONTRACTORS LTD	16-Mar-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-111	ATLAS CONTRACTORS LTD	16-Mar-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-112	ATLAS CONTRACTORS LTD	16-Mar-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	257.02		BACS
March-113	ATLAS CONTRACTORS LTD	16-Mar-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	257.02		BACS
March-114	ATLAS CONTRACTORS LTD	16-Mar-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	275.38		BACS
March-115	ATLAS CONTRACTORS LTD	16-Mar-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	367.17		BACS
March-116	ATLAS CONTRACTORS LTD	16-Mar-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	367.17		BACS
March-117	ATLAS CONTRACTORS LTD	16-Mar-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	440.61		BACS
March-118	ATLAS CONTRACTORS LTD	16-Mar-23	Selby Fire Station	2400	Cleaning Materials	Revenue	440.61		BACS
March-119	ATLAS CONTRACTORS LTD	16-Mar-23	Malton Fire Station	2400	Cleaning Materials	Revenue	477.33		BACS
March-120	ATLAS CONTRACTORS LTD	16-Mar-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	550.76		BACS
March-121	ATLAS CONTRACTORS LTD	16-Mar-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	642.55		BACS
March-122	ATLAS CONTRACTORS LTD	16-Mar-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	734.35		BACS
March-123	ATLAS CONTRACTORS LTD	16-Mar-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	734.35		BACS
March-124	ATLAS CONTRACTORS LTD	16-Mar-23	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	1101.52		BACS
March-125	ATLAS CONTRACTORS LTD	16-Mar-23	York Fire Station	2400	Cleaning Materials	Revenue	1101.52		BACS
March-126	ATLAS CONTRACTORS LTD	16-Mar-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1468.70		BACS
March-127	ATLAS CONTRACTORS LTD	16-Mar-23	New Supplies Building	2400	Cleaning Materials	Revenue	1835.87	14209.61	BACS
March-128	ATLAS CONTRACTORS LTD	30-Mar-23	Masham Fire Station	2400	Cleaning Materials	Revenue	73.43		BACS
March-129	ATLAS CONTRACTORS LTD	30-Mar-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-130	ATLAS CONTRACTORS LTD	30-Mar-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-131	ATLAS CONTRACTORS LTD	30-Mar-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-132	ATLAS CONTRACTORS LTD	30-Mar-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-133	ATLAS CONTRACTORS LTD	30-Mar-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-134	ATLAS CONTRACTORS LTD	30-Mar-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-135	ATLAS CONTRACTORS LTD	30-Mar-23	Settle Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-136	ATLAS CONTRACTORS LTD	30-Mar-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-137	ATLAS CONTRACTORS LTD	30-Mar-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-138	ATLAS CONTRACTORS LTD	30-Mar-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-139	ATLAS CONTRACTORS LTD	30-Mar-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-140	ATLAS CONTRACTORS LTD	30-Mar-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-141	ATLAS CONTRACTORS LTD	30-Mar-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-142	ATLAS CONTRACTORS LTD	30-Mar-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-143	ATLAS CONTRACTORS LTD	30-Mar-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	146.87		BACS
March-144	ATLAS CONTRACTORS LTD	30-Mar-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-145	ATLAS CONTRACTORS LTD	30-Mar-23	Filey Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-146	ATLAS CONTRACTORS LTD	30-Mar-23	Danby Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-147	ATLAS CONTRACTORS LTD	30-Mar-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	220.30		BACS
March-148	ATLAS CONTRACTORS LTD	30-Mar-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	257.02		BACS
March-149	ATLAS CONTRACTORS LTD	30-Mar-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	257.02		BACS
March-150	ATLAS CONTRACTORS LTD	30-Mar-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	275.38		BACS
March-151	ATLAS CONTRACTORS LTD	30-Mar-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	367.17		BACS
March-152	ATLAS CONTRACTORS LTD	30-Mar-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	367.17		BACS
March-153	ATLAS CONTRACTORS LTD	30-Mar-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	440.61		BACS
March-154	ATLAS CONTRACTORS LTD	30-Mar-23	Selby Fire Station	2400	Cleaning Materials	Revenue	440.61		BACS
March-155	ATLAS CONTRACTORS LTD	30-Mar-23	Malton Fire Station	2400	Cleaning Materials	Revenue	477.33		BACS
March-156	ATLAS CONTRACTORS LTD	30-Mar-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	550.76		BACS

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March-157	ATLAS CONTRACTORS LTD	30-Mar-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	642.55		BACS
March-158	ATLAS CONTRACTORS LTD	30-Mar-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	734.35		BACS
March-159	ATLAS CONTRACTORS LTD	30-Mar-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	734.35		BACS
March-160	ATLAS CONTRACTORS LTD	30-Mar-23	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	1101.52		BACS
March-161	ATLAS CONTRACTORS LTD	30-Mar-23	York Fire Station	2400	Cleaning Materials	Revenue	1101.52		BACS
March-162	ATLAS CONTRACTORS LTD	30-Mar-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1468.70		BACS
March-163	ATLAS CONTRACTORS LTD	30-Mar-23	New Supplies Building	2400	Cleaning Materials	Revenue	1835.87	14209.61	BACS
March-164	AUTO TRIMMING LIMITED	30-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	240.00	240.00	BACS
March-165	AVC WISE LTD	09-Mar-23	Payroll	3800	Other Hired & Contracted Services	Revenue	137.43	137.43	BACS
March-166	B O C LTD	30-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	162.00	162.00	DIRECT DEBIT
March-167	BARBOUR EHS LIMITED	09-Mar-23	Technical Fire Safety	4200	Subscriptions	Revenue	6840.27	6840.27	BACS
March-168	BEDALE MOTOR FACTORS LTD	09-Mar-23	Supplies	2400	Cleaning Materials	Revenue	139.60	139.60	BACS
March-169	BELL TRUCK SALES LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1088.70	1088.70	BACS
March-170	BIG BITES	30-Mar-23	Training Centre	3550	Catering Contract	Revenue	226.40	226.40	BACS
March-171	BOB RICHARDSON TOOLS & FASTENERS LTD	24-Mar-23	Transport	3006	Equipment Purchase	Revenue	129.24	129.24	CREDIT CARD
March-172	BORO TYRES AUTOCENTRES	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.14	35.14	BACS
March-173	BORO TYRES AUTOCENTRES	23-Mar-23	Transport	2563	Tyres	Revenue	281.66	281.66	BACS
March-174	BOTTOMLINE TECHNOLOGIES LIMITED	23-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	83.39	111.32	BACS
March-175	BOTTOMLINE TECHNOLOGIES LIMITED	21-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	83.39	111.32	DIRECT DEBIT
March-176	BOTTOMLINE TECHNOLOGIES LIMITED	23-Mar-23	Finance	4390	Bank Charges	Revenue	5.21		BACS
March-177	BOTTOMLINE TECHNOLOGIES LIMITED	23-Mar-23	Finance	4390	Bank Charges	Revenue	5.50		BACS
March-178	BOTTOMLINE TECHNOLOGIES LIMITED	23-Mar-23	Finance	4390	Bank Charges	Revenue	17.22		BACS
March-179	BOTTOMLINE TECHNOLOGIES LIMITED	21-Mar-23	Finance	4390	Bank Charges	Revenue	27.93		DIRECT DEBIT
March-180	BRISTOL UNIFORMS (CARE) LIMITED	02-Mar-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
March-181	BRISTOL UNIFORMS (CARE) LIMITED	30-Mar-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
March-182	BUSINESS CONTINUITY TRAINING LTD	27-Mar-23	Personnel	1970	Training	Revenue	45.00		CREDIT CARD
March-183	BUSINESS CONTINUITY TRAINING LTD	27-Mar-23	Personnel	1970	Training	Revenue	2275.00	2320.00	CREDIT CARD
March-184	BUSINESS STREAM	02-Mar-23	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	179.46	179.46	BACS
March-185	BUSINESS STREAM	02-Mar-23	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	65.48	65.48	BACS
March-186	BUSINESS STREAM	02-Mar-23	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	55.05	55.05	BACS
March-187	BUSINESS STREAM	02-Mar-23	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	327.02	327.02	BACS
March-188	BUSINESS STREAM	02-Mar-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	136.08	136.08	BACS
March-189	BUSINESS STREAM	02-Mar-23	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	84.50	84.50	BACS
March-190	BUSINESS STREAM	02-Mar-23	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	116.44	116.44	BACS
March-191	BUSINESS STREAM	02-Mar-23	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	294.04	294.04	BACS
March-192	BUSINESS STREAM	02-Mar-23	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	96.37	96.37	BACS
March-193	BUSINESS STREAM	02-Mar-23	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	413.79	413.79	BACS
March-194	BUSINESS STREAM	16-Mar-23	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	986.94	986.94	BACS
March-195	BUSINESS STREAM	16-Mar-23	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	128.94	128.94	BACS
March-196	BUSINESS STREAM	23-Mar-23	New Supplies Building	2310	Water & Sewerage Charges	Revenue	8624.88	8624.88	BACS
March-197	BUSINESS STREAM	23-Mar-23	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	413.96	413.96	BACS
March-198	BUSINESS STREAM	23-Mar-23	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	111.63	111.63	BACS
March-199	C C S MEDIA LTD	23-Mar-23	ICTSS	4031	IT Hardware	Revenue	35.25	35.25	BACS
March-200	C C S MEDIA LTD	30-Mar-23	ICTSS	4087	IT Internet & Network	Revenue	95.00	95.00	BACS
March-201	C C S MEDIA LTD	30-Mar-23	ICTSS	4087	IT Internet & Network	Revenue	3200.00	3200.00	BACS
March-202	C SMITH LTD	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	122.50	122.50	BACS
March-203	C SMITH LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	30.00	30.00	BACS
March-204	C SMITH LTD	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	250.00	250.00	BACS
March-205	C SMITH LTD	02-Mar-23	Transport	2560	Consumables	Revenue	80.00	80.00	BACS
March-206	C SMITH LTD	09-Mar-23	Transport	2562	Vehicle Parts	Revenue	486.00	486.00	BACS
March-207	C SMITH LTD	02-Mar-23	Transport	2563	Tyres	Revenue	320.00	320.00	BACS
March-208	C SMITH LTD	30-Mar-23	Transport	2563	Tyres	Revenue	236.00	236.00	BACS
March-209	CABINET OFFICE	30-Mar-23	Democratic Core	4398	External Audit Fees	Revenue	1190.00	1190.00	BACS
March-210	CAPITA (SSS) LIMITED	16-Mar-23	ICTSS	4029	Mobilising	Revenue	2344.84		BACS
March-211	CAPITA (SSS) LIMITED	16-Mar-23	ICTSS	4029	Mobilising	Revenue	2995.36	5340.20	BACS
March-212	CAPITA (SSS) LIMITED	30-Mar-23	ICTSS	4029	Mobilising	Revenue	604.34	604.34	BACS
March-213	CAPITAL TYRES (NORTHALLERTON	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	74.95	74.95	BACS
March-214	CAPITAL TYRES (NORTHALLERTON	02-Mar-23	Transport	2563	Tyres	Revenue	263.72	263.72	BACS
March-215	CAPITAL TYRES (NORTHALLERTON	02-Mar-23	Transport	2563	Tyres	Revenue	145.66	145.66	BACS
March-216	CAPITAL TYRES (NORTHALLERTON	02-Mar-23	Transport	2563	Tyres	Revenue	446.75	446.75	BACS
March-217	CAPITAL TYRES (NORTHALLERTON	02-Mar-23	Transport	2563	Tyres	Revenue	428.20	428.20	BACS
March-218	CAPITAL TYRES (NORTHALLERTON	02-Mar-23	Transport	2563	Tyres	Revenue	220.50	220.50	BACS
March-219	CAPITAL TYRES (NORTHALLERTON	23-Mar-23	Transport	2563	Tyres	Revenue	448.00	448.00	BACS
March-220	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Mar-23	Filey Fire Station	2201	Fuel Oil	Revenue	949.30	949.30	DIRECT DEBIT
March-221	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Mar-23	Transport	2600	Fuel & Oil	Revenue	4264.40	4264.40	DIRECT DEBIT
March-222	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Mar-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	2236.30	2236.30	DIRECT DEBIT
March-223	CIPFA BUSINESS LTD	23-Mar-23	Finance	4200	Subscriptions	Revenue	495.00	495.00	BACS
March-224	CIPFA BUSINESS LTD	23-Mar-23	Finance	4200	Subscriptions	Revenue	2525.00	2525.00	BACS
March-225	CIPFA BUSINESS LTD	30-Mar-23	Finance	4200	Subscriptions	Revenue	3395.00	3395.00	BACS
March-226	CITY ELECTRICAL FACTORS LTD	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	189.50	189.50	BACS
March-227	CITY OF YORK	24-Mar-23	Finance	5984	Localised Business Rates from prior years	Revenue	349524.15	349524.15	DIRECT DEBIT
March-228	CITY OF YORK COUNCIL	24-Mar-23	Transport	2610	Other Direct Transport Costs	Revenue	75.00	75.00	CREDIT CARD
March-229	CLARITY TRAVEL MANAGEMENT	02-Mar-23	Training Centre	1970	Training	Revenue	5.00		BACS
March-230	CLARITY TRAVEL MANAGEMENT	02-Mar-23	Training Centre	1970	Training	Revenue	393.29	393.29	BACS
March-231	CLARITY TRAVEL MANAGEMENT	16-Mar-23	Operational Support York	1970	Training	Revenue	5.00		BACS
March-232	CLARITY TRAVEL MANAGEMENT	16-Mar-23	Operational Support York	1970	Training	Revenue	369.54	374.54	BACS
March-233	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Management & Administration - Crosby Road	1970	Training	Revenue	5.00		BACS
March-234	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Management & Administration - Headquarters	1970	Training	Revenue	192.50	197.50	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
March-235	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Fire Safety - West	1970	Training	Revenue	5.00		BACS
March-236	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Fire Safety - West	1970	Training	Revenue	283.33	288.33	BACS
March-237	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	5.00		BACS
March-238	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	142.50	147.50	BACS
March-239	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Control Room	1970	Training	Revenue	5.00		BACS
March-240	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Control Room	1970	Training	Revenue	142.50	147.50	BACS
March-241	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Control Room	1970	Training	Revenue	5.00		BACS
March-242	CLARITY TRAVEL MANAGEMENT	23-Mar-23	Control Room	1970	Training	Revenue	142.50	147.50	BACS
March-243	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Risk Management	1970	Training	Revenue	19.20	19.20	BACS
March-244	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Risk Management	1970	Training	Revenue	238.90	238.90	BACS
March-245	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Risk Management	1970	Training	Revenue	19.20	19.20	BACS
March-246	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Risk Management	1970	Training	Revenue	19.20	19.20	BACS
March-247	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Risk Management	1970	Training	Revenue	19.20	19.20	BACS
March-248	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Risk Management	1970	Training	Revenue	219.70	219.70	BACS
March-249	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Management & Administration - Headquarters	1970	Training	Revenue	5.00		BACS
March-250	CLARITY TRAVEL MANAGEMENT	30-Mar-23	Management & Administration - Headquarters	1970	Training	Revenue	169.16	174.16	BACS
March-251	COMPANY COMPUTACENTER UK LTD	16-Mar-23	ICTSS	4031	IT Hardware	Revenue	13.11	13.11	BACS
March-252	COMPANY COMPUTACENTER UK LTD	16-Mar-23	ICTSS	4031	IT Hardware	Revenue	11.72		BACS
March-253	COMPANY COMPUTACENTER UK LTD	16-Mar-23	ICTSS	4031	IT Hardware	Revenue	375.22	386.94	BACS
March-254	COMPASS SERVICES (UK) LIMITED	02-Mar-23	Protection Uplift	1970	Training	Revenue	2187.50	2187.50	BACS
March-255	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	30-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	865.00		BACS
March-256	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	30-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1550.00		BACS
March-257	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	30-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1960.00		BACS
March-258	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	30-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	2700.00		BACS
March-259	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	30-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	3260.00	10335.00	BACS
March-260	CORONA ENERGY	30-Mar-23	Knaresborough Fire Station	2203	Gas	Revenue	30.74		BACS
March-261	CORONA ENERGY	30-Mar-23	Knaresborough Fire Station	2203	Gas	Revenue	117.94		BACS
March-262	CORONA ENERGY	30-Mar-23	Knaresborough Fire Station	2203	Gas	Revenue	367.26	515.94	BACS
March-263	CORONA ENERGY	30-Mar-23	Knaresborough Fire Station	2203	Gas	Revenue	322.27	322.27	BACS
March-264	CORONA ENERGY	30-Mar-23	Selby Fire Station	2203	Gas	Revenue	90.30	90.30	BACS
March-265	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	480.94		BACS
March-266	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	763.16		BACS
March-267	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	1438.03		BACS
March-268	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	3750.79	6432.92	BACS
March-269	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	450.81		BACS
March-270	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	705.02		BACS
March-271	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	991.60		BACS
March-272	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	2700.64	4848.07	BACS
March-273	CORONA ENERGY	30-Mar-23	Ripon Fire Station	2203	Gas	Revenue	891.24	891.24	BACS
March-274	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	891.24	891.24	BACS
March-275	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	910.73		BACS
March-276	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	1506.32		BACS
March-277	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	2128.71		BACS
March-278	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	4914.07	9459.83	BACS
March-279	CORONA ENERGY	30-Mar-23	Settle Fire Station	2203	Gas	Revenue	1321.01	1321.01	BACS
March-280	CORONA ENERGY	30-Mar-23	Management & Administration - Crosby Road	2203	Gas	Revenue	24207.48	24207.48	BACS
March-281	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	1325.49		BACS
March-282	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	2054.48		BACS
March-283	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	4418.03		BACS
March-284	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	12176.60	19974.60	BACS
March-285	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	1372.28		BACS
March-286	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	5386.23		BACS
March-287	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	6168.20	12926.71	BACS
March-288	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	1619.14		BACS
March-289	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	3068.85		BACS
March-290	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	4703.37		BACS
March-291	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	10639.96	20031.32	BACS
March-292	CORONA ENERGY	30-Mar-23	Ripon Fire Station	2203	Gas	Revenue	8.99	8.99	BACS
March-293	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	110.36	110.36	BACS
March-294	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	2249.95	2249.95	BACS
March-295	CORONA ENERGY	30-Mar-23	Acomb Fire Station	2203	Gas	Revenue	1764.28	1764.28	BACS
March-296	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	2011.62	2011.62	BACS
March-297	CORONA ENERGY	30-Mar-23	Bedale Fire Station	2203	Gas	Revenue	820.32	820.32	BACS
March-298	CORONA ENERGY	30-Mar-23	Whitby Fire Station	2203	Gas	Revenue	873.61	873.61	BACS
March-299	CORONA ENERGY	30-Mar-23	Boroughbridge Fire Station	2203	Gas	Revenue	206.94	206.94	BACS
March-300	CORONA ENERGY	30-Mar-23	Thirsk Fire Station	2203	Gas	Revenue	124.85	124.85	BACS
March-301	CORONA ENERGY	30-Mar-23	Malton Fire Station	2203	Gas	Revenue	885.17	885.17	BACS
March-302	CORONA ENERGY	30-Mar-23	Skipton Fire Station	2203	Gas	Revenue	762.40	762.40	BACS
March-303	CORONA ENERGY	30-Mar-23	Acomb Fire Station	2203	Gas	Revenue	1233.10	1233.10	BACS
March-304	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	1464.92	1464.92	BACS
March-305	CORONA ENERGY	30-Mar-23	Acomb Fire Station	2203	Gas	Revenue	1547.10	1547.10	BACS
March-306	CORONA ENERGY	30-Mar-23	Knaresborough Fire Station	2203	Gas	Revenue	1163.77	1163.77	BACS
March-307	CORONA ENERGY	30-Mar-23	Knaresborough Fire Station	2203	Gas	Revenue	1000.40	1000.40	BACS
March-308	CORONA ENERGY	30-Mar-23	York Fire Station	2203	Gas	Revenue	1417.11	1417.11	BACS
March-309	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	2812.13	2812.13	BACS
March-310	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	106.80	106.80	BACS
March-311	CORONA ENERGY	30-Mar-23	Skipton Fire Station	2203	Gas	Revenue	388.62	388.62	BACS
March-312	CORONA ENERGY	30-Mar-23	Ripon Fire Station	2203	Gas	Revenue	8.70	8.70	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-313	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	1426.23	1426.23	BACS
March-314	CORONA ENERGY	30-Mar-23	Skipton Fire Station	2203	Gas	Revenue	568.55	568.55	BACS
March-315	CORONA ENERGY	30-Mar-23	Tadcaster Fire Station	2203	Gas	Revenue	1120.65	1120.65	BACS
March-316	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	1209.92	1209.92	BACS
March-317	CORONA ENERGY	30-Mar-23	Settle Fire Station	2203	Gas	Revenue	92.15	92.15	BACS
March-318	CORONA ENERGY	30-Mar-23	Malton Fire Station	2203	Gas	Revenue	706.60	706.60	BACS
March-319	CORONA ENERGY	30-Mar-23	Colburn Fire Station	2203	Gas	Revenue	1398.65	1398.65	BACS
March-320	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	3300.75	3300.75	BACS
March-321	CORONA ENERGY	30-Mar-23	Management & Administration - Crosby Road	2203	Gas	Revenue	4165.59	4165.59	BACS
March-322	CORONA ENERGY	30-Mar-23	Acomb Fire Station	2203	Gas	Revenue	1497.25	1497.25	BACS
March-323	CORONA ENERGY	30-Mar-23	Selby Fire Station	2203	Gas	Revenue	850.61	850.61	BACS
March-324	CORONA ENERGY	30-Mar-23	Thirsk Fire Station	2203	Gas	Revenue	194.42	194.42	BACS
March-325	CORONA ENERGY	30-Mar-23	Boroughbridge Fire Station	2203	Gas	Revenue	207.53	207.53	BACS
March-326	CORONA ENERGY	30-Mar-23	Whitby Fire Station	2203	Gas	Revenue	875.14	875.14	BACS
March-327	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	731.26	731.26	BACS
March-328	CORONA ENERGY	30-Mar-23	Bedale Fire Station	2203	Gas	Revenue	645.64	645.64	BACS
March-329	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	821.01	821.01	BACS
March-330	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	944.38	944.38	BACS
March-331	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	374.45	374.45	BACS
March-332	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	2001.09	2001.09	BACS
March-333	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	673.68	673.68	BACS
March-334	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	293.28	293.28	BACS
March-335	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	273.26	273.26	BACS
March-336	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	277.51	277.51	BACS
March-337	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	288.38	288.38	BACS
March-338	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	584.07	584.07	BACS
March-339	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	1551.34	1551.34	BACS
March-340	CORONA ENERGY	30-Mar-23	Bedale Fire Station	2203	Gas	Revenue	991.75	991.75	BACS
March-341	CORONA ENERGY	30-Mar-23	Whitby Fire Station	2203	Gas	Revenue	1182.41	1182.41	BACS
March-342	CORONA ENERGY	30-Mar-23	Boroughbridge Fire Station	2203	Gas	Revenue	357.48	357.48	BACS
March-343	CORONA ENERGY	30-Mar-23	Thirsk Fire Station	2203	Gas	Revenue	285.34	285.34	BACS
March-344	CORONA ENERGY	30-Mar-23	Selby Fire Station	2203	Gas	Revenue	1196.75	1196.75	BACS
March-345	CORONA ENERGY	30-Mar-23	Acomb Fire Station	2203	Gas	Revenue	1992.16	1992.16	BACS
March-346	CORONA ENERGY	30-Mar-23	Management & Administration - Crosby Road	2203	Gas	Revenue	5902.77	5902.77	BACS
March-347	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	4285.26	4285.26	BACS
March-348	CORONA ENERGY	30-Mar-23	Malton Fire Station	2203	Gas	Revenue	1001.97	1001.97	BACS
March-349	CORONA ENERGY	30-Mar-23	Settle Fire Station	2203	Gas	Revenue	1138.26	1138.26	BACS
March-350	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	1376.59	1376.59	BACS
March-351	CORONA ENERGY	30-Mar-23	Tadcaster Fire Station	2203	Gas	Revenue	1761.30	1761.30	BACS
March-352	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	2521.64	2521.64	BACS
March-353	CORONA ENERGY	30-Mar-23	Skipton Fire Station	2203	Gas	Revenue	994.32	994.32	BACS
March-354	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	5258.80	5258.80	BACS
March-355	CORONA ENERGY	30-Mar-23	York Fire Station	2203	Gas	Revenue	2318.68	2318.68	BACS
March-356	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	1157.69	1157.69	BACS
March-357	CORONA ENERGY	30-Mar-23	Bedale Fire Station	2203	Gas	Revenue	979.06	979.06	BACS
March-358	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	1252.56	1252.56	BACS
March-359	CORONA ENERGY	30-Mar-23	Whitby Fire Station	2203	Gas	Revenue	1096.89	1096.89	BACS
March-360	CORONA ENERGY	30-Mar-23	Boroughbridge Fire Station	2203	Gas	Revenue	362.47	362.47	BACS
March-361	CORONA ENERGY	30-Mar-23	Thirsk Fire Station	2203	Gas	Revenue	320.42	320.42	BACS
March-362	CORONA ENERGY	30-Mar-23	Selby Fire Station	2203	Gas	Revenue	1218.13	1218.13	BACS
March-363	CORONA ENERGY	30-Mar-23	Acomb Fire Station	2203	Gas	Revenue	1985.71	1985.71	BACS
March-364	CORONA ENERGY	30-Mar-23	Management & Administration - Crosby Road	2203	Gas	Revenue	5424.06	5424.06	BACS
March-365	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	4457.34	4457.34	BACS
March-366	CORONA ENERGY	30-Mar-23	Colburn Fire Station	2203	Gas	Revenue	1534.45	1534.45	BACS
March-367	CORONA ENERGY	30-Mar-23	Malton Fire Station	2203	Gas	Revenue	999.83	999.83	BACS
March-368	CORONA ENERGY	30-Mar-23	Settle Fire Station	2203	Gas	Revenue	618.07	618.07	BACS
March-369	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	1802.09	1802.09	BACS
March-370	CORONA ENERGY	30-Mar-23	Knareborough Fire Station	2203	Gas	Revenue	1438.94	1438.94	BACS
March-371	CORONA ENERGY	30-Mar-23	Tadcaster Fire Station	2203	Gas	Revenue	1796.60	1796.60	BACS
March-372	CORONA ENERGY	30-Mar-23	Bentham Fire Station	2203	Gas	Revenue	759.91	759.91	BACS
March-373	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	2427.62	2427.62	BACS
March-374	CORONA ENERGY	30-Mar-23	Ripon Fire Station	2203	Gas	Revenue	8.99	8.99	BACS
March-375	CORONA ENERGY	30-Mar-23	Skipton Fire Station	2203	Gas	Revenue	902.44	902.44	BACS
March-376	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	110.36	110.36	BACS
March-377	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	4604.64	4604.64	BACS
March-378	CORONA ENERGY	30-Mar-23	York Fire Station	2203	Gas	Revenue	2297.30	2297.30	BACS
March-379	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	1142.65	1142.65	BACS
March-380	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	1334.91	1334.91	BACS
March-381	CORONA ENERGY	30-Mar-23	Bedale Fire Station	2203	Gas	Revenue	734.53	734.53	BACS
March-382	CORONA ENERGY	30-Mar-23	Thirsk Fire Station	2203	Gas	Revenue	144.35	144.35	BACS
March-383	CORONA ENERGY	30-Mar-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	805.21	805.21	BACS
March-384	CORONA ENERGY	30-Mar-23	Malton Fire Station	2203	Gas	Revenue	932.10	932.10	BACS
March-385	CORONA ENERGY	30-Mar-23	Scarborough Fire Station	2203	Gas	Revenue	1944.87	1944.87	BACS
March-386	CORONA ENERGY	30-Mar-23	Whitby Fire Station	2203	Gas	Revenue	898.30	898.30	BACS
March-387	CORONA ENERGY	30-Mar-23	Selby Fire Station	2203	Gas	Revenue	939.10	939.10	BACS
March-388	CORONA ENERGY	30-Mar-23	Tadcaster Fire Station	2203	Gas	Revenue	1224.81	1224.81	BACS
March-389	CORONA ENERGY	30-Mar-23	Acomb Fire Station	2203	Gas	Revenue	1564.19	1564.19	BACS
March-390	CORONA ENERGY	30-Mar-23	York Fire Station	2203	Gas	Revenue	1766.39	1766.39	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-391	CORONA ENERGY	30-Mar-23	Bentham Fire Station	2203	Gas	Revenue	601.92	601.92	BACS
March-392	CORONA ENERGY	30-Mar-23	Settle Fire Station	2203	Gas	Revenue	422.88	422.88	BACS
March-393	CORONA ENERGY	30-Mar-23	Skipton Fire Station	2203	Gas	Revenue	658.24	658.24	BACS
March-394	CORONA ENERGY	30-Mar-23	Boroughbridge Fire Station	2203	Gas	Revenue	279.10	279.10	BACS
March-395	CORONA ENERGY	30-Mar-23	Harrogate Fire Station	2203	Gas	Revenue	3405.51	3405.51	BACS
March-396	CORONA ENERGY	30-Mar-23	Knarborough Fire Station	2203	Gas	Revenue	756.56	756.56	BACS
March-397	CORONA ENERGY	30-Mar-23	Ripon Fire Station	2203	Gas	Revenue	8.12	8.12	BACS
March-398	CORONA ENERGY	30-Mar-23	Colburn Fire Station	2203	Gas	Revenue	1163.94	1163.94	BACS
March-399	CORONA ENERGY	30-Mar-23	Leyburn Fire Station	2203	Gas	Revenue	957.86	957.86	BACS
March-400	CORONA ENERGY	30-Mar-23	Reeth Fire Station	2203	Gas	Revenue	99.68	99.68	BACS
March-401	CORONA ENERGY	30-Mar-23	Richmond Fire Station	2203	Gas	Revenue	1347.81	1347.81	BACS
March-402	CORONA ENERGY	30-Mar-23	Management & Administration - Crosby Road	2203	Gas	Revenue	4052.01	4052.01	BACS
March-403	CORONA ENERGY	30-Mar-23	New Supplies Building	2203	Gas	Revenue	3086.89	3086.89	BACS
March-404	CORONA ENERGY	30-Mar-23	Knarborough Fire Station	2203	Gas	Revenue	400.43		BACS
March-405	CORONA ENERGY	30-Mar-23	Knarborough Fire Station	2203	Gas	Revenue	6974.25	7374.68	BACS
March-406	CRAVEN DISTRICT COUNCIL	21-Mar-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00		DIRECT DEBIT
March-407	CRAVEN DISTRICT COUNCIL	21-Mar-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00		DIRECT DEBIT
March-408	CRAVEN DISTRICT COUNCIL	21-Mar-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		DIRECT DEBIT
March-409	CRAVEN DISTRICT COUNCIL	21-Mar-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00	3213.00	DIRECT DEBIT
March-410	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	655.78	655.78	BACS
March-411	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	320.86	320.86	BACS
March-412	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	410.63	410.63	BACS
March-413	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	523.92	523.92	BACS
March-414	CROSSROADS TRUCK & BUS LTD	09-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	3063.10	3063.10	BACS
March-415	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	13.08	13.08	BACS
March-416	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	289.84	289.84	BACS
March-417	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	81.55	81.55	BACS
March-418	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.41	40.41	BACS
March-419	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	296.72	296.72	BACS
March-420	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	24.90	24.90	BACS
March-421	CROSSROADS TRUCK & BUS LTD	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	235.49	235.49	BACS
March-422	CROSSROADS TRUCK & BUS LTD	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2959.43	2959.43	BACS
March-423	CROSSROADS TRUCK & BUS LTD	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	185.34	185.34	BACS
March-424	CROSSROADS TRUCK & BUS LTD	30-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	445.28	445.28	BACS
March-425	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2560	Consumables	Revenue	841.58	841.58	BACS
March-426	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	68.42	68.42	BACS
March-427	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	457.74	457.74	BACS
March-428	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	81.00	81.00	BACS
March-429	CROSSROADS TRUCK & BUS LTD	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	98.94	98.94	BACS
March-430	CROSSROADS TRUCK & BUS LTD	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	367.91	367.91	BACS
March-431	CROSSROADS TRUCK & BUS LTD	30-Mar-23	Transport	2562	Vehicle Parts	Revenue	104.00	104.00	BACS
March-432	CROSSROADS TRUCK & BUS LTD	30-Mar-23	Transport	2562	Vehicle Parts	Revenue	881.85	881.85	BACS
March-433	CROSSROADS TRUCK & BUS LTD	30-Mar-23	Transport	2562	Vehicle Parts	Revenue	380.00	380.00	BACS
March-434	CROSSROADS TRUCK & BUS LTD	02-Mar-23	Transport	2900	General Vehicle Insurance	Revenue	13349.64	13349.64	BACS
March-435	D & R TRAILERFIX	09-Mar-23	Transport	2562	Vehicle Parts	Revenue	106.00	106.00	BACS
March-436	D & R TRAILERFIX	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	143.40	143.40	BACS
March-437	DAISY CORPORATE SERVICES	16-Mar-23	ICTSS	4022	Line Rental & Car Radios	Revenue	940.45		BACS
March-438	DAISY CORPORATE SERVICES	16-Mar-23	Transport	4023	Telephone Call charges	Revenue	12.18	952.63	BACS
March-439	DELL PRODUCTS	23-Mar-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	591.00		BACS
March-440	DELL PRODUCTS	23-Mar-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	22630.80		BACS
March-441	DELL PRODUCTS	30-Mar-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	22955.40		BACS
March-442	DELL PRODUCTS	23-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	2685.00	25906.80	BACS
March-443	DELL PRODUCTS	30-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	4778.10	27733.50	BACS
March-444	DELTA FIRE LIMITED	09-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	953.00	953.00	BACS
March-445	DMH HYDRAULICS LIMITED	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	188.52	188.52	BACS
March-446	DRAEGER SAFETY UK LTD	02-Mar-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	264.85	264.85	BACS
March-447	DRAEGER SAFETY UK LTD	30-Mar-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	119.26	119.26	BACS
March-448	DRAEGER SAFETY UK LTD	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	276.77	276.77	BACS
March-449	DVLA	24-Mar-23	Whitby Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
March-450	DVLA	24-Mar-23	Bentham Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
March-451	DVLA	24-Mar-23	Ripon Fire Station	2610	Other Direct Transport Costs	Revenue	11.00	11.00	CREDIT CARD
March-452	EE LTD	23-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	599.03	599.03	BACS
March-453	EE LTD	23-Mar-23	Leyburn Flood Damage 2019	4027	Mobile Telephones	Revenue	582.07	582.07	BACS
March-454	EE LTD	23-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	537.72	537.72	BACS
March-455	ELIS UK LTD	23-Mar-23	New Supplies Building	3601	Laundry	Revenue	4231.77	4231.77	BACS
March-456	ELIS UK LTD	30-Mar-23	New Supplies Building	3601	Laundry	Revenue	249.35	249.35	BACS
March-457	ELIS UK LTD	30-Mar-23	New Supplies Building	3601	Laundry	Revenue	221.72	221.72	BACS
March-458	ELIS UK LTD	30-Mar-23	Tadcaster Fire Station	3601	Laundry	Revenue	0.83	0.83	BACS
March-459	ELIS UK LTD	30-Mar-23	New Supplies Building	3601	Laundry	Revenue	230.37	230.37	BACS
March-460	ELIS UK LTD	30-Mar-23	New Supplies Building	3601	Laundry	Revenue	267.02	267.02	BACS
March-461	EMERGENCY ONE (UK) LTD	09-Mar-23	Transport	2562	Vehicle Parts	Revenue	136.08	136.08	BACS
March-462	EMERGENCY ONE (UK) LTD	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	101.80	101.80	BACS
March-463	ENGINEERED TRAINING SOLUTIONS LTD	02-Mar-23	Fire Safety - West	1970	Training	Revenue	155.00	155.00	BACS
March-464	EVERARD GROUP LIMITED	30-Mar-23	Transport	3006	Equipment Purchase	Revenue	143.00	143.00	BACS
March-465	EVERARD GROUP LIMITED	30-Mar-23	Transport	3006	Equipment Purchase	Revenue	1841.00	1841.00	BACS
March-466	FIRE HOSETECH	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	258.35	258.35	BACS
March-467	FIREANGEL SAFETY TECHNOLOGY LIMITED	30-Mar-23	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	379.60		BACS
March-468	FIREANGEL SAFETY TECHNOLOGY LIMITED	30-Mar-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	379.60	759.20	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-469	FIREANGEL SAFETY TECHNOLOGY LIMITED	30-Mar-23	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	778.80	778.80	BACS
March-470	FLOGAS MEDICAL GASES	16-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56	769.56	BACS
March-471	FORMERLY PRO HEALTH DIAGNOSTICS LIMITED	30-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	4000.00	4000.00	BACS
March-472	FOX'S SIGNS	16-Mar-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	27.00	27.00	BACS
March-473	GIFFARD NEWTON & SONS LTD	02-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	299.50	299.50	BACS
March-474	GIFFARD NEWTON & SONS LTD	16-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	49.95	49.95	BACS
March-475	GIFFARD NEWTON & SONS LTD	16-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	310.15	310.15	BACS
March-476	H CLARKE & SON	23-Mar-23	Minor Works	0914	Building Works on Property	Capital	4948.81	4948.81	BACS
March-477	HAMBLETON DISTRICT COUNCIL	16-Mar-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	46.00		DIRECT DEBIT
March-478	HAMBLETON DISTRICT COUNCIL	16-Mar-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	209.00		DIRECT DEBIT
March-479	HAMBLETON DISTRICT COUNCIL	16-Mar-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00		DIRECT DEBIT
March-480	HAMBLETON DISTRICT COUNCIL	16-Mar-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
March-481	HAMBLETON DISTRICT COUNCIL	16-Mar-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00		DIRECT DEBIT
March-482	HAMBLETON DISTRICT COUNCIL	16-Mar-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00		DIRECT DEBIT
March-483	HAMBLETON DISTRICT COUNCIL	16-Mar-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	5299.00	11297.00	DIRECT DEBIT
March-484	HARROGATE BOROUGH CNL	09-Mar-23	Ripon Fire Station	2181	Waste Collection	Revenue	64.60	64.60	BACS
March-485	HARROGATE BOROUGH CNL	09-Mar-23	Harrogate Fire Station	2181	Waste Collection	Revenue	59.30	59.30	BACS
March-486	HARROGATE BOROUGH CNL	09-Mar-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	33.60	33.60	BACS
March-487	HARROGATE BOROUGH CNL	09-Mar-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	16.80	16.80	BACS
March-488	HARROGATE BOROUGH CNL	09-Mar-23	Knaresborough Fire Station	2181	Waste Collection	Revenue	14.30	14.30	BACS
March-489	HARROGATE BOROUGH CNL	09-Mar-23	Masham Fire Station	2181	Waste Collection	Revenue	33.60	33.60	BACS
March-490	HARROGATE BOROUGH CNL	23-Mar-23	Harrogate Fire Station	2181	Waste Collection	Revenue	59.30	59.30	BACS
March-491	HARROGATE BOROUGH CNL	16-Mar-23	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		DIRECT DEBIT
March-492	HARROGATE BOROUGH CNL	16-Mar-23	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
March-493	HARROGATE BOROUGH CNL	16-Mar-23	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		DIRECT DEBIT
March-494	HARROGATE BOROUGH CNL	16-Mar-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00		DIRECT DEBIT
March-495	HARROGATE BOROUGH CNL	16-Mar-23	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1767.00		DIRECT DEBIT
March-496	HARROGATE BOROUGH CNL	16-Mar-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00	10067.00	DIRECT DEBIT
March-497	HARROGATE BOROUGH COUNCIL	31-Mar-23	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	11612.50	11612.50	DIRECT DEBIT
March-498	HEALTHWORK LTD	02-Mar-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	540.00	540.00	BACS
March-499	HOME OFFICE	02-Mar-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	42421.18	42421.18	BACS
March-500	HOME OFFICE	23-Mar-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	42421.18	42421.18	BACS
March-501	H-SQUARED ELECTRONICS LTD	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	258.00	258.00	BACS
March-502	IDOX	16-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	146.85		BACS
March-503	IDOX	16-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	6500.76	6647.61	BACS
March-504	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	30-Mar-23	Finance	4470	Legal Costs	Revenue	285.94	285.94	BACS
March-505	INFOGRAPHICS UK LTD	02-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	12000.00	12000.00	BACS
March-506	INSIGHT DIRECT (UK) LTD	23-Mar-23	ICTSS	3720	Photocopying	Revenue	210.99		BACS
March-507	INSIGHT DIRECT (UK) LTD	23-Mar-23	ICTSS	3720	Photocopying	Revenue	424.59	635.58	BACS
March-508	INSIGHT DIRECT (UK) LTD	23-Mar-23	ICTSS	3720	Photocopying	Revenue	47.99		BACS
March-509	INSIGHT DIRECT (UK) LTD	23-Mar-23	ICTSS	3720	Photocopying	Revenue	55.99		BACS
March-510	INSIGHT DIRECT (UK) LTD	23-Mar-23	ICTSS	3720	Photocopying	Revenue	56.99		BACS
March-511	INSIGHT DIRECT (UK) LTD	23-Mar-23	ICTSS	3720	Photocopying	Revenue	56.99	217.96	BACS
March-512	INSIGHT DIRECT (UK) LTD	02-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	375.60	375.60	BACS
March-513	INSIGHT DIRECT (UK) LTD	02-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	832.00	832.00	BACS
March-514	INSIGHT DIRECT (UK) LTD	02-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	428.40	428.40	BACS
March-515	INSIGHT DIRECT (UK) LTD	09-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	520.50	520.50	BACS
March-516	INSIGHT DIRECT (UK) LTD	09-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	18.74		BACS
March-517	INSIGHT DIRECT (UK) LTD	09-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	11459.06	11477.80	BACS
March-518	INSIGHT DIRECT (UK) LTD	16-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	434.40	434.40	BACS
March-519	INSIGHT DIRECT (UK) LTD	16-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	214.00	214.00	BACS
March-520	INSIGHT DIRECT (UK) LTD	30-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	388.70	388.70	BACS
March-521	INSIGHT DIRECT (UK) LTD	23-Mar-23	ICTSS	4031	IT Hardware	Revenue	21.95	21.95	BACS
March-522	INSIGHT SOFTWARE UK LTD	30-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	5501.59	5501.59	BACS
March-523	INTEGRATED WATER SERVICES LTD	09-Mar-23	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-524	INTEGRATED WATER SERVICES LTD	09-Mar-23	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-525	INTEGRATED WATER SERVICES LTD	09-Mar-23	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-526	INTEGRATED WATER SERVICES LTD	09-Mar-23	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-527	INTEGRATED WATER SERVICES LTD	09-Mar-23	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-528	INTEGRATED WATER SERVICES LTD	09-Mar-23	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-529	INTEGRATED WATER SERVICES LTD	09-Mar-23	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-530	INTEGRATED WATER SERVICES LTD	09-Mar-23	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-531	INTEGRATED WATER SERVICES LTD	09-Mar-23	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-532	INTEGRATED WATER SERVICES LTD	09-Mar-23	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-533	INTEGRATED WATER SERVICES LTD	09-Mar-23	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-534	INTEGRATED WATER SERVICES LTD	09-Mar-23	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-535	INTEGRATED WATER SERVICES LTD	09-Mar-23	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-536	INTEGRATED WATER SERVICES LTD	09-Mar-23	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
March-537	INTEGRATED WATER SERVICES LTD	09-Mar-23	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	32.43		BACS
March-538	INTEGRATED WATER SERVICES LTD	09-Mar-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	34.07		BACS
March-539	INTEGRATED WATER SERVICES LTD	09-Mar-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	34.07		BACS
March-540	INTEGRATED WATER SERVICES LTD	09-Mar-23	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.07		BACS
March-541	INTEGRATED WATER SERVICES LTD	09-Mar-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	34.07		BACS
March-542	INTEGRATED WATER SERVICES LTD	09-Mar-23	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	34.07		BACS
March-543	INTEGRATED WATER SERVICES LTD	09-Mar-23	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	34.07		BACS
March-544	INTEGRATED WATER SERVICES LTD	09-Mar-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	35.81		BACS
March-545	INTEGRATED WATER SERVICES LTD	09-Mar-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	37.45		BACS
March-546	INTEGRATED WATER SERVICES LTD	09-Mar-23	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	37.45		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-547	INTEGRATED WATER SERVICES LTD	09-Mar-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.45		BACS
March-548	INTEGRATED WATER SERVICES LTD	09-Mar-23	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	38.88		BACS
March-549	INTEGRATED WATER SERVICES LTD	09-Mar-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.74		BACS
March-550	INTEGRATED WATER SERVICES LTD	09-Mar-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.26		BACS
March-551	INTEGRATED WATER SERVICES LTD	09-Mar-23	York Fire Station	3800	Other Hired & Contracted Services	Revenue	44.92		BACS
March-552	INTEGRATED WATER SERVICES LTD	09-Mar-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	51.90		BACS
March-553	INTEGRATED WATER SERVICES LTD	09-Mar-23	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	55.24		BACS
March-554	INTEGRATED WATER SERVICES LTD	09-Mar-23	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	56.01		BACS
March-555	INTEGRATED WATER SERVICES LTD	09-Mar-23	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	56.01		BACS
March-556	INTEGRATED WATER SERVICES LTD	09-Mar-23	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	68.14	1272.71	BACS
March-557	J R INDUSTRIES LTD	23-Mar-23	Transport	2900	General Vehicle Insurance	Revenue	189.70	189.70	BACS
March-558	JAFCO TOOLS LIMITED	09-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	80.23	80.23	BACS
March-559	JUST HEALTH	02-Mar-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	50.00	50.00	BACS
March-560	JW 4X4 LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	65.00	65.00	BACS
March-561	JW 4X4 LTD	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	3741.27	3741.27	BACS
March-562	K LAMB ASSOCIATES LTD	02-Mar-23	Training Centre	1970	Training	Revenue	800.00	800.00	BACS
March-563	K LAMB ASSOCIATES LTD	16-Mar-23	Training Centre	1970	Training	Revenue	400.00	400.00	BACS
March-564	KITCHING PLANT HIRE	02-Mar-23	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	395.00	395.00	BACS
March-565	LANGUAGE LINE LTD	30-Mar-23	Leyburn Flood Damage 2019	4023	Telephone Call charges	Revenue	7.32	7.32	BACS
March-566	LBS (FIRE SERVICES) LTD	09-Mar-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	13329.42	125940.65	BACS
March-567	LBS (FIRE SERVICES) LTD	02-Mar-23	PFI	4769	Operating Costs	Revenue	2006.87	2006.87	BACS
March-568	LBS (FIRE SERVICES) LTD	09-Mar-23	PFI	4769	Operating Costs	Revenue	85696.80		BACS
March-569	LBS (FIRE SERVICES) LTD	09-Mar-23	PFI	4902	Interest on Debt - Non Government	Revenue	26914.43		BACS
March-570	LE MAITRE LTD	30-Mar-23	Community Fire Safety	3006	Equipment Purchase	Revenue	182.40	182.40	BACS
March-571	LEARNPRO EFIRE SERVICE LTD	02-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	6186.75		BACS
March-572	LEARNPRO EFIRE SERVICE LTD	02-Mar-23	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	15701.40	21888.15	BACS
March-573	LLOYD LAND ROVER	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	41.78	41.78	BACS
March-574	LLOYD LAND ROVER	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	37.87	37.87	BACS
March-575	LLOYD LAND ROVER	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	27.80	27.80	BACS
March-576	LLOYD LAND ROVER	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	55.85	55.85	BACS
March-577	LOCAL GOVERNMENT ASSOCIATION	30-Mar-23	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	395.00	395.00	BACS
March-578	LOCAL GOVERNMENT ASSOCIATION	30-Mar-23	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	395.00	395.00	BACS
March-579	LOCAL TOILET HIRE	02-Mar-23	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00	100.00	BACS
March-580	LUDO MCGURK SVE	16-Mar-23	Transport	2560	Consumables	Revenue	174.50	174.50	BACS
March-581	LUNDIA	23-Mar-23	Management & Administration - Crosby Road	3000	Office Equipment inc Hire	Revenue	450.00	450.00	BACS
March-582	LYRECO UK LTD	09-Mar-23	Supplies	2400	Cleaning Materials	Revenue	191.52		BACS
March-583	LYRECO UK LTD	16-Mar-23	Supplies	2400	Cleaning Materials	Revenue	787.31	787.31	BACS
March-584	LYRECO UK LTD	16-Mar-23	Supplies	2400	Cleaning Materials	Revenue	422.24	422.24	BACS
March-585	LYRECO UK LTD	30-Mar-23	Supplies	2400	Cleaning Materials	Revenue	965.87	965.87	BACS
March-586	LYRECO UK LTD	30-Mar-23	Supplies	2400	Cleaning Materials	Revenue	969.24	969.24	BACS
March-587	LYRECO UK LTD	30-Mar-23	Supplies	2400	Cleaning Materials	Revenue	129.50	129.50	BACS
March-588	LYRECO UK LTD	30-Mar-23	Supplies	2400	Cleaning Materials	Revenue	526.20		BACS
March-589	LYRECO UK LTD	16-Mar-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	478.80	478.80	BACS
March-590	LYRECO UK LTD	23-Mar-23	Management & Administration - Crosby Road	3000	Office Equipment inc Hire	Revenue	149.00	149.00	BACS
March-591	LYRECO UK LTD	09-Mar-23	Supplies	3700	Stationery	Revenue	15.00	206.52	BACS
March-592	LYRECO UK LTD	16-Mar-23	Supplies	3700	Stationery	Revenue	722.30	722.30	BACS
March-593	LYRECO UK LTD	30-Mar-23	Supplies	3700	Stationery	Revenue	36.30	36.30	BACS
March-594	LYRECO UK LTD	30-Mar-23	Supplies	3700	Stationery	Revenue	551.25	1077.45	BACS
March-595	M J MARINE SERVICES	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	199.27	199.27	BACS
March-596	M J MARINE SERVICES	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	233.76	233.76	BACS
March-597	MAN TRUCK & BUS LTD	09-Mar-23	Transport	2562	Vehicle Parts	Revenue	171.49	171.49	BACS
March-598	MAN TRUCK & BUS LTD	09-Mar-23	Transport	2562	Vehicle Parts	Revenue	146.15	146.15	BACS
March-599	MAN TRUCK & BUS LTD	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	80.05	80.05	BACS
March-600	MAN TRUCK & BUS LTD	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	1515.64	1515.64	BACS
March-601	MEDISAVE (UK) LTD	16-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	155.99	155.99	BACS
March-602	MERSEYSIDE FIRE & RESCUE AUTHORITY	30-Mar-23	New Dimension & National Assets	3233	Operational Equipment	Revenue	287.80	287.80	BACS
March-603	MILLERS OILS LTD	02-Mar-23	Transport	2600	Fuel & Oil	Revenue	325.00	325.00	BACS
March-604	MILLERS OILS LTD	09-Mar-23	Transport	2600	Fuel & Oil	Revenue	1105.00	1105.00	BACS
March-605	MINSTERGATE LTD	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	190.83	190.83	BACS
March-606	MULTI POINT LOCKS - MPL	16-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	342.00	342.00	BACS
March-607	NATIONAL TYRES & AUTOCARE	30-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	44.99	44.99	BACS
March-608	NIGHT SEARCHER LTD	16-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	102.61	102.61	BACS
March-609	NORSE COMMERCIAL SERVICES LTD	02-Mar-23	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	580.00	580.00	BACS
March-610	NORSE COMMERCIAL SERVICES LTD	09-Mar-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	530.00	530.00	BACS
March-611	NORSE COMMERCIAL SERVICES LTD	09-Mar-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	530.00	530.00	BACS
March-612	NORSE COMMERCIAL SERVICES LTD	09-Mar-23	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	530.00	530.00	BACS
March-613	NORTH EAST TRUCK AND VAN LIMITED	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	584.19	584.19	BACS
March-614	NORTH EAST TRUCK AND VAN LIMITED	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1768.93	1768.93	BACS
March-615	NORTH EAST TRUCK AND VAN LIMITED	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	925.00	925.00	BACS
March-616	NORTH EAST TRUCK AND VAN LIMITED	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	180.83	180.83	BACS
March-617	NORTH EAST TRUCK AND VAN LIMITED	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	172.72	172.72	BACS
March-618	NORTH EAST TRUCK AND VAN LIMITED	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	16.62	16.62	BACS
March-619	NORTH EAST TRUCK AND VAN LIMITED	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	286.43	286.43	BACS
March-620	NORTH EAST TRUCK AND VAN LIMITED	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	193.95	193.95	BACS
March-621	NORTH EAST TRUCK AND VAN LIMITED	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	210.87	210.87	BACS
March-622	NORTH EAST TRUCK AND VAN LIMITED	02-Mar-23	Transport	2600	Fuel & Oil	Revenue	599.50	599.50	BACS
March-623	NORTH EAST TRUCK AND VAN LIMITED	02-Mar-23	Transport	2600	Fuel & Oil	Revenue	599.50	599.50	BACS
March-624	NORTH YORKSHIRE COMMERCIALS LTD	30-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1000.00	1000.00	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-625	NORTH YORKSHIRE COUNTY COUNCIL	30-Mar-23	Ancillary Hardware & Software	0929	IT Software	Capital	33783.82	33783.82	BACS
March-626	NORTH YORKSHIRE COUNTY COUNCIL	30-Mar-23	Finance	4474	Service Level Agreement - Finance	Revenue	8000.00	8000.00	BACS
March-627	NPOWER LTD	23-Mar-23	Bedale Fire Station	2202	Electricity	Revenue	526.61	526.61	BACS
March-628	NPOWER LTD	23-Mar-23	Stokesley Fire Station	2202	Electricity	Revenue	740.47	740.47	BACS
March-629	NPOWER LTD	23-Mar-23	Thirsk Fire Station	2202	Electricity	Revenue	638.23	638.23	BACS
March-630	NPOWER LTD	23-Mar-23	Helmsley Fire Station	2202	Electricity	Revenue	723.94	723.94	BACS
March-631	NPOWER LTD	23-Mar-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	360.14	360.14	BACS
March-632	NPOWER LTD	23-Mar-23	Malton Fire Station	2202	Electricity	Revenue	693.66	693.66	BACS
March-633	NPOWER LTD	23-Mar-23	Pickering Fire Station	2202	Electricity	Revenue	1077.04	1077.04	BACS
March-634	NPOWER LTD	23-Mar-23	Sherburn Fire Station	2202	Electricity	Revenue	128.31	128.31	BACS
March-635	NPOWER LTD	23-Mar-23	Danby Fire Station	2202	Electricity	Revenue	862.56	862.56	BACS
March-636	NPOWER LTD	23-Mar-23	Filey Fire Station	2202	Electricity	Revenue	213.92	213.92	BACS
March-637	NPOWER LTD	23-Mar-23	Goathland Fire Station	2202	Electricity	Revenue	358.68	358.68	BACS
March-638	NPOWER LTD	23-Mar-23	Lythe Fire Station	2202	Electricity	Revenue	837.78	837.78	BACS
March-639	NPOWER LTD	23-Mar-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	9.50	9.50	BACS
March-640	NPOWER LTD	23-Mar-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	10.52	10.52	BACS
March-641	NPOWER LTD	23-Mar-23	Scarborough Fire Station	2202	Electricity	Revenue	2804.65	2804.65	BACS
March-642	NPOWER LTD	23-Mar-23	Whitby Fire Station	2202	Electricity	Revenue	458.53	458.53	BACS
March-643	NPOWER LTD	23-Mar-23	Selby Fire Station	2202	Electricity	Revenue	939.27	939.27	BACS
March-644	NPOWER LTD	23-Mar-23	Tadcaster Fire Station	2202	Electricity	Revenue	611.11	611.11	BACS
March-645	NPOWER LTD	23-Mar-23	Grassington Fire Station	2202	Electricity	Revenue	697.67	697.67	BACS
March-646	NPOWER LTD	23-Mar-23	Settle Fire Station	2202	Electricity	Revenue	175.59	175.59	BACS
March-647	NPOWER LTD	23-Mar-23	Skipton Fire Station	2202	Electricity	Revenue	418.99	418.99	BACS
March-648	NPOWER LTD	23-Mar-23	Boroughbridge Fire Station	2202	Electricity	Revenue	106.34	106.34	BACS
March-649	NPOWER LTD	23-Mar-23	Harrogate Fire Station	2202	Electricity	Revenue	2133.82	2133.82	BACS
March-650	NPOWER LTD	23-Mar-23	Knaresborough Fire Station	2202	Electricity	Revenue	516.72	516.72	BACS
March-651	NPOWER LTD	23-Mar-23	Masham Fire Station	2202	Electricity	Revenue	912.04	912.04	BACS
March-652	NPOWER LTD	23-Mar-23	Summerbridge Fire Station	2202	Electricity	Revenue	1227.76	1227.76	BACS
March-653	NPOWER LTD	23-Mar-23	Colburn Fire Station	2202	Electricity	Revenue	342.07	342.07	BACS
March-654	NPOWER LTD	23-Mar-23	Hawes Fire Station	2202	Electricity	Revenue	210.43	210.43	BACS
March-655	NPOWER LTD	23-Mar-23	Leyburn Fire Station	2202	Electricity	Revenue	301.30	301.30	BACS
March-656	NPOWER LTD	23-Mar-23	Reeth Fire Station	2202	Electricity	Revenue	815.91	815.91	BACS
March-657	NPOWER LTD	23-Mar-23	Richmond Fire Station	2202	Electricity	Revenue	750.65	750.65	BACS
March-658	NPOWER LTD	23-Mar-23	Acomb Fire Station	2202	Electricity	Revenue	881.28	881.28	BACS
March-659	NPOWER LTD	23-Mar-23	York Fire Station	2202	Electricity	Revenue	1693.23	1693.23	BACS
March-660	NPOWER LTD	23-Mar-23	Ripon Fire Station	2202	Electricity	Revenue	995.00	995.00	BACS
March-661	NPOWER LTD	23-Mar-23	Management & Administration - Crosby Road	2202	Electricity	Revenue	3471.88	3471.88	BACS
March-662	NPOWER LTD	23-Mar-23	New Supplies Building	2202	Electricity	Revenue	3970.33	3970.33	BACS
March-663	NURTURE LANDSCAPES LTD	02-Mar-23	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	154.10	154.10	BACS
March-664	NURTURE LANDSCAPES LTD	02-Mar-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00	90.00	BACS
March-665	NURTURE LANDSCAPES LTD	02-Mar-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17	129.17	BACS
March-666	ON THE UP CONSULTING LTD	16-Mar-23	Training Centre	1970	Training	Revenue	29300.00	29300.00	BACS
March-667	P FARROW & SONS LTD	02-Mar-23	Malton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
March-668	PAGEONE COMMUNICATIONS LTD	16-Mar-23	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	220.00	220.00	BACS
March-669	PAGEONE COMMUNICATIONS LTD	30-Mar-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	2746.10	2746.10	BACS
March-670	PAGEONE COMMUNICATIONS LTD	30-Mar-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	120.00	120.00	BACS
March-671	PAGEONE COMMUNICATIONS LTD	30-Mar-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	361.90	361.90	BACS
March-672	PAGEONE COMMUNICATIONS LTD	30-Mar-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1468.45	1468.45	BACS
March-673	PAGEONE COMMUNICATIONS LTD	30-Mar-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	446.16	446.16	BACS
March-674	PAGEONE COMMUNICATIONS LTD	16-Mar-23	Transport	4029	Mobilising	Revenue	4.34		BACS
March-675	PAGEONE COMMUNICATIONS LTD	16-Mar-23	ICTSS	4029	Mobilising	Revenue	262.50	266.84	BACS
March-676	PARTS PLUS	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	38.22	38.22	BACS
March-677	PARTS PLUS	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	106.26	106.26	BACS
March-678	PARTS PLUS	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	59.58	59.58	BACS
March-679	PARTS PLUS	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	74.38	74.38	BACS
March-680	PARTS PLUS	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	244.48	244.48	BACS
March-681	PARTS PLUS	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	22.25	22.25	BACS
March-682	PARTS PLUS	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	65.45	65.45	BACS
March-683	PARTS PLUS	30-Mar-23	Transport	2562	Vehicle Parts	Revenue	54.75	54.75	BACS
March-684	PARTS PLUS	30-Mar-23	Transport	2562	Vehicle Parts	Revenue	51.15	51.15	BACS
March-685	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Stokesley Fire Station	2181	Waste Collection	Revenue	171.23	171.23	BACS
March-686	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Malton Fire Station	2181	Waste Collection	Revenue	81.96	81.96	BACS
March-687	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Richmond Fire Station	2181	Waste Collection	Revenue	179.38	179.38	BACS
March-688	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Management & Administration - Crosby Road	2181	Waste Collection	Revenue	570.30	570.30	BACS
March-689	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Training Centre	2181	Waste Collection	Revenue	10.80		BACS
March-690	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	54.64		BACS
March-691	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Malton Fire Station	2181	Waste Collection	Revenue	57.20		BACS
March-692	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Ripon Fire Station	2181	Waste Collection	Revenue	57.20		BACS
March-693	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Skipton Fire Station	2181	Waste Collection	Revenue	57.20		BACS
March-694	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Tadcaster Fire Station	2181	Waste Collection	Revenue	57.20		BACS
March-695	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Malton Fire Station	2181	Waste Collection	Revenue	62.80		BACS
March-696	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Skipton Fire Station	2181	Waste Collection	Revenue	62.80		BACS
March-697	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	63.53		BACS
March-698	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Whitby Fire Station	2181	Waste Collection	Revenue	67.45		BACS
March-699	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Acomb Fire Station	2181	Waste Collection	Revenue	79.20		BACS
March-700	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Harrogate Fire Station	2181	Waste Collection	Revenue	94.81		BACS
March-701	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	94.81		BACS
March-702	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	York Fire Station	2181	Waste Collection	Revenue	103.24		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-703	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Northallerton Fire Station	2181	Waste Collection	Revenue	114.40		BACS
March-704	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Selby Fire Station	2181	Waste Collection	Revenue	120.00		BACS
March-705	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Acomb Fire Station	2181	Waste Collection	Revenue	122.35		BACS
March-706	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Harrogate Fire Station	2181	Waste Collection	Revenue	175.54		BACS
March-707	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Ripon Fire Station	2181	Waste Collection	Revenue	180.34		BACS
March-708	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	York Fire Station	2181	Waste Collection	Revenue	189.58		BACS
March-709	PERSONNEL HYGIENE SERVICES LTD	02-Mar-23	Tadcaster Fire Station	2181	Waste Collection	Revenue	502.73	2327.82	BACS
March-710	PERSONNEL HYGIENE SERVICES LTD	16-Mar-23	Knarborough Fire Station	2181	Waste Collection	Revenue	136.33	136.33	BACS
March-711	PERSONNEL HYGIENE SERVICES LTD	16-Mar-23	Whitby Fire Station	2181	Waste Collection	Revenue	512.37	512.37	BACS
March-712	PHOENIX SOFTWARE	16-Mar-23	Transport	4063	IT Software	Revenue	1714.72	1714.72	BACS
March-713	PROFESSIONAL PAPER SUPPLIES LTD	16-Mar-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	283.50	283.50	BACS
March-714	PSL PRINT MANAGEMENT LTD	02-Mar-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	800.00	800.00	BACS
March-715	PSL PRINT MANAGEMENT LTD	09-Mar-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	79.50	79.50	BACS
March-716	PSL PRINT MANAGEMENT LTD	09-Mar-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	10.00	10.00	BACS
March-717	PUBLIC WORKS LOAN BOARD	31-Mar-23	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	45946.72	54791.28	DIRECT DEBIT
March-718	PUBLIC WORKS LOAN BOARD	31-Mar-23	Capital Financing	4901	Interest on Debt - Government	Revenue	8844.56		DIRECT DEBIT
March-719	Q-PARK LIMITED	30-Mar-23	Head of Service Delivery	2800	Car Allowances	Revenue	36.50	36.50	CREDIT CARD
March-720	R JEMISON	23-Mar-23	Communications & Media	4351	Marketing	Revenue	90.00	90.00	BACS
March-721	REVOLUTION AIR SERVICES LTD	23-Mar-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	91.76		BACS
March-722	REVOLUTION AIR SERVICES LTD	23-Mar-23	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	140.17	231.93	BACS
March-723	REVOLUTION AIR SERVICES LTD	30-Mar-23	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-724	REVOLUTION AIR SERVICES LTD	30-Mar-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-725	REVOLUTION AIR SERVICES LTD	30-Mar-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-726	REVOLUTION AIR SERVICES LTD	30-Mar-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-727	REVOLUTION AIR SERVICES LTD	30-Mar-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-728	REVOLUTION AIR SERVICES LTD	30-Mar-23	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-729	REVOLUTION AIR SERVICES LTD	30-Mar-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-730	REVOLUTION AIR SERVICES LTD	30-Mar-23	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-731	REVOLUTION AIR SERVICES LTD	30-Mar-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-732	REVOLUTION AIR SERVICES LTD	30-Mar-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-733	REVOLUTION AIR SERVICES LTD	30-Mar-23	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-734	REVOLUTION AIR SERVICES LTD	30-Mar-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
March-735	REVOLUTION AIR SERVICES LTD	30-Mar-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00	1521.00	BACS
March-736	RICHMOND MOTOR SERVICES LTD	23-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00	42.00	BACS
March-737	RICHMONDSHIRE DISTRICT COUNCIL	03-Mar-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00		DIRECT DEBIT
March-738	RICHMONDSHIRE DISTRICT COUNCIL	03-Mar-23	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		DIRECT DEBIT
March-739	RICHMONDSHIRE DISTRICT COUNCIL	03-Mar-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00		DIRECT DEBIT
March-740	RICHMONDSHIRE DISTRICT COUNCIL	03-Mar-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00		DIRECT DEBIT
March-741	RICHMONDSHIRE DISTRICT COUNCIL	03-Mar-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00	4100.00	DIRECT DEBIT
March-742	RICHMONDSHIRE DISTRICT COUNCIL	31-Mar-23	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	3329.57	3329.57	DIRECT DEBIT
March-743	RIPON ENGINEERING SUPPLIES LTD	30-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	96.00	96.00	BACS
March-744	RIPON FARM SERVICES LTD	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	24.95	24.95	BACS
March-745	RIPON FARM SERVICES LTD	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	85.00	85.00	BACS
March-746	ROSENBAUER UK PLC	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	219.00	219.00	BACS
March-747	ROYAL YACHTING ASSOC	02-Mar-23	York Fire Station	1970	Training	Revenue	47.00	47.00	BACS
March-748	ROYAL YACHTING ASSOC	02-Mar-23	Training Centre	1970	Training	Revenue	357.00	357.00	BACS
March-749	RRS RECOVERY SERVICES	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	201.20	201.20	BACS
March-750	RRS RECOVERY SERVICES	23-Mar-23	Transport	2900	General Vehicle Insurance	Revenue	550.00	550.00	BACS
March-751	RSM UK RISK ASSURANCE SERVICES LLP	02-Mar-23	Head of Service Delivery	3850	Consultants Fees	Revenue	8850.00	8850.00	BACS
March-752	RYEDALE DISTRICT COUNCIL	16-Mar-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		BACS
March-753	RYEDALE DISTRICT COUNCIL	16-Mar-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		BACS
March-754	RYEDALE DISTRICT COUNCIL	16-Mar-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00		BACS
March-755	RYEDALE DISTRICT COUNCIL	16-Mar-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		BACS
March-756	RYEDALE DISTRICT COUNCIL	16-Mar-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00	3901.00	BACS
March-757	SAFEQUIP LTD	02-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	461.00	461.00	BACS
March-758	SAFETY KLEEN (UK) LTD	09-Mar-23	Supplies	2400	Cleaning Materials	Revenue	206.52	206.52	BACS
March-759	SAM TURNER & SONS LTD	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	23.74	23.74	BACS
March-760	SCARBOROUGH BOROUGH COUNCIL	09-Mar-23	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
March-761	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	31.00		DIRECT DEBIT
March-762	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00		DIRECT DEBIT
March-763	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00		DIRECT DEBIT
March-764	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00		DIRECT DEBIT
March-765	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		DIRECT DEBIT
March-766	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		DIRECT DEBIT
March-767	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00		DIRECT DEBIT
March-768	SCARBOROUGH BOROUGH COUNCIL	16-Mar-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00	5706.00	DIRECT DEBIT
March-769	SELBY DIST COUNCIL	09-Mar-23	Selby Fire Station	2181	Waste Collection	Revenue	811.48	811.48	BACS
March-770	SELBY DIST COUNCIL	09-Mar-23	Tadcaster Fire Station	2181	Waste Collection	Revenue	1241.52	1241.52	BACS
March-771	SELBY DIST COUNCIL	16-Mar-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
March-772	SELBY DIST COUNCIL	16-Mar-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1559.00	2869.00	DIRECT DEBIT
March-773	SELBY DIST COUNCIL	30-Mar-23	Finance	4474	Service Level Agreement - Finance	Revenue	321.30	321.30	BACS
March-774	SEP2 LIMITED	23-Mar-23	ICTSS	4063	IT Software	Revenue	1925.00	1925.00	BACS
March-775	SP SERVICES	16-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	199.95	199.95	BACS
March-776	STATION AUTO SERVICES	02-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	270.16	270.16	BACS
March-777	STATION AUTO SERVICES	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	144.20	144.20	BACS
March-778	STATION AUTO SERVICES	16-Mar-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	490.66	490.66	BACS
March-779	SUPPLY PLUS LTD	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	312.46	312.46	BACS
March-780	SUPPLY PLUS LTD	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	341.36	341.36	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-781	SYNLAB LABORATORY SERVICES LTD	02-Mar-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	260.40	260.40	BACS
March-782	TEC PRODUCTS LIMITED	23-Mar-23	Transport	2560	Consumables	Revenue	81.00	81.00	BACS
March-783	TEC PRODUCTS LIMITED	09-Mar-23	Supplies	3600	Clothing and Uniforms	Revenue	263.07	263.07	BACS
March-784	TELEFONICA O2 UK LTD	02-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	116.90	116.90	BACS
March-785	TELEFONICA O2 UK LTD	14-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	116.90	116.90	DIRECT DEBIT
March-786	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	30-Mar-23	Supplies	2400	Cleaning Materials	Revenue	344.54	344.54	BACS
March-787	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	30-Mar-23	Supplies	2400	Cleaning Materials	Revenue	191.40	191.40	BACS
March-788	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	50.64	50.64	BACS
March-789	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	30-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	573.97	573.97	BACS
March-790	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	30-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	69.52	69.52	BACS
March-791	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	30-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	71.39	71.39	BACS
March-792	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	30-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	228.24	228.24	BACS
March-793	THE SAFETY SUPPLY COMPANY	09-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	37.39	37.39	BACS
March-794	THE TOOL ACADEMY LTD	30-Mar-23	Transport	3006	Equipment Purchase	Revenue	25.81	25.81	CREDIT CARD
March-795	THE WASHING WELL	09-Mar-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	41.66	41.66	BACS
March-796	THERMAC	09-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	48.50	48.50	BACS
March-797	TNT UK LTD	09-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	58.90	58.90	BACS
March-798	TNT UK LTD	23-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	75.84	75.84	BACS
March-799	TNT UK LTD	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	18.96	18.96	BACS
March-800	TOM WILLOUGHBY LTD	02-Mar-23	Inclusivity Programme	0914	Building Works on Property	Capital	58868.84	58868.84	BACS
March-801	TOM WILLOUGHBY LTD	16-Mar-23	Inclusivity Programme	0914	Building Works on Property	Capital	2161.60	2161.60	BACS
March-802	TOM WILLOUGHBY LTD	16-Mar-23	Inclusivity Programme	0914	Building Works on Property	Capital	2408.00	2408.00	BACS
March-803	TOM WILLOUGHBY LTD	02-Mar-23	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	7275.00	7275.00	BACS
March-804	TOM WILLOUGHBY LTD	02-Mar-23	New Supplies Building	2091	Responsive Maintenance	Revenue	6014.38	6014.38	BACS
March-805	TOM WILLOUGHBY LTD	23-Mar-23	Scarborough Fire Station	2093	Planned Maintenance	Revenue	8892.89	8892.89	BACS
March-806	TOTAL EXTRACTION SOLUTIONS LTD	23-Mar-23	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	1219.04	1219.04	BACS
March-807	TOTAL EXTRACTION SOLUTIONS LTD	23-Mar-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	1409.17	1409.17	BACS
March-808	TRADE PICTURE FRAMES T/A BLUEBELL TRADING UK LTD	27-Mar-23	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	231.12	536.70	CREDIT CARD
March-809	TRADE PICTURE FRAMES T/A BLUEBELL TRADING UK LTD	27-Mar-23	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	305.58		CREDIT CARD
March-810	TRADE UK	30-Mar-23	Community Fire Safety	3006	Equipment Purchase	Revenue	174.98	174.98	BACS
March-811	TRADE UK	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	101.62	101.62	BACS
March-812	TRIM TRAINING	09-Mar-23	Head of Service Delivery	4370	Other Expenses General	Revenue	500.00	500.00	BACS
March-813	TRUCTYRE ATS	02-Mar-23	Transport	2563	Tyres	Revenue	119.00	119.00	BACS
March-814	TRUCTYRE ATS	23-Mar-23	Transport	2563	Tyres	Revenue	641.06	641.06	BACS
March-815	TRUSTMARQUE SOLUTIONS LTD	23-Mar-23	ICTSS	4063	IT Software	Revenue	108.90	108.90	BACS
March-816	TRUSTMARQUE SOLUTIONS LTD	23-Mar-23	ICTSS	4088	Encryption	Revenue	3838.08		BACS
March-817	TRUSTMARQUE SOLUTIONS LTD	23-Mar-23	ICTSS	4088	Encryption	Revenue	6541.60		BACS
March-818	TRUSTMARQUE SOLUTIONS LTD	23-Mar-23	ICTSS	4088	Encryption	Revenue	20693.24		BACS
March-819	TRUSTMARQUE SOLUTIONS LTD	23-Mar-23	ICTSS	4088	Encryption	Revenue	40135.04	71207.96	BACS
March-820	UK FREEPHONE LTD	16-Mar-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
March-821	UK FREEPHONE LTD	23-Mar-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
March-822	VODAFONE CORPORATE LTD	16-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	1000.00	1000.00	BACS
March-823	VODAFONE CORPORATE LTD	23-Mar-23	ICTSS	4027	Mobile Telephones	Revenue	1000.00	1000.00	BACS
March-824	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	37.40	37.40	BACS
March-825	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	02-Mar-23	Transport	2562	Vehicle Parts	Revenue	1408.03	1408.03	BACS
March-826	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	588.30	588.30	BACS
March-827	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	52.33	52.33	BACS
March-828	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	119.39	119.39	BACS
March-829	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Mar-23	Transport	2562	Vehicle Parts	Revenue	125.00	125.00	BACS
March-830	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	23-Mar-23	Transport	2562	Vehicle Parts	Revenue	468.30	468.30	BACS
March-831	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	30-Mar-23	Transport	2562	Vehicle Parts	Revenue	227.67	227.67	BACS
March-832	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Mar-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00	100.00	BACS
March-833	WATER PLUS LIMITED	16-Mar-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	208.38	208.38	BACS
March-834	WATERLOGIC GB LIMITED	23-Mar-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
March-835	WATERLOGIC GB LIMITED	23-Mar-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
March-836	WATERLOGIC GB LIMITED	23-Mar-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	35.41	35.41	BACS
March-837	WATERLOGIC GB LIMITED	23-Mar-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	38.57	38.57	BACS
March-838	WATERLOGIC GB LIMITED	23-Mar-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	113.82	113.82	BACS
March-839	WATERLOGIC GB LIMITED	23-Mar-23	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	450.07	450.07	BACS
March-840	WATERLOGIC GB LIMITED	23-Mar-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
March-841	WATERLOGIC GB LIMITED	23-Mar-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	130.90	130.90	BACS
March-842	WEBER RESCUE UK LTD	02-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	761.00	761.00	BACS
March-843	WEBER RESCUE UK LTD	02-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	5000.00	5000.00	BACS
March-844	WEBER RESCUE UK LTD	02-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	5000.00	5000.00	BACS
March-845	WEBER RESCUE UK LTD	23-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	491.89	491.89	BACS
March-846	WEBER RESCUE UK LTD	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	343.50	343.50	BACS
March-847	WEBER RESCUE UK LTD	30-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	472.50	472.50	BACS
March-848	WEST MIDLANDS POLICE & CRIME COMMISSIONER	23-Mar-23	Fire Safety - West	1970	Training	Revenue	550.00	550.00	BACS
March-849	WM SUGDEN & SONS LTD	09-Mar-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	122.30	122.30	BACS
March-850	XACT CONSULTANCY & TRAINING LTD	02-Mar-23	Protection Uplift	1970	Training	Revenue	4740.00	4740.00	BACS
March-851	XACT CONSULTANCY & TRAINING LTD	02-Mar-23	Protection Uplift	1970	Training	Revenue	790.00	790.00	BACS
March-852	XACT CONSULTANCY & TRAINING LTD	23-Mar-23	Protection Uplift	1970	Training	Revenue	50.00	50.00	BACS
March-853	XACT CONSULTANCY & TRAINING LTD	23-Mar-23	Protection Uplift	1970	Training	Revenue	8750.00	8750.00	BACS
March-854	XENONEX LIMITED	23-Mar-23	Training Centre	1970	Training	Revenue	349.00	349.00	BACS
March-855	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	34.25	34.25	BACS
March-856	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	18.49	18.49	BACS
March-857	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	39.83	39.83	BACS
March-858	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	59.27	59.27	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-859	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	49.72	49.72	BACS
March-860	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	25.28	25.28	BACS
March-861	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	45.02	45.02	BACS
March-862	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	64.14	64.14	BACS
March-863	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	22.02	22.02	BACS
March-864	XEROX (UK) LTD	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	64.51	64.51	BACS
March-865	XEROX (UK) LTD	23-Mar-23	Head of Service Development	3720	Photocopying	Revenue	3.65		BACS
March-866	XEROX (UK) LTD	23-Mar-23	Head of Service Development	3720	Photocopying	Revenue	33.77	37.42	BACS
March-867	XEROX (UK) LTD	30-Mar-23	Head of Service Development	3720	Photocopying	Revenue	1.03		BACS
March-868	XEROX (UK) LTD	30-Mar-23	Head of Service Development	3720	Photocopying	Revenue	34.70	35.73	BACS
March-869	XEROX FINANCE	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	384.48	384.48	BACS
March-870	XEROX FINANCE	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
March-871	XEROX FINANCE	02-Mar-23	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
March-872	XVR Simulation B.V.	24-Mar-23	Training Centre	1970	Training	Revenue	10000.00	10000.00	DIRECT DEBIT
March-873	YORKSHIRE WATER PLC	09-Mar-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
March-874	YORKSHIRE WATER PLC	09-Mar-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	691.63	691.63	BACS
March-875	YORKSHIRE WATER PLC	16-Mar-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
March-876	YORKSHIRE WATER PLC	23-Mar-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
March-877	YORKSHIRE WATER PLC	30-Mar-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
March-878	YORKSHIRE WATER PLC	30-Mar-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
March-879	YORWASTE LTD	09-Mar-23	Colburn Fire Station	2181	Waste Collection	Revenue	49.10	49.10	BACS
March-880	YORWASTE LTD	09-Mar-23	Reeth Fire Station	2181	Waste Collection	Revenue	39.88		BACS
March-881	YORWASTE LTD	09-Mar-23	Levburn Fire Station	2181	Waste Collection	Revenue	39.88		BACS
March-882	YORWASTE LTD	09-Mar-23	Bedale Fire Station	2181	Waste Collection	Revenue	44.48		BACS
March-883	YORWASTE LTD	09-Mar-23	Thirsk Fire Station	2181	Waste Collection	Revenue	44.48		BACS
March-884	YORWASTE LTD	09-Mar-23	Stokesley Fire Station	2181	Waste Collection	Revenue	49.24		BACS
March-885	YORWASTE LTD	09-Mar-23	Hawes Fire Station	2181	Waste Collection	Revenue	56.60		BACS
March-886	YORWASTE LTD	09-Mar-23	Richmond Fire Station	2181	Waste Collection	Revenue	59.80		BACS
March-887	YORWASTE LTD	09-Mar-23	Northallerton Fire Station	2181	Waste Collection	Revenue	170.64		BACS
March-888	YORWASTE LTD	09-Mar-23	New Supplies Building	2181	Waste Collection	Revenue	309.52	814.52	BACS
March-889	ZORO UK LIMITED	16-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	6.98	6.98	BACS
March-890	ZORO UK LIMITED	16-Mar-23	Head of Service Delivery	3233	Operational Equipment	Revenue	66.66	66.66	BACS