

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
Apr-001	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Colburn Fire Station	2600	Fuel & Oil	revenue	36.75		DIRECT DEBIT
Apr-002	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Thirsk Fire Station	2600	Fuel & Oil	revenue	38.67		DIRECT DEBIT
Apr-003	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Stokesley Fire Station	2600	Fuel & Oil	revenue	60.43		DIRECT DEBIT
Apr-004	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Boroughbridge Fire Station	2600	Fuel & Oil	revenue	63.96		DIRECT DEBIT
Apr-005	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Bedale Fire Station	2600	Fuel & Oil	revenue	64.06		DIRECT DEBIT
Apr-006	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Settle Fire Station	2600	Fuel & Oil	revenue	77.17		DIRECT DEBIT
Apr-007	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Tadcaster Fire Station	2600	Fuel & Oil	revenue	98.28		DIRECT DEBIT
Apr-008	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Whitby Fire Station	2600	Fuel & Oil	revenue	125.70		DIRECT DEBIT
Apr-009	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Skipton Fire Station	2600	Fuel & Oil	revenue	153.44		DIRECT DEBIT
Apr-010	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Transport	2600	Fuel & Oil	revenue	168.04		DIRECT DEBIT
Apr-011	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Selby Fire Station	2600	Fuel & Oil	revenue	210.32		DIRECT DEBIT
Apr-012	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Transport	2600	Fuel & Oil	revenue	2375.80	3472.62	DIRECT DEBIT
Apr-013	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Settle Fire Station	2600	Fuel & Oil	revenue	28.57		DIRECT DEBIT
Apr-014	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Stokesley Fire Station	2600	Fuel & Oil	revenue	32.85		DIRECT DEBIT
Apr-015	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Boroughbridge Fire Station	2600	Fuel & Oil	revenue	35.00		DIRECT DEBIT
Apr-016	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Malton Fire Station	2600	Fuel & Oil	revenue	46.36		DIRECT DEBIT
Apr-017	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Selby Fire Station	2600	Fuel & Oil	revenue	51.90		DIRECT DEBIT
Apr-018	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Northallerton Fire Station	2600	Fuel & Oil	revenue	65.86		DIRECT DEBIT
Apr-019	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Grassington Fire Station	2600	Fuel & Oil	revenue	73.41		DIRECT DEBIT
Apr-020	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Ripon Fire Station	2600	Fuel & Oil	revenue	80.95		DIRECT DEBIT
Apr-021	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Scarborough Fire Station	2600	Fuel & Oil	revenue	84.98		DIRECT DEBIT
Apr-022	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Pickering Fire Station	2600	Fuel & Oil	revenue	94.23		DIRECT DEBIT
Apr-023	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Robin Hoods Bav Fire Station	2600	Fuel & Oil	revenue	105.06		DIRECT DEBIT
Apr-024	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Transport	2600	Fuel & Oil	revenue	220.28		DIRECT DEBIT
Apr-025	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Whitby Fire Station	2600	Fuel & Oil	revenue	228.36		DIRECT DEBIT
Apr-026	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Skipton Fire Station	2600	Fuel & Oil	revenue	243.42		DIRECT DEBIT
Apr-027	ALLSTAR BUSINESS SOLUTIONS LTD	19-Apr-23	Transport	2600	Fuel & Oil	revenue	2265.34	3656.57	DIRECT DEBIT
Apr-028	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Acomb Fire Station	2600	Fuel & Oil	revenue	14.44		DIRECT DEBIT
Apr-029	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Colburn Fire Station	2600	Fuel & Oil	revenue	42.53		DIRECT DEBIT
Apr-030	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Bedale Fire Station	2600	Fuel & Oil	revenue	48.62		DIRECT DEBIT
Apr-031	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Settle Fire Station	2600	Fuel & Oil	revenue	54.84		DIRECT DEBIT
Apr-032	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Thirsk Fire Station	2600	Fuel & Oil	revenue	57.05		DIRECT DEBIT
Apr-033	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Pickering Fire Station	2600	Fuel & Oil	revenue	60.17		DIRECT DEBIT
Apr-034	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Boroughbridge Fire Station	2600	Fuel & Oil	revenue	77.05		DIRECT DEBIT
Apr-035	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Scarborough Fire Station	2600	Fuel & Oil	revenue	86.35		DIRECT DEBIT
Apr-036	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Stokesley Fire Station	2600	Fuel & Oil	revenue	91.96		DIRECT DEBIT
Apr-037	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Robin Hoods Bav Fire Station	2600	Fuel & Oil	revenue	109.93		DIRECT DEBIT
Apr-038	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Selby Fire Station	2600	Fuel & Oil	revenue	156.05		DIRECT DEBIT
Apr-039	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Whitby Fire Station	2600	Fuel & Oil	revenue	157.34		DIRECT DEBIT
Apr-040	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Tadcaster Fire Station	2600	Fuel & Oil	revenue	159.88		DIRECT DEBIT
Apr-041	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Skipton Fire Station	2600	Fuel & Oil	revenue	226.08		DIRECT DEBIT
Apr-042	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Transport	2600	Fuel & Oil	revenue	234.18		DIRECT DEBIT
Apr-043	ALLSTAR BUSINESS SOLUTIONS LTD	25-Apr-23	Transport	2600	Fuel & Oil	revenue	2244.44	3820.91	DIRECT DEBIT
Apr-044	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Malton Fire Station	2600	Fuel & Oil	revenue	34.88		DIRECT DEBIT
Apr-045	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Settle Fire Station	2600	Fuel & Oil	revenue	42.69		DIRECT DEBIT
Apr-046	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Robin Hoods Bav Fire Station	2600	Fuel & Oil	revenue	43.73		DIRECT DEBIT
Apr-047	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Transport	2600	Fuel & Oil	revenue	47.17		DIRECT DEBIT
Apr-048	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Stokesley Fire Station	2600	Fuel & Oil	revenue	57.82		DIRECT DEBIT
Apr-049	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Danby Fire Station	2600	Fuel & Oil	revenue	59.10		DIRECT DEBIT
Apr-050	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Lofthouse Fire Station	2600	Fuel & Oil	revenue	59.90		DIRECT DEBIT
Apr-051	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Pickering Fire Station	2600	Fuel & Oil	revenue	62.81		DIRECT DEBIT
Apr-052	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Skipton Fire Station	2600	Fuel & Oil	revenue	83.43		DIRECT DEBIT
Apr-053	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Bedale Fire Station	2600	Fuel & Oil	revenue	88.43		DIRECT DEBIT
Apr-054	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Acomb Fire Station	2600	Fuel & Oil	revenue	94.99		DIRECT DEBIT
Apr-055	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Selby Fire Station	2600	Fuel & Oil	revenue	137.20		DIRECT DEBIT
Apr-056	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Whitby Fire Station	2600	Fuel & Oil	revenue	167.52		DIRECT DEBIT
Apr-057	ALLSTAR BUSINESS SOLUTIONS LTD	28-Apr-23	Transport	2600	Fuel & Oil	revenue	1193.14	2172.81	DIRECT DEBIT
Apr-058	ALSCIENT LTD	05-Apr-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	1950.00	1950.00	BACS
Apr-059	AMAZON.CO.UK	25-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	56.85	56.85	CREDIT CARD
Apr-060	AMAZON.CO.UK	25-Apr-23	Transport	2562	Vehicle Parts	revenue	352.66	352.66	CREDIT CARD
Apr-061	AMAZON.CO.UK	25-Apr-23	Transport	3006	Equipment Purchase	revenue	188.95	188.95	CREDIT CARD
Apr-062	AMAZON.CO.UK	25-Apr-23	Transport	3006	Equipment Purchase	revenue	12.96	12.96	CREDIT CARD
Apr-063	AP BLUCK LIMITED	27-Apr-23	Selby Fire Station	2093	Planned Maintenance	revenue	820.00	820.00	BACS
Apr-064	AP BLUCK LIMITED	27-Apr-23	York Fire Station	2093	Planned Maintenance	revenue	663.00	663.00	BACS
Apr-065	ARCO CLEVELAND	13-Apr-23	Head of Service Delivery	3600	Clothing and Uniforms	revenue	336.56	336.56	BACS
Apr-066	ARCO CLEVELAND	20-Apr-23	Supplies	3600	Clothing and Uniforms	revenue	158.34	158.34	BACS
Apr-067	ATS EUROMASTER LTD	05-Apr-23	Transport	2563	Tvres	revenue	19.53	19.53	BACS

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Apr-068	AUTO TRIMMING LIMITED	27-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	720.00	720.00	BACS
Apr-069	AUTO TRIMMING LIMITED	27-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	570.00	570.00	BACS
Apr-070	AVC WISE LTD	05-Apr-23	Payroll	3800	Other Hired & Contracted Services	revenue	170.01	170.01	BACS
Apr-071	B O C LTD	26-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	86.40	86.40	DIRECT DEBIT
Apr-072	BDO LLP	13-Apr-23	Finance	4474	Service Level Agreement - Finance	revenue	625.00	625.00	BACS
Apr-073	BRISTOL UNIFORMS (CARE) LIMITED	05-Apr-23	Head of Service Delivery	3600	Clothing and Uniforms	revenue	564.64	564.64	BACS
Apr-074	BRISTOL UNIFORMS (CARE) LIMITED	05-Apr-23	Head of Service Delivery	3600	Clothing and Uniforms	revenue	280.03	280.03	BACS
Apr-075	BRISTOL UNIFORMS (CARE) LIMITED	05-Apr-23	Head of Service Delivery	3600	Clothing and Uniforms	revenue	1032.81	1032.81	BACS
Apr-076	BRISTOL UNIFORMS (CARE) LIMITED	05-Apr-23	Head of Service Delivery	3600	Clothing and Uniforms	revenue	741.79	741.79	BACS
Apr-077	BRISTOL UNIFORMS (CARE) LIMITED	27-Apr-23	Head of Service Delivery	3600	Clothing and Uniforms	revenue	27775.44	27775.44	BACS
Apr-078	BUSINESS STREAM	05-Apr-23	Settle Fire Station	2310	Water & Sewerage Charges	revenue	36.57	36.57	BACS
Apr-079	BUSINESS STREAM	05-Apr-23	Selby Fire Station	2310	Water & Sewerage Charges	revenue	545.13	545.13	BACS
Apr-080	BUSINESS STREAM	05-Apr-23	Summerbridge Fire Station	2310	Water & Sewerage Charges	revenue	86.38	86.38	BACS
Apr-081	BUSINESS STREAM	27-Apr-23	New Supplies Building	2310	Water & Sewerage Charges	revenue	1211.38	1211.38	BACS
Apr-082	BUSINESS STREAM	27-Apr-23	Reeth Fire Station	2310	Water & Sewerage Charges	revenue	44.40	44.40	BACS
Apr-083	BUSINESS STREAM	27-Apr-23	Richmond Fire Station	2310	Water & Sewerage Charges	revenue	174.94	174.94	BACS
Apr-084	BUSINESS STREAM	27-Apr-23	Helmsley Fire Station	2310	Water & Sewerage Charges	revenue	60.24	60.24	BACS
Apr-085	BUSINESS STREAM	27-Apr-23	York Fire Station	2310	Water & Sewerage Charges	revenue	240.58	240.58	BACS
Apr-086	BUSINESS STREAM	27-Apr-23	Colburn Fire Station	2310	Water & Sewerage Charges	revenue	103.26	103.26	BACS
Apr-087	C C S MEDIA LTD	05-Apr-23	ICTSS	4088	Encryption	revenue	1809.50	1809.50	BACS
Apr-088	C SMITH LTD	05-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	472.50	472.50	BACS
Apr-089	C SMITH LTD	05-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	210.00	210.00	BACS
Apr-090	CAB GLAZING LTD	20-Apr-23	Transport	2900	General Vehicle Insurance	revenue	296.00	296.00	BACS
Apr-091	CAPITA (SSS) LIMITED	05-Apr-23	ICTSS	4029	Mobilising	revenue	5340.20	5340.20	BACS
Apr-092	CAPITAL TYRES (NORTHALLERTON	05-Apr-23	Transport	2563	Tvres	revenue	345.25	345.25	BACS
Apr-093	CAPITAL TYRES (NORTHALLERTON	20-Apr-23	Transport	2563	Tvres	revenue	263.00	263.00	BACS
Apr-094	CAPPFINITY LIMITED	05-Apr-23	Personnel	3800	Other Hired & Contracted Services	revenue	5060.00	5060.00	BACS
Apr-095	CAPPFINITY LIMITED	05-Apr-23	Personnel	3800	Other Hired & Contracted Services	revenue	1650.00	1650.00	BACS
Apr-096	CAPPFINITY LIMITED	05-Apr-23	Personnel	3800	Other Hired & Contracted Services	revenue	5060.00	5060.00	BACS
Apr-097	CAPPFINITY LIMITED	05-Apr-23	Personnel	3800	Other Hired & Contracted Services	revenue	9900.00	9900.00	BACS
Apr-098	CAPPFINITY LIMITED	05-Apr-23	Personnel	3800	Other Hired & Contracted Services	revenue	5885.00	5885.00	BACS
Apr-099	CERTAS ENERGY UK LTD T/A BAYFORD OIL	25-Apr-23	Malton Fire Station	2600	Fuel & Oil	revenue	1840.05	1840.05	DIRECT DEBIT
Apr-100	CHIEF FIRE OFFICERS ASSOCIATION	27-Apr-23	Management & Administration - Headquarters	4130	Conference Fees & Expenses	revenue	700.00	700.00	BACS
Apr-101	CIPFA BUSINESS LTD	27-Apr-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	5658.82	5658.82	BACS
Apr-102	CITY ELECTRICAL FACTORS LTD	20-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	83.30	83.30	BACS
Apr-103	CITY OF YORK	25-Apr-23	Acomb Fire Station	2300	Rates (inc Council Tax)	revenue	2480.70		DIRECT DEBIT
Apr-104	CITY OF YORK	25-Apr-23	Huntington Fire Station	2300	Rates (inc Council Tax)	revenue	4863.63		DIRECT DEBIT
Apr-105	CITY OF YORK	25-Apr-23	York Fire Station	2300	Rates (inc Council Tax)	revenue	7015.50	14359.83	DIRECT DEBIT
Apr-106	CITY OF YORK COUNCIL	13-Apr-23	York Fire Station	2181	Waste Collection	revenue	39.00		BACS
Apr-107	CITY OF YORK COUNCIL	13-Apr-23	Acomb Fire Station	2181	Waste Collection	revenue	39.00		BACS
Apr-108	CITY OF YORK COUNCIL	13-Apr-23	York Fire Station	2181	Waste Collection	revenue	136.24		BACS
Apr-109	CITY OF YORK COUNCIL	13-Apr-23	York Fire Station	2181	Waste Collection	revenue	152.88		BACS
Apr-110	CITY OF YORK COUNCIL	13-Apr-23	Acomb Fire Station	2181	Waste Collection	revenue	858.00		BACS
Apr-111	CITY OF YORK COUNCIL	13-Apr-23	York Fire Station	2181	Waste Collection	revenue	1716.00	2941.12	BACS
Apr-112	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Fire Safety - West	1970	Training	revenue	485.79	485.79	BACS
Apr-113	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Risk Management	1970	Training	revenue	126.66	126.66	BACS
Apr-114	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Risk Management	1970	Training	revenue	485.79	485.79	BACS
Apr-115	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Control Room	1970	Training	revenue	88.33	88.33	BACS
Apr-116	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Control Room	1970	Training	revenue	88.33	88.33	BACS
Apr-117	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Malton Fire Station	1970	Training	revenue	161.67	161.67	BACS
Apr-118	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Malton Fire Station	1970	Training	revenue	161.67	161.67	BACS
Apr-119	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Management & Administration - Headquarters	1970	Training	revenue	185.17	185.17	BACS
Apr-120	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Risk Management	1970	Training	revenue	140.80	140.80	BACS
Apr-121	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Fire Safety - East	1970	Training	revenue	368.30	368.30	BACS
Apr-122	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Drax Power Ltd Secondment	1970	Training	revenue	368.30	368.30	BACS
Apr-123	CLARITY TRAVEL MANAGEMENT	27-Apr-23	Operational Support York	1970	Training	revenue	368.30	368.30	BACS
Apr-124	CLYDESDALE BANK ASSET FINANCE LTD	20-Apr-23	Default (Balance Sheet)	0422	Finance Lease Liabilities Repayable in excess of 12	capital	86411.46		BACS
Apr-125	CLYDESDALE BANK ASSET FINANCE LTD	20-Apr-23	Finance Leases	4902	Interest on Debt - Non Government	revenue	1569.20	87980.66	BACS
Apr-126	COMPASS SERVICES (UK) LIMITED	27-Apr-23	Building Risk Review	1970	Training	revenue	1925.00	1925.00	BACS
Apr-127	COUNTY DURHAM & DARLINGTON FIRE & RESCUE	13-Apr-23	Host Authority Grenfell Infrastructure Improvement	3800	Other Hired & Contracted Services	revenue	17395.16	17395.16	BACS
Apr-128	CRANLEA HUMAN PERFORMANCE LTD	13-Apr-23	Health & Safety & Occupational Health	3810	Medical Fees	revenue	1150.00	1150.00	BACS
Apr-129	CROSSROADS TRUCK & BUS LTD	13-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	210.50	210.50	BACS
Apr-130	CROSSROADS TRUCK & BUS LTD	27-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	80.96	80.96	BACS
Apr-131	CROSSROADS TRUCK & BUS LTD	13-Apr-23	Transport	2562	Vehicle Parts	revenue	52.00	52.00	BACS
Apr-132	CROSSROADS TRUCK & BUS LTD	13-Apr-23	Transport	2562	Vehicle Parts	revenue	52.00	52.00	BACS
Apr-133	CROSSROADS TRUCK & BUS LTD	13-Apr-23	Transport	2562	Vehicle Parts	revenue	40.28	40.28	BACS
Apr-134	CROSSROADS TRUCK & BUS LTD	20-Apr-23	Transport	2562	Vehicle Parts	revenue	157.97	157.97	BACS

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Apr-135	D & R TRAILERFIX	05-Apr-23	Transport	2562	Vehicle Parts	revenue	261.96	261.96	BACS
Apr-136	D & R TRAILERFIX	05-Apr-23	Transport	2562	Vehicle Parts	revenue	230.00	230.00	BACS
Apr-137	D & R TRAILERFIX	05-Apr-23	Transport	2562	Vehicle Parts	revenue	800.00	800.00	BACS
Apr-138	D & R TRAILERFIX	05-Apr-23	Transport	2562	Vehicle Parts	revenue	72.00	72.00	BACS
Apr-139	DAISY CORPORATE SERVICES	20-Apr-23	ICTSS	4022	Line Rental & Car Radios	revenue	1133.13		BACS
Apr-140	DAISY CORPORATE SERVICES	27-Apr-23	ICTSS	4022	Line Rental & Car Radios	revenue	12.97		BACS
Apr-141	DAISY CORPORATE SERVICES	20-Apr-23	ICTSS	4023	Telephone Call charges	revenue	12.54	1145.67	BACS
Apr-142	DAISY CORPORATE SERVICES	27-Apr-23	ICTSS	4023	Telephone Call charges	revenue	940.45	953.42	BACS
Apr-143	DELTA FIRE LIMITED	13-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	953.00	953.00	BACS
Apr-144	DVLA	25-Apr-23	Grassington Fire Station	2610	Other Direct Transport Costs	revenue	37.00	37.00	CREDIT CARD
Apr-145	DVLA	25-Apr-23	Selby Fire Station	2610	Other Direct Transport Costs	revenue	37.00	37.00	CREDIT CARD
Apr-146	DVLA	25-Apr-23	Easingwold Fire Station	2610	Other Direct Transport Costs	revenue	37.00	37.00	CREDIT CARD
Apr-147	DVLA	25-Apr-23	Malton Fire Station	2610	Other Direct Transport Costs	revenue	37.00	37.00	CREDIT CARD
Apr-148	DVLA	25-Apr-23	Malton Fire Station	2610	Other Direct Transport Costs	revenue	37.00	37.00	CREDIT CARD
Apr-149	DVLA	25-Apr-23	Huntington Fire Station	2610	Other Direct Transport Costs	revenue	26.00	26.00	CREDIT CARD
Apr-150	EE LTD	27-Apr-23	ICTSS	4027	Mobile Telephones	revenue	8.88		BACS
Apr-151	EE LTD	27-Apr-23	ICTSS	4027	Mobile Telephones	revenue	708.23	717.11	BACS
Apr-152	EE LTD	27-Apr-23	ICTSS	4027	Mobile Telephones	revenue	702.05	702.05	BACS
Apr-153	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	839.15	839.15	BACS
Apr-154	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	811.15	811.15	BACS
Apr-155	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	827.50	827.50	BACS
Apr-156	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	837.50	837.50	BACS
Apr-157	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	825.15	825.15	BACS
Apr-158	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	808.65	808.65	BACS
Apr-159	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	829.20	829.20	BACS
Apr-160	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	832.59	832.59	BACS
Apr-161	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	868.39	868.39	BACS
Apr-162	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	874.37	874.37	BACS
Apr-163	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	858.65	858.65	BACS
Apr-164	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	876.10	876.10	BACS
Apr-165	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	0.57	0.57	BACS
Apr-166	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	878.10	878.10	BACS
Apr-167	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	846.55	846.55	BACS
Apr-168	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	798.02	798.02	BACS
Apr-169	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	810.02	810.02	BACS
Apr-170	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	805.67	805.67	BACS
Apr-171	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	788.02	788.02	BACS
Apr-172	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	787.67	787.67	BACS
Apr-173	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	625.44	625.44	BACS
Apr-174	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	534.04	534.04	BACS
Apr-175	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	900.59	900.59	BACS
Apr-176	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	1669.39	1669.39	BACS
Apr-177	ELIS UK LTD	20-Apr-23	New Supplies Building	3601	Laundry	revenue	7.47	7.47	BACS
Apr-178	EMERGENCY ONE (UK) LTD	20-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	557.25	557.25	BACS
Apr-179	EMERGENCY ONE (UK) LTD	20-Apr-23	Transport	2562	Vehicle Parts	revenue	259.06	259.06	BACS
Apr-180	EMERGENCY ONE (UK) LTD	27-Apr-23	Transport	2562	Vehicle Parts	revenue	70.24	70.24	BACS
Apr-181	EVERARD GROUP LIMITED	05-Apr-23	Transport	3006	Equipment Purchase	revenue	90.00	90.00	BACS
Apr-182	EVERARD GROUP LIMITED	05-Apr-23	Transport	3006	Equipment Purchase	revenue	100.11	100.11	BACS
Apr-183	EVERBRIDGE EUROPE LTD	20-Apr-23	ICTSS	4063	IT Software	revenue	5015.00	5015.00	BACS
Apr-184	FIRE PROTECTION SHOP	13-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	196.12	196.12	BACS
Apr-185	FLAMEPRO GLOBAL LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	6997.20	6997.20	BACS
Apr-186	FLOGAS MEDICAL GASES	13-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	845.88	845.88	BACS
Apr-187	FORMERLY PRO HEALTH DIAGNOSTICS LIMITED	20-Apr-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	4000.00	4000.00	BACS
Apr-188	FOX'S SIGNS	13-Apr-23	Head of Service Delivery	3010	Specialist Equipment	revenue	36.00	36.00	BACS
Apr-189	GEM AUTOMATIC DOOR SERVICES LTD	27-Apr-23	Harrogate Fire Station	2093	Planned Maintenance	revenue	1500.00	1500.00	BACS
Apr-190	H CLARKE & SON	27-Apr-23	Tadcaster Fire Station	2091	Responsive Maintenance	revenue	44409.78	44409.78	BACS
Apr-191	HOME OFFICE	27-Apr-23	Firelink	4028	Fire Service Vehicle Communications	revenue	42421.18	42421.18	BACS
Apr-192	HYPERTEC LTD	27-Apr-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	374.50	374.50	BACS
Apr-193	IMMUNISATIONS UK	13-Apr-23	Health & Safety & Occupational Health	3801	Security Services	revenue	250.00	250.00	BACS
Apr-194	INSIGHT DIRECT (UK) LTD	20-Apr-23	Ancillary Hardware & Software	0930	IT Hardware	capital	1470.00	1470.00	BACS
Apr-195	INSIGHT DIRECT (UK) LTD	27-Apr-23	Head of Service Development	3720	Photocopying	revenue	633.25	633.25	BACS
Apr-196	INSIGHT DIRECT (UK) LTD	20-Apr-23	ICTSS	4027	Mobile Telephones	revenue	64.65	64.65	BACS
Apr-197	INSIGHT DIRECT (UK) LTD	20-Apr-23	ICTSS	4027	Mobile Telephones	revenue	388.70	388.70	BACS
Apr-198	INSIGHT DIRECT (UK) LTD	20-Apr-23	ICTSS	4027	Mobile Telephones	revenue	373.10	373.10	BACS
Apr-199	INSIGHT DIRECT (UK) LTD	20-Apr-23	ICTSS	4027	Mobile Telephones	revenue	2115.00	2115.00	BACS
Apr-200	INSIGHT DIRECT (UK) LTD	20-Apr-23	ICTSS	4027	Mobile Telephones	revenue	575.00	575.00	BACS
Apr-201	INSIGHT DIRECT (UK) LTD	27-Apr-23	ICTSS	4031	IT Hardware	revenue	16.08	16.08	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
Apr-202	INSIGHT DIRECT (UK) LTD	27-Apr-23	ICTSS	4031	IT Hardware	revenue	59.69	59.69	BACS
Apr-203	INTEGRATED WATER SERVICES LTD	13-Apr-23	New Supplies Building	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-204	INTEGRATED WATER SERVICES LTD	13-Apr-23	Hawes Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-205	INTEGRATED WATER SERVICES LTD	13-Apr-23	Summerbridge Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-206	INTEGRATED WATER SERVICES LTD	13-Apr-23	Ripon Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-207	INTEGRATED WATER SERVICES LTD	13-Apr-23	Masham Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-208	INTEGRATED WATER SERVICES LTD	13-Apr-23	Knaresborough Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-209	INTEGRATED WATER SERVICES LTD	13-Apr-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-210	INTEGRATED WATER SERVICES LTD	13-Apr-23	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-211	INTEGRATED WATER SERVICES LTD	13-Apr-23	Skipton Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-212	INTEGRATED WATER SERVICES LTD	13-Apr-23	Settle Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-213	INTEGRATED WATER SERVICES LTD	13-Apr-23	Pickering Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-214	INTEGRATED WATER SERVICES LTD	13-Apr-23	Malton Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-215	INTEGRATED WATER SERVICES LTD	13-Apr-23	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-216	INTEGRATED WATER SERVICES LTD	13-Apr-23	Helmsley Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-217	INTEGRATED WATER SERVICES LTD	13-Apr-23	Thirsk Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-218	INTEGRATED WATER SERVICES LTD	13-Apr-23	Stokesley Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-219	INTEGRATED WATER SERVICES LTD	13-Apr-23	Grassington Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-220	INTEGRATED WATER SERVICES LTD	13-Apr-23	Bentham Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-221	INTEGRATED WATER SERVICES LTD	13-Apr-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-222	INTEGRATED WATER SERVICES LTD	13-Apr-23	Selby Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-223	INTEGRATED WATER SERVICES LTD	13-Apr-23	Whitby Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-224	INTEGRATED WATER SERVICES LTD	13-Apr-23	Scarborough Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-225	INTEGRATED WATER SERVICES LTD	13-Apr-23	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-226	INTEGRATED WATER SERVICES LTD	13-Apr-23	Filey Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-227	INTEGRATED WATER SERVICES LTD	13-Apr-23	Danby Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-228	INTEGRATED WATER SERVICES LTD	13-Apr-23	Sherburn Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-229	INTEGRATED WATER SERVICES LTD	13-Apr-23	Richmond Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-230	INTEGRATED WATER SERVICES LTD	13-Apr-23	Levburn Fire Station	3800	Other Hired & Contracted Services	revenue	25.11		BACS
Apr-231	INTEGRATED WATER SERVICES LTD	13-Apr-23	Bedale Fire Station	3800	Other Hired & Contracted Services	revenue	30.90		BACS
Apr-232	INTEGRATED WATER SERVICES LTD	13-Apr-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	revenue	33.48		BACS
Apr-233	INTEGRATED WATER SERVICES LTD	13-Apr-23	York Fire Station	3800	Other Hired & Contracted Services	revenue	33.48		BACS
Apr-234	INTEGRATED WATER SERVICES LTD	13-Apr-23	Colburn Fire Station	3800	Other Hired & Contracted Services	revenue	34.04		BACS
Apr-235	INTEGRATED WATER SERVICES LTD	13-Apr-23	Acomb Fire Station	3800	Other Hired & Contracted Services	revenue	37.45		BACS
Apr-236	INTEGRATED WATER SERVICES LTD	13-Apr-23	Lythe Fire Station	3800	Other Hired & Contracted Services	revenue	60.64	933.07	BACS
Apr-237	K LAMB ASSOCIATES LTD	27-Apr-23	Management & Administration - Headquarters	1970	Training	revenue	12500.00	12500.00	BACS
Apr-238	KINGSDALE PROJECTS	13-Apr-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	60.00	60.00	BACS
Apr-239	KITCHING PLANT HIRE	27-Apr-23	Training Centre	3029	Materials, Disposals & Domestic Supplies	revenue	395.00	395.00	BACS
Apr-240	L B METALS	27-Apr-23	Northallerton Fire Station	3029	Materials, Disposals & Domestic Supplies	revenue	150.00	150.00	BACS
Apr-241	L B METALS	27-Apr-23	Colburn Fire Station	3029	Materials, Disposals & Domestic Supplies	revenue	300.00	300.00	BACS
Apr-242	L B METALS	27-Apr-23	Northallerton Fire Station	3029	Materials, Disposals & Domestic Supplies	revenue	600.00	600.00	BACS
Apr-243	LBS (FIRE SERVICES) LTD	13-Apr-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	capital	13329.42	125940.65	BACS
Apr-244	LBS (FIRE SERVICES) LTD	13-Apr-23	PFI	4769	Operating Costs	revenue	85696.80		BACS
Apr-245	LBS (FIRE SERVICES) LTD	27-Apr-23	PFI	4769	Operating Costs	revenue	1895.87	1895.87	BACS
Apr-246	LBS (FIRE SERVICES) LTD	27-Apr-23	PFI	4769	Operating Costs	revenue	1648.58	1648.58	BACS
Apr-247	LBS (FIRE SERVICES) LTD	13-Apr-23	PFI	4902	Interest on Debt - Non Government	revenue	26914.43		BACS
Apr-248	LISA'S SANDWICH & SNACK BAR	27-Apr-23	Training Centre	3550	Catering Contract	revenue	142.00	142.00	BACS
Apr-249	LLOYD LAND ROVER	20-Apr-23	Transport	2562	Vehicle Parts	revenue	225.89	225.89	BACS
Apr-250	LOCAL TOILET HIRE	05-Apr-23	Lofthouse Fire Station	3800	Other Hired & Contracted Services	revenue	100.00	100.00	BACS
Apr-251	LOGISTICS UK	05-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	218.57	218.57	BACS
Apr-252	M J MARINE SERVICES	20-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	443.94	443.94	BACS
Apr-253	MILLERS OILS LTD	27-Apr-23	Transport	2600	Fuel & Oil	revenue	240.67	240.67	BACS
Apr-254	MITCHELL POWERSYSTEMS	05-Apr-23	Transport	2562	Vehicle Parts	revenue	479.05	479.05	BACS
Apr-255	MITCHELL POWERSYSTEMS	05-Apr-23	Transport	2562	Vehicle Parts	revenue	517.54	517.54	BACS
Apr-256	MONTAGU EVANS	13-Apr-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	revenue	4550.00	4550.00	BACS
Apr-257	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	27-Apr-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	capital	55.00		BACS
Apr-258	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	27-Apr-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	capital	16069.50	16124.50	BACS
Apr-259	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	27-Apr-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	capital	55.00		BACS
Apr-260	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	27-Apr-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	capital	16069.50	16124.50	BACS
Apr-261	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	27-Apr-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	capital	55.00		BACS
Apr-262	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	27-Apr-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	capital	16069.50	16124.50	BACS
Apr-263	MUDFORDS LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	312.32	312.32	BACS
Apr-264	MULTI POINT LOCKS - MPL	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	1146.60	1146.60	BACS
Apr-265	MULTITONE ELECTRONICS PLC	20-Apr-23	ICTSS	4029	Mobilising	revenue	7684.53	7684.53	BACS
Apr-266	NATIONAL FIRE CHIEFS COUNCIL	20-Apr-23	Risk Management	4200	Subscriptions	revenue	50000.00	50000.00	BACS
Apr-267	NATIONAL TYRES & AUTOCARE	27-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	44.99		BACS
Apr-268	NATIONAL TYRES & AUTOCARE	27-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	83.33	128.32	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
Apr-269	NCC GROUP ESCROW LTD	27-Apr-23	ICTSS	4063	IT Software	revenue	2950.00	2950.00	BACS
Apr-270	NORTH EAST TRUCK AND VAN LIMITED	13-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	2750.00	2750.00	BACS
Apr-271	NORTH EAST TRUCK AND VAN LIMITED	05-Apr-23	Transport	2562	Vehicle Parts	revenue	37.05	37.05	BACS
Apr-272	NORTH EAST TRUCK AND VAN LIMITED	05-Apr-23	Transport	2562	Vehicle Parts	revenue	190.39	190.39	BACS
Apr-273	NORTH YORKSHIRE COUNCIL	20-Apr-23	Knarborough Fire Station	2181	Waste Collection	revenue	21.45	21.45	BACS
Apr-274	NORTH YORKSHIRE COUNCIL	20-Apr-23	Harrogate Fire Station	2181	Waste Collection	revenue	99.30	99.30	BACS
Apr-275	NORTH YORKSHIRE COUNCIL	20-Apr-23	Summerbridge Fire Station	2181	Waste Collection	revenue	25.20	25.20	BACS
Apr-276	NORTH YORKSHIRE COUNCIL	20-Apr-23	Boroughbridge Fire Station	2181	Waste Collection	revenue	33.60	33.60	BACS
Apr-277	NORTH YORKSHIRE COUNCIL	20-Apr-23	Ripon Fire Station	2181	Waste Collection	revenue	64.60	64.60	BACS
Apr-278	NORTH YORKSHIRE COUNCIL	20-Apr-23	Masham Fire Station	2181	Waste Collection	revenue	42.00	42.00	BACS
Apr-279	NORTH YORKSHIRE COUNCIL	19-Apr-23	Reeth Fire Station	2300	Rates (inc Council Tax)	revenue	219.15		DIRECT DEBIT
Apr-280	NORTH YORKSHIRE COUNCIL	19-Apr-23	Levburn Fire Station	2300	Rates (inc Council Tax)	revenue	654.25		DIRECT DEBIT
Apr-281	NORTH YORKSHIRE COUNCIL	19-Apr-23	Hawes Fire Station	2300	Rates (inc Council Tax)	revenue	983.93		DIRECT DEBIT
Apr-282	NORTH YORKSHIRE COUNCIL	19-Apr-23	Colburn Fire Station	2300	Rates (inc Council Tax)	revenue	1315.88		DIRECT DEBIT
Apr-283	NORTH YORKSHIRE COUNCIL	19-Apr-23	Richmond Fire Station	2300	Rates (inc Council Tax)	revenue	1453.43	4626.64	DIRECT DEBIT
Apr-284	NORTH YORKSHIRE COUNCIL	25-Apr-23	Goathland Fire Station	2300	Rates (inc Council Tax)	revenue	42.04		DIRECT DEBIT
Apr-285	NORTH YORKSHIRE COUNCIL	25-Apr-23	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	90.90		DIRECT DEBIT
Apr-286	NORTH YORKSHIRE COUNCIL	25-Apr-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	revenue	380.97		DIRECT DEBIT
Apr-287	NORTH YORKSHIRE COUNCIL	25-Apr-23	Lythe Fire Station	2300	Rates (inc Council Tax)	revenue	483.45		DIRECT DEBIT
Apr-288	NORTH YORKSHIRE COUNCIL	25-Apr-23	Whitby Fire Station	2300	Rates (inc Council Tax)	revenue	654.25		DIRECT DEBIT
Apr-289	NORTH YORKSHIRE COUNCIL	25-Apr-23	Filey Fire Station	2300	Rates (inc Council Tax)	revenue	812.45		DIRECT DEBIT
Apr-290	NORTH YORKSHIRE COUNCIL	25-Apr-23	Danby Fire Station	2300	Rates (inc Council Tax)	revenue	1178.79		DIRECT DEBIT
Apr-291	NORTH YORKSHIRE COUNCIL	25-Apr-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	revenue	2777.03	6419.88	DIRECT DEBIT
Apr-292	NORTH YORKSHIRE COUNCIL	25-Apr-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	revenue	533.39		DIRECT DEBIT
Apr-293	NORTH YORKSHIRE COUNCIL	25-Apr-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	revenue	684.21		DIRECT DEBIT
Apr-294	NORTH YORKSHIRE COUNCIL	25-Apr-23	Bedale Fire Station	2300	Rates (inc Council Tax)	revenue	1722.50		DIRECT DEBIT
Apr-295	NORTH YORKSHIRE COUNCIL	25-Apr-23	New Supplies Building	2300	Rates (inc Council Tax)	revenue	4033.40		DIRECT DEBIT
Apr-296	NORTH YORKSHIRE COUNCIL	25-Apr-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	revenue	6016.00		DIRECT DEBIT
Apr-297	NORTH YORKSHIRE COUNCIL	25-Apr-23	Easingwold Fire Station	2300	Rates (inc Council Tax)	revenue	6105.00	19094.50	DIRECT DEBIT
Apr-298	NORTH YORKSHIRE COUNCIL	25-Apr-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	revenue	1510.28		DIRECT DEBIT
Apr-299	NORTH YORKSHIRE COUNCIL	25-Apr-23	Selby Fire Station	2300	Rates (inc Council Tax)	revenue	1796.38	3306.66	DIRECT DEBIT
Apr-300	NORTH YORKSHIRE COUNCIL	25-Apr-23	Pickering Fire Station	2300	Rates (inc Council Tax)	revenue	406.74		DIRECT DEBIT
Apr-301	NORTH YORKSHIRE COUNCIL	25-Apr-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	revenue	503.43		DIRECT DEBIT
Apr-302	NORTH YORKSHIRE COUNCIL	25-Apr-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	revenue	614.30		DIRECT DEBIT
Apr-303	NORTH YORKSHIRE COUNCIL	25-Apr-23	Malton Fire Station	2300	Rates (inc Council Tax)	revenue	1190.25		DIRECT DEBIT
Apr-304	NORTH YORKSHIRE COUNCIL	25-Apr-23	Malton Fire Station	2300	Rates (inc Council Tax)	revenue	1624.90	4339.62	DIRECT DEBIT
Apr-305	NORTH YORKSHIRE COUNCIL	25-Apr-23	Masham Fire Station	2300	Rates (inc Council Tax)	revenue	484.25		DIRECT DEBIT
Apr-306	NORTH YORKSHIRE COUNCIL	25-Apr-23	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	revenue	743.00		DIRECT DEBIT
Apr-307	NORTH YORKSHIRE COUNCIL	25-Apr-23	Knarborough Fire Station	2300	Rates (inc Council Tax)	revenue	894.50		DIRECT DEBIT
Apr-308	NORTH YORKSHIRE COUNCIL	25-Apr-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	revenue	1482.25		DIRECT DEBIT
Apr-309	NORTH YORKSHIRE COUNCIL	25-Apr-23	Ripon Fire Station	2300	Rates (inc Council Tax)	revenue	2265.00		DIRECT DEBIT
Apr-310	NORTH YORKSHIRE COUNCIL	25-Apr-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	revenue	5977.00	11846.00	DIRECT DEBIT
Apr-311	NORTH YORKSHIRE COUNCIL	25-Apr-23	Bentham Fire Station	2300	Rates (inc Council Tax)	revenue	432.50		DIRECT DEBIT
Apr-312	NORTH YORKSHIRE COUNCIL	25-Apr-23	Settle Fire Station	2300	Rates (inc Council Tax)	revenue	573.34		DIRECT DEBIT
Apr-313	NORTH YORKSHIRE COUNCIL	25-Apr-23	Skipton Fire Station	2300	Rates (inc Council Tax)	revenue	1190.25		DIRECT DEBIT
Apr-314	NORTH YORKSHIRE COUNCIL	25-Apr-23	Grassington Fire Station	2300	Rates (inc Council Tax)	revenue	1384.65	3580.74	DIRECT DEBIT
Apr-315	NORTH YORKSHIRE COUNTY COUNCIL	27-Apr-23	Training Centre	1970	Training	revenue	10000.00	10000.00	BACS
Apr-316	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Lythe Fire Station	2075	Fixed Equipment Servicing	revenue	42.40		BACS
Apr-317	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	revenue	49.65		BACS
Apr-318	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	revenue	54.59		BACS
Apr-319	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Helmsley Fire Station	2075	Fixed Equipment Servicing	revenue	74.84		BACS
Apr-320	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Lofthouse Fire Station	2075	Fixed Equipment Servicing	revenue	76.85		BACS
Apr-321	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Masham Fire Station	2075	Fixed Equipment Servicing	revenue	110.60		BACS
Apr-322	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Skipton Fire Station	2075	Fixed Equipment Servicing	revenue	161.39		BACS
Apr-323	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Colburn Fire Station	2075	Fixed Equipment Servicing	revenue	174.03		BACS
Apr-324	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Malton Fire Station	2075	Fixed Equipment Servicing	revenue	193.39		BACS
Apr-325	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Whitby Fire Station	2075	Fixed Equipment Servicing	revenue	213.58		BACS
Apr-326	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Hawes Fire Station	2075	Fixed Equipment Servicing	revenue	214.72		BACS
Apr-327	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Knarborough Fire Station	2075	Fixed Equipment Servicing	revenue	221.03		BACS
Apr-328	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Thirsk Fire Station	2075	Fixed Equipment Servicing	revenue	223.60		BACS
Apr-329	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Reeth Fire Station	2075	Fixed Equipment Servicing	revenue	270.87		BACS
Apr-330	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Acomb Fire Station	2075	Fixed Equipment Servicing	revenue	272.51		BACS
Apr-331	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Stokesley Fire Station	2075	Fixed Equipment Servicing	revenue	276.99		BACS
Apr-332	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Settle Fire Station	2075	Fixed Equipment Servicing	revenue	284.26		BACS
Apr-333	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Levburn Fire Station	2075	Fixed Equipment Servicing	revenue	287.49		BACS
Apr-334	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Bedale Fire Station	2075	Fixed Equipment Servicing	revenue	291.74		BACS
Apr-335	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	revenue	342.74		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
Apr-336	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	revenue	345.12		BACS
Apr-337	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Selby Fire Station	2075	Fixed Equipment Servicing	revenue	348.17		BACS
Apr-338	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Pickering Fire Station	2075	Fixed Equipment Servicing	revenue	352.21		BACS
Apr-339	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Filey Fire Station	2075	Fixed Equipment Servicing	revenue	406.51		BACS
Apr-340	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	New Supplies Building	2075	Fixed Equipment Servicing	revenue	411.43		BACS
Apr-341	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Summerbridge Fire Station	2075	Fixed Equipment Servicing	revenue	416.25		BACS
Apr-342	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Danby Fire Station	2075	Fixed Equipment Servicing	revenue	424.61		BACS
Apr-343	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	revenue	435.57		BACS
Apr-344	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	revenue	459.71		BACS
Apr-345	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Bentham Fire Station	2075	Fixed Equipment Servicing	revenue	465.58		BACS
Apr-346	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Grassington Fire Station	2075	Fixed Equipment Servicing	revenue	477.68		BACS
Apr-347	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Ripon Fire Station	2075	Fixed Equipment Servicing	revenue	520.69		BACS
Apr-348	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	York Fire Station	2075	Fixed Equipment Servicing	revenue	862.99		BACS
Apr-349	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	revenue	1446.75		BACS
Apr-350	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Richmond Fire Station	2075	Fixed Equipment Servicing	revenue	1845.79		BACS
Apr-351	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	revenue	2857.94		BACS
Apr-352	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Easingwold Fire Station	2091	Responsive Maintenance	revenue	106.79		BACS
Apr-353	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Goathland Fire Station	2091	Responsive Maintenance	revenue	118.64		BACS
Apr-354	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Filey Fire Station	2091	Responsive Maintenance	revenue	127.08		BACS
Apr-355	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	revenue	142.08		BACS
Apr-356	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Bedale Fire Station	2091	Responsive Maintenance	revenue	157.08		BACS
Apr-357	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Stokesley Fire Station	2091	Responsive Maintenance	revenue	227.75		BACS
Apr-358	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Helmsley Fire Station	2091	Responsive Maintenance	revenue	275.24		BACS
Apr-359	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Levburn Fire Station	2091	Responsive Maintenance	revenue	290.80		BACS
Apr-360	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Lythe Fire Station	2091	Responsive Maintenance	revenue	309.49		BACS
Apr-361	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Pickering Fire Station	2091	Responsive Maintenance	revenue	318.80		BACS
Apr-362	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Knarsborough Fire Station	2091	Responsive Maintenance	revenue	325.66		BACS
Apr-363	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Bentham Fire Station	2091	Responsive Maintenance	revenue	362.77		BACS
Apr-364	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Boroughbridge Fire Station	2091	Responsive Maintenance	revenue	367.48		BACS
Apr-365	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Masham Fire Station	2091	Responsive Maintenance	revenue	382.83		BACS
Apr-366	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Thirsk Fire Station	2091	Responsive Maintenance	revenue	551.23		BACS
Apr-367	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Lofthouse Fire Station	2091	Responsive Maintenance	revenue	634.32		BACS
Apr-368	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Summerbridge Fire Station	2091	Responsive Maintenance	revenue	731.83		BACS
Apr-369	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Settle Fire Station	2091	Responsive Maintenance	revenue	739.24		BACS
Apr-370	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Skipton Fire Station	2091	Responsive Maintenance	revenue	751.03		BACS
Apr-371	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Whitby Fire Station	2091	Responsive Maintenance	revenue	976.91		BACS
Apr-372	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Sherburn Fire Station	2091	Responsive Maintenance	revenue	1003.09		BACS
Apr-373	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Hawes Fire Station	2091	Responsive Maintenance	revenue	1054.23		BACS
Apr-374	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Danby Fire Station	2091	Responsive Maintenance	revenue	1104.38		BACS
Apr-375	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Kirkbymoorside Fire Station	2091	Responsive Maintenance	revenue	1188.41		BACS
Apr-376	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Colburn Fire Station	2091	Responsive Maintenance	revenue	1258.27		BACS
Apr-377	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Grassington Fire Station	2091	Responsive Maintenance	revenue	1433.65		BACS
Apr-378	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Ripon Fire Station	2091	Responsive Maintenance	revenue	1540.16		BACS
Apr-379	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	York Fire Station	2091	Responsive Maintenance	revenue	1563.24		BACS
Apr-380	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Richmond Fire Station	2091	Responsive Maintenance	revenue	1686.15		BACS
Apr-381	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Malton Fire Station	2091	Responsive Maintenance	revenue	1886.98		BACS
Apr-382	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Tadcaster Fire Station	2091	Responsive Maintenance	revenue	2352.25		BACS
Apr-383	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Scarborough Fire Station	2091	Responsive Maintenance	revenue	2418.57		BACS
Apr-384	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Harrogate Fire Station	2091	Responsive Maintenance	revenue	2567.60		BACS
Apr-385	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Selby Fire Station	2091	Responsive Maintenance	revenue	3181.48		BACS
Apr-386	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	revenue	3910.19		BACS
Apr-387	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	New Supplies Building	2091	Responsive Maintenance	revenue	4299.65		BACS
Apr-388	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	revenue	4501.16		BACS
Apr-389	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Acomb Fire Station	2091	Responsive Maintenance	revenue	4823.33	96504.87	BACS
Apr-390	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Selby Fire Station	2093	Planned Maintenance	revenue	35.00		BACS
Apr-391	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Kirkbymoorside Fire Station	2093	Planned Maintenance	revenue	35.00		BACS
Apr-392	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Whitby Fire Station	2093	Planned Maintenance	revenue	35.00		BACS
Apr-393	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Ripon Fire Station	2093	Planned Maintenance	revenue	40.00		BACS
Apr-394	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Tadcaster Fire Station	2093	Planned Maintenance	revenue	40.00		BACS
Apr-395	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Knarsborough Fire Station	2093	Planned Maintenance	revenue	128.44		BACS
Apr-396	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Lofthouse Fire Station	2093	Planned Maintenance	revenue	128.44		BACS
Apr-397	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Stokesley Fire Station	2093	Planned Maintenance	revenue	485.10		BACS
Apr-398	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Acomb Fire Station	2093	Planned Maintenance	revenue	547.24		BACS
Apr-399	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Robin Hoods Bay Fire Station	2093	Planned Maintenance	revenue	591.77		BACS
Apr-400	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Richmond Fire Station	2093	Planned Maintenance	revenue	640.00		BACS
Apr-401	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Skipton Fire Station	2093	Planned Maintenance	revenue	640.00		BACS
Apr-402	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	New Supplies Building	2093	Planned Maintenance	revenue	1385.68		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
Apr-403	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Bentham Fire Station	2093	Planned Maintenance	revenue	1417.27		BACS
Apr-404	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Malton Fire Station	2093	Planned Maintenance	revenue	1518.83		BACS
Apr-405	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	York Fire Station	2093	Planned Maintenance	revenue	2090.17		BACS
Apr-406	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Management & Administration - Crosby Road	2093	Planned Maintenance	revenue	2825.26		BACS
Apr-407	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Harrogate Fire Station	2093	Planned Maintenance	revenue	3505.75		BACS
Apr-408	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Management & Administration - Crosby Road	2093	Planned Maintenance	revenue	6866.10		BACS
Apr-409	NORTH YORKSHIRE COUNTY COUNCIL	05-Apr-23	Scarborough Fire Station	2093	Planned Maintenance	revenue	7965.71		BACS
Apr-410	NORTH YORKSHIRE COUNTY COUNCIL	27-Apr-23	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	revenue	6000.00	6000.00	BACS
Apr-411	NORTH YORKSHIRE COUNTY COUNCIL	27-Apr-23	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	revenue	6000.00	6000.00	BACS
Apr-412	NORTH YORKSHIRE COUNTY COUNCIL	27-Apr-23	Finance	4474	Service Level Agreement - Finance	revenue	24526.00	24526.00	BACS
Apr-413	NORTHSIDE TRUCK & VAN LTD	20-Apr-23	Transport	2562	Vehicle Parts	revenue	752.00	752.00	BACS
Apr-414	NPOWER LTD	20-Apr-23	Bedale Fire Station	2202	Electricity	revenue	560.42	560.42	BACS
Apr-415	NPOWER LTD	20-Apr-23	Stokesley Fire Station	2202	Electricity	revenue	960.40	960.40	BACS
Apr-416	NPOWER LTD	20-Apr-23	Thirsk Fire Station	2202	Electricity	revenue	623.46	623.46	BACS
Apr-417	NPOWER LTD	20-Apr-23	Helmsley Fire Station	2202	Electricity	revenue	681.36	681.36	BACS
Apr-418	NPOWER LTD	20-Apr-23	Kirkbymoorside Fire Station	2202	Electricity	revenue	423.05	423.05	BACS
Apr-419	NPOWER LTD	20-Apr-23	Malton Fire Station	2202	Electricity	revenue	808.00	808.00	BACS
Apr-420	NPOWER LTD	20-Apr-23	Pickering Fire Station	2202	Electricity	revenue	1314.64	1314.64	BACS
Apr-421	NPOWER LTD	20-Apr-23	Sherburn Fire Station	2202	Electricity	revenue	133.34	133.34	BACS
Apr-422	NPOWER LTD	20-Apr-23	Danby Fire Station	2202	Electricity	revenue	1017.44	1017.44	BACS
Apr-423	NPOWER LTD	20-Apr-23	Filey Fire Station	2202	Electricity	revenue	178.26	178.26	BACS
Apr-424	NPOWER LTD	20-Apr-23	Goathland Fire Station	2202	Electricity	revenue	404.63	404.63	BACS
Apr-425	NPOWER LTD	20-Apr-23	Lythe Fire Station	2202	Electricity	revenue	897.41	897.41	BACS
Apr-426	NPOWER LTD	20-Apr-23	Robin Hoods Bay Fire Station	2202	Electricity	revenue	10.52	10.52	BACS
Apr-427	NPOWER LTD	20-Apr-23	Scarborough Fire Station	2202	Electricity	revenue	2718.92	2718.92	BACS
Apr-428	NPOWER LTD	20-Apr-23	Whitby Fire Station	2202	Electricity	revenue	569.76	569.76	BACS
Apr-429	NPOWER LTD	20-Apr-23	Selby Fire Station	2202	Electricity	revenue	1102.64	1102.64	BACS
Apr-430	NPOWER LTD	20-Apr-23	Tadcaster Fire Station	2202	Electricity	revenue	690.87	690.87	BACS
Apr-431	NPOWER LTD	20-Apr-23	Bentham Fire Station	2202	Electricity	revenue	200.37	200.37	BACS
Apr-432	NPOWER LTD	20-Apr-23	Grassington Fire Station	2202	Electricity	revenue	734.67	734.67	BACS
Apr-433	NPOWER LTD	20-Apr-23	Settle Fire Station	2202	Electricity	revenue	173.14	173.14	BACS
Apr-434	NPOWER LTD	20-Apr-23	Skipton Fire Station	2202	Electricity	revenue	423.43	423.43	BACS
Apr-435	NPOWER LTD	20-Apr-23	Boroughbridge Fire Station	2202	Electricity	revenue	138.17	138.17	BACS
Apr-436	NPOWER LTD	20-Apr-23	Harrogate Fire Station	2202	Electricity	revenue	2308.77	2308.77	BACS
Apr-437	NPOWER LTD	20-Apr-23	Knaresborough Fire Station	2202	Electricity	revenue	323.42	323.42	BACS
Apr-438	NPOWER LTD	20-Apr-23	Masham Fire Station	2202	Electricity	revenue	1175.27	1175.27	BACS
Apr-439	NPOWER LTD	20-Apr-23	Summerbridge Fire Station	2202	Electricity	revenue	1360.32	1360.32	BACS
Apr-440	NPOWER LTD	20-Apr-23	Colburn Fire Station	2202	Electricity	revenue	378.32	378.32	BACS
Apr-441	NPOWER LTD	20-Apr-23	Hawes Fire Station	2202	Electricity	revenue	240.22	240.22	BACS
Apr-442	NPOWER LTD	20-Apr-23	Levburn Fire Station	2202	Electricity	revenue	306.47	306.47	BACS
Apr-443	NPOWER LTD	20-Apr-23	Reeth Fire Station	2202	Electricity	revenue	877.42	877.42	BACS
Apr-444	NPOWER LTD	20-Apr-23	Richmond Fire Station	2202	Electricity	revenue	824.26	824.26	BACS
Apr-445	NPOWER LTD	20-Apr-23	Acomb Fire Station	2202	Electricity	revenue	1032.21	1032.21	BACS
Apr-446	NPOWER LTD	20-Apr-23	York Fire Station	2202	Electricity	revenue	1958.41	1958.41	BACS
Apr-447	NPOWER LTD	20-Apr-23	Ripon Fire Station	2202	Electricity	revenue	1296.05	1296.05	BACS
Apr-448	NPOWER LTD	20-Apr-23	Management & Administration - Crosby Road	2202	Electricity	revenue	3957.58	3957.58	BACS
Apr-449	NPOWER LTD	20-Apr-23	New Supplies Building	2202	Electricity	revenue	4275.17	4275.17	BACS
Apr-450	NURTURE LANDSCAPES LTD	13-Apr-23	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	revenue	154.10	154.10	BACS
Apr-451	NURTURE LANDSCAPES LTD	13-Apr-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	129.17	129.17	BACS
Apr-452	NURTURE LANDSCAPES LTD	13-Apr-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	revenue	90.00	90.00	BACS
Apr-453	NYNET LTD	27-Apr-23	ICTSS	4087	IT Internet & Network	revenue	23084.50	23084.50	BACS
Apr-454	OH3 LIMITED	13-Apr-23	Health & Safety & Occupational Health	3810	Medical Fees	revenue	675.00	675.00	BACS
Apr-455	OH3 LIMITED	13-Apr-23	Health & Safety & Occupational Health	3810	Medical Fees	revenue	675.00	675.00	BACS
Apr-456	P & A MEDICAL LTD	13-Apr-23	Health & Safety & Occupational Health	3810	Medical Fees	revenue	1988.50	1988.50	BACS
Apr-457	P FARROW & SONS LTD	27-Apr-23	Helmsley Fire Station	3029	Materials, Disposals & Domestic Supplies	revenue	100.00	100.00	BACS
Apr-458	PACKEXE LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	111.99	111.99	BACS
Apr-459	PAGEONE COMMUNICATIONS LTD	20-Apr-23	ICTSS	4029	Mobilising	revenue	266.84	266.84	BACS
Apr-460	PARTS PLUS	05-Apr-23	Transport	2562	Vehicle Parts	revenue	256.62	256.62	BACS
Apr-461	PARTS PLUS	05-Apr-23	Transport	2562	Vehicle Parts	revenue	74.43	74.43	BACS
Apr-462	PARTS PLUS	13-Apr-23	Transport	2562	Vehicle Parts	revenue	69.25	69.25	BACS
Apr-463	PARTS PLUS	13-Apr-23	Transport	2562	Vehicle Parts	revenue	26.52	26.52	BACS
Apr-464	PARTS PLUS	27-Apr-23	Transport	2562	Vehicle Parts	revenue	37.31	37.31	BACS
Apr-465	PHYSIO MED LTD	13-Apr-23	Health & Safety & Occupational Health	3810	Medical Fees	revenue	76.00	76.00	BACS
Apr-466	PLENTY PLENTY LTD	05-Apr-23	LIFE - PCC Funded	3550	Catering Contract	revenue	365.00	365.00	BACS
Apr-467	PORTAL PLAN QUEST LIMITED	27-Apr-23	New Supplies Building	3800	Other Hired & Contracted Services	revenue	26.83		BACS
Apr-468	PORTAL PLAN QUEST LIMITED	27-Apr-23	New Supplies Building	3800	Other Hired & Contracted Services	revenue	462.00	488.83	BACS
Apr-469	POSTURITE (UK) LTD	13-Apr-23	Health & Safety & Occupational Health	3810	Medical Fees	revenue	64.90	64.90	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
Apr-470	POTTS LOCKSMITHS	13-Apr-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	revenue	505.00	505.00	BACS
Apr-471	PREVIOUSLY WATERLOGIC GB LIMITED	27-Apr-23	New Supplies Building	3800	Other Hired & Contracted Services	revenue	152.97	152.97	BACS
Apr-472	PREVIOUSLY WATERLOGIC GB LIMITED	27-Apr-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	revenue	38.57	38.57	BACS
Apr-473	PREVIOUSLY WATERLOGIC GB LIMITED	27-Apr-23	Selby Fire Station	3800	Other Hired & Contracted Services	revenue	50.57	50.57	BACS
Apr-474	PREVIOUSLY WATERLOGIC GB LIMITED	27-Apr-23	Ripon Fire Station	3800	Other Hired & Contracted Services	revenue	35.41	35.41	BACS
Apr-475	PREVIOUSLY WATERLOGIC GB LIMITED	27-Apr-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	revenue	37.99	37.99	BACS
Apr-476	PREVIOUSLY WATERLOGIC GB LIMITED	27-Apr-23	Malton Fire Station	3800	Other Hired & Contracted Services	revenue	37.94	37.94	BACS
Apr-477	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	12.50	12.50	BACS
Apr-478	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	12.50		BACS
Apr-479	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	12.50	25.00	BACS
Apr-480	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	5.60	5.60	BACS
Apr-481	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	85.00	85.00	BACS
Apr-482	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	12.50	12.50	BACS
Apr-483	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	9.10	9.10	BACS
Apr-484	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	1.20	1.20	BACS
Apr-485	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	113.10	113.10	BACS
Apr-486	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	29.00	29.00	BACS
Apr-487	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	145.00	145.00	BACS
Apr-488	PSL PRINT MANAGEMENT LTD	27-Apr-23	Community Fire Safety	3119	Fire safety publicity materials	revenue	1.40	1.40	BACS
Apr-489	PSL PRINT MANAGEMENT LTD	05-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	257.00	257.00	BACS
Apr-490	R NIGHTINGALE LTD	20-Apr-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	revenue	425.00	425.00	BACS
Apr-491	R NIGHTINGALE LTD	20-Apr-23	York Fire Station	2075	Fixed Equipment Servicing	revenue	295.00	295.00	BACS
Apr-492	R NIGHTINGALE LTD	20-Apr-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	revenue	195.00	195.00	BACS
Apr-493	R S COMPONENTS LTD	25-Apr-23	Transport	2562	Vehicle Parts	revenue	197.20	197.20	CREDIT CARD
Apr-494	RAPID FIRE SUPPLIES	13-Apr-23	Head of Service Delivery	3231	Fire Hvdrant installation	revenue	67.39	67.39	BACS
Apr-495	RAPID FIRE SUPPLIES	20-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	517.40	517.40	BACS
Apr-496	RICHMOND MOTOR SERVICES LTD	13-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	287.11	287.11	BACS
Apr-497	RIPON AUTOSPARES	20-Apr-23	Transport	2562	Vehicle Parts	revenue	118.84	118.84	BACS
Apr-498	RIPON AUTOSPARES	20-Apr-23	Transport	2563	Tvres	revenue	1154.12	1154.12	BACS
Apr-499	RIPON FARM SERVICES LTD	20-Apr-23	Transport	2562	Vehicle Parts	revenue	85.00	85.00	BACS
Apr-500	ROZONE LIMITED	05-Apr-23	Transport	3006	Equipment Purchase	revenue	232.28	232.28	BACS
Apr-501	RRS RECOVERY SERVICES	05-Apr-23	Transport	2900	General Vehicle Insurance	revenue	477.50	477.50	BACS
Apr-502	RYEDALE DISTRICT COUNCIL	05-Apr-23	Finance	4470	Legal Costs	revenue	247.49	247.49	BACS
Apr-503	SAFE FIRE DIRECT	20-Apr-23	Head of Service Delivery	3231	Fire Hvdrant installation	revenue	29.83	29.83	BACS
Apr-504	SAFEQUIP LTD	20-Apr-23	Community Fire Safety	3006	Equipment Purchase	revenue	157.50	157.50	BACS
Apr-505	SAFEQUIP LTD	13-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	399.00	399.00	BACS
Apr-506	SAFEQUIP LTD	13-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	555.00	555.00	BACS
Apr-507	SAFEQUIP LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	597.00	597.00	BACS
Apr-508	SAFEQUIP LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	50.00	50.00	BACS
Apr-509	SAFEQUIP LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	99.00	99.00	BACS
Apr-510	SAFEQUIP LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	9164.00	9164.00	BACS
Apr-511	SAM TURNER & SONS LTD	13-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	115.00	115.00	BACS
Apr-512	SAM TURNER & SONS LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	13.32	13.32	BACS
Apr-513	SAMUEL BANNER & CO LTD	20-Apr-23	Transport	2600	Fuel & Oil	revenue	690.00	690.00	BACS
Apr-514	SODEXO LTD	13-Apr-23	Covid 19	2093	Planned Maintenance	revenue	7606.44	7606.44	BACS
Apr-515	SPEEDINGS LTD	13-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	31.00	31.00	BACS
Apr-516	STANNAH LIFTS	27-Apr-23	Bedale Fire Station	3800	Other Hired & Contracted Services	revenue	316.74	316.74	BACS
Apr-517	STATION AUTO SERVICES	05-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	50.00		BACS
Apr-518	STATION AUTO SERVICES	05-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	119.95	169.95	BACS
Apr-519	STATION AUTO SERVICES	05-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	87.53	87.53	BACS
Apr-520	STATION AUTO SERVICES	13-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	811.80	811.80	BACS
Apr-521	STATION AUTO SERVICES	13-Apr-23	Transport	2550	Vehicle Parts/Maintenance	revenue	198.59	198.59	BACS
Apr-522	STATION AUTO SERVICES	27-Apr-23	Transport	2562	Vehicle Parts	revenue	400.62	400.62	BACS
Apr-523	STEERTRAK UK LIMITED	20-Apr-23	Transport	2563	Tvres	revenue	244.80	244.80	BACS
Apr-524	SYNLAB LABORATORY SERVICES LTD	13-Apr-23	Health & Safety & Occupational Health	3810	Medical Fees	revenue	689.28	689.28	BACS
Apr-525	TACTICAL HAZMAT	27-Apr-23	Fire Safety - West	1970	Training	revenue	6150.00	6150.00	BACS
Apr-526	THE WASHING WELL	13-Apr-23	Acomb Fire Station	2400	Cleaning Materials	revenue	20.83	20.83	BACS
Apr-527	TNT UK LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	18.85	18.85	BACS
Apr-528	TNT UK LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	18.96	18.96	BACS
Apr-529	TOM WILLOUGHBY LTD	05-Apr-23	Inclusivity Programme	0914	Building Works on Property	capital	9557.76	9557.76	BACS
Apr-530	TOM WILLOUGHBY LTD	13-Apr-23	Inclusivity Programme	0914	Building Works on Property	capital	52921.29	52921.29	BACS
Apr-531	TOM WILLOUGHBY LTD	13-Apr-23	Inclusivity Programme	0914	Building Works on Property	capital	12200.35	12200.35	BACS
Apr-532	TOM WILLOUGHBY LTD	13-Apr-23	Inclusivity Programme	0914	Building Works on Property	capital	88388.39	88388.39	BACS
Apr-533	TOTAL EXTRACTION SOLUTIONS LTD	20-Apr-23	Ripon Fire Station	2093	Planned Maintenance	revenue	471.55	471.55	BACS
Apr-534	TOTAL EXTRACTION SOLUTIONS LTD	27-Apr-23	Selby Fire Station	2093	Planned Maintenance	revenue	1055.76	1055.76	BACS
Apr-535	TRUCTYRE ATS	05-Apr-23	Transport	2563	Tvres	revenue	121.60	121.60	BACS
Apr-536	TRUSTMARQUE SOLUTIONS LTD	05-Apr-23	ICTSS	4088	Encryption	revenue	18320.53	18320.53	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
Apr-537	TRUSTMARQUE SOLUTIONS LTD	05-Apr-23	ICTSS	4088	Encryption	revenue	1394.40	1394.40	BACS
Apr-538	TRUSTMARQUE SOLUTIONS LTD	20-Apr-23	ICTSS	4088	Encryption	revenue	11575.85	11575.85	BACS
Apr-539	TV LICENSING	25-Apr-23	Northallerton Fire Station	4200	Subscriptions	revenue	159.00	159.00	CREDIT CARD
Apr-540	TYKE 2000 (NORTON) LTD	05-Apr-23	Transport	2600	Fuel & Oil	revenue	41.65	41.65	BACS
Apr-541	UK FREEPHONE LTD	27-Apr-23	ICTSS	4023	Telephone Call charges	revenue	5.00	5.00	BACS
Apr-542	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	27-Apr-23	Transport	2562	Vehicle Parts	revenue	60.48	60.48	BACS
Apr-543	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	05-Apr-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	revenue	100.00	100.00	BACS
Apr-544	WATER PLUS LIMITED	20-Apr-23	Bentham Fire Station	2310	Water & Sewerage Charges	revenue	235.84	235.84	BACS
Apr-545	WEBER RESCUE UK LTD	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	1407.40	1407.40	BACS
Apr-546	WM SUGDEN & SONS LTD	27-Apr-23	Head of Service Delivery	3600	Clothing and Uniforms	revenue	122.30	122.30	BACS
Apr-547	WURTH UK LTD	20-Apr-23	Transport	2560	Consumables	revenue	118.80	118.80	BACS
Apr-548	WURTH UK LTD	20-Apr-23	Transport	2560	Consumables	revenue	87.00	87.00	BACS
Apr-549	WURTH UK LTD	20-Apr-23	Transport	2560	Consumables	revenue	218.78	218.78	BACS
Apr-550	WURTH UK LTD	20-Apr-23	Transport	2560	Consumables	revenue	537.13	537.13	BACS
Apr-551	WURTH UK LTD	20-Apr-23	Transport	2560	Consumables	revenue	7.88	7.88	BACS
Apr-552	WURTH UK LTD	20-Apr-23	Transport	2560	Consumables	revenue	12.94	12.94	BACS
Apr-553	WURTH UK LTD	20-Apr-23	Transport	2560	Consumables	revenue	20.95	20.95	BACS
Apr-554	WURTH UK LTD	20-Apr-23	Transport	2562	Vehicle Parts	revenue	57.60	57.60	BACS
Apr-555	WURTH UK LTD	20-Apr-23	Transport	2562	Vehicle Parts	revenue	180.00	180.00	BACS
Apr-556	XACT CONSULTANCY & TRAINING LTD	27-Apr-23	Protection Uplift	1970	Training	revenue	4740.00	4740.00	BACS
Apr-557	XEROX (UK) LTD	20-Apr-23	Head of Service Development	3720	Photocopying	revenue	51.52	51.52	BACS
Apr-558	XEROX (UK) LTD	20-Apr-23	Head of Service Development	3720	Photocopying	revenue	3.65	3.65	BACS
Apr-559	XEROX (UK) LTD	20-Apr-23	Head of Service Development	3720	Photocopying	revenue	45.88	45.88	BACS
Apr-560	XEROX (UK) LTD	20-Apr-23	Head of Service Development	3720	Photocopying	revenue	1.41	1.41	BACS
Apr-561	XEROX (UK) LTD	20-Apr-23	Head of Service Development	3720	Photocopying	revenue	2.36	2.36	BACS
Apr-562	XEROX FINANCE	20-Apr-23	Head of Service Development	3720	Photocopying	revenue	17.13	17.13	BACS
Apr-563	XEROX FINANCE	20-Apr-23	Head of Service Development	3720	Photocopying	revenue	384.48	384.48	BACS
Apr-564	YORKSHIRE & HUMBER EMPLOYERS ASSOCIATION	20-Apr-23	Personnel	1970	Training	revenue	920.00	920.00	BACS
Apr-565	YORKSHIRE AMBULANCE NHS TRUST	27-Apr-23	Default (Balance Sheet)	0227	AutoInvoice Clearing	capital	180.00	180.00	BACS
Apr-566	YORKSHIRE WATER PLC	13-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	710.78	710.78	BACS
Apr-567	YORKSHIRE WATER PLC	13-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1594.03	1594.03	BACS
Apr-568	YORKSHIRE WATER PLC	13-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1533.36	1533.36	BACS
Apr-569	YORKSHIRE WATER PLC	13-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1659.03	1659.03	BACS
Apr-570	YORKSHIRE WATER PLC	13-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	756.63	756.63	BACS
Apr-571	YORKSHIRE WATER PLC	27-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1553.36	1553.36	BACS
Apr-572	YORKSHIRE WATER PLC	27-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1594.03	1594.03	BACS
Apr-573	YORKSHIRE WATER PLC	27-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1659.03	1659.03	BACS
Apr-574	YORKSHIRE WATER PLC	27-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1594.03	1594.03	BACS
Apr-575	YORKSHIRE WATER PLC	27-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	756.63	756.63	BACS
Apr-576	YORKSHIRE WATER PLC	27-Apr-23	Head of Service Delivery	3231	Fire Hydrant installation	revenue	1594.03	1594.03	BACS
Apr-577	YORWASTE LTD	13-Apr-23	Colburn Fire Station	2181	Waste Collection	revenue	59.47	59.47	BACS
Apr-578	YORWASTE LTD	13-Apr-23	Levburn Fire Station	2181	Waste Collection	revenue	39.88		BACS
Apr-579	YORWASTE LTD	13-Apr-23	Bedale Fire Station	2181	Waste Collection	revenue	44.48		BACS
Apr-580	YORWASTE LTD	13-Apr-23	Stokesley Fire Station	2181	Waste Collection	revenue	49.24		BACS
Apr-581	YORWASTE LTD	13-Apr-23	Reeth Fire Station	2181	Waste Collection	revenue	49.85		BACS
Apr-582	YORWASTE LTD	13-Apr-23	Thirsk Fire Station	2181	Waste Collection	revenue	55.60		BACS
Apr-583	YORWASTE LTD	13-Apr-23	Richmond Fire Station	2181	Waste Collection	revenue	59.80		BACS
Apr-584	YORWASTE LTD	13-Apr-23	Hawes Fire Station	2181	Waste Collection	revenue	70.75		BACS
Apr-585	YORWASTE LTD	13-Apr-23	Northallerton Fire Station	2181	Waste Collection	revenue	213.30		BACS
Apr-586	YORWASTE LTD	13-Apr-23	New Supplies Building	2181	Waste Collection	revenue	384.04	966.94	BACS
Apr-587	ZORO UK LIMITED	05-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	137.46	137.46	BACS
Apr-588	ZORO UK LIMITED	27-Apr-23	Head of Service Delivery	3233	Operational Equipment	revenue	48.45	48.45	BACS