

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-001	AHR BULIDING CONSULTANCY LTD	16-Feb-23	Inclusivity Programme	0923	Fees - Survevor. Professional	Capital	2173.69	2173.69	BACS
February-002	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Reeth Fire Station	2600	Fuel & Oil	Revenue	8.87		DIRECT DEBIT
February-003	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	26.04		DIRECT DEBIT
February-004	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Malton Fire Station	2600	Fuel & Oil	Revenue	41.08		DIRECT DEBIT
February-005	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	46.41		DIRECT DEBIT
February-006	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Danby Fire Station	2600	Fuel & Oil	Revenue	50.04		DIRECT DEBIT
February-007	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	52.53		DIRECT DEBIT
February-008	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	54.30		DIRECT DEBIT
February-009	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	55.14		DIRECT DEBIT
February-010	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	55.53		DIRECT DEBIT
February-011	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	57.12		DIRECT DEBIT
February-012	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	69.86		DIRECT DEBIT
February-013	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	70.07		DIRECT DEBIT
February-014	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	77.01		DIRECT DEBIT
February-015	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	130.41		DIRECT DEBIT
February-016	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	169.47		DIRECT DEBIT
February-017	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	190.54		DIRECT DEBIT
February-018	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Selby Fire Station	2600	Fuel & Oil	Revenue	287.51		DIRECT DEBIT
February-019	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Transport	2600	Fuel & Oil	Revenue	347.63		DIRECT DEBIT
February-020	ALLSTAR BUSINESS SOLUTIONS LTD	03-Feb-23	Transport	2600	Fuel & Oil	Revenue	2555.23	4344.79	DIRECT DEBIT
February-021	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	24.40		DIRECT DEBIT
February-022	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	40.78		DIRECT DEBIT
February-023	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	48.63		DIRECT DEBIT
February-024	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	49.74		DIRECT DEBIT
February-025	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Transport	2600	Fuel & Oil	Revenue	52.85		DIRECT DEBIT
February-026	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	55.82		DIRECT DEBIT
February-027	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	62.78		DIRECT DEBIT
February-028	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	70.28		DIRECT DEBIT
February-029	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	77.17		DIRECT DEBIT
February-030	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	82.21		DIRECT DEBIT
February-031	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	142.21		DIRECT DEBIT
February-032	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	175.91		DIRECT DEBIT
February-033	ALLSTAR BUSINESS SOLUTIONS LTD	09-Feb-23	Transport	2600	Fuel & Oil	Revenue	2823.83	3706.61	DIRECT DEBIT
February-034	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	59.08		DIRECT DEBIT
February-035	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	61.78		DIRECT DEBIT
February-036	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	72.09		DIRECT DEBIT
February-037	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	88.69		DIRECT DEBIT
February-038	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Selby Fire Station	2600	Fuel & Oil	Revenue	102.75		DIRECT DEBIT
February-039	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	145.83		DIRECT DEBIT
February-040	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Transport	2600	Fuel & Oil	Revenue	222.08		DIRECT DEBIT
February-041	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	280.35		DIRECT DEBIT
February-042	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	319.35		DIRECT DEBIT
February-043	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	355.61		DIRECT DEBIT
February-044	ALLSTAR BUSINESS SOLUTIONS LTD	17-Feb-23	Transport	2600	Fuel & Oil	Revenue	2982.87	4690.48	DIRECT DEBIT
February-045	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	22.85		DIRECT DEBIT
February-046	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	36.15		DIRECT DEBIT
February-047	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	39.59		DIRECT DEBIT
February-048	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	49.40		DIRECT DEBIT
February-049	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	56.33		DIRECT DEBIT
February-050	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Transport	2600	Fuel & Oil	Revenue	60.40		DIRECT DEBIT
February-051	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	80.00		DIRECT DEBIT
February-052	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Settle Fire Station	2600	Fuel & Oil	Revenue	116.76		DIRECT DEBIT
February-053	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	132.87		DIRECT DEBIT
February-054	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	140.50		DIRECT DEBIT
February-055	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Selby Fire Station	2600	Fuel & Oil	Revenue	164.26		DIRECT DEBIT
February-056	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	165.54		DIRECT DEBIT
February-057	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	197.03		DIRECT DEBIT
February-058	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-23	Transport	2600	Fuel & Oil	Revenue	2776.37	4038.05	DIRECT DEBIT
February-059	AMAZON.CO.UK	28-Feb-23	Transport	3006	Equipment Purchase	Revenue	327.35	327.35	CREDIT CARD
February-060	AMAZON.CO.UK	28-Feb-23	Transport	3006	Equipment Purchase	Revenue	282.97	282.97	CREDIT CARD
February-061	ANGLIAN WATER BUSINESS (NATIONAL) LTD	16-Feb-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	124.69	124.69	BACS
February-062	ANGLIAN WATER BUSINESS (NATIONAL) LTD	16-Feb-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	7.62	7.62	BACS
February-063	ANGLOCO LTD	09-Feb-23	Transport	2900	General Vehicle Insurance	Revenue	250.00	250.00	BACS
February-064	ARCO CLEVELAND	09-Feb-23	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	376.84	376.84	BACS
February-065	ARCO CLEVELAND	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	219.29		BACS
February-066	ATLAS CONTRACTORS LTD	23-Feb-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	376.28	376.28	BACS
February-067	ATLAS CONTRACTORS LTD	23-Feb-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	376.28	376.28	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
February-068	ATS EUROMASTER LTD	09-Feb-23	Transport	2563	Tyres	Revenue	451.52	451.52	BACS
February-069	AUTO TRIMMING LIMITED	01-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	70.00	70.00	BACS
February-070	AVC WISE LTD	23-Feb-23	Pavroll	3800	Other Hired & Contracted Services	Revenue	158.62	158.62	BACS
February-071	BALLYCLARE LTD	09-Feb-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	386.69	386.69	BACS
February-072	BALLYCLARE LTD	16-Feb-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	10221.13	10221.13	BACS
February-073	BEDALE MOTOR FACTORS LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	75.00	75.00	BACS
February-074	BIG BITES	16-Feb-23	Training Centre	3550	Catering Contract	Revenue	84.50	84.50	BACS
February-075	BORO TYRES AUTOCENTRES	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	215.09	215.09	BACS
February-076	BOTTOMLINE TECHNOLOGIES LIMITED	28-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	83.39	111.32	DIRECT DEBIT
February-077	BOTTOMLINE TECHNOLOGIES LIMITED	28-Feb-23	Finance	4390	Bank Charges	Revenue	27.93		DIRECT DEBIT
February-078	BRISTOL UNIFORMS (CARE) LIMITED	09-Feb-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
February-079	BRISTOL UNIFORMS (CARE) LIMITED	16-Feb-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	17.66	17.66	BACS
February-080	BRISTOL UNIFORMS (CARE) LIMITED	16-Feb-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	17.66	17.66	BACS
February-081	BUSINESS STREAM	09-Feb-23	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	350.73	350.73	BACS
February-082	BUSINESS STREAM	23-Feb-23	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	568.00	568.00	BACS
February-083	BUSINESS STREAM	23-Feb-23	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	119.13	119.13	BACS
February-084	BUSINESS STREAM	23-Feb-23	Knarborough Fire Station	2310	Water & Sewerage Charges	Revenue	82.54	82.54	BACS
February-085	BUSINESS STREAM	23-Feb-23	Knarborough Fire Station	2400	Cleaning Materials	Revenue	69.45	69.45	BACS
February-086	C C S MEDIA LTD	01-Feb-23	ICTSS	4031	IT Hardware	Revenue	5.00		BACS
February-087	C C S MEDIA LTD	01-Feb-23	ICTSS	4031	IT Hardware	Revenue	38.90	43.90	BACS
February-088	C SMITH LTD	09-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
February-089	CAPITAL TYRES (NORTHALLERTON	16-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	98.00	98.00	BACS
February-090	CAPITAL TYRES (NORTHALLERTON	01-Feb-23	Transport	2563	Tyres	Revenue	236.20	236.20	BACS
February-091	CAPITAL TYRES (NORTHALLERTON	01-Feb-23	Transport	2563	Tyres	Revenue	1438.52	1438.52	BACS
February-092	CAPITAL TYRES (NORTHALLERTON	01-Feb-23	Transport	2563	Tyres	Revenue	1304.08	1304.08	BACS
February-093	CAPITAL TYRES (NORTHALLERTON	01-Feb-23	Transport	2563	Tyres	Revenue	41.41	41.41	BACS
February-094	CAPITAL TYRES (NORTHALLERTON	01-Feb-23	Transport	2563	Tyres	Revenue	549.84	549.84	BACS
February-095	CAPITAL TYRES (NORTHALLERTON	01-Feb-23	Transport	2563	Tyres	Revenue	76.00	76.00	BACS
February-096	CAPITAL TYRES (NORTHALLERTON	09-Feb-23	Transport	2563	Tyres	Revenue	868.00	868.00	BACS
February-097	CAPITAL TYRES (NORTHALLERTON	16-Feb-23	Transport	2563	Tyres	Revenue	559.44	559.44	BACS
February-098	CAPITAL TYRES (NORTHALLERTON	16-Feb-23	Transport	2563	Tyres	Revenue	236.50	236.50	BACS
February-099	CAPITAL TYRES (NORTHALLERTON	23-Feb-23	Transport	2563	Tyres	Revenue	220.50	220.50	BACS
February-100	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Feb-23	Ripon Fire Station	2201	Fuel Oil	Revenue	2419.90	2419.90	DIRECT DEBIT
February-101	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Feb-23	Filey Fire Station	2201	Fuel Oil	Revenue	1057.65	1057.65	DIRECT DEBIT
February-102	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Feb-23	Transport	2600	Fuel & Oil	Revenue	9392.99	9392.99	DIRECT DEBIT
February-103	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Feb-23	Transport	2600	Fuel & Oil	Revenue	1824.20	1824.20	DIRECT DEBIT
February-104	CHARLES PUGH (WINDSCREENS) LTD	09-Feb-23	Transport	2900	General Vehicle Insurance	Revenue	195.00	195.00	BACS
February-105	CITY ELECTRICAL FACTORS LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	304.46	304.46	BACS
February-106	CITY ELECTRICAL FACTORS LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	81.00	81.00	BACS
February-107	CITY ELECTRICAL FACTORS LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	137.23	137.23	BACS
February-108	CLARITY TRAVEL MANAGEMENT	01-Feb-23	Training Centre	1970	Training	Revenue	16.87	16.87	BACS
February-109	CLARITY TRAVEL MANAGEMENT	16-Feb-23	Fire Safety - West	1970	Training	Revenue	5.00		BACS
February-110	CLARITY TRAVEL MANAGEMENT	16-Feb-23	Fire Safety - West	1970	Training	Revenue	348.00	353.00	BACS
February-111	CLARITY TRAVEL MANAGEMENT	16-Feb-23	Protection Uplift	1970	Training	Revenue	5.00		BACS
February-112	CLARITY TRAVEL MANAGEMENT	16-Feb-23	Protection Uplift	1970	Training	Revenue	358.30	363.30	BACS
February-113	CLARITY TRAVEL MANAGEMENT	16-Feb-23	Protection Uplift	1970	Training	Revenue	5.00		BACS
February-114	CLARITY TRAVEL MANAGEMENT	16-Feb-23	Protection Uplift	1970	Training	Revenue	358.30	363.30	BACS
February-115	CLEVELAND CAR SYSTEMS LTD	23-Feb-23	Transport	4027	Mobile Telephones	Revenue	180.00	180.00	BACS
February-116	COLLEGE OF POLICING	01-Feb-23	Control Room	1970	Training	Revenue	479.80	479.80	BACS
February-117	COLLEGE OF POLICING	01-Feb-23	Operational Support York	1970	Training	Revenue	479.80	479.80	BACS
February-118	COLLEGE OF POLICING	01-Feb-23	Control Room	1970	Training	Revenue	479.80	479.80	BACS
February-119	CRAVEN DISTRICT COUNCIL	01-Feb-23	Bentham Fire Station	2181	Waste Collection	Revenue	2.55	2.55	BACS
February-120	CRAVEN DISTRICT COUNCIL	01-Feb-23	Grassington Fire Station	2181	Waste Collection	Revenue	1.19	1.19	BACS
February-121	CRAVEN DISTRICT COUNCIL	01-Feb-23	Skipton Fire Station	2181	Waste Collection	Revenue	14.45	14.45	BACS
February-122	CRAVEN DISTRICT COUNCIL	28-Feb-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00		DIRECT DEBIT
February-123	CRAVEN DISTRICT COUNCIL	28-Feb-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00		DIRECT DEBIT
February-124	CRAVEN DISTRICT COUNCIL	28-Feb-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		DIRECT DEBIT
February-125	CRAVEN DISTRICT COUNCIL	28-Feb-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00	3213.00	DIRECT DEBIT
February-126	CROMWELL GROUP (HOLDINGS) LTD	28-Feb-23	Transport	3006	Equipment Purchase	Revenue	374.76	374.76	CREDIT CARD
February-127	CROSSROADS TRUCK & BUS LTD	16-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1714.58	1714.58	BACS
February-128	CROSSROADS TRUCK & BUS LTD	16-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	161.92	161.92	BACS
February-129	CROSSROADS TRUCK & BUS LTD	16-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	603.01	603.01	BACS
February-130	CROSSROADS TRUCK & BUS LTD	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	460.80	460.80	BACS
February-131	CSS EUROPE LIMITED	23-Feb-23	ICTSS	4063	IT Software	Revenue	4840.00	4840.00	BACS
February-132	D & R TRAILERFIX	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	24.00	24.00	BACS
February-133	D & R TRAILERFIX	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	300.00	300.00	BACS
February-134	D R CASWELL LIMITED	09-Feb-23	Driver Down - NYCC	3600	Clothing and Uniforms	Revenue	28.56	28.56	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
February-135	D R CASWELL LIMITED	09-Feb-23	Driver Down - NYCC	3600	Clothing and Uniforms	Revenue	685.44	685.44	BACS
February-136	DELL PRODUCTS	01-Feb-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	55186.93	55186.93	BACS
February-137	DELTA HOTELS BY MARRIOTT	16-Feb-23	Training Centre	1970	Training	Revenue	181.67	181.67	BACS
February-138	DEWIPE LTD	23-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	270.00	270.00	BACS
February-139	DMH HYDRAULICS LIMITED	16-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	90.80	90.80	BACS
February-140	DOTTED EYES LTD	09-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	483.92	483.92	BACS
February-141	DRAEGER SAFETY UK LTD	01-Feb-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	143.50	143.50	BACS
February-142	DRAEGER SAFETY UK LTD	09-Feb-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	59681.03	59681.03	BACS
February-143	DRAEGER SAFETY UK LTD	09-Feb-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	202.55	202.55	BACS
February-144	DRAEGER SAFETY UK LTD	09-Feb-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	139.50	139.50	BACS
February-145	DRAEGER SAFETY UK LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	126.00	126.00	BACS
February-146	DVLA	28-Feb-23	Supplies	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
February-147	DVLA	28-Feb-23	Bedale Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
February-148	DVLA	28-Feb-23	Ripon Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
February-149	DVLA	28-Feb-23	Levburn Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
February-150	DVLA	28-Feb-23	Harrogate Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
February-151	DVLA	28-Feb-23	Robin Hoods Bay Fire Station	2610	Other Direct Transport Costs	Revenue	11.00	11.00	CREDIT CARD
February-152	EE LTD	01-Feb-23	ICTSS	4027	Mobile Telephones	Revenue	555.87	555.87	BACS
February-153	EMERGENCY ONE (UK) LTD	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	349.22	349.22	BACS
February-154	EMERGENCY ONE (UK) LTD	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	20.79	20.79	BACS
February-155	EMERGENCY ONE (UK) LTD	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	171.50	171.50	BACS
February-156	EVERARD GROUP LIMITED	16-Feb-23	Transport	3006	Equipment Purchase	Revenue	120.00	120.00	BACS
February-157	EVERQUIP GARAGE EQUIPMENT LIMITED	09-Feb-23	Transport	3006	Equipment Purchase	Revenue	275.00	275.00	BACS
February-158	FIRE HOSETECH	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	393.45	393.45	BACS
February-159	FIREANGEL SAFETY TECHNOLOGY LIMITED	09-Feb-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	2210.00	2210.00	BACS
February-160	FIREANGEL SAFETY TECHNOLOGY LIMITED	16-Feb-23	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1927.40	1927.40	BACS
February-161	FLOGAS MEDICAL GASES	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56	769.56	BACS
February-162	FLOGAS MEDICAL GASES	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	82.72	82.72	BACS
February-163	FLOGAS MEDICAL GASES	16-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	769.56	769.56	BACS
February-164	FOX'S SIGNS	01-Feb-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	13.50	13.50	BACS
February-165	FOX'S SIGNS	01-Feb-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	18.00	18.00	BACS
February-166	FOX'S SIGNS	23-Feb-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	27.00	27.00	BACS
February-167	GEO HARRISON (WHITBY) LTD	23-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
February-168	GIFFARD NEWTON & SONS LTD	23-Feb-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	729.25	729.25	BACS
February-169	GODIVA LTD	16-Feb-23	Transport	2560	Consumables	Revenue	220.22	220.22	BACS
February-170	GODIVA LTD	23-Feb-23	Transport	2562	Vehicle Parts	Revenue	94.38	94.38	BACS
February-171	H GURBUZER T/A BRUNCHES	09-Feb-23	LIFE - PCC Funded	3550	Catering Contract	Revenue	306.60	306.60	BACS
February-172	HAMBLETON DISTRICT COUNCIL	17-Feb-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	46.00		DIRECT DEBIT
February-173	HAMBLETON DISTRICT COUNCIL	17-Feb-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	209.00		DIRECT DEBIT
February-174	HAMBLETON DISTRICT COUNCIL	17-Feb-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00		DIRECT DEBIT
February-175	HAMBLETON DISTRICT COUNCIL	17-Feb-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
February-176	HAMBLETON DISTRICT COUNCIL	17-Feb-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00		DIRECT DEBIT
February-177	HAMBLETON DISTRICT COUNCIL	17-Feb-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00		DIRECT DEBIT
February-178	HAMBLETON DISTRICT COUNCIL	17-Feb-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	5299.00	11297.00	DIRECT DEBIT
February-179	HARROGATE BOROUGH CNL	09-Feb-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	42.00	42.00	BACS
February-180	HARROGATE BOROUGH CNL	09-Feb-23	Ripon Fire Station	2181	Waste Collection	Revenue	80.75	80.75	BACS
February-181	HARROGATE BOROUGH CNL	09-Feb-23	Harrogate Fire Station	2181	Waste Collection	Revenue	72.80	72.80	BACS
February-182	HARROGATE BOROUGH CNL	09-Feb-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	8.40	8.40	BACS
February-183	HARROGATE BOROUGH CNL	09-Feb-23	Masham Fire Station	2181	Waste Collection	Revenue	33.60	33.60	BACS
February-184	HARROGATE BOROUGH CNL	17-Feb-23	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		DIRECT DEBIT
February-185	HARROGATE BOROUGH CNL	17-Feb-23	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
February-186	HARROGATE BOROUGH CNL	17-Feb-23	Knarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		DIRECT DEBIT
February-187	HARROGATE BOROUGH CNL	17-Feb-23	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00		DIRECT DEBIT
February-188	HARROGATE BOROUGH CNL	17-Feb-23	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1767.00		DIRECT DEBIT
February-189	HARROGATE BOROUGH CNL	17-Feb-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00	10067.00	DIRECT DEBIT
February-190	HARROGATE BOROUGH CNL	09-Feb-23	Knarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	14.30	14.30	BACS
February-191	HEIGHTEC	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	242.54	242.54	BACS
February-192	HOME OFFICE	09-Feb-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	42421.18	42421.18	BACS
February-193	H-SQUARED ELECTRONICS LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	122.40	122.40	BACS
February-194	H-SQUARED ELECTRONICS LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	48.98	48.98	BACS
February-195	INSIGHT DIRECT (UK) LTD	01-Feb-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	64.59		BACS
February-196	INSIGHT DIRECT (UK) LTD	01-Feb-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	595.50	660.09	BACS
February-197	INSIGHT DIRECT (UK) LTD	23-Feb-23	ICTSS	4027	Mobile Telephones	Revenue	886.00	886.00	BACS
February-198	INSIGHT DIRECT (UK) LTD	23-Feb-23	ICTSS	4027	Mobile Telephones	Revenue	2990.00	2990.00	BACS
February-199	INTEGRATED WATER SERVICES LTD	16-Feb-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
February-200	INTEGRATED WATER SERVICES LTD	16-Feb-23	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
February-201	INTEGRATED WATER SERVICES LTD	16-Feb-23	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		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
February-202	INTEGRATED WATER SERVICES LTD	16-Feb-23	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-203	INTEGRATED WATER SERVICES LTD	16-Feb-23	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-204	INTEGRATED WATER SERVICES LTD	16-Feb-23	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-205	INTEGRATED WATER SERVICES LTD	16-Feb-23	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-206	INTEGRATED WATER SERVICES LTD	16-Feb-23	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-207	INTEGRATED WATER SERVICES LTD	16-Feb-23	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-208	INTEGRATED WATER SERVICES LTD	16-Feb-23	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-209	INTEGRATED WATER SERVICES LTD	16-Feb-23	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-210	INTEGRATED WATER SERVICES LTD	16-Feb-23	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-211	INTEGRATED WATER SERVICES LTD	16-Feb-23	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		BACS
February-212	INTEGRATED WATER SERVICES LTD	16-Feb-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	37.45		BACS
February-213	INTEGRATED WATER SERVICES LTD	16-Feb-23	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	42.41		BACS
February-214	INTEGRATED WATER SERVICES LTD	16-Feb-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88		BACS
February-215	INTEGRATED WATER SERVICES LTD	16-Feb-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88		BACS
February-216	INTEGRATED WATER SERVICES LTD	16-Feb-23	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88		BACS
February-217	INTEGRATED WATER SERVICES LTD	16-Feb-23	Knarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88		BACS
February-218	INTEGRATED WATER SERVICES LTD	16-Feb-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88		BACS
February-219	INTEGRATED WATER SERVICES LTD	16-Feb-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88		BACS
February-220	INTEGRATED WATER SERVICES LTD	16-Feb-23	Levburn Fire Station	3800	Other Hired & Contracted Services	Revenue	46.88		BACS
February-221	INTEGRATED WATER SERVICES LTD	16-Feb-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	47.44		BACS
February-222	INTEGRATED WATER SERVICES LTD	16-Feb-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	51.90		BACS
February-223	INTEGRATED WATER SERVICES LTD	16-Feb-23	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	59.15		BACS
February-224	INTEGRATED WATER SERVICES LTD	16-Feb-23	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	59.15		BACS
February-225	INTEGRATED WATER SERVICES LTD	16-Feb-23	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	59.15		BACS
February-226	INTEGRATED WATER SERVICES LTD	16-Feb-23	York Fire Station	3800	Other Hired & Contracted Services	Revenue	59.71		BACS
February-227	INTEGRATED WATER SERVICES LTD	16-Feb-23	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	64.18		BACS
February-228	INTEGRATED WATER SERVICES LTD	16-Feb-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	69.20	1308.35	BACS
February-229	J R INDUSTRIES LTD	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	263.61	263.61	BACS
February-230	K LAMB ASSOCIATES LTD	01-Feb-23	Management & Administration - Headquarters	1970	Training	Revenue	3250.00	3250.00	BACS
February-231	K LAMB ASSOCIATES LTD	01-Feb-23	Training Centre	1970	Training	Revenue	5400.00	5400.00	BACS
February-232	K LAMB ASSOCIATES LTD	16-Feb-23	Training Centre	1970	Training	Revenue	3000.00	3000.00	BACS
February-233	LABEL SOURCE	16-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	365.05	365.05	BACS
February-234	LAND REGISTRY	28-Feb-23	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-235	LAND REGISTRY	28-Feb-23	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-236	LAND REGISTRY	28-Feb-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-237	LAND REGISTRY	28-Feb-23	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-238	LAND REGISTRY	28-Feb-23	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-239	LAND REGISTRY	28-Feb-23	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-240	LAND REGISTRY	28-Feb-23	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-241	LAND REGISTRY	28-Feb-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-242	LAND REGISTRY	28-Feb-23	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-243	LAND REGISTRY	28-Feb-23	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-244	LAND REGISTRY	28-Feb-23	York Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-245	LAND REGISTRY	28-Feb-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-246	LAND REGISTRY	28-Feb-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-247	LAND REGISTRY	28-Feb-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-248	LAND REGISTRY	28-Feb-23	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-249	LAND REGISTRY	28-Feb-23	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-250	LAND REGISTRY	28-Feb-23	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-251	LAND REGISTRY	28-Feb-23	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-252	LAND REGISTRY	28-Feb-23	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-253	LAND REGISTRY	28-Feb-23	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-254	LAND REGISTRY	28-Feb-23	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-255	LAND REGISTRY	28-Feb-23	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-256	LAND REGISTRY	28-Feb-23	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-257	LAND REGISTRY	28-Feb-23	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-258	LAND REGISTRY	28-Feb-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-259	LAND REGISTRY	28-Feb-23	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-260	LAND REGISTRY	28-Feb-23	Knarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-261	LAND REGISTRY	28-Feb-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-262	LAND REGISTRY	28-Feb-23	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-263	LAND REGISTRY	28-Feb-23	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-264	LAND REGISTRY	28-Feb-23	Snainton Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-265	LAND REGISTRY	28-Feb-23	Huntington Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-266	LAND REGISTRY	28-Feb-23	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-267	LAND REGISTRY	28-Feb-23	Goathland Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-268	LAND REGISTRY	28-Feb-23	Easingwold Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-269	LAND REGISTRY	28-Feb-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-270	LAND REGISTRY	28-Feb-23	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-271	LAND REGISTRY	28-Feb-23	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00		CREDIT CARD
February-272	LAND REGISTRY	28-Feb-23	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	6.00	234.00	CREDIT CARD
February-273	LBS (FIRE SERVICES) LTD	09-Feb-23	Default (Balance Sheet)	0423	PFI Liabilities Repavable in excess of 12 Months	Capital	9233.24	125940.65	BACS
February-274	LBS (FIRE SERVICES) LTD	09-Feb-23	PFI	4769	Operating Costs	Revenue	93791.19		BACS
February-275	LBS (FIRE SERVICES) LTD	16-Feb-23	PFI	4769	Operating Costs	Revenue	24304.99	24304.99	BACS
February-276	LBS (FIRE SERVICES) LTD	16-Feb-23	PFI	4769	Operating Costs	Revenue	2716.27	2716.27	BACS
February-277	LBS (FIRE SERVICES) LTD	16-Feb-23	PFI	4769	Operating Costs	Revenue	747.86	747.86	BACS
February-278	LBS (FIRE SERVICES) LTD	09-Feb-23	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50		BACS
February-279	LBS (FIRE SERVICES) LTD	09-Feb-23	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72		BACS
February-280	LISA'S SANDWICH & SNACK BAR	01-Feb-23	Training Centre	3550	Catering Contract	Revenue	187.50	187.50	BACS
February-281	LISA'S SANDWICH & SNACK BAR	23-Feb-23	Training Centre	3550	Catering Contract	Revenue	95.50	95.50	BACS
February-282	LISA'S SANDWICH & SNACK BAR	23-Feb-23	Training Centre	3550	Catering Contract	Revenue	222.00	222.00	BACS
February-283	LLOYD LAND ROVER	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	50.99	50.99	BACS
February-284	LLOYD LAND ROVER	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	39.57	39.57	BACS
February-285	LLOYD LAND ROVER	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	6.92	6.92	BACS
February-286	LLOYD LAND ROVER	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	99.00	99.00	BACS
February-287	LLOYD LAND ROVER	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	44.91	44.91	BACS
February-288	LOCAL TOILET HIRE	09-Feb-23	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00	100.00	BACS
February-289	LYRECO UK LTD	09-Feb-23	Management & Administration - Headquarters	2075	Fixed Equipment Servicing	Revenue	172.86	172.86	BACS
February-290	LYRECO UK LTD	09-Feb-23	Supplies	3700	Stationery	Revenue	266.50	266.50	BACS
February-291	M J MARINE SERVICES	23-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	358.36	358.36	BACS
February-292	MAN TRUCK & BUS LTD	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	217.80	217.80	BACS
February-293	MAZARS LLP	01-Feb-23	Democratic Core	4398	External Audit Fees	Revenue	18290.00	18290.00	BACS
February-294	MAZARS LLP	01-Feb-23	Democratic Core	4398	External Audit Fees	Revenue	6097.00	6097.00	BACS
February-295	MORGAN AUTOSALVAGE	23-Feb-23	Robin Hoods Bay Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	675.00	675.00	BACS
February-296	MUDFORDS LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	460.98	460.98	BACS
February-297	MULTI POINT LOCKS - MPL	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	47.35	47.35	BACS
February-298	MULTI POINT LOCKS - MPL	16-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	35.25	35.25	BACS
February-299	NATIONAL FIRE CHIEFS COUNCIL	01-Feb-23	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	200.00	200.00	BACS
February-300	NATIONAL FIRE SPRINKLER NETWORK	16-Feb-23	Technical Fire Safety	4200	Subscriptions	Revenue	250.00	250.00	BACS
February-301	NORTH EAST TRUCK AND VAN LIMITED	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	138.34	138.34	BACS
February-302	NORTH EAST TRUCK AND VAN LIMITED	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	435.23	435.23	BACS
February-303	NORTH EAST TRUCK AND VAN LIMITED	23-Feb-23	Transport	2562	Vehicle Parts	Revenue	368.57	368.57	BACS
February-304	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	28.62		BACS
February-305	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	29.48		BACS
February-306	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	49.65		BACS
February-307	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	66.53		BACS
February-308	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	93.81		BACS
February-309	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	99.30		BACS
February-310	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	129.58		BACS
February-311	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	143.80		BACS
February-312	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	144.14		BACS
February-313	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	144.14		BACS
February-314	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	159.94		BACS
February-315	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	190.31		BACS
February-316	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	193.79		BACS
February-317	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	206.48		BACS
February-318	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Knarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	222.37		BACS
February-319	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	260.52		BACS
February-320	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	271.70		BACS
February-321	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	290.92		BACS
February-322	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	336.00		BACS
February-323	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	343.79		BACS
February-324	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	367.68		BACS
February-325	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	380.64		BACS
February-326	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	397.20		BACS
February-327	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	402.83		BACS
February-328	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	433.21		BACS
February-329	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	445.48		BACS
February-330	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	500.06		BACS
February-331	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	676.95		BACS
February-332	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	757.87		BACS
February-333	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1613.15		BACS
February-334	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	2012.97		BACS
February-335	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	2169.05		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-336	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	2287.61		BACS
February-337	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	4600.45		BACS
February-338	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	4713.69		BACS
February-339	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Whitby Fire Station	2091	Responsive Maintenance	Revenue	58.64		BACS
February-340	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	86.07		BACS
February-341	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	105.54		BACS
February-342	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	127.08		BACS
February-343	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	129.69		BACS
February-344	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Bentham Fire Station	2091	Responsive Maintenance	Revenue	172.46		BACS
February-345	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Pickering Fire Station	2091	Responsive Maintenance	Revenue	181.74		BACS
February-346	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Colburn Fire Station	2091	Responsive Maintenance	Revenue	189.70		BACS
February-347	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Danby Fire Station	2091	Responsive Maintenance	Revenue	300.04		BACS
February-348	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Lofthouse Fire Station	2091	Responsive Maintenance	Revenue	303.71		BACS
February-349	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Skipton Fire Station	2091	Responsive Maintenance	Revenue	364.85		BACS
February-350	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Ripon Fire Station	2091	Responsive Maintenance	Revenue	381.31		BACS
February-351	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Hawes Fire Station	2091	Responsive Maintenance	Revenue	430.13		BACS
February-352	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	504.74		BACS
February-353	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Lythe Fire Station	2091	Responsive Maintenance	Revenue	570.00		BACS
February-354	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	York Fire Station	2091	Responsive Maintenance	Revenue	652.73		BACS
February-355	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Grassington Fire Station	2091	Responsive Maintenance	Revenue	689.12		BACS
February-356	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Reeth Fire Station	2091	Responsive Maintenance	Revenue	692.44		BACS
February-357	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	1010.03		BACS
February-358	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1234.19		BACS
February-359	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1261.28		BACS
February-360	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1292.54		BACS
February-361	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Knarborough Fire Station	2091	Responsive Maintenance	Revenue	1532.47		BACS
February-362	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1635.26		BACS
February-363	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Malton Fire Station	2091	Responsive Maintenance	Revenue	1728.48		BACS
February-364	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	1765.66		BACS
February-365	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	1851.45		BACS
February-366	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	New Supplies Building	2091	Responsive Maintenance	Revenue	1965.68		BACS
February-367	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	2777.88		BACS
February-368	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2854.65		BACS
February-369	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Selby Fire Station	2091	Responsive Maintenance	Revenue	3173.40	67552.95	BACS
February-370	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Bedale Fire Station	2093	Planned Maintenance	Revenue	30.00		BACS
February-371	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	35.00		BACS
February-372	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Malton Fire Station	2093	Planned Maintenance	Revenue	35.00		BACS
February-373	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	New Supplies Building	2093	Planned Maintenance	Revenue	35.00		BACS
February-374	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Whitby Fire Station	2093	Planned Maintenance	Revenue	35.00		BACS
February-375	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Ripon Fire Station	2093	Planned Maintenance	Revenue	40.00		BACS
February-376	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Summerbridge Fire Station	2093	Planned Maintenance	Revenue	49.18		BACS
February-377	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Scarborough Fire Station	2093	Planned Maintenance	Revenue	50.00		BACS
February-378	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	York Fire Station	2093	Planned Maintenance	Revenue	50.00		BACS
February-379	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Selby Fire Station	2093	Planned Maintenance	Revenue	84.18		BACS
February-380	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Northallerton Fire Station	2093	Planned Maintenance	Revenue	90.00		BACS
February-381	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	288.59		BACS
February-382	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Helmsley Fire Station	2093	Planned Maintenance	Revenue	454.23		BACS
February-383	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Acomb Fire Station	2093	Planned Maintenance	Revenue	578.08		BACS
February-384	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Grassington Fire Station	2093	Planned Maintenance	Revenue	654.62		BACS
February-385	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	998.92		BACS
February-386	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Masham Fire Station	2093	Planned Maintenance	Revenue	1378.14		BACS
February-387	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Richmond Fire Station	2093	Planned Maintenance	Revenue	1650.00		BACS
February-388	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Harrogate Fire Station	2093	Planned Maintenance	Revenue	1719.48		BACS
February-389	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Leyburn Fire Station	2093	Planned Maintenance	Revenue	1830.86		BACS
February-390	NORTH YORKSHIRE COUNTY COUNCIL	09-Feb-23	Boroughbridge Fire Station	2093	Planned Maintenance	Revenue	2280.00		BACS
February-391	NORTHERN COMPRESSED AIR LTD	16-Feb-23	Transport	3006	Equipment Purchase	Revenue	597.00	597.00	BACS
February-392	NORTHERN COMPRESSED AIR LTD	16-Feb-23	Transport	3006	Equipment Purchase	Revenue	933.00	933.00	BACS
February-393	NPOWER LTD	23-Feb-23	Bedale Fire Station	2202	Electricity	Revenue	279.53	279.53	BACS
February-394	NPOWER LTD	23-Feb-23	Stokesley Fire Station	2202	Electricity	Revenue	333.36	333.36	BACS
February-395	NPOWER LTD	23-Feb-23	Thirsk Fire Station	2202	Electricity	Revenue	527.14	527.14	BACS
February-396	NPOWER LTD	23-Feb-23	Helmsley Fire Station	2202	Electricity	Revenue	522.86	522.86	BACS
February-397	NPOWER LTD	23-Feb-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	208.17	208.17	BACS
February-398	NPOWER LTD	23-Feb-23	Malton Fire Station	2202	Electricity	Revenue	415.08	415.08	BACS
February-399	NPOWER LTD	23-Feb-23	Sherburn Fire Station	2202	Electricity	Revenue	777.43	777.43	BACS
February-400	NPOWER LTD	23-Feb-23	Sherburn Fire Station	2202	Electricity	Revenue	66.23	66.23	BACS
February-401	NPOWER LTD	23-Feb-23	Danby Fire Station	2202	Electricity	Revenue	542.63	542.63	BACS
February-402	NPOWER LTD	23-Feb-23	Filey Fire Station	2202	Electricity	Revenue	90.85	90.85	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
February-403	NPOWER LTD	23-Feb-23	Goathland Fire Station	2202	Electricity	Revenue	201.68	201.68	BACS
February-404	NPOWER LTD	23-Feb-23	Lythe Fire Station	2202	Electricity	Revenue	546.05	546.05	BACS
February-405	NPOWER LTD	23-Feb-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	8.15	8.15	BACS
February-406	NPOWER LTD	23-Feb-23	Scarborough Fire Station	2202	Electricity	Revenue	1561.40	1561.40	BACS
February-407	NPOWER LTD	23-Feb-23	Whitby Fire Station	2202	Electricity	Revenue	322.27	322.27	BACS
February-408	NPOWER LTD	23-Feb-23	Selby Fire Station	2202	Electricity	Revenue	584.03	584.03	BACS
February-409	NPOWER LTD	23-Feb-23	Tadcaster Fire Station	2202	Electricity	Revenue	337.74	337.74	BACS
February-410	NPOWER LTD	23-Feb-23	Bentham Fire Station	2202	Electricity	Revenue	200.61	200.61	BACS
February-411	NPOWER LTD	23-Feb-23	Grassington Fire Station	2202	Electricity	Revenue	618.38	618.38	BACS
February-412	NPOWER LTD	23-Feb-23	Settle Fire Station	2202	Electricity	Revenue	81.41	81.41	BACS
February-413	NPOWER LTD	23-Feb-23	Skipton Fire Station	2202	Electricity	Revenue	248.66	248.66	BACS
February-414	NPOWER LTD	23-Feb-23	Boroughbridge Fire Station	2202	Electricity	Revenue	59.77	59.77	BACS
February-415	NPOWER LTD	23-Feb-23	Harrogate Fire Station	2202	Electricity	Revenue	1454.25	1454.25	BACS
February-416	NPOWER LTD	23-Feb-23	Knarborough Fire Station	2202	Electricity	Revenue	168.03	168.03	BACS
February-417	NPOWER LTD	23-Feb-23	Masham Fire Station	2202	Electricity	Revenue	625.71	625.71	BACS
February-418	NPOWER LTD	23-Feb-23	Summerbridge Fire Station	2202	Electricity	Revenue	623.81	623.81	BACS
February-419	NPOWER LTD	23-Feb-23	Colburn Fire Station	2202	Electricity	Revenue	306.54	306.54	BACS
February-420	NPOWER LTD	23-Feb-23	Hawes Fire Station	2202	Electricity	Revenue	103.92	103.92	BACS
February-421	NPOWER LTD	23-Feb-23	Levburn Fire Station	2202	Electricity	Revenue	152.92	152.92	BACS
February-422	NPOWER LTD	23-Feb-23	Reeth Fire Station	2202	Electricity	Revenue	486.29	486.29	BACS
February-423	NPOWER LTD	23-Feb-23	Richmond Fire Station	2202	Electricity	Revenue	509.47	509.47	BACS
February-424	NPOWER LTD	23-Feb-23	Bedale Fire Station	2202	Electricity	Revenue	550.57	550.57	BACS
February-425	NPOWER LTD	23-Feb-23	Stokesley Fire Station	2202	Electricity	Revenue	666.35	666.35	BACS
February-426	NPOWER LTD	23-Feb-23	Thirsk Fire Station	2202	Electricity	Revenue	480.69	480.69	BACS
February-427	NPOWER LTD	23-Feb-23	Helmsley Fire Station	2202	Electricity	Revenue	783.20	783.20	BACS
February-428	NPOWER LTD	23-Feb-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	454.39	454.39	BACS
February-429	NPOWER LTD	23-Feb-23	Malton Fire Station	2202	Electricity	Revenue	767.42	767.42	BACS
February-430	NPOWER LTD	23-Feb-23	Pickering Fire Station	2202	Electricity	Revenue	952.93	952.93	BACS
February-431	NPOWER LTD	23-Feb-23	Danby Fire Station	2202	Electricity	Revenue	789.47	789.47	BACS
February-432	NPOWER LTD	23-Feb-23	Filey Fire Station	2202	Electricity	Revenue	242.79	242.79	BACS
February-433	NPOWER LTD	23-Feb-23	Goathland Fire Station	2202	Electricity	Revenue	247.23	247.23	BACS
February-434	NPOWER LTD	23-Feb-23	Lythe Fire Station	2202	Electricity	Revenue	480.90	480.90	BACS
February-435	NPOWER LTD	23-Feb-23	Whitby Fire Station	2202	Electricity	Revenue	589.31	589.31	BACS
February-436	NPOWER LTD	23-Feb-23	Selby Fire Station	2202	Electricity	Revenue	1084.60	1084.60	BACS
February-437	NPOWER LTD	23-Feb-23	Tadcaster Fire Station	2202	Electricity	Revenue	686.59	686.59	BACS
February-438	NPOWER LTD	23-Feb-23	Bentham Fire Station	2202	Electricity	Revenue	174.09	174.09	BACS
February-439	NPOWER LTD	23-Feb-23	Grassington Fire Station	2202	Electricity	Revenue	567.86	567.86	BACS
February-440	NPOWER LTD	23-Feb-23	Settle Fire Station	2202	Electricity	Revenue	189.37	189.37	BACS
February-441	NPOWER LTD	23-Feb-23	Skipton Fire Station	2202	Electricity	Revenue	446.94	446.94	BACS
February-442	NPOWER LTD	23-Feb-23	Harrogate Fire Station	2202	Electricity	Revenue	2293.79	2293.79	BACS
February-443	NPOWER LTD	23-Feb-23	Knarborough Fire Station	2202	Electricity	Revenue	336.18	336.18	BACS
February-444	NPOWER LTD	23-Feb-23	Masham Fire Station	2202	Electricity	Revenue	874.68	874.68	BACS
February-445	NPOWER LTD	23-Feb-23	Summerbridge Fire Station	2202	Electricity	Revenue	1006.03	1006.03	BACS
February-446	NPOWER LTD	23-Feb-23	Colburn Fire Station	2202	Electricity	Revenue	356.81	356.81	BACS
February-447	NPOWER LTD	23-Feb-23	Hawes Fire Station	2202	Electricity	Revenue	210.14	210.14	BACS
February-448	NPOWER LTD	23-Feb-23	Levburn Fire Station	2202	Electricity	Revenue	249.97	249.97	BACS
February-449	NPOWER LTD	23-Feb-23	Reeth Fire Station	2202	Electricity	Revenue	696.21	696.21	BACS
February-450	NPOWER LTD	23-Feb-23	Richmond Fire Station	2202	Electricity	Revenue	800.57	800.57	BACS
February-451	NPOWER LTD	23-Feb-23	Bedale Fire Station	2202	Electricity	Revenue	565.12	565.12	BACS
February-452	NPOWER LTD	23-Feb-23	Stokesley Fire Station	2202	Electricity	Revenue	898.11	898.11	BACS
February-453	NPOWER LTD	23-Feb-23	Thirsk Fire Station	2202	Electricity	Revenue	742.12	742.12	BACS
February-454	NPOWER LTD	23-Feb-23	Helmsley Fire Station	2202	Electricity	Revenue	1177.18	1177.18	BACS
February-455	NPOWER LTD	23-Feb-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	477.58	477.58	BACS
February-456	NPOWER LTD	23-Feb-23	Malton Fire Station	2202	Electricity	Revenue	920.40	920.40	BACS
February-457	NPOWER LTD	23-Feb-23	Pickering Fire Station	2202	Electricity	Revenue	1500.75	1500.75	BACS
February-458	NPOWER LTD	23-Feb-23	Sherburn Fire Station	2202	Electricity	Revenue	163.63	163.63	BACS
February-459	NPOWER LTD	23-Feb-23	Danby Fire Station	2202	Electricity	Revenue	1069.29	1069.29	BACS
February-460	NPOWER LTD	23-Feb-23	Filey Fire Station	2202	Electricity	Revenue	264.40	264.40	BACS
February-461	NPOWER LTD	23-Feb-23	Goathland Fire Station	2202	Electricity	Revenue	405.07	405.07	BACS
February-462	NPOWER LTD	23-Feb-23	Lythe Fire Station	2202	Electricity	Revenue	1129.69	1129.69	BACS
February-463	NPOWER LTD	23-Feb-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	10.55	10.55	BACS
February-464	NPOWER LTD	23-Feb-23	Scarborough Fire Station	2202	Electricity	Revenue	3119.67	3119.67	BACS
February-465	NPOWER LTD	23-Feb-23	Whitby Fire Station	2202	Electricity	Revenue	626.37	626.37	BACS
February-466	NPOWER LTD	23-Feb-23	Selby Fire Station	2202	Electricity	Revenue	1110.30	1110.30	BACS
February-467	NPOWER LTD	23-Feb-23	Tadcaster Fire Station	2202	Electricity	Revenue	743.18	743.18	BACS
February-468	NPOWER LTD	23-Feb-23	Bentham Fire Station	2202	Electricity	Revenue	172.11	172.11	BACS
February-469	NPOWER LTD	23-Feb-23	Grassington Fire Station	2202	Electricity	Revenue	832.83	832.83	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
February-470	NPOWER LTD	23-Feb-23	Settle Fire Station	2202	Electricity	Revenue	202.97	202.97	BACS
February-471	NPOWER LTD	23-Feb-23	Skipton Fire Station	2202	Electricity	Revenue	531.33	531.33	BACS
February-472	NPOWER LTD	23-Feb-23	Boroughbridge Fire Station	2202	Electricity	Revenue	133.96	133.96	BACS
February-473	NPOWER LTD	23-Feb-23	Harrogate Fire Station	2202	Electricity	Revenue	2436.87	2436.87	BACS
February-474	NPOWER LTD	23-Feb-23	Knarborough Fire Station	2202	Electricity	Revenue	503.13	503.13	BACS
February-475	NPOWER LTD	23-Feb-23	Masham Fire Station	2202	Electricity	Revenue	1310.39	1310.39	BACS
February-476	NPOWER LTD	23-Feb-23	Summerbridge Fire Station	2202	Electricity	Revenue	1489.75	1489.75	BACS
February-477	NPOWER LTD	23-Feb-23	Colburn Fire Station	2202	Electricity	Revenue	415.15	415.15	BACS
February-478	NPOWER LTD	23-Feb-23	Hawes Fire Station	2202	Electricity	Revenue	238.71	238.71	BACS
February-479	NPOWER LTD	23-Feb-23	Levburn Fire Station	2202	Electricity	Revenue	345.85	345.85	BACS
February-480	NPOWER LTD	23-Feb-23	Reeth Fire Station	2202	Electricity	Revenue	961.74	961.74	BACS
February-481	NPOWER LTD	23-Feb-23	Richmond Fire Station	2202	Electricity	Revenue	1002.79	1002.79	BACS
February-482	NPOWER LTD	23-Feb-23	Acomb Fire Station	2202	Electricity	Revenue	1005.01	1005.01	BACS
February-483	NPOWER LTD	23-Feb-23	York Fire Station	2202	Electricity	Revenue	1806.82	1806.82	BACS
February-484	NPOWER LTD	23-Feb-23	Ripon Fire Station	2202	Electricity	Revenue	1103.94	1103.94	BACS
February-485	NPOWER LTD	23-Feb-23	Management & Administration - Crosbv Road	2202	Electricity	Revenue	3795.67	3795.67	BACS
February-486	NPOWER LTD	23-Feb-23	New Supplies Building	2202	Electricity	Revenue	3924.78	3924.78	BACS
February-487	NPOWER LTD	23-Feb-23	Sherburn Fire Station	2202	Electricity	Revenue	137.55	137.55	BACS
February-488	NPOWER LTD	23-Feb-23	Boroughbridge Fire Station	2202	Electricity	Revenue	128.60	128.60	BACS
February-489	NURTURE LANDSCAPES LTD	09-Feb-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17	129.17	BACS
February-490	NURTURE LANDSCAPES LTD	09-Feb-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00	90.00	BACS
February-491	NURTURE LANDSCAPES LTD	09-Feb-23	Thirsk Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	154.10	154.10	BACS
February-492	NYNET LTD	09-Feb-23	ICTSS	4087	IT Internet & Network	Revenue	23084.50	23084.50	BACS
February-493	P FARROW & SONS LTD	16-Feb-23	Malton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	240.00	240.00	BACS
February-494	P FARROW & SONS LTD	16-Feb-23	Malton Fire Station	3029	Materials, Disposals & Domestic Supplies	Revenue	200.00	200.00	BACS
February-495	PAGEONE COMMUNICATIONS LTD	01-Feb-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	157.50	157.50	BACS
February-496	PAGEONE COMMUNICATIONS LTD	16-Feb-23	Transport	4028	Fire Service Vehicle Communications	Revenue	962.33	962.33	BACS
February-497	PAGEONE COMMUNICATIONS LTD	23-Feb-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	19.00		BACS
February-498	PAGEONE COMMUNICATIONS LTD	23-Feb-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	110.00		BACS
February-499	PAGEONE COMMUNICATIONS LTD	23-Feb-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	440.00	569.00	BACS
February-500	PAGEONE COMMUNICATIONS LTD	16-Feb-23	ICTSS	4029	Mobilising	Revenue	4.34		BACS
February-501	PAGEONE COMMUNICATIONS LTD	16-Feb-23	ICTSS	4029	Mobilising	Revenue	262.50	266.84	BACS
February-502	PARTS PLUS	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	331.43	331.43	BACS
February-503	PARTS PLUS	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	147.84	147.84	BACS
February-504	PARTS PLUS	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	7.36	7.36	BACS
February-505	PARTS PLUS	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	7.36	7.36	BACS
February-506	PHOENIX SOFTWARE	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	390.06		BACS
February-507	PHOENIX SOFTWARE	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	780.12		BACS
February-508	PHOENIX SOFTWARE	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	780.12		BACS
February-509	PHOENIX SOFTWARE	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	780.12		BACS
February-510	PHOENIX SOFTWARE	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	780.12		BACS
February-511	PHOENIX SOFTWARE	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	780.12		BACS
February-512	PHOENIX SOFTWARE	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1950.29	6240.95	BACS
February-513	PRECISION UNITS (DORSET) LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	324.00	324.00	BACS
February-514	PSL PRINT MANAGEMENT LTD	01-Feb-23	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	66.70	66.70	BACS
February-515	PSL PRINT MANAGEMENT LTD	09-Feb-23	Driver Down - NYCC	3119	Fire safety publicity materials	Revenue	56.00	56.00	BACS
February-516	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	4.50	4.50	BACS
February-517	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	7.50	7.50	BACS
February-518	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	12.50	12.50	BACS
February-519	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	12.00	12.00	BACS
February-520	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	25.00	25.00	BACS
February-521	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	445.00	445.00	BACS
February-522	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	15.00	15.00	BACS
February-523	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	184.15	184.15	BACS
February-524	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	220.60	220.60	BACS
February-525	PSL PRINT MANAGEMENT LTD	09-Feb-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	5.80	5.80	BACS
February-526	PSL PRINT MANAGEMENT LTD	01-Feb-23	Risk Management	3800	Other Hired & Contracted Services	Revenue	170.00	170.00	BACS
February-527	R S COMPONENTS LTD	28-Feb-23	Transport	3006	Equipment Purchase	Revenue	689.94	689.94	CREDIT CARD
February-528	RAPID FIRE SUPPLIES	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	40.26	40.26	BACS
February-529	RESPIRATORY PROTECTIVE ASSESSMENT LTD	16-Feb-23	Health & Safety & Occupational Health	3233	Operational Equipment	Revenue	790.00	790.00	BACS
February-530	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00		DIRECT DEBIT
February-531	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-23	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		DIRECT DEBIT
February-532	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00		DIRECT DEBIT
February-533	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00		DIRECT DEBIT
February-534	RICHMONDSHIRE DISTRICT COUNCIL	03-Feb-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00	4100.00	DIRECT DEBIT
February-535	RIPON AUTOSPARES	16-Feb-23	Transport	2560	Consumables	Revenue	89.94	89.94	BACS
February-536	RIPON AUTOSPARES	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	367.08	367.08	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-537	RIPON FARM SERVICES LTD	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	9.42	9.42	BACS
February-538	ROSENBAUER UK PLC	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	158.50	158.50	BACS
February-539	ROYAL YACHTING ASSOC	01-Feb-23	York Fire Station	1970	Training	Revenue	47.00	47.00	BACS
February-540	RRS RECOVERY SERVICES	23-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	186.80	186.80	BACS
February-541	RRS RECOVERY SERVICES	23-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	410.00	410.00	BACS
February-542	RSM UK RISK ASSURANCE SERICES LLP	01-Feb-23	Finance	4474	Service Level Agreement - Finance	Revenue	11695.00	11695.00	BACS
February-543	RSM UK RISK ASSURANCE SERICES LLP	16-Feb-23	Finance	4474	Service Level Agreement - Finance	Revenue	11695.00	11695.00	BACS
February-544	RYEDALE DISTRICT COUNCIL	17-Feb-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		DIRECT DEBIT
February-545	RYEDALE DISTRICT COUNCIL	17-Feb-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
February-546	RYEDALE DISTRICT COUNCIL	17-Feb-23	Helmslev Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00		DIRECT DEBIT
February-547	RYEDALE DISTRICT COUNCIL	17-Feb-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		DIRECT DEBIT
February-548	RYEDALE DISTRICT COUNCIL	17-Feb-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00	3901.00	DIRECT DEBIT
February-549	SAFEGLOVE	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	255.75	255.75	BACS
February-550	SAFEQUIP LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	495.00	495.00	BACS
February-551	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	57.50	57.50	BACS
February-552	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	160.00	160.00	BACS
February-553	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	145.00	145.00	BACS
February-554	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	265.00	265.00	BACS
February-555	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	512.50	512.50	BACS
February-556	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	200.00	200.00	BACS
February-557	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	215.00	215.00	BACS
February-558	SAFEQUIP LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	50.00	50.00	BACS
February-559	SAFETY KLEEN (UK) LTD	09-Feb-23	Transport	2400	Cleaning Materials	Revenue	206.52	206.52	BACS
February-560	SAM TURNER & SONS LTD	09-Feb-23	Supplies	3600	Clothing and Uniforms	Revenue	56.99	56.99	BACS
February-561	SAM TURNER & SONS LTD	09-Feb-23	Supplies	3600	Clothing and Uniforms	Revenue	59.96	59.96	BACS
February-562	SAM TURNER & SONS LTD	09-Feb-23	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	1400.00	1400.00	BACS
February-563	SAMUEL BANNER & CO LTD	01-Feb-23	Transport	2600	Fuel & Oil	Revenue	890.00	890.00	BACS
February-564	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	31.00		DIRECT DEBIT
February-565	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00		DIRECT DEBIT
February-566	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00		DIRECT DEBIT
February-567	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00		DIRECT DEBIT
February-568	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		DIRECT DEBIT
February-569	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		DIRECT DEBIT
February-570	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00		DIRECT DEBIT
February-571	SCARBOROUGH BOROUGH COUNCIL	17-Feb-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00	5706.00	DIRECT DEBIT
February-572	SELBY DIST COUNCIL	17-Feb-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
February-573	SELBY DIST COUNCIL	17-Feb-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1559.00	2869.00	DIRECT DEBIT
February-574	SIMON BAILES LIMITED	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	15.40	15.40	BACS
February-575	SIMON BAILES LIMITED	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	46.20	46.20	BACS
February-576	SKYGUARD LIMITED T/A PEOPLESAFE	09-Feb-23	Technical Fire Safety	4200	Subscriptions	Revenue	2230.40	2230.40	BACS
February-577	SLENINGFORD WATERMILL CO LTD	16-Feb-23	Training Centre	1970	Training	Revenue	1000.00	1000.00	BACS
February-578	SP SERVICES	01-Feb-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	159.90	159.90	BACS
February-579	SP SERVICES	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	273.00	273.00	BACS
February-580	SPEEDINGS LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	164.00	164.00	BACS
February-581	SPEEDINGS LTD	09-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	103.00	103.00	BACS
February-582	SPEEDINGS LTD	23-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	245.50	245.50	BACS
February-583	STATION AUTO SERVICES	09-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	197.10	197.10	BACS
February-584	STATION AUTO SERVICES	23-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	581.61	581.61	BACS
February-585	STATION AUTO SERVICES	23-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	250.72	250.72	BACS
February-586	TELEFONICA O2 UK LTD	06-Feb-23	ICTSS	4027	Mobile Telephones	Revenue	120.40	120.40	DIRECT DEBIT
February-587	TENEO LTD	23-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	2981.82	2981.82	BACS
February-588	TERBERG DTS (UK) LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	802.35	802.35	BACS
February-589	THE INSTITUTE OF FIRE ENGINEERS	09-Feb-23	Accreditation Grant	3800	Other Hired & Contracted Services	Revenue	149.00	149.00	BACS
February-590	THE WASHING WELL	09-Feb-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	41.66	41.66	BACS
February-591	THERMAC	16-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	86.00	86.00	BACS
February-592	TNT UK LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	29.88	29.88	BACS
February-593	TNT UK LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	18.71	18.71	BACS
February-594	TNT UK LTD	16-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	54.32	54.32	BACS
February-595	TOM WILLOUGHBY LTD	09-Feb-23	Inclusivity Programme	0914	Building Works on Property	Capital	64729.43	64729.43	BACS
February-596	TOM WILLOUGHBY LTD	09-Feb-23	Inclusivity Programme	0914	Building Works on Property	Capital	57260.59	57260.59	BACS
February-597	TOM WILLOUGHBY LTD	09-Feb-23	Inclusivity Programme	0914	Building Works on Property	Capital	48148.97	48148.97	BACS
February-598	TOM WILLOUGHBY LTD	23-Feb-23	Pickering Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-599	TOM WILLOUGHBY LTD	23-Feb-23	Reeth Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-600	TOM WILLOUGHBY LTD	23-Feb-23	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-601	TOM WILLOUGHBY LTD	23-Feb-23	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-602	TOM WILLOUGHBY LTD	23-Feb-23	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-603	TOM WILLOUGHBY LTD	23-Feb-23	Settle Fire Station	2091	Responsive Maintenance	Revenue	532.00		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
February-604	TOM WILLOUGHBY LTD	23-Feb-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-605	TOM WILLOUGHBY LTD	23-Feb-23	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-606	TOM WILLOUGHBY LTD	23-Feb-23	Masham Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-607	TOM WILLOUGHBY LTD	23-Feb-23	Lvthe Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-608	TOM WILLOUGHBY LTD	23-Feb-23	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-609	TOM WILLOUGHBY LTD	23-Feb-23	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-610	TOM WILLOUGHBY LTD	23-Feb-23	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-611	TOM WILLOUGHBY LTD	23-Feb-23	Hawes Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-612	TOM WILLOUGHBY LTD	23-Feb-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-613	TOM WILLOUGHBY LTD	23-Feb-23	Filey Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-614	TOM WILLOUGHBY LTD	23-Feb-23	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-615	TOM WILLOUGHBY LTD	23-Feb-23	Bentham Fire Station	2091	Responsive Maintenance	Revenue	532.00		BACS
February-616	TOM WILLOUGHBY LTD	23-Feb-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	532.00	10108.00	BACS
February-617	TOM WILLOUGHBY LTD	01-Feb-23	Harrogate Fire Station	2093	Planned Maintenance	Revenue	2758.84	2758.84	BACS
February-618	TOTAL EXTRACTION SOLUTIONS LTD	09-Feb-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
February-619	TOTAL EXTRACTION SOLUTIONS LTD	16-Feb-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00	80.00	BACS
February-620	TOTAL EXTRACTION SOLUTIONS LTD	16-Feb-23	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00	80.00	BACS
February-621	TOTAL EXTRACTION SOLUTIONS LTD	16-Feb-23	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00	80.00	BACS
February-622	TOTAL EXTRACTION SOLUTIONS LTD	16-Feb-23	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00	80.00	BACS
February-623	TOTAL EXTRACTION SOLUTIONS LTD	23-Feb-23	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00	80.00	BACS
February-624	TOTAL EXTRACTION SOLUTIONS LTD	23-Feb-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	840.77	840.77	BACS
February-625	TOTAL EXTRACTION SOLUTIONS LTD	23-Feb-23	Selby Fire Station	2091	Responsive Maintenance	Revenue	369.49	369.49	BACS
February-626	TOTAL EXTRACTION SOLUTIONS LTD	16-Feb-23	Scarborough Fire Station	2093	Planned Maintenance	Revenue	443.62	443.62	BACS
February-627	TOTAL EXTRACTION SOLUTIONS LTD	16-Feb-23	Ripon Fire Station	2093	Planned Maintenance	Revenue	305.65	305.65	BACS
February-628	TOYE KENNING & SPENCER LTD	09-Feb-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	142.50	142.50	BACS
February-629	TRADE UK	16-Feb-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	229.87	229.87	BACS
February-630	TRENHAMS ARC	01-Feb-23	Transport	2900	General Vehicle Insurance	Revenue	250.00	250.00	BACS
February-631	UK FREEPHONE LTD	09-Feb-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
February-632	UK-AFI	01-Feb-23	Fire Safety - South	1970	Training	Revenue	750.00	750.00	BACS
February-633	VASSTECH LTD	23-Feb-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
February-634	VISION SPARES LTD T/A DIY SPARE PARTS	28-Feb-23	Transport	2562	Vehicle Parts	Revenue	36.30	36.30	CREDIT CARD
February-635	VODAFONE CORPORATE LTD	09-Feb-23	ICTSS	4027	Mobile Telephones	Revenue	1000.00	1000.00	BACS
February-636	VODAFONE CORPORATE LTD	09-Feb-23	ICTSS	4027	Mobile Telephones	Revenue	1000.00	1000.00	BACS
February-637	VODAFONE CORPORATE LTD	23-Feb-23	ICTSS	4027	Mobile Telephones	Revenue	5053.84	5053.84	BACS
February-638	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Feb-23	Transport	2560	Consumables	Revenue	121.08	121.08	BACS
February-639	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	40.00	40.00	BACS
February-640	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	123.67	123.67	BACS
February-641	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	411.61	411.61	BACS
February-642	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	09-Feb-23	Transport	2562	Vehicle Parts	Revenue	48.34	48.34	BACS
February-643	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	40.85	40.85	BACS
February-644	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	300.40	300.40	BACS
February-645	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Feb-23	Transport	2562	Vehicle Parts	Revenue	22.07	22.07	BACS
February-646	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	23-Feb-23	Transport	2562	Vehicle Parts	Revenue	212.08	212.08	BACS
February-647	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	16-Feb-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00	100.00	BACS
February-648	WALKER FIRE (UK) LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	774.64	774.64	BACS
February-649	WATER PLUS LIMITED	09-Feb-23	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	230.11	230.11	BACS
February-650	WATERLOGIC GB LIMITED	09-Feb-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	38.57	38.57	BACS
February-651	WATERLOGIC GB LIMITED	09-Feb-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
February-652	WATERLOGIC GB LIMITED	09-Feb-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	35.41	35.41	BACS
February-653	WATERLOGIC GB LIMITED	09-Feb-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
February-654	WATERLOGIC GB LIMITED	23-Feb-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
February-655	WATERLOGIC GB LIMITED	23-Feb-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	38.57	38.57	BACS
February-656	WATERLOGIC GB LIMITED	23-Feb-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	200.14	200.14	BACS
February-657	WATERLOGIC GB LIMITED	23-Feb-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
February-658	WATERLOGIC GB LIMITED	23-Feb-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	35.41	35.41	BACS
February-659	WATERLOGIC GB LIMITED	23-Feb-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	146.97	146.97	BACS
February-660	WEBER RESCUE UK LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	615.00	615.00	BACS
February-661	WEBER RESCUE UK LTD	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	1376.18	1376.18	BACS
February-662	WEBER RESCUE UK LTD	23-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	461.46	461.46	BACS
February-663	WM SUGDEN & SONS LTD	16-Feb-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	131.13	131.13	BACS
February-664	WM SUGDEN & SONS LTD	23-Feb-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	174.84	174.84	BACS
February-665	WOODWAY ENGINEERING LTD	01-Feb-23	Transport	2562	Vehicle Parts	Revenue	205.39	205.39	BACS
February-666	XACT CONSULTANCY & TRAINING LTD	16-Feb-23	Fire Safety - West	1970	Training	Revenue	1260.00	1260.00	BACS
February-667	YOREDALE BIRDS OF PREY LTD	01-Feb-23	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	100.00	100.00	BACS
February-668	YOREDALE BIRDS OF PREY LTD	09-Feb-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	607.00	607.00	BACS
February-669	YOREDALE BIRDS OF PREY LTD	16-Feb-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
February-670	YORKSHIRE PROFILES LTD	16-Feb-23	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	1076.18	1076.18	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
February-671	YORKSHIRE WATER PLC	09-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
February-672	YORKSHIRE WATER PLC	09-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
February-673	YORKSHIRE WATER PLC	09-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	971.12	971.12	BACS
February-674	YORKSHIRE WATER PLC	09-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
February-675	YORKSHIRE WATER PLC	09-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	640.02	640.02	BACS
February-676	YORKSHIRE WATER PLC	09-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	970.45	970.45	BACS
February-677	YORKSHIRE WATER PLC	09-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	710.78	710.78	BACS
February-678	YORKSHIRE WATER PLC	16-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	906.12	906.12	BACS
February-679	YORKSHIRE WATER PLC	16-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
February-680	YORKSHIRE WATER PLC	23-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
February-681	YORKSHIRE WATER PLC	23-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
February-682	YORKSHIRE WATER PLC	23-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
February-683	YORKSHIRE WATER PLC	23-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
February-684	YORKSHIRE WATER PLC	23-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	691.63	691.63	BACS
February-685	YORKSHIRE WATER PLC	23-Feb-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	691.63	691.63	BACS
February-686	YORWASTE LTD	09-Feb-23	Reeth Fire Station	2181	Waste Collection	Revenue	36.24		BACS
February-687	YORWASTE LTD	09-Feb-23	Thirsk Fire Station	2181	Waste Collection	Revenue	40.44		BACS
February-688	YORWASTE LTD	09-Feb-23	Levburn Fire Station	2181	Waste Collection	Revenue	45.30		BACS
February-689	YORWASTE LTD	09-Feb-23	Bedale Fire Station	2181	Waste Collection	Revenue	50.55		BACS
February-690	YORWASTE LTD	09-Feb-23	Hawes Fire Station	2181	Waste Collection	Revenue	51.44		BACS
February-691	YORWASTE LTD	09-Feb-23	Stokesley Fire Station	2181	Waste Collection	Revenue	54.88		BACS
February-692	YORWASTE LTD	09-Feb-23	Richmond Fire Station	2181	Waste Collection	Revenue	67.95		BACS
February-693	YORWASTE LTD	09-Feb-23	Northallerton Fire Station	2181	Waste Collection	Revenue	155.12		BACS
February-694	YORWASTE LTD	09-Feb-23	New Supplies Building	2181	Waste Collection	Revenue	281.84	783.76	BACS
February-695	YORWASTE LTD	09-Feb-23	Northallerton Fire Station	2181	Waste Collection	Revenue	19.39	19.39	BACS
February-696	YORWASTE LTD	09-Feb-23	Colburn Fire Station	2181	Waste Collection	Revenue	44.75	44.75	BACS
February-697	ZORO UK LIMITED	01-Feb-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	108.25	108.25	BACS
February-698	ZORO UK LIMITED	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	59.98	59.98	BACS
February-699	ZORO UK LIMITED	01-Feb-23	Head of Service Delivery	3233	Operational Equipment	Revenue	8.65	8.65	BACS