

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-001	A BRUNTON LIMITED	08-Mar-22	Scarborough Fire Station	2181	Waste Collection	Revenue	145.00		145.00	BACS
March-002	ABBEY CAFE	09-Mar-22	LIFE - PCC Funded	3550	Catering Contract	Revenue	328.00		328.00	BACS
March-003	ACAS	15-Mar-22	Training Centre	1970	Training	Revenue	860.00		860.00	BACS
March-004	AIRWAVE SOLUTIONS LTD	22-Mar-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	49.91		49.91	BACS
March-005	AIRWAVE SOLUTIONS LTD	22-Mar-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	2589.00		2589.00	BACS
March-006	AIRWAVE SOLUTIONS LTD	22-Mar-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	3771.58		3771.58	BACS
March-007	AIRWAVE SOLUTIONS LTD	01-Mar-22	Control Room	4029	Mobilising	Revenue	1175.99		1175.99	BACS
March-008	AIRWAVE SOLUTIONS LTD	22-Mar-22	Control Room	4029	Mobilising	Revenue	1175.99		1175.99	BACS
March-009	ALCOSENSE - NOW GROUP UK LTD	23-Mar-22	Health & Safety & Occupational Health	3233	Operational Equipment	Revenue	107.28		107.28	CREDIT CARD
March-010	ALFAFADO LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	64.41		64.41	BACS
March-011	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	14.31		14.31	DIRECT DEBIT
March-012	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Settle Fire Station	2600	Fuel & Oil	Revenue	24.13		24.13	DIRECT DEBIT
March-013	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	29.01		29.01	DIRECT DEBIT
March-014	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Leyburn Fire Station	2600	Fuel & Oil	Revenue	29.50		29.50	DIRECT DEBIT
March-015	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Leyburn Fire Station	2600	Fuel & Oil	Revenue	31.18			DIRECT DEBIT
March-016	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	31.18		62.36	DIRECT DEBIT
March-017	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.98		32.98	DIRECT DEBIT
March-018	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	33.03		33.03	DIRECT DEBIT
March-019	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Danby Fire Station	2600	Fuel & Oil	Revenue	35.68		35.68	DIRECT DEBIT
March-020	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Ripon Fire Station	2600	Fuel & Oil	Revenue	36.32		36.32	DIRECT DEBIT
March-021	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	37.67		37.67	DIRECT DEBIT
March-022	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	39.16		39.16	DIRECT DEBIT
March-023	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Acomb Fire Station	2600	Fuel & Oil	Revenue	40.17		40.17	DIRECT DEBIT
March-024	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	42.02		42.02	DIRECT DEBIT
March-025	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Transport	2600	Fuel & Oil	Revenue	42.55		42.55	DIRECT DEBIT
March-026	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Danby Fire Station	2600	Fuel & Oil	Revenue	42.68			DIRECT DEBIT
March-027	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	43.95			DIRECT DEBIT
March-028	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Bedale Fire Station	2600	Fuel & Oil	Revenue	44.93		131.56	DIRECT DEBIT
March-029	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	46.62		46.62	DIRECT DEBIT
March-030	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	47.13		47.13	DIRECT DEBIT
March-031	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	47.93		47.93	DIRECT DEBIT
March-032	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	48.24			DIRECT DEBIT
March-033	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Stokesley Fire Station	2600	Fuel & Oil	Revenue	48.39			DIRECT DEBIT
March-034	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	49.68		146.31	DIRECT DEBIT
March-035	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	50.00		50.00	DIRECT DEBIT
March-036	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Grassington Fire Station	2600	Fuel & Oil	Revenue	50.84		50.84	DIRECT DEBIT
March-037	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	50.88		50.88	DIRECT DEBIT
March-038	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	50.98		50.98	DIRECT DEBIT
March-039	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	57.85		57.85	DIRECT DEBIT
March-040	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	59.53		59.53	DIRECT DEBIT
March-041	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Malton Fire Station	2600	Fuel & Oil	Revenue	59.62		59.62	DIRECT DEBIT
March-042	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	60.18		60.18	DIRECT DEBIT
March-043	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	61.53		61.53	DIRECT DEBIT
March-044	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	63.94		63.94	DIRECT DEBIT
March-045	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Leyburn Fire Station	2600	Fuel & Oil	Revenue	64.54		64.54	DIRECT DEBIT
March-046	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Stokesley Fire Station	2600	Fuel & Oil	Revenue	66.00			DIRECT DEBIT
March-047	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	78.60		144.60	DIRECT DEBIT
March-048	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Settle Fire Station	2600	Fuel & Oil	Revenue	79.58		79.58	DIRECT DEBIT
March-049	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	80.53		80.53	DIRECT DEBIT
March-050	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	82.28		82.28	DIRECT DEBIT
March-051	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	87.25		87.25	DIRECT DEBIT
March-052	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	89.24		89.24	DIRECT DEBIT
March-053	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Colburn Fire Station	2600	Fuel & Oil	Revenue	89.74		89.74	DIRECT DEBIT
March-054	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	90.32		90.32	DIRECT DEBIT
March-055	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	91.03			DIRECT DEBIT
March-056	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	96.20			DIRECT DEBIT
March-057	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Pickering Fire Station	2600	Fuel & Oil	Revenue	96.81		284.04	DIRECT DEBIT
March-058	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Northallerton Fire Station	2600	Fuel & Oil	Revenue	100.73			DIRECT DEBIT
March-059	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	101.86		202.59	DIRECT DEBIT
March-060	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	102.30			DIRECT DEBIT
March-061	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	104.11			DIRECT DEBIT
March-062	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Easingwold Fire Station	2600	Fuel & Oil	Revenue	106.34		312.75	DIRECT DEBIT
March-063	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Danby Fire Station	2600	Fuel & Oil	Revenue	111.90		111.90	DIRECT DEBIT
March-064	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Scarborough Fire Station	2600	Fuel & Oil	Revenue	119.44			DIRECT DEBIT
March-065	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	123.66			DIRECT DEBIT
March-066	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	126.08			DIRECT DEBIT
March-067	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	134.65		503.83	DIRECT DEBIT

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March-068	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Transport	2600	Fuel & Oil	Revenue	135.18		135.18	DIRECT DEBIT
March-069	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	148.60		148.60	DIRECT DEBIT
March-070	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	155.09		155.09	DIRECT DEBIT
March-071	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Skipton Fire Station	2600	Fuel & Oil	Revenue	163.32		163.32	DIRECT DEBIT
March-072	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Selby Fire Station	2600	Fuel & Oil	Revenue	173.55		173.55	DIRECT DEBIT
March-073	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Selby Fire Station	2600	Fuel & Oil	Revenue	179.26			DIRECT DEBIT
March-074	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	York Fire Station	2600	Fuel & Oil	Revenue	192.62		371.88	DIRECT DEBIT
March-075	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Transport	2600	Fuel & Oil	Revenue	202.30		202.30	DIRECT DEBIT
March-076	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	213.58		213.58	DIRECT DEBIT
March-077	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Transport	2600	Fuel & Oil	Revenue	222.74			DIRECT DEBIT
March-078	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	225.13		447.87	DIRECT DEBIT
March-079	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Selby Fire Station	2600	Fuel & Oil	Revenue	236.05			DIRECT DEBIT
March-080	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Transport	2600	Fuel & Oil	Revenue	245.59		481.64	DIRECT DEBIT
March-081	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	298.78		298.78	DIRECT DEBIT
March-082	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Selby Fire Station	2600	Fuel & Oil	Revenue	302.74		302.74	DIRECT DEBIT
March-083	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Thirsk Fire Station	2600	Fuel & Oil	Revenue	304.82			DIRECT DEBIT
March-084	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Whitby Fire Station	2600	Fuel & Oil	Revenue	339.39		644.21	DIRECT DEBIT
March-085	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Selby Fire Station	2600	Fuel & Oil	Revenue	344.12		344.12	DIRECT DEBIT
March-086	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	479.33		479.33	DIRECT DEBIT
March-087	ALLSTAR BUSINESS SOLUTIONS LTD	09-Mar-22	Transport	2600	Fuel & Oil	Revenue	1436.75		1436.75	DIRECT DEBIT
March-088	ALLSTAR BUSINESS SOLUTIONS LTD	30-Mar-22	Transport	2600	Fuel & Oil	Revenue	1580.06		1580.06	DIRECT DEBIT
March-089	ALLSTAR BUSINESS SOLUTIONS LTD	24-Mar-22	Transport	2600	Fuel & Oil	Revenue	1590.51		1590.51	DIRECT DEBIT
March-090	ALLSTAR BUSINESS SOLUTIONS LTD	17-Mar-22	Transport	2600	Fuel & Oil	Revenue	1610.08		1610.08	DIRECT DEBIT
March-091	ALLSTAR BUSINESS SOLUTIONS LTD	10-Mar-22	Transport	2600	Fuel & Oil	Revenue	1659.93		1659.93	DIRECT DEBIT
March-092	ALSCIENT LTD	08-Mar-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	650.00		650.00	BACS
March-093	ALSCIENT LTD	08-Mar-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	1300.00		1300.00	BACS
March-094	AMAZON.CO.UK	23-Mar-22	Transport	3006	Equipment Purchase	Revenue	10.49		10.49	CREDIT CARD
March-095	AMAZON.CO.UK	23-Mar-22	Transport	3006	Equipment Purchase	Revenue	1197.48		1197.48	CREDIT CARD
March-096	AMPLIVOX LTD	29-Mar-22	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	2340.00		2340.00	BACS
March-097	ANGLOCO LTD	29-Mar-22	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	403.00		403.00	BACS
March-098	ANGLOCO LTD	29-Mar-22	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	463.50		463.50	BACS
March-099	ANGLOCO LTD	29-Mar-22	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	564.50		564.50	BACS
March-100	ANGLOCO LTD	29-Mar-22	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	7794.80		7794.80	BACS
March-101	ANTENNAPRO LTD	01-Mar-22	ICTSS	4031	IT Hardware	Revenue	20.00		20.00	BACS
March-102	ANTENNAPRO LTD	01-Mar-22	ICTSS	4031	IT Hardware	Revenue	108.00		108.00	BACS
March-103	ANTENNAPRO LTD	01-Mar-22	ICTSS	4031	IT Hardware	Revenue	200.00			BACS
March-104	ANTENNAPRO LTD	01-Mar-22	ICTSS	4031	IT Hardware	Revenue	320.00		520.00	BACS
March-105	ARCO CLEVELAND	29-Mar-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	27.75		27.75	BACS
March-106	ARCO CLEVELAND	08-Mar-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	30.29		30.29	BACS
March-107	ARISTI LTD	01-Mar-22	ICTSS	4087	IT Internet & Network	Revenue	5000.00		5000.00	BACS
March-108	ASPECT CPM (UK) LTD	22-Mar-22	Public Safety Officers	3600	Clothing and Uniforms	Revenue	62.00		62.00	BACS
March-109	ASPECT CPM (UK) LTD	08-Mar-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	241.31		241.31	BACS
March-110	ASPECT CPM (UK) LTD	08-Mar-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	4475.00		4475.00	BACS
March-111	A-Z TEC MEDICAL LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	57.00		57.00	BACS
March-112	B O C LTD	28-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	147.60		147.60	DIRECT DEBIT
March-113	BALLYCLARE LTD	22-Mar-22	Rescue Jackets	0931	Furniture And Equipment	Capital	2297.62		2297.62	BACS
March-114	BALLYCLARE LTD	22-Mar-22	Rescue Jackets	0931	Furniture And Equipment	Capital	11311.36		11311.36	BACS
March-115	BEDALE MOTOR FACTORS LTD	01-Mar-22	Supplies	2400	Cleaning Materials	Revenue	29.05		29.05	BACS
March-116	BEDALE MOTOR FACTORS LTD	01-Mar-22	Supplies	2400	Cleaning Materials	Revenue	89.70		89.70	BACS
March-117	BEDALE MOTOR FACTORS LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	99.90		99.90	BACS
March-118	BELRON UK LIMITED T/A AUTOGLASS	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	261.49		261.49	BACS
March-119	BELRON UK LIMITED T/A AUTOGLASS	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	477.62		477.62	BACS
March-120	BLYTHES GARAGE LIMITED	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.00		54.00	BACS
March-121	BORO TYRES AUTOCENTRES	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	61.19		61.19	BACS
March-122	BOTTOMLINE TECHNOLOGIES LIMITED	22-Mar-22	Finance	4051	IT Repair, Installation, Maintenance and Training	Revenue	79.42		79.42	DIRECT DEBIT
March-123	BOTTOMLINE TECHNOLOGIES LIMITED	22-Mar-22	Finance	4390	Bank Charges	Revenue	4.96			DIRECT DEBIT
March-124	BOTTOMLINE TECHNOLOGIES LIMITED	22-Mar-22	Finance	4390	Bank Charges	Revenue	5.24			DIRECT DEBIT
March-125	BOTTOMLINE TECHNOLOGIES LIMITED	22-Mar-22	Finance	4390	Bank Charges	Revenue	16.41		26.61	DIRECT DEBIT
March-126	BOWMONK LTD	08-Mar-22	Transport	3006	Equipment Purchase	Revenue	74.17		74.17	BACS
March-127	BOWMONK LTD	08-Mar-22	Transport	3006	Equipment Purchase	Revenue	79.17		79.17	BACS
March-128	BOWMONK LTD	08-Mar-22	Transport	3006	Equipment Purchase	Revenue	79.17		79.17	BACS
March-129	BRISTOL STREET MOTORS	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	37.12		37.12	BACS
March-130	BRISTOL STREET MOTORS	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.64		39.64	BACS
March-131	BRISTOL STREET MOTORS	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	92.12		92.12	BACS
March-132	BRISTOL STREET MOTORS	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	291.17		291.17	BACS
March-133	BRISTOL STREET MOTORS	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	321.95		321.95	BACS
March-134	BRISTOL UNIFORMS (CARE) LIMITED	08-Mar-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27261.08		27261.08	BACS

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March-135	BRISTOL UNIFORMS (CARE) LIMITED	22-Mar-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27261.08		27261.08	BACS
March-136	BRISTOL UNIFORMS (CARE) LIMITED	29-Mar-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27261.08		27261.08	BACS
March-137	BRITISH TELECOMMUNICATIONS PLC	08-Mar-22	Control Room	4022	Line Rental & Car Radios	Revenue	21.11		21.11	BACS
March-138	BRITISH TELECOMMUNICATIONS PLC	29-Mar-22	Control Room	4022	Line Rental & Car Radios	Revenue	23.68		23.68	BACS
March-139	BRITISH TELECOMMUNICATIONS PLC	29-Mar-22	Control Room	4022	Line Rental & Car Radios	Revenue	503.72		503.72	BACS
March-140	BRITISH TELECOMMUNICATIONS PLC	08-Mar-22	Control Room	4022	Line Rental & Car Radios	Revenue	1407.92		1407.92	BACS
March-141	BUSHEY HALL WINCHMASTER	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	26.00		26.00	BACS
March-142	BUSHEY HALL WINCHMASTER	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	487.04		487.04	BACS
March-143	BUSINESS STREAM	15-Mar-22	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	55.06		55.06	BACS
March-144	BUSINESS STREAM	15-Mar-22	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	66.91		66.91	BACS
March-145	BUSINESS STREAM	15-Mar-22	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	68.81		68.81	BACS
March-146	BUSINESS STREAM	15-Mar-22	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	196.26		196.26	BACS
March-147	BUSINESS STREAM	15-Mar-22	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	204.57		204.57	BACS
March-148	C C S MEDIA LTD	01-Mar-22	ICTSS	4031	IT Hardware	Revenue	6.00		6.00	BACS
March-149	C C S MEDIA LTD	01-Mar-22	ICTSS	4031	IT Hardware	Revenue	162.57		162.57	BACS
March-150	C C S MEDIA LTD	15-Mar-22	Training Centre	4063	IT Software	Revenue	4179.80		4179.80	BACS
March-151	C C S MEDIA LTD	29-Mar-22	ICTSS	4087	IT Internet & Network	Revenue	2380.00		2380.00	BACS
March-152	CAPITA (SSS) LIMITED	01-Mar-22	Control Room	4029	Mobilising	Revenue	2167.14		2167.14	BACS
March-153	CAPITA (SSS) LIMITED	22-Mar-22	Control Room	4029	Mobilising	Revenue	2167.14		2167.14	BACS
March-154	CAPITA (SSS) LIMITED	29-Mar-22	Control Room	4029	Mobilising	Revenue	2167.14		2167.14	BACS
March-155	CAPITA (SSS) LIMITED	01-Mar-22	Control Room	4029	Mobilising	Revenue	2768.36		2768.36	BACS
March-156	CAPITA (SSS) LIMITED	22-Mar-22	Control Room	4029	Mobilising	Revenue	2768.36		2768.36	BACS
March-157	CAPITA (SSS) LIMITED	29-Mar-22	Control Room	4029	Mobilising	Revenue	2768.36		2768.36	BACS
March-158	CAPITAL TYRES (NORTHALLERTON	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.50		20.50	BACS
March-159	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	29.00		29.00	BACS
March-160	CAPITAL TYRES (NORTHALLERTON	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	38.00		38.00	BACS
March-161	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	66.25		66.25	BACS
March-162	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	76.00		76.00	BACS
March-163	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	114.00		114.00	BACS
March-164	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	134.50		134.50	BACS
March-165	CAPITAL TYRES (NORTHALLERTON	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	171.00		171.00	BACS
March-166	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	190.00		190.00	BACS
March-167	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	233.25		233.25	BACS
March-168	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	243.80		243.80	BACS
March-169	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	256.50		256.50	BACS
March-170	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	311.50		311.50	BACS
March-171	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	477.40		477.40	BACS
March-172	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	487.80		487.80	BACS
March-173	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	503.80		503.80	BACS
March-174	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	542.38		542.38	BACS
March-175	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	810.00		810.00	BACS
March-176	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1314.78		1314.78	BACS
March-177	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1627.14		1627.14	BACS
March-178	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1682.10		1682.10	BACS
March-179	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1802.10		1802.10	BACS
March-180	CAPITAL TYRES (NORTHALLERTON	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1802.10		1802.10	BACS
March-181	CAPITAL TYRES (NORTHALLERTON	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	2189.50		2189.50	BACS
March-182	CAPITAL TYRES (NORTHALLERTON	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	4204.90		4204.90	BACS
March-183	CAPITAL TYRES (NORTHALLERTON	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	4335.00		4335.00	BACS
March-184	CASTLE & COMPANY T/A ASSOCIATED	15-Mar-22	New Dimension & National Assets	3233	Operational Equipment	Revenue	146.00		146.00	BACS
March-185	CERTAS ENERGY UK LTD T/A BAYFORD	16-Mar-22	Sherburn Fire Station	2201	Fuel Oil	Revenue	1116.20		1116.20	DIRECT DEBIT
March-186	CERTAS ENERGY UK LTD T/A BAYFORD	16-Mar-22	Ripon Fire Station	2201	Fuel Oil	Revenue	1951.25		1951.25	DIRECT DEBIT
March-187	CERTAS ENERGY UK LTD T/A BAYFORD	16-Mar-22	Malton Fire Station	2600	Fuel & Oil	Revenue	1802.40		1802.40	DIRECT DEBIT
March-188	CERTAS ENERGY UK LTD T/A BAYFORD	16-Mar-22	Harrogate Fire Station	2600	Fuel & Oil	Revenue	5955.00		5955.00	DIRECT DEBIT
March-189	CHARLES PUGH (WINDSCREENS) LTD	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	60.00		60.00	BACS
March-190	CHARLES PUGH (WINDSCREENS) LTD	08-Mar-22	Transport	2900	General Vehicle Insurance	Revenue	272.80		272.80	BACS
March-191	CHIEF FIRE OFFICERS ASSOCIATION	15-Mar-22	Risk Management	4130	Conference Fees & Expenses	Revenue	330.00		330.00	BACS
March-192	CHIEF FIRE OFFICERS ASSOCIATION	15-Mar-22	Operations Assurance	4130	Conference Fees & Expenses	Revenue	330.00		660.00	BACS
March-193	CIPFA BUSINESS LTD	01-Mar-22	Finance	4051	IT Repair, Installation, Maintenance and Training	Revenue	5494.00		5494.00	BACS
March-194	CITY ELECTRICAL FACTORS LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	73.53		73.53	BACS
March-195	CITY ELECTRICAL FACTORS LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	89.50		89.50	BACS
March-196	CITY OF YORK COUNCIL	22-Mar-22	General Grant & Precept Funding	5984	Localised Business Rates from prior years	Revenue	692438.58		692438.58	DIRECT DEBIT
March-197	CIVICA UK LTD	15-Mar-22	ICTSS	1970	Training	Revenue	2520.00		2520.00	BACS
March-198	CLAN TOOLS & PLANT LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	15.00		15.00	BACS
March-199	CLAN TOOLS & PLANT LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1947.50		1947.50	BACS
March-200	CLARITY TRAVEL MANAGEMENT	15-Mar-22	Management & Administration - Headquarters	1970	Training	Revenue	5.00		5.00	BACS
March-201	CLARITY TRAVEL MANAGEMENT	15-Mar-22	Management & Administration - Headquarters	1970	Training	Revenue	5.00		5.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-202	CLARITY TRAVEL MANAGEMENT	15-Mar-22	Risk Management	1970	Training	Revenue	5.00		5.00	BACS
March-203	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	5.00		5.00	BACS
March-204	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	5.00		5.00	BACS
March-205	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support York	1970	Training	Revenue	5.00		5.00	BACS
March-206	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support York	1970	Training	Revenue	5.00		5.00	BACS
March-207	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Control Room	1970	Training	Revenue	5.00		5.00	BACS
March-208	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Control Room	1970	Training	Revenue	5.00		5.00	BACS
March-209	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	5.00		5.00	BACS
March-210	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operations Assurance	1970	Training	Revenue	92.08		92.08	BACS
March-211	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Control Room	1970	Training	Revenue	129.17		129.17	BACS
March-212	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Control Room	1970	Training	Revenue	129.17		129.17	BACS
March-213	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	129.17		129.17	BACS
March-214	CLARITY TRAVEL MANAGEMENT	15-Mar-22	Management & Administration - Headquarters	1970	Training	Revenue	156.75		156.75	BACS
March-215	CLARITY TRAVEL MANAGEMENT	15-Mar-22	Control Room	1970	Training	Revenue	179.92		179.92	BACS
March-216	CLARITY TRAVEL MANAGEMENT	15-Mar-22	Management & Administration - Headquarters	1970	Training	Revenue	202.50		202.50	BACS
March-217	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	331.46		331.46	BACS
March-218	CLARITY TRAVEL MANAGEMENT	15-Mar-22	Risk Management	1970	Training	Revenue	354.17		354.17	BACS
March-219	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support York	1970	Training	Revenue	358.33		358.33	BACS
March-220	CLARITY TRAVEL MANAGEMENT	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	437.29		437.29	BACS
March-221	CLASSIC GRAPHICS	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		50.00	BACS
March-222	CLASSIC GRAPHICS	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	80.00		80.00	BACS
March-223	CLASSIC GRAPHICS	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	650.00		650.00	BACS
March-224	CRAVEN DISTRICT COUNCIL	22-Mar-22	Skipton Fire Station	2181	Waste Collection	Revenue	0.09		0.09	BACS
March-225	CRAVEN DISTRICT COUNCIL	22-Mar-22	Bentham Fire Station	2181	Waste Collection	Revenue	4.34		4.34	BACS
March-226	CRAVEN DISTRICT COUNCIL	22-Mar-22	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	416.00		416.00	DIRECT DEBIT
March-227	CRAVEN DISTRICT COUNCIL	22-Mar-22	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	551.00		551.00	DIRECT DEBIT
March-228	CRAVEN DISTRICT COUNCIL	22-Mar-22	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		1040.00	DIRECT DEBIT
March-229	CRAVEN DISTRICT COUNCIL	22-Mar-22	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1206.00		1206.00	DIRECT DEBIT
March-230	CRAVEN DISTRICT COUNCIL	22-Mar-22	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	2399.65		2399.65	BACS
March-231	CRAVEN DISTRICT COUNCIL	22-Mar-22	General Grant & Precept Funding	5984	Localised Business Rates from prior years	Revenue	90880.23		90880.23	DIRECT DEBIT
March-232	CREATIVE SOFTWARE SOLUTIONS	22-Mar-22	Risk Management	4063	IT Software	Revenue	4840.00		4840.00	BACS
March-233	CROSSROADS TRUCK & BUS LTD	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	145.00		145.00	BACS
March-234	CROWN PLAZA HOTEL	08-Mar-22	Control Room	4130	Conference Fees & Expenses	Revenue	1034.00		1034.00	BACS
March-235	CVQO LTD	08-Mar-22	BTEC Stokesley 1	3119	Fire safety publicity materials	Revenue	1050.00		1050.00	BACS
March-236	CYGNAL LIMITED	08-Mar-22	Transport	2512	Vehicle Lease Costs	Revenue	445.00		445.00	BACS
March-237	CYGNAL LIMITED	01-Mar-22	Transport	4027	Mobile Telephones	Revenue	3115.00		3115.00	BACS
March-238	D R CASWELL LIMITED	01-Mar-22	Supplies	3600	Clothing and Uniforms	Revenue	21.50		21.50	BACS
March-239	D3 OFFICE GROUP LTD	08-Mar-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	22.53		22.53	BACS
March-240	D3 OFFICE GROUP LTD	08-Mar-22	Transport	3006	Equipment Purchase	Revenue	45.57		45.57	BACS
March-241	D3 OFFICE GROUP LTD	01-Mar-22	Supplies	3700	Stationery	Revenue	77.00		77.00	BACS
March-242	DAISY CORPORATE SERVICES	22-Mar-22	ICTSS	4022	Line Rental & Car Radios	Revenue	1403.34		1403.34	BACS
March-243	DAISY CORPORATE SERVICES	22-Mar-22	ICTSS	4023	Telephone Call charges	Revenue	18.28		18.28	BACS
March-244	DELL PRODUCTS	29-Mar-22	Ancillary Hardware & Software	0930	IT Hardware	Capital	14880.00		14880.00	BACS
March-245	DELTA FIRE LIMITED	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	1248.00		1248.00	BACS
March-246	DEPARTMENT FOR WORK AND	01-Mar-22	Health & Safety & Occupational Health	1312	Staff Related Insurance Costs	Revenue	688.00		688.00	BACS
March-247	DESIGN AND STITCH	24-Mar-22	Supplies	3602	Corporate Work Wear	Revenue	161.00		161.00	CREDIT CARD
March-248	DRAEGER SAFETY UK LTD	29-Mar-22	Head of Service Delivery	3010	Specialist Equipment	Revenue	123.00		123.00	BACS
March-249	DRAEGER SAFETY UK LTD	08-Mar-22	Head of Service Delivery	3010	Specialist Equipment	Revenue	263.80		263.80	BACS
March-250	DRIVER & VEHICLE LICENCING AGENCY	23-Mar-22	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		26.00	CREDIT CARD
March-251	DRIVER & VEHICLE LICENCING AGENCY	23-Mar-22	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		37.00	CREDIT CARD
March-252	EE LIMITED	08-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	96.00		96.00	BACS
March-253	EE LTD	08-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	555.75		555.75	BACS
March-254	EE LTD	29-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	601.78		601.78	BACS
March-255	EMERGENCY ONE (UK) LTD	15-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	69831.99		69831.99	BACS
March-256	EMERGENCY ONE (UK) LTD	15-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	69831.99		69831.99	BACS
March-257	EMERGENCY ONE (UK) LTD	15-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	69831.99		69831.99	BACS
March-258	EMERGENCY ONE (UK) LTD	15-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	69831.99		69831.99	BACS
March-259	EMERGENCY ONE (UK) LTD	01-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	79349.76		79349.76	BACS
March-260	EMERGENCY ONE (UK) LTD	01-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	79349.76		79349.76	BACS
March-261	EMERGENCY ONE (UK) LTD	01-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	79349.76		79349.76	BACS
March-262	EMERGENCY ONE (UK) LTD	01-Mar-22	Fire Appliances	0932	Plant And Vehicles	Capital	79349.76		79349.76	BACS
March-263	EMERGENCY ONE (UK) LTD	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.10		35.10	BACS
March-264	EMERGENCY ONE (UK) LTD	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	114.19		114.19	BACS
March-265	EMERGENCY ONE (UK) LTD	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	209.50		209.50	BACS
March-266	EMERGENCY ONE (UK) LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	278.85		278.85	BACS
March-267	EMERGENCY ONE (UK) LTD	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	281.50		281.50	BACS
March-268	EMERGENCY ONE (UK) LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	512.50		512.50	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-269	EMERGENCY ONE (UK) LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	598.30		598.30	BACS
March-270	EMERGENCY ONE (UK) LTD	15-Mar-22	Transport	2900	General Vehicle Insurance	Revenue	37.50		37.50	BACS
March-271	FERNO UK LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	58.85		58.85	BACS
March-272	FILEY GARAGE (GULF)	23-Mar-22	Fire Fire Station	2600	Fuel & Oil	Revenue	16.78		16.78	CREDIT CARD
March-273	FIREANGEL SAFETY TECHNOLOGY	01-Mar-22	Smoke Detectors	3232	Smoke detector purchase	Revenue	110.20		110.20	BACS
March-274	FIREANGEL SAFETY TECHNOLOGY	08-Mar-22	Smoke Detectors	3232	Smoke detector purchase	Revenue	551.00		551.00	BACS
March-275	FIREANGEL SAFETY TECHNOLOGY	01-Mar-22	Smoke Detectors	3232	Smoke detector purchase	Revenue	1763.20		1763.20	BACS
March-276	FLETCHER EUROPEAN CONTAINERS LTD	08-Mar-22	New Dimension & National Assets	3233	Operational Equipment	Revenue	297.00		297.00	BACS
March-277	G & N HARLAND LTD	22-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		54.85	BACS
March-278	GEO HARRISON (WHITBY) LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		50.00	BACS
March-279	GEO HARRISON (WHITBY) LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	170.68		170.68	BACS
March-280	GIFFARD NEWTON & SONS LTD	08-Mar-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	43.95		43.95	BACS
March-281	GIFFARD NEWTON & SONS LTD	08-Mar-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	78.40		78.40	BACS
March-282	GIFFARD NEWTON & SONS LTD	08-Mar-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	180.30		180.30	BACS
March-283	GIFFARD NEWTON & SONS LTD	08-Mar-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	182.30		182.30	BACS
March-284	GODIVA LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.20		40.20	BACS
March-285	GODIVA LTD	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1335.09		1335.09	BACS
March-286	H CLARKE & SON	08-Mar-22	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1067.60		1067.60	BACS
March-287	H CLARKE & SON	22-Mar-22	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	1279.00		1279.00	BACS
March-288	HAMBLETON DISTRICT COUNCIL	16-Mar-22	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	209.00		209.00	DIRECT DEBIT
March-289	HAMBLETON DISTRICT COUNCIL	16-Mar-22	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	509.00		509.00	DIRECT DEBIT
March-290	HAMBLETON DISTRICT COUNCIL	16-Mar-22	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		655.00	DIRECT DEBIT
March-291	HAMBLETON DISTRICT COUNCIL	16-Mar-22	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1507.00		1507.00	DIRECT DEBIT
March-292	HAMBLETON DISTRICT COUNCIL	16-Mar-22	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	3072.00			DIRECT DEBIT
March-293	HAMBLETON DISTRICT COUNCIL	16-Mar-22	Training Centre	2300	Rates (inc Council Tax)	Revenue	5248.00		8320.00	DIRECT DEBIT
March-294	HAMBLETON DISTRICT COUNCIL	16-Mar-22	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6528.00		6528.00	DIRECT DEBIT
March-295	HAMBLETON DISTRICT COUNCIL	22-Mar-22	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	1024.21		1024.21	BACS
March-296	HAMBLETON DISTRICT COUNCIL	22-Mar-22	General Grant & Precept Funding	5984	Localised Business Rates from prior years	Revenue	110591.61		110591.61	DIRECT DEBIT
March-297	HARROGATE BOROUGH CNL	15-Mar-22	Knaresborough Fire Station	2181	Waste Collection	Revenue	6.95		6.95	BACS
March-298	HARROGATE BOROUGH CNL	22-Mar-22	Masham Fire Station	2181	Waste Collection	Revenue	8.20		8.20	BACS
March-299	HARROGATE BOROUGH CNL	15-Mar-22	Summerbridge Fire Station	2181	Waste Collection	Revenue	24.60		24.60	BACS
March-300	HARROGATE BOROUGH CNL	15-Mar-22	Boroughbridge Fire Station	2181	Waste Collection	Revenue	24.60		24.60	BACS
March-301	HARROGATE BOROUGH CNL	15-Mar-22	Masham Fire Station	2181	Waste Collection	Revenue	32.80		32.80	BACS
March-302	HARROGATE BOROUGH CNL	15-Mar-22	Harrogate Fire Station	2181	Waste Collection	Revenue	57.80		57.80	BACS
March-303	HARROGATE BOROUGH CNL	15-Mar-22	Ripon Fire Station	2181	Waste Collection	Revenue	63.00		63.00	BACS
March-304	HARROGATE BOROUGH CNL	16-Mar-22	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		387.00	DIRECT DEBIT
March-305	HARROGATE BOROUGH CNL	16-Mar-22	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		593.00	DIRECT DEBIT
March-306	HARROGATE BOROUGH CNL	16-Mar-22	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		707.00	DIRECT DEBIT
March-307	HARROGATE BOROUGH CNL	16-Mar-22	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1237.00		1237.00	DIRECT DEBIT
March-308	HARROGATE BOROUGH CNL	16-Mar-22	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	1701.00		1701.00	DIRECT DEBIT
March-309	HARROGATE BOROUGH CNL	16-Mar-22	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5376.00		5376.00	DIRECT DEBIT
March-310	HARROGATE BOROUGH CNL	23-Mar-22	General Grant & Precept Funding	5984	Localised Business Rates from prior years	Revenue	278027.00		278027.00	DIRECT DEBIT
March-311	HARROGATE BOROUGH COUNCIL	22-Mar-22	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	12744.00		12744.00	BACS
March-312	HCL FASTENERTS LIMITED	08-Mar-22	Community Fire Safety	3006	Equipment Purchase	Revenue	138.55		138.55	BACS
March-313	HEALTHWORK LTD	15-Mar-22	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	480.00		480.00	BACS
March-314	HEALTHWORK LTD	15-Mar-22	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	960.00		960.00	BACS
March-315	HEALTHWORK LTD	15-Mar-22	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	960.00		960.00	BACS
March-316	HILLSPRINT LTD	08-Mar-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	586.20		586.20	BACS
March-317	HOME OFFICE	01-Mar-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	19734.67		19734.67	BACS
March-318	HOME OFFICE	01-Mar-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	38426.85		38426.85	BACS
March-319	HOME OFFICE	08-Mar-22	Firelink	4028	Fire Service Vehicle Communications	Revenue	38426.85		38426.85	BACS
March-320	H-SQUARED ELECTRONICS LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	92.00		92.00	BACS
March-321	IAN BROWN TYRES	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	38.00		38.00	BACS
March-322	INSIGHT DIRECT (UK) LTD	08-Mar-22	ICTSS	4031	IT Hardware	Revenue	174.66		174.66	BACS
March-323	INTEGRATED WATER SERVICES LTD	08-Mar-22	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-324	INTEGRATED WATER SERVICES LTD	08-Mar-22	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-325	INTEGRATED WATER SERVICES LTD	08-Mar-22	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-326	INTEGRATED WATER SERVICES LTD	08-Mar-22	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-327	INTEGRATED WATER SERVICES LTD	08-Mar-22	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-328	INTEGRATED WATER SERVICES LTD	08-Mar-22	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-329	INTEGRATED WATER SERVICES LTD	08-Mar-22	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-330	INTEGRATED WATER SERVICES LTD	08-Mar-22	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-331	INTEGRATED WATER SERVICES LTD	08-Mar-22	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-332	INTEGRATED WATER SERVICES LTD	08-Mar-22	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-333	INTEGRATED WATER SERVICES LTD	08-Mar-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-334	INTEGRATED WATER SERVICES LTD	08-Mar-22	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-335	INTEGRATED WATER SERVICES LTD	08-Mar-22	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-336	INTEGRATED WATER SERVICES LTD	08-Mar-22	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-337	INTEGRATED WATER SERVICES LTD	08-Mar-22	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-338	INTEGRATED WATER SERVICES LTD	08-Mar-22	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-339	INTEGRATED WATER SERVICES LTD	08-Mar-22	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-340	INTEGRATED WATER SERVICES LTD	08-Mar-22	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-341	INTEGRATED WATER SERVICES LTD	08-Mar-22	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-342	INTEGRATED WATER SERVICES LTD	08-Mar-22	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-343	INTEGRATED WATER SERVICES LTD	08-Mar-22	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-344	INTEGRATED WATER SERVICES LTD	08-Mar-22	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-345	INTEGRATED WATER SERVICES LTD	08-Mar-22	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-346	INTEGRATED WATER SERVICES LTD	08-Mar-22	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-347	INTEGRATED WATER SERVICES LTD	08-Mar-22	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-348	INTEGRATED WATER SERVICES LTD	08-Mar-22	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-349	INTEGRATED WATER SERVICES LTD	08-Mar-22	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-350	INTEGRATED WATER SERVICES LTD	08-Mar-22	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-351	INTEGRATED WATER SERVICES LTD	08-Mar-22	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-352	INTEGRATED WATER SERVICES LTD	08-Mar-22	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11			BACS
March-353	INTEGRATED WATER SERVICES LTD	08-Mar-22	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		778.41	BACS
March-354	INTEGRATED WATER SERVICES LTD	08-Mar-22	York Fire Station	3800	Other Hired & Contracted Services	Revenue	33.48			BACS
March-355	INTEGRATED WATER SERVICES LTD	08-Mar-22	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	33.48			BACS
March-356	INTEGRATED WATER SERVICES LTD	08-Mar-22	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	34.04		101.00	BACS
March-357	INTEGRATED WATER SERVICES LTD	08-Mar-22	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	51.90		51.90	BACS
March-358	INTERNATIONAL WORKPLACE LTD	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	999.00		999.00	BACS
March-359	INTERNATIONAL WORKPLACE LTD	15-Mar-22	Training Centre	1970	Training	Revenue	3996.00		3996.00	BACS
March-360	J R INDUSTRIES LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	190.25		190.25	BACS
March-361	JAFCO TOOLS LIMITED	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	117.68		117.68	BACS
March-362	K LAMB ASSOCIATES LTD	15-Mar-22	Training Centre	1970	Training	Revenue	1200.00		1200.00	BACS
March-363	K LAMB ASSOCIATES LTD	29-Mar-22	Operational Support Richmondshire & Hambleton	1970	Training	Revenue	1450.00			BACS
March-364	K LAMB ASSOCIATES LTD	29-Mar-22	Operational Support York	1970	Training	Revenue	1450.00		2900.00	BACS
March-365	K LAMB ASSOCIATES LTD	15-Mar-22	Training Centre	1970	Training	Revenue	3950.00		3950.00	BACS
March-366	K LAMB ASSOCIATES LTD	29-Mar-22	Training Centre	1970	Training	Revenue	4250.00		4250.00	BACS
March-367	L B METALS	29-Mar-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	300.00		300.00	BACS
March-368	LBS (FIRE SERVICES) LTD	08-Mar-22	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	9233.24		9233.24	BACS
March-369	LBS (FIRE SERVICES) LTD	08-Mar-22	PFI	4769	Operating Costs	Revenue	2473.58		2473.58	BACS
March-370	LBS (FIRE SERVICES) LTD	08-Mar-22	PFI	4769	Operating Costs	Revenue	84854.74		84854.74	BACS
March-371	LBS (FIRE SERVICES) LTD	08-Mar-22	PFI	4902	Interest on Debt - Non Government	Revenue	9714.50			BACS
March-372	LBS (FIRE SERVICES) LTD	08-Mar-22	PFI	4902	Interest on Debt - Non Government	Revenue	13201.72		22916.22	BACS
March-373	LEARNPRO EFIRE SERVICE LTD	15-Mar-22	Personnel	4051	IT Repair, Installation, Maintenance and Training	Revenue	5624.32			BACS
March-374	LEARNPRO EFIRE SERVICE LTD	15-Mar-22	Personnel	4051	IT Repair, Installation, Maintenance and Training	Revenue	14274.00		19898.32	BACS
March-375	LEASEPLAN UK LTD	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	20.31	4.06		BACS
March-376	LEASEPLAN UK LTD	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	27.35		51.72	BACS
March-377	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	128.35	25.66	154.01	BACS
March-378	LEASEPLAN UK LTD	22-Mar-22	Transport	2700	Vehicle Hire	Revenue	128.35	25.66	154.01	BACS
March-379	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	142.17	28.43	170.60	BACS
March-380	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	180.07		180.07	BACS
March-381	LEASEPLAN UK LTD	22-Mar-22	Transport	2700	Vehicle Hire	Revenue	180.07		180.07	BACS
March-382	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	191.48		191.48	BACS
March-383	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	161.01	32.21	193.22	BACS
March-384	LEASEPLAN UK LTD	22-Mar-22	Transport	2700	Vehicle Hire	Revenue	161.03	32.21	193.24	BACS
March-385	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	204.78		204.78	BACS
March-386	LEASEPLAN UK LTD	22-Mar-22	Transport	2700	Vehicle Hire	Revenue	204.78		204.78	BACS
March-387	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	179.58	35.91	215.49	BACS
March-388	LEASEPLAN UK LTD	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	179.59	35.91	215.50	BACS
March-389	LEASEPLAN UK LTD	22-Mar-22	Transport	2700	Vehicle Hire	Revenue	179.59	35.91	215.50	BACS
March-390	LEASEPLAN UK LTD	01-Mar-22	Transport	2700	Vehicle Hire	Revenue	234.59		234.59	BACS
March-391	LEASEPLAN UK LTD	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	234.59		234.59	BACS
March-392	LEASEPLAN UK LTD	22-Mar-22	Transport	2700	Vehicle Hire	Revenue	234.59		234.59	BACS
March-393	LEASEPLAN UK LTD	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	875.00		875.00	BACS
March-394	LEGAL EXPERIENCE TRAINING LTD	08-Mar-22	Fire Safety - South	1970	Training	Revenue	195.00		195.00	BACS
March-395	LEX AUTOLEASE LTD	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	139.10	27.82	166.92	BACS
March-396	LEX AUTOLEASE LTD	29-Mar-22	Transport	2700	Vehicle Hire	Revenue	139.10	27.82	166.92	BACS
March-397	LEX AUTOLEASE LTD	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	222.02		222.02	BACS
March-398	LEX AUTOLEASE LTD	29-Mar-22	Transport	2700	Vehicle Hire	Revenue	222.02		222.02	BACS
March-399	LISA'S SANDWICH & SNACK BAR	08-Mar-22	Training Centre	3550	Catering Contract	Revenue	103.40		103.40	BACS
March-400	LISA'S SANDWICH & SNACK BAR	29-Mar-22	Training Centre	3550	Catering Contract	Revenue	112.55		112.55	BACS
March-401	LISA'S SANDWICH & SNACK BAR	29-Mar-22	Training Centre	3550	Catering Contract	Revenue	112.55		112.55	BACS
March-402	LISA'S SANDWICH & SNACK BAR	29-Mar-22	Training Centre	3550	Catering Contract	Revenue	521.25		521.25	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-403	LLOYD LAND ROVER	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	26.92		26.92	BACS
March-404	LOCAL TOILET HIRE	08-Mar-22	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	100.00		100.00	BACS
March-405	LYRECO UK LTD	01-Mar-22	Supplies	2400	Cleaning Materials	Revenue	66.92		66.92	BACS
March-406	LYRECO UK LTD	08-Mar-22	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	12.34		12.34	BACS
March-407	LYRECO UK LTD	08-Mar-22	Summerbridge Fire Station	3000	Office Equipment inc Hire	Revenue	30.74		30.74	BACS
March-408	LYRECO UK LTD	08-Mar-22	Helmsley Fire Station	3000	Office Equipment inc Hire	Revenue	34.67		34.67	BACS
March-409	LYRECO UK LTD	08-Mar-22	Training Centre	3000	Office Equipment inc Hire	Revenue	70.12		70.12	BACS
March-410	LYRECO UK LTD	15-Mar-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	108.99		108.99	BACS
March-411	LYRECO UK LTD	15-Mar-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	124.91		124.91	BACS
March-412	LYRECO UK LTD	15-Mar-22	Driver Down - NYCC	3006	Equipment Purchase	Revenue	1.20		1.20	BACS
March-413	LYRECO UK LTD	15-Mar-22	Driver Down - NYCC	3006	Equipment Purchase	Revenue	62.64		62.64	BACS
March-414	LYRECO UK LTD	01-Mar-22	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	44.60		44.60	BACS
March-415	LYRECO UK LTD	01-Mar-22	Supplies	3700	Stationery	Revenue	38.87		38.87	BACS
March-416	LYRECO UK LTD	01-Mar-22	Supplies	3700	Stationery	Revenue	53.18		53.18	BACS
March-417	LYRECO UK LTD	01-Mar-22	Supplies	3700	Stationery	Revenue	310.75		310.75	BACS
March-418	M J MARINE SERVICES	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	120.00		120.00	BACS
March-419	M J MARINE SERVICES	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	201.94		201.94	BACS
March-420	MAN TRUCK & BUS LTD	22-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	36.30		36.30	BACS
March-421	MAN TRUCK & BUS LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	265.67		265.67	BACS
March-422	MAN TRUCK & BUS LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	658.80		658.80	BACS
March-423	MSA BRISTOL UNIFORMS LTD	08-Mar-22	Fire Investigation	3006	Equipment Purchase	Revenue	135.16		135.16	BACS
March-424	MULTI POINT LOCKS - MPL	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	87.75		87.75	BACS
March-425	NATIONAL FIRE CHIEFS COUNCIL	23-Mar-22	Operational Support Richmondshire & Hambleton	4130	Conference Fees & Expenses	Revenue	42.00		42.00	CREDIT CARD
March-426	NATIONAL FIRE SPRINKLER NETWORK	15-Mar-22	Technical Fire Safety	4200	Subscriptions	Revenue	250.00		250.00	BACS
March-427	NIGHT SEARCHER LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	53.01		53.01	BACS
March-428	NIGHT SEARCHER LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	99.90		99.90	BACS
March-429	NIGHT SEARCHER LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	241.03		241.03	BACS
March-430	NORTH EAST TRUCK AND VAN LIMITED	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	32.30		32.30	BACS
March-431	NORTH EAST TRUCK AND VAN LIMITED	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	61.86		61.86	BACS
March-432	NORTH EAST TRUCK AND VAN LIMITED	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	485.00		485.00	BACS
March-433	NORTH EAST TRUCK AND VAN LIMITED	08-Mar-22	Transport	2600	Fuel & Oil	Revenue	450.00		450.00	BACS
March-434	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Hawes Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	430.71			BACS
March-435	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Richmond Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	430.71			BACS
March-436	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Colburn Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	430.71			BACS
March-437	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Ripon Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	430.71			BACS
March-438	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Masham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	430.71			BACS
March-439	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Boroughbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	430.71			BACS
March-440	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Bedale Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	430.74		3015.00	BACS
March-441	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Tadcaster Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	631.08			BACS
March-442	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Selby Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1808.43		2439.51	BACS
March-443	NORTH YORKSHIRE COUNTY COUNCIL	22-Mar-22	Pavroll	4474	Service Level Agreement - Finance	Revenue	8000.00		8000.00	BACS
March-444	NORTH YORKSHIRE COUNTY COUNCIL	15-Mar-22	TRV's	4475	Service Level Agreement - Legal	Revenue	0.81			BACS
March-445	NORTH YORKSHIRE COUNTY COUNCIL	15-Mar-22	Finance	4475	Service Level Agreement - Legal	Revenue	1.24		2.05	BACS
March-446	NORTH YORKSHIRE COUNTY COUNCIL	01-Mar-22	PCC Merger	4475	Service Level Agreement - Legal	Revenue	8.19			BACS
March-447	NORTH YORKSHIRE COUNTY COUNCIL	01-Mar-22	Head of Technical Services & Estates	4475	Service Level Agreement - Legal	Revenue	76.88		85.07	BACS
March-448	NORTH YORKSHIRE COUNTY COUNCIL	15-Mar-22	Head of Technical Services & Estates	4475	Service Level Agreement - Legal	Revenue	92.26			BACS
March-449	NORTH YORKSHIRE COUNTY COUNCIL	15-Mar-22	Fire Control Project	4475	Service Level Agreement - Legal	Revenue	147.05			BACS
March-450	NORTH YORKSHIRE COUNTY COUNCIL	15-Mar-22	Head of Technical Services & Estates	4475	Service Level Agreement - Legal	Revenue	151.18		390.49	BACS
March-451	NORTH YORKSHIRE COUNTY COUNCIL	01-Mar-22	Democratic Core	4475	Service Level Agreement - Legal	Revenue	273.93			BACS
March-452	NORTH YORKSHIRE COUNTY COUNCIL	01-Mar-22	Fire Control Project	4475	Service Level Agreement - Legal	Revenue	298.55			BACS
March-453	NORTH YORKSHIRE COUNTY COUNCIL	01-Mar-22	Personnel	4475	Service Level Agreement - Legal	Revenue	388.30		960.78	BACS
March-454	NORTH YORKSHIRE COUNTY COUNCIL	15-Mar-22	Personnel	4475	Service Level Agreement - Legal	Revenue	474.08		474.08	BACS
March-455	NORTH YORKSHIRE COUNTY COUNCIL	01-Mar-22	Head of Technical Services & Estates	4475	Service Level Agreement - Legal	Revenue	953.42		953.42	BACS
March-456	NORTH YORKSHIRE FIRE & RESCUE	15-Mar-22	Harrogate Fire Station	4000	Postal Charges	Revenue	18.63		18.63	BACS
March-457	NORTHERN DIVER (INT) LTD	15-Mar-22	New Dimension & National Assets	3233	Operational Equipment	Revenue	53.50		53.50	BACS
March-458	NORTHERN DIVER (INT) LTD	15-Mar-22	New Dimension & National Assets	3233	Operational Equipment	Revenue	83.50		83.50	BACS
March-459	NORTHSIDE TRUCK & VAN LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.00		17.00	BACS
March-460	NORTHSIDE TRUCK & VAN LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.10		40.10	BACS
March-461	NORTHSIDE TRUCK & VAN LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	52.90		52.90	BACS
March-462	NORTHSIDE TRUCK & VAN LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	80.00		80.00	BACS
March-463	NORTHSIDE TRUCK & VAN LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	107.00		107.00	BACS
March-464	NPOWER LTD	22-Mar-22	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	7.36			BACS
March-465	NPOWER LTD	22-Mar-22	Boroughbridge Fire Station	2202	Electricity	Revenue	46.54			BACS
March-466	NPOWER LTD	22-Mar-22	Sherburn Fire Station	2202	Electricity	Revenue	70.42			BACS
March-467	NPOWER LTD	22-Mar-22	Settle Fire Station	2202	Electricity	Revenue	76.56			BACS
March-468	NPOWER LTD	22-Mar-22	Filey Fire Station	2202	Electricity	Revenue	79.64			BACS
March-469	NPOWER LTD	22-Mar-22	Hawes Fire Station	2202	Electricity	Revenue	102.29			BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-470	NPOWER LTD	22-Mar-22	Knaresborough Fire Station	2202	Electricity	Revenue	139.47			BACS
March-471	NPOWER LTD	22-Mar-22	Leyburn Fire Station	2202	Electricity	Revenue	177.92			BACS
March-472	NPOWER LTD	22-Mar-22	Bentham Fire Station	2202	Electricity	Revenue	181.30			BACS
March-473	NPOWER LTD	22-Mar-22	Goathland Fire Station	2202	Electricity	Revenue	188.65			BACS
March-474	NPOWER LTD	22-Mar-22	Skipton Fire Station	2202	Electricity	Revenue	205.13			BACS
March-475	NPOWER LTD	22-Mar-22	Colburn Fire Station	2202	Electricity	Revenue	230.08			BACS
March-476	NPOWER LTD	22-Mar-22	Kirkbymoorside Fire Station	2202	Electricity	Revenue	233.10			BACS
March-477	NPOWER LTD	22-Mar-22	Bedale Fire Station	2202	Electricity	Revenue	249.93			BACS
March-478	NPOWER LTD	22-Mar-22	Whitby Fire Station	2202	Electricity	Revenue	277.92			BACS
March-479	NPOWER LTD	22-Mar-22	Thirsk Fire Station	2202	Electricity	Revenue	329.62			BACS
March-480	NPOWER LTD	22-Mar-22	Tadcaster Fire Station	2202	Electricity	Revenue	339.03		2934.96	BACS
March-481	NPOWER LTD	15-Mar-22	York Fire Station	2202	Electricity	Revenue	361.82		361.82	BACS
March-482	NPOWER LTD	22-Mar-22	Richmond Fire Station	2202	Electricity	Revenue	365.64			BACS
March-483	NPOWER LTD	22-Mar-22	Malton Fire Station	2202	Electricity	Revenue	380.00			BACS
March-484	NPOWER LTD	22-Mar-22	Helmsley Fire Station	2202	Electricity	Revenue	430.75			BACS
March-485	NPOWER LTD	22-Mar-22	Reeth Fire Station	2202	Electricity	Revenue	435.17			BACS
March-486	NPOWER LTD	22-Mar-22	Summerbridge Fire Station	2202	Electricity	Revenue	440.11		2051.67	BACS
March-487	NPOWER LTD	15-Mar-22	Acomb Fire Station	2202	Electricity	Revenue	465.09		465.09	BACS
March-488	NPOWER LTD	22-Mar-22	Lythe Fire Station	2202	Electricity	Revenue	478.26			BACS
March-489	NPOWER LTD	22-Mar-22	Grassington Fire Station	2202	Electricity	Revenue	518.48			BACS
March-490	NPOWER LTD	22-Mar-22	Stokesley Fire Station	2202	Electricity	Revenue	526.96			BACS
March-491	NPOWER LTD	22-Mar-22	Danby Fire Station	2202	Electricity	Revenue	529.95			BACS
March-492	NPOWER LTD	22-Mar-22	Masham Fire Station	2202	Electricity	Revenue	531.31			BACS
March-493	NPOWER LTD	22-Mar-22	Selby Fire Station	2202	Electricity	Revenue	531.85			BACS
March-494	NPOWER LTD	22-Mar-22	Pickering Fire Station	2202	Electricity	Revenue	635.14		3751.95	BACS
March-495	NPOWER LTD	15-Mar-22	Ripon Fire Station	2202	Electricity	Revenue	666.74		666.74	BACS
March-496	NPOWER LTD	22-Mar-22	Harrogate Fire Station	2202	Electricity	Revenue	1116.90		1116.90	BACS
March-497	NPOWER LTD	15-Mar-22	New Supplies Building	2202	Electricity	Revenue	1320.30		1320.30	BACS
March-498	NPOWER LTD	22-Mar-22	Scarborough Fire Station	2202	Electricity	Revenue	1453.74		1453.74	BACS
March-499	NPOWER LTD	15-Mar-22	Management & Administration - Crosby Road	2202	Electricity	Revenue	1731.55		1731.55	BACS
March-500	NYNET LTD	01-Mar-22	ICTSS	4087	IT Internet & Network	Revenue	75.00			BACS
March-501	NYNET LTD	01-Mar-22	ICTSS	4087	IT Internet & Network	Revenue	373.42			BACS
March-502	NYNET LTD	01-Mar-22	ICTSS	4087	IT Internet & Network	Revenue	373.42		821.84	BACS
March-503	OH3 LIMITED	15-Mar-22	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	600.00		600.00	BACS
March-504	P FARROW & SONS LTD	08-Mar-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	100.00		100.00	BACS
March-505	PAGEONE COMMUNICATIONS LTD	22-Mar-22	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	8.00		8.00	BACS
March-506	PAGEONE COMMUNICATIONS LTD	22-Mar-22	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	250.00		250.00	BACS
March-507	PAGEONE COMMUNICATIONS LTD	29-Mar-22	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	344.70		344.70	BACS
March-508	PAGEONE COMMUNICATIONS LTD	29-Mar-22	Head of Service Delivery	4028	Fire Service Vehicle Communications	Revenue	1398.63		1398.63	BACS
March-509	PAGEONE COMMUNICATIONS LTD	08-Mar-22	Control Room	4029	Mobilising	Revenue	0.13			BACS
March-510	PAGEONE COMMUNICATIONS LTD	08-Mar-22	Control Room	4029	Mobilising	Revenue	254.13		254.26	BACS
March-511	PARTS PLUS	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	28.67		28.67	BACS
March-512	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Training Centre	2181	Waste Collection	Revenue	10.80		10.80	BACS
March-513	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Summerbridge Fire Station	2181	Waste Collection	Revenue	49.18		49.18	BACS
March-514	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Selby Fire Station	2181	Waste Collection	Revenue	56.53			BACS
March-515	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Skipton Fire Station	2181	Waste Collection	Revenue	56.53			BACS
March-516	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Malton Fire Station	2181	Waste Collection	Revenue	56.53			BACS
March-517	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	57.18			BACS
March-518	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Tadcaster Fire Station	2181	Waste Collection	Revenue	57.20			BACS
March-519	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Selby Fire Station	2181	Waste Collection	Revenue	57.20			BACS
March-520	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Skipton Fire Station	2181	Waste Collection	Revenue	57.20			BACS
March-521	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Malton Fire Station	2181	Waste Collection	Revenue	57.20			BACS
March-522	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Ripon Fire Station	2181	Waste Collection	Revenue	57.20		512.77	BACS
March-523	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Whitby Fire Station	2181	Waste Collection	Revenue	60.71		60.71	BACS
March-524	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Acomb Fire Station	2181	Waste Collection	Revenue	72.00		72.00	BACS
March-525	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Malton Fire Station	2181	Waste Collection	Revenue	76.21		76.21	BACS
March-526	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Scarborough Fire Station	2181	Waste Collection	Revenue	94.81			BACS
March-527	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Harrogate Fire Station	2181	Waste Collection	Revenue	94.81			BACS
March-528	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	York Fire Station	2181	Waste Collection	Revenue	103.24			BACS
March-529	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Boroughbridge Fire Station	2181	Waste Collection	Revenue	110.13			BACS
March-530	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Northallerton Fire Station	2181	Waste Collection	Revenue	114.40		517.39	BACS
March-531	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Stokesley Fire Station	2181	Waste Collection	Revenue	154.12		154.12	BACS
March-532	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Harrogate Fire Station	2181	Waste Collection	Revenue	158.01		158.01	BACS
March-533	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Richmond Fire Station	2181	Waste Collection	Revenue	161.46		161.46	BACS
March-534	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Ripon Fire Station	2181	Waste Collection	Revenue	162.33			BACS
March-535	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	York Fire Station	2181	Waste Collection	Revenue	170.65		332.98	BACS
March-536	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Tadcaster Fire Station	2181	Waste Collection	Revenue	452.51		452.51	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-537	PERSONNEL HYGIENE SERVICES LTD	08-Mar-22	Northallerton Fire Station	2181	Waste Collection	Revenue	513.30		513.30	BACS
March-538	PHOENIX SOFTWARE	08-Mar-22	ICTSS	4063	IT Software	Revenue	1714.65		1714.65	BACS
March-539	PHYSIO MED LTD	15-Mar-22	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	76.00		76.00	BACS
March-540	PREMIER VANGUARD LTD	29-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	79.00		79.00	BACS
March-541	PREMIER VANGUARD LTD	22-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	237.00		237.00	BACS
March-542	PREMIER VANGUARD LTD	22-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	237.00		237.00	BACS
March-543	PROFESSIONAL PAPER SUPPLIES LTD	01-Mar-22	Supplies	2400	Cleaning Materials	Revenue	136.50		136.50	BACS
March-544	PROFESSIONAL PAPER SUPPLIES LTD	01-Mar-22	Supplies	2400	Cleaning Materials	Revenue	498.65		498.65	BACS
March-545	PROFESSIONAL PAPER SUPPLIES LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	295.00		295.00	BACS
March-546	PSL PRINT MANAGEMENT LTD	08-Mar-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	48.00		48.00	BACS
March-547	PSL PRINT MANAGEMENT LTD	08-Mar-22	Community Fire Safety	3119	Fire safety publicity materials	Revenue	103.00		103.00	BACS
March-548	PSL PRINT MANAGEMENT LTD	29-Mar-22	Communications & Media	4351	Marketing	Revenue	36.00		36.00	BACS
March-549	PUBLIC WORKS LOAN BOARD	30-Mar-22	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in	Capital	44946.65		44946.65	DIRECT DEBIT
March-550	PUBLIC WORKS LOAN BOARD	30-Mar-22	Capital Financing	4901	Interest on Debt - Government	Revenue	9844.63		9844.63	DIRECT DEBIT
March-551	RAY SKELTON	08-Mar-22	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	90.00		90.00	BACS
March-552	RAY SKELTON	08-Mar-22	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
March-553	RAY SKELTON	15-Mar-22	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	129.17		129.17	BACS
March-554	RAY SKELTON	08-Mar-22	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	154.17		154.17	BACS
March-555	REACH & RESCUE LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	46.99		46.99	BACS
March-556	REACH & RESCUE LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	160.00		160.00	BACS
March-557	RICHMONDSHIRE DISTRICT COUNCIL	09-Mar-22	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	212.00		212.00	DIRECT DEBIT
March-558	RICHMONDSHIRE DISTRICT COUNCIL	09-Mar-22	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		624.00	DIRECT DEBIT
March-559	RICHMONDSHIRE DISTRICT COUNCIL	09-Mar-22	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	852.00		852.00	DIRECT DEBIT
March-560	RICHMONDSHIRE DISTRICT COUNCIL	09-Mar-22	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1144.00		1144.00	DIRECT DEBIT
March-561	RICHMONDSHIRE DISTRICT COUNCIL	09-Mar-22	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		1268.00	DIRECT DEBIT
March-562	RICHMONDSHIRE DISTRICT COUNCIL	22-Mar-22	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	10177.52		10177.52	BACS
March-563	RIPON AUTOSPARES	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	94.90		94.90	BACS
March-564	RIPON AUTOSPARES	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	189.00		189.00	BACS
March-565	RIPON AUTOSPARES	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	388.72		388.72	BACS
March-566	RIPON AUTOSPARES	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	2101.00		2101.00	BACS
March-567	RIPON FARM SERVICES LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.00		39.00	BACS
March-568	RIPON FARM SERVICES LTD	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	77.70		77.70	BACS
March-569	ROSENBAUER UK PLC	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	2960.00		2960.00	BACS
March-570	RRS RECOVERY SERVICES	08-Mar-22	Transport	2900	General Vehicle Insurance	Revenue	131.00		131.00	BACS
March-571	RYEDALE DISTRICT COUNCIL	16-Mar-22	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	387.00		387.00	DIRECT DEBIT
March-572	RYEDALE DISTRICT COUNCIL	16-Mar-22	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		478.00	DIRECT DEBIT
March-573	RYEDALE DISTRICT COUNCIL	16-Mar-22	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	582.00		582.00	DIRECT DEBIT
March-574	RYEDALE DISTRICT COUNCIL	16-Mar-22	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1040.00		1040.00	DIRECT DEBIT
March-575	RYEDALE DISTRICT COUNCIL	16-Mar-22	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1414.00		1414.00	DIRECT DEBIT
March-576	RYEDALE DISTRICT COUNCIL	22-Mar-22	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	5975.67		5975.67	BACS
March-577	SAFEQUIP LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	34.50		34.50	BACS
March-578	SAFEQUIP LTD	22-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	67.50		67.50	BACS
March-579	SAFEQUIP LTD	22-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	80.00		80.00	BACS
March-580	SAFEQUIP LTD	22-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	96.00		96.00	BACS
March-581	SAFEQUIP LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	359.00		359.00	BACS
March-582	SAFEQUIP LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	478.55		478.55	BACS
March-583	SAFEQUIP LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	798.50		798.50	BACS
March-584	SAFETY KLEEN (UK) LTD	08-Mar-22	Transport	2400	Cleaning Materials	Revenue	168.91		168.91	BACS
March-585	SAFETY KLEEN (UK) LTD	15-Mar-22	Transport	2400	Cleaning Materials	Revenue	206.52		206.52	BACS
March-586	SAM TURNER & SONS LTD	01-Mar-22	Supplies	2400	Cleaning Materials	Revenue	9.40		9.40	BACS
March-587	SAM TURNER & SONS LTD	01-Mar-22	Supplies	3600	Clothing and Uniforms	Revenue	79.98		79.98	BACS
March-588	SAM TURNER & SONS LTD	01-Mar-22	Supplies	3600	Clothing and Uniforms	Revenue	79.98		79.98	BACS
March-589	SAMUEL BANNER & CO LTD	08-Mar-22	Transport	2600	Fuel & Oil	Revenue	540.00		540.00	BACS
March-590	SAMUEL BROTHERS (ST PAULS) LTD	22-Mar-22	Head of Service Delivery	3602	Corporate Work Wear	Revenue	358.80		358.80	BACS
March-591	SARA WILSON	29-Mar-22	Training Centre	1970	Training	Revenue	400.00		400.00	BACS
March-592	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	22.00			DIRECT DEBIT
March-593	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	89.00		111.00	DIRECT DEBIT
March-594	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	358.00		358.00	DIRECT DEBIT
March-595	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	457.00		457.00	DIRECT DEBIT
March-596	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	624.00		624.00	DIRECT DEBIT
March-597	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	707.00		707.00	DIRECT DEBIT
March-598	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1029.00		1029.00	DIRECT DEBIT
March-599	SCARBOROUGH BOROUGH COUNCIL	16-Mar-22	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2411.00		2411.00	DIRECT DEBIT
March-600	SELBY DIST COUNCIL	16-Mar-22	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		1310.00	DIRECT DEBIT
March-601	SELBY DIST COUNCIL	16-Mar-22	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1515.00		1515.00	DIRECT DEBIT
March-602	SHAWCITY LTD	01-Mar-22	Fire Investigation	3006	Equipment Purchase	Revenue	1461.70		1461.70	BACS
March-603	SIMON BAILES LIMITED	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	17.84		17.84	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-604	SIMON BAILES LIMITED	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	26.76		26.76	BACS
March-605	SIMON BAILES LIMITED	29-Mar-22	Transport	2900	General Vehicle Insurance	Revenue	782.13		782.13	BACS
March-606	SKELF FRAMES LTD	29-Mar-22	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	292.83		292.83	BACS
March-607	SODEXO LTD	08-Mar-22	Covid 19	2400	Cleaning Materials	Revenue	440.52		440.52	BACS
March-608	SOLARWINDS SOFTWARE EUROPE LTD	01-Mar-22	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	672.00		672.00	BACS
March-609	SP SERVICES	01-Mar-22	Supplies	2400	Cleaning Materials	Revenue	365.00		365.00	BACS
March-610	SP SERVICES	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	6.30		6.30	BACS
March-611	SP SERVICES	22-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	53.94		53.94	BACS
March-612	SPECSAVERS CORPORATE	15-Mar-22	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	255.00		255.00	BACS
March-613	STATION AUTO SERVICES	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	390.48		390.48	BACS
March-614	STONEACRE MOTOR GROUP	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	77.34		77.34	BACS
March-615	STONEACRE MOTOR GROUP	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	101.97		101.97	BACS
March-616	STRYKER UK LTD	22-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	579.72		579.72	BACS
March-617	SUPPLY PLUS LTD	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	321.46		321.46	BACS
March-618	SUPPLY PLUS LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	515.42		515.42	BACS
March-619	TANNER TRADING LTD	29-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	35.95		35.95	BACS
March-620	TEC PRODUCTS LIMITED	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.40		20.40	BACS
March-621	TEC PRODUCTS LIMITED	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	51.94		51.94	BACS
March-622	TEC PRODUCTS LIMITED	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	144.26		144.26	BACS
March-623	TELEFONICA O2 UK LTD	09-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	0.80		0.80	DIRECT DEBIT
March-624	TELEFONICA O2 UK LTD	09-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	125.52		125.52	DIRECT DEBIT
March-625	TERBERG DTS (UK) LTD	22-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	114.62		114.62	BACS
March-626	THE OUTREACH ORGANISATION LTD-	29-Mar-22	Malton Fire Station	1970	Training	Revenue	1325.00		1325.00	BACS
March-627	THE PRINT & DESIGN FACTORY	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	387.00		387.00	BACS
March-628	THE WASHING WELL	08-Mar-22	Acomb Fire Station	2400	Cleaning Materials	Revenue	50.01		50.01	BACS
March-629	THE WOLF SAFETY LAMP CO LTD	08-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	710.50		710.50	BACS
March-630	THERMAC	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	50.26		50.26	BACS
March-631	THERMAC	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	75.00		75.00	BACS
March-632	TNT UK LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	16.80		16.80	BACS
March-633	TNT UK LTD	15-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	16.80		16.80	BACS
March-634	TNT UK LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	84.01		84.01	BACS
March-635	TOM WILLOUGHBY LTD	08-Mar-22	Minor Works	0914	Building Works on Property	Capital	53410.54		53410.54	BACS
March-636	TOM WILLOUGHBY LTD	08-Mar-22	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	82.60		82.60	BACS
March-637	TOM WILLOUGHBY LTD	15-Mar-22	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	1069.73		1069.73	BACS
March-638	TOM WILLOUGHBY LTD	08-Mar-22	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	58.46		58.46	BACS
March-639	TOTAL DRIVING SOLUTIONS	29-Mar-22	Training Centre	2610	Other Direct Transport Costs	Revenue	238.00		238.00	BACS
March-640	TOTAL EXTRACTION SOLUTIONS LTD	22-Mar-22	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00		80.00	BACS
March-641	TOTAL EXTRACTION SOLUTIONS LTD	22-Mar-22	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00		80.00	BACS
March-642	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	150.00		150.00	BACS
March-643	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	202.85		202.85	BACS
March-644	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	306.70		306.70	BACS
March-645	TOTAL EXTRACTION SOLUTIONS LTD	22-Mar-22	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	674.00		674.00	BACS
March-646	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	769.00		769.00	BACS
March-647	TOTAL EXTRACTION SOLUTIONS LTD	22-Mar-22	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	885.00		885.00	BACS
March-648	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	924.00		924.00	BACS
March-649	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	974.00		974.00	BACS
March-650	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1543.00		1543.00	BACS
March-651	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Levburn Fire Station	2075	Fixed Equipment Servicing	Revenue	1818.00		1818.00	BACS
March-652	TOTAL EXTRACTION SOLUTIONS LTD	08-Mar-22	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	2071.00		2071.00	BACS
March-653	TRUSTMARQUE SOLUTIONS LTD	29-Mar-22	ICTSS	4088	Encryption	Revenue	123.84		123.84	BACS
March-654	TRUSTMARQUE SOLUTIONS LTD	01-Mar-22	ICTSS	4088	Encryption	Revenue	351.06		351.06	BACS
March-655	TRUSTMARQUE SOLUTIONS LTD	29-Mar-22	ICTSS	4088	Encryption	Revenue	1052.10			BACS
March-656	TRUSTMARQUE SOLUTIONS LTD	29-Mar-22	ICTSS	4088	Encryption	Revenue	2805.40		3857.50	BACS
March-657	TYKE 2000 (NORTON) LTD	22-Mar-22	Transport	2600	Fuel & Oil	Revenue	23.08		23.08	BACS
March-658	UK FREEPHONE LTD	01-Mar-22	ICTSS	4023	Telephone Call charges	Revenue	5.00		5.00	BACS
March-659	UK FREEPHONE LTD	29-Mar-22	ICTSS	4023	Telephone Call charges	Revenue	5.00		5.00	BACS
March-660	UK LASER SUPPLIES	01-Mar-22	Supplies	4059	IT Consumables	Revenue	332.16		332.16	BACS
March-661	VALUE POWER SYSTEMS	08-Mar-22	ICTSS	4031	IT Hardware	Revenue	45.00		45.00	BACS
March-662	VALUE POWER SYSTEMS	08-Mar-22	ICTSS	4031	IT Hardware	Revenue	540.00		540.00	BACS
March-663	VASSTECH LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
March-664	VASSTECH LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
March-665	VASSTECH LTD	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00		40.00	BACS
March-666	VASSTECH LTD	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		45.00	BACS
March-667	VODAFONE CORPORATE LTD	01-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	1000.00		1000.00	BACS
March-668	VODAFONE CORPORATE LTD	09-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	1000.00		1000.00	DIRECT DEBIT
March-669	VODAFONE CORPORATE LTD	22-Mar-22	ICTSS	4027	Mobile Telephones	Revenue	1000.00		1000.00	BACS
March-670	VODAFONE LIMITED	08-Mar-22	Emergency Services Mobile Communication	4087	IT Internet & Network	Revenue	395.83		395.83	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Un-reclaimable VAT	Net Total Paid To Supplier	Payment Method
March-671	VODAFONE LIMITED	22-Mar-22	Emergency Services Mobile Communication	4087	IT Internet & Network	Revenue	395.83		395.83	BACS
March-672	VODAFONE LIMITED	22-Mar-22	Emergency Services Mobile Communication	4087	IT Internet & Network	Revenue	1528.00		1528.00	BACS
March-673	VOLKSWAGEN GROUP LEASING	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	286.28	57.25	343.53	BACS
March-674	VOLKSWAGEN GROUP LEASING	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	286.28	57.25	343.53	BACS
March-675	VOLKSWAGEN GROUP LEASING	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	380.90		380.90	BACS
March-676	VOLKSWAGEN GROUP LEASING	08-Mar-22	Transport	2700	Vehicle Hire	Revenue	380.90		380.90	BACS
March-677	VOLVO TRUCK AND BUS CENTRE NORTH	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	9.10		9.10	BACS
March-678	VOLVO TRUCK AND BUS CENTRE NORTH	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	11.39		11.39	BACS
March-679	VOLVO TRUCK AND BUS CENTRE NORTH	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	16.50		16.50	BACS
March-680	VOLVO TRUCK AND BUS CENTRE NORTH	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	18.20		18.20	BACS
March-681	VOLVO TRUCK AND BUS CENTRE NORTH	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	44.35		44.35	BACS
March-682	VOLVO TRUCK AND BUS CENTRE NORTH	22-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	53.71		53.71	BACS
March-683	VOLVO TRUCK AND BUS CENTRE NORTH	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	53.71		53.71	BACS
March-684	VOLVO TRUCK AND BUS CENTRE NORTH	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	63.30		63.30	BACS
March-685	VOLVO TRUCK AND BUS CENTRE NORTH	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	73.22		73.22	BACS
March-686	VOLVO TRUCK AND BUS CENTRE NORTH	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	78.66		78.66	BACS
March-687	VOLVO TRUCK AND BUS CENTRE NORTH	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.00		100.00	BACS
March-688	VOLVO TRUCK AND BUS CENTRE NORTH	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	116.77		116.77	BACS
March-689	VOLVO TRUCK AND BUS CENTRE NORTH	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00		150.00	BACS
March-690	VOLVO TRUCK AND BUS CENTRE NORTH	15-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	153.00		153.00	BACS
March-691	VOLVO TRUCK AND BUS CENTRE NORTH	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	200.00		200.00	BACS
March-692	VOLVO TRUCK AND BUS CENTRE NORTH	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	301.81		301.81	BACS
March-693	VOLVO TRUCK AND BUS CENTRE NORTH	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	354.00		354.00	BACS
March-694	VOLVO TRUCK AND BUS CENTRE NORTH	08-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	420.00		420.00	BACS
March-695	VOLVO TRUCK AND BUS CENTRE NORTH	01-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	435.73		435.73	BACS
March-696	VOLVO TRUCK AND BUS CENTRE NORTH	22-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	773.12		773.12	BACS
March-697	VOLVO TRUCK AND BUS CENTRE NORTH	29-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	1084.21		1084.21	BACS
March-698	VOLVO TRUCK AND BUS CENTRE NORTH	01-Mar-22	Transport	4051	IT Repair, Installation, Maintenance and Training	Revenue	100.00		100.00	BACS
March-699	VOYAGER NETWORKS LTD	15-Mar-22	Mobilising, Telephony & Bearers	0930	IT Hardware	Capital	65.00			BACS
March-700	VOYAGER NETWORKS LTD	15-Mar-22	Mobilising, Telephony & Bearers	0930	IT Hardware	Capital	84.00		149.00	BACS
March-701	VOYAGER NETWORKS LTD	15-Mar-22	Mobilising, Telephony & Bearers	0930	IT Hardware	Capital	6566.00			BACS
March-702	VOYAGER NETWORKS LTD	15-Mar-22	Mobilising, Telephony & Bearers	0930	IT Hardware	Capital	7060.00		13626.00	BACS
March-703	WA PRODUCTS (UK) LTD	08-Mar-22	Fire Investigation	3006	Equipment Purchase	Revenue	44.50		44.50	BACS
March-704	WATER PLUS LIMITED	15-Mar-22	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	14.30		14.30	BACS
March-705	WATER PLUS LIMITED	15-Mar-22	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	109.38		109.38	BACS
March-706	WATER PLUS LIMITED	15-Mar-22	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	115.13		115.13	BACS
March-707	WATER PLUS LIMITED	15-Mar-22	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	337.45		337.45	BACS
March-708	WATER PLUS LIMITED	15-Mar-22	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	340.99		340.99	BACS
March-709	WATER PLUS LIMITED	15-Mar-22	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	343.47		343.47	BACS
March-710	WATER PLUS LIMITED	15-Mar-22	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	345.28		345.28	BACS
March-711	WATER PLUS LIMITED	15-Mar-22	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	345.71		345.71	BACS
March-712	WATER PLUS LIMITED	15-Mar-22	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	352.49		352.49	BACS
March-713	WATER PLUS LIMITED	15-Mar-22	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	1510.72		1510.72	BACS
March-714	WATER PLUS LIMITED	15-Mar-22	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	2551.62		2551.62	BACS
March-715	WATERLOGIC GB LIMITED	15-Mar-22	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	27.99		27.99	BACS
March-716	WATERLOGIC GB LIMITED	08-Mar-22	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	30.49		30.49	BACS
March-717	WATERLOGIC GB LIMITED	08-Mar-22	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	36.61		36.61	BACS
March-718	WATERLOGIC GB LIMITED	15-Mar-22	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	38.23		38.23	BACS
March-719	WATERLOGIC GB LIMITED	22-Mar-22	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	356.77		356.77	BACS
March-720	WEBER RESCUE UK LTD	29-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	87.50		87.50	BACS
March-721	WEBER RESCUE UK LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	414.50		414.50	BACS
March-722	WEBER RESCUE UK LTD	01-Mar-22	Head of Service Delivery	3233	Operational Equipment	Revenue	485.00		485.00	BACS
March-723	WEST MIDLANDS POLICE & CRIME	29-Mar-22	Operational Support York	1970	Training	Revenue	550.00		550.00	BACS
March-724	WEST MIDLANDS POLICE & CRIME	29-Mar-22	Operational Support York	1970	Training	Revenue	550.00		550.00	BACS
March-725	WEST MIDLANDS POLICE & CRIME	29-Mar-22	Risk Management	1970	Training	Revenue	550.00		550.00	BACS
March-726	WOODWAY ENGINEERING LTD	22-Mar-22	Transport	2550	Vehicle Parts/Maintenance	Revenue	27.44		27.44	BACS
March-727	XACT CONSULTANCY & TRAINING LTD	29-Mar-22	Operational Support York	1970	Training	Revenue	70.00		70.00	BACS
March-728	XEROX (UK) LTD	29-Mar-22	ICTSS	3720	Photocopying	Revenue	0.59		0.59	BACS
March-729	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	1.64		1.64	BACS
March-730	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	1.79		1.79	BACS
March-731	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	2.29		2.29	BACS
March-732	XEROX (UK) LTD	08-Mar-22	ICTSS	3720	Photocopying	Revenue	2.31		2.31	BACS
March-733	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	3.81		3.81	BACS
March-734	XEROX (UK) LTD	01-Mar-22	ICTSS	3720	Photocopying	Revenue	4.69		4.69	BACS
March-735	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	5.98		5.98	BACS
March-736	XEROX (UK) LTD	08-Mar-22	ICTSS	3720	Photocopying	Revenue	6.18		6.18	BACS
March-737	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	24.88		24.88	BACS

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March-738	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	27.54		27.54	BACS
March-739	XEROX (UK) LTD	08-Mar-22	ICTSS	3720	Photocopying	Revenue	30.49		30.49	BACS
March-740	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	30.69		30.69	BACS
March-741	XEROX (UK) LTD	29-Mar-22	ICTSS	3720	Photocopying	Revenue	32.10		32.10	BACS
March-742	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	34.54		34.54	BACS
March-743	XEROX (UK) LTD	01-Mar-22	ICTSS	3720	Photocopying	Revenue	38.46		38.46	BACS
March-744	XEROX (UK) LTD	08-Mar-22	ICTSS	3720	Photocopying	Revenue	47.15		47.15	BACS
March-745	XEROX (UK) LTD	22-Mar-22	ICTSS	3720	Photocopying	Revenue	70.27		70.27	BACS
March-746	YORKSHIRE PURCHASING	22-Mar-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	142.99		142.99	BACS
March-747	YORKSHIRE PURCHASING	15-Mar-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	215.60		215.60	BACS
March-748	YORKSHIRE PURCHASING	15-Mar-22	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	375.70		375.70	BACS
March-749	YORKSHIRE PURCHASING	15-Mar-22	New Supplies Building	3000	Office Equipment inc Hire	Revenue	686.00		686.00	BACS
March-750	YORKSHIRE PURCHASING	01-Mar-22	Community Fire Safety	3006	Equipment Purchase	Revenue	161.55		161.55	BACS
March-751	YORKSHIRE WATER PLC	15-Mar-22	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	705.02		705.02	BACS
March-752	YORWASTE LTD	08-Mar-22	Reeth Fire Station	2181	Waste Collection	Revenue	36.24			BACS
March-753	YORWASTE LTD	08-Mar-22	Leyburn Fire Station	2181	Waste Collection	Revenue	36.24			BACS
March-754	YORWASTE LTD	08-Mar-22	Bedale Fire Station	2181	Waste Collection	Revenue	40.44			BACS
March-755	YORWASTE LTD	08-Mar-22	Thirsk Fire Station	2181	Waste Collection	Revenue	40.44		153.36	BACS
March-756	YORWASTE LTD	08-Mar-22	Colburn Fire Station	2181	Waste Collection	Revenue	44.65		44.65	BACS
March-757	YORWASTE LTD	08-Mar-22	Stokesley Fire Station	2181	Waste Collection	Revenue	44.77		44.77	BACS
March-758	YORWASTE LTD	08-Mar-22	Hawes Fire Station	2181	Waste Collection	Revenue	51.44		51.44	BACS
March-759	YORWASTE LTD	08-Mar-22	Richmond Fire Station	2181	Waste Collection	Revenue	67.95		67.95	BACS
March-760	YORWASTE LTD	08-Mar-22	Northallerton Fire Station	2181	Waste Collection	Revenue	155.12		155.12	BACS
March-761	YORWASTE LTD	08-Mar-22	New Supplies Building	2181	Waste Collection	Revenue	281.44		281.44	BACS