

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
OCTOBER-001	AHR BULIDING CONSULTANCY LTD	26-Oct-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	882.85	882.85	BACS
OCTOBER-002	AHR BULIDING CONSULTANCY LTD	26-Oct-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	4263.94	4263.94	BACS
OCTOBER-003	AHR BULIDING CONSULTANCY LTD	26-Oct-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	7892.94	7892.94	BACS
OCTOBER-004	AHR BULIDING CONSULTANCY LTD	26-Oct-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	7471.47	7471.47	BACS
OCTOBER-005	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	25.08		DIRECT DEBIT
OCTOBER-006	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	35.23		DIRECT DEBIT
OCTOBER-007	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	35.68		DIRECT DEBIT
OCTOBER-008	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	40.01		DIRECT DEBIT
OCTOBER-009	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Sherburn Fire Station	2600	Fuel & Oil	Revenue	42.26		DIRECT DEBIT
OCTOBER-010	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	51.24		DIRECT DEBIT
OCTOBER-011	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	51.86		DIRECT DEBIT
OCTOBER-012	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	57.22		DIRECT DEBIT
OCTOBER-013	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	70.50		DIRECT DEBIT
OCTOBER-014	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	79.45		DIRECT DEBIT
OCTOBER-015	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	91.17		DIRECT DEBIT
OCTOBER-016	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Transport	2600	Fuel & Oil	Revenue	97.08		DIRECT DEBIT
OCTOBER-017	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Selby Fire Station	2600	Fuel & Oil	Revenue	108.86		DIRECT DEBIT
OCTOBER-018	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Malton Fire Station	2600	Fuel & Oil	Revenue	112.87		DIRECT DEBIT
OCTOBER-019	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	132.67		DIRECT DEBIT
OCTOBER-020	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Danby Fire Station	2600	Fuel & Oil	Revenue	157.25		DIRECT DEBIT
OCTOBER-021	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	179.90		DIRECT DEBIT
OCTOBER-022	ALLSTAR BUSINESS SOLUTIONS LTD	06-Oct-23	Transport	2600	Fuel & Oil	Revenue	2127.80	3496.13	DIRECT DEBIT
OCTOBER-023	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	38.54		DIRECT DEBIT
OCTOBER-024	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	38.55		DIRECT DEBIT
OCTOBER-025	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	43.75		DIRECT DEBIT
OCTOBER-026	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	45.48		DIRECT DEBIT
OCTOBER-027	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	53.02		DIRECT DEBIT
OCTOBER-028	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Sherburn Fire Station	2600	Fuel & Oil	Revenue	56.23		DIRECT DEBIT
OCTOBER-029	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Reeth Fire Station	2600	Fuel & Oil	Revenue	59.27		DIRECT DEBIT
OCTOBER-030	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	60.25		DIRECT DEBIT
OCTOBER-031	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	65.58		DIRECT DEBIT
OCTOBER-032	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	68.94		DIRECT DEBIT
OCTOBER-033	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	79.75		DIRECT DEBIT
OCTOBER-034	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Selby Fire Station	2600	Fuel & Oil	Revenue	96.23		DIRECT DEBIT
OCTOBER-035	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	117.41		DIRECT DEBIT
OCTOBER-036	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	140.11		DIRECT DEBIT
OCTOBER-037	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	159.37		DIRECT DEBIT
OCTOBER-038	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	220.66		DIRECT DEBIT
OCTOBER-039	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	294.74		DIRECT DEBIT
OCTOBER-040	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	1910.95	3548.83	DIRECT DEBIT
OCTOBER-041	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	1.90		DIRECT DEBIT
OCTOBER-042	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Lythe Fire Station	2600	Fuel & Oil	Revenue	1.90		DIRECT DEBIT
OCTOBER-043	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Filey Fire Station	2600	Fuel & Oil	Revenue	1.90		DIRECT DEBIT
OCTOBER-044	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Knarborough Fire Station	2600	Fuel & Oil	Revenue	1.90		DIRECT DEBIT
OCTOBER-045	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	York Fire Station	2600	Fuel & Oil	Revenue	1.90		DIRECT DEBIT
OCTOBER-046	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Huntington Fire Station	2600	Fuel & Oil	Revenue	1.90		DIRECT DEBIT
OCTOBER-047	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	5.48		DIRECT DEBIT
OCTOBER-048	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	38.60		DIRECT DEBIT
OCTOBER-049	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	42.63		DIRECT DEBIT
OCTOBER-050	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Settle Fire Station	2600	Fuel & Oil	Revenue	43.30		DIRECT DEBIT
OCTOBER-051	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	44.24		DIRECT DEBIT
OCTOBER-052	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Danby Fire Station	2600	Fuel & Oil	Revenue	45.34		DIRECT DEBIT
OCTOBER-053	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	48.61		DIRECT DEBIT
OCTOBER-054	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	49.77		DIRECT DEBIT
OCTOBER-055	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	55.53		DIRECT DEBIT
OCTOBER-056	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	60.90		DIRECT DEBIT
OCTOBER-057	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	62.06		DIRECT DEBIT
OCTOBER-058	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	78.31		DIRECT DEBIT
OCTOBER-059	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	80.38		DIRECT DEBIT
OCTOBER-060	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	101.36		DIRECT DEBIT
OCTOBER-061	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	178.40		DIRECT DEBIT
OCTOBER-062	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	179.05		DIRECT DEBIT
OCTOBER-063	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	184.71		DIRECT DEBIT
OCTOBER-064	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	266.24		DIRECT DEBIT
OCTOBER-065	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Selby Fire Station	2600	Fuel & Oil	Revenue	307.17		DIRECT DEBIT
OCTOBER-066	ALLSTAR BUSINESS SOLUTIONS LTD	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	2495.30	4378.78	DIRECT DEBIT
OCTOBER-067	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Richmond Fire Station	2600	Fuel & Oil	Revenue	28.48		DIRECT DEBIT
OCTOBER-068	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Malton Fire Station	2600	Fuel & Oil	Revenue	39.23		DIRECT DEBIT
OCTOBER-069	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Masham Fire Station	2600	Fuel & Oil	Revenue	50.53		DIRECT DEBIT
OCTOBER-070	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	53.63		DIRECT DEBIT

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OCTOBER-071	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Filey Fire Station	2600	Fuel & Oil	Revenue	56.93		DIRECT DEBIT
OCTOBER-072	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	60.91		DIRECT DEBIT
OCTOBER-073	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	63.21		DIRECT DEBIT
OCTOBER-074	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	65.21		DIRECT DEBIT
OCTOBER-075	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Settle Fire Station	2600	Fuel & Oil	Revenue	72.21		DIRECT DEBIT
OCTOBER-076	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Sherburn Fire Station	2600	Fuel & Oil	Revenue	80.99		DIRECT DEBIT
OCTOBER-077	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	87.13		DIRECT DEBIT
OCTOBER-078	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Transport	2600	Fuel & Oil	Revenue	101.64		DIRECT DEBIT
OCTOBER-079	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	110.98		DIRECT DEBIT
OCTOBER-080	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Knarborough Fire Station	2600	Fuel & Oil	Revenue	127.76		DIRECT DEBIT
OCTOBER-081	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	214.57		DIRECT DEBIT
OCTOBER-082	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	253.91		DIRECT DEBIT
OCTOBER-083	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	327.30		DIRECT DEBIT
OCTOBER-084	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Selby Fire Station	2600	Fuel & Oil	Revenue	339.69		DIRECT DEBIT
OCTOBER-085	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	568.22		DIRECT DEBIT
OCTOBER-086	ALLSTAR BUSINESS SOLUTIONS LTD	26-Oct-23	Transport	2600	Fuel & Oil	Revenue	983.60	3686.13	DIRECT DEBIT
OCTOBER-087	AMAZON.CO.UK	24-Oct-23	Transport	3006	Equipment Purchase	Revenue	87.12	87.12	CREDIT CARD
OCTOBER-088	AMAZON.CO.UK	24-Oct-23	Transport	2560	Consumables	Revenue	20.30	20.30	CREDIT CARD
OCTOBER-089	AMAZON.CO.UK	24-Oct-23	Transport	2562	Vehicle Parts	Revenue	26.99	26.99	CREDIT CARD
OCTOBER-090	AMAZON.CO.UK	24-Oct-23	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	31.98	31.98	CREDIT CARD
OCTOBER-091	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	8.44		BACS
OCTOBER-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	9.41		BACS
OCTOBER-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	14.06		BACS
OCTOBER-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	15.55		BACS
OCTOBER-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	17.12		BACS
OCTOBER-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	18.95		BACS
OCTOBER-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	18.95		BACS
OCTOBER-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	21.80		BACS
OCTOBER-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	27.63		BACS
OCTOBER-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	29.34		BACS
OCTOBER-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Knarborough Fire Station	2310	Water & Sewerage Charges	Revenue	31.10		BACS
OCTOBER-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	37.34		BACS
OCTOBER-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	40.89		BACS
OCTOBER-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	43.97		BACS
OCTOBER-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	New Supplies Building	2310	Water & Sewerage Charges	Revenue	44.92		BACS
OCTOBER-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	51.06		BACS
OCTOBER-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	58.65		BACS
OCTOBER-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	60.85		BACS
OCTOBER-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	85.32		BACS
OCTOBER-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	York Fire Station	2310	Water & Sewerage Charges	Revenue	104.59		BACS
OCTOBER-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	124.74		BACS
OCTOBER-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	156.36		BACS
OCTOBER-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	159.66		BACS
OCTOBER-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	190.62		BACS
OCTOBER-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	312.61		BACS
OCTOBER-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD	26-Oct-23	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	398.32	2082.25	BACS
OCTOBER-117	ANGLOCO LTD	26-Oct-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	5358.50	5358.50	BACS
OCTOBER-118	ARISTI LTD	05-Oct-23	ICTSS	4063	IT Software	Revenue	8441.10	8441.10	BACS
OCTOBER-119	AUTO TRIMMING LIMITED	12-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	560.00	560.00	BACS
OCTOBER-120	BATLEYS LTD	05-Oct-23	Head of Service Delivery	3500	Catering Provisions	Revenue	365.66	365.66	BACS
OCTOBER-121	BIG BITES	26-Oct-23	Training Centre	3550	Catering Contract	Revenue	48.65	48.65	BACS
OCTOBER-122	BRISTOL UNIFORMS (CARE) LIMITED	12-Oct-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	19.52	19.52	BACS
OCTOBER-123	BRISTOL UNIFORMS (CARE) LIMITED	12-Oct-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	19.52	19.52	BACS
OCTOBER-124	BRISTOL UNIFORMS (CARE) LIMITED	12-Oct-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	17.06	17.06	BACS
OCTOBER-125	BUSINESS STREAM	12-Oct-23	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	62.04	62.04	BACS
OCTOBER-126	C & G MOTORS LIMITED	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
OCTOBER-127	C SMITH LTD	05-Oct-23	Transport	2563	Tyres	Revenue	93.00	93.00	BACS
OCTOBER-128	CAPITAL TYRES (NORTHALLERTON	05-Oct-23	Transport	2563	Tyres	Revenue	1071.60	1071.60	BACS
OCTOBER-129	CAPITAL TYRES (NORTHALLERTON	12-Oct-23	Transport	2563	Tyres	Revenue	287.42	287.42	BACS
OCTOBER-130	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	7333.20	7333.20	DIRECT DEBIT
OCTOBER-131	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	9889.24	9889.24	DIRECT DEBIT
OCTOBER-132	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	1931.38	1931.38	DIRECT DEBIT
OCTOBER-133	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	2356.02	2356.02	DIRECT DEBIT
OCTOBER-134	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Oct-23	Transport	2600	Fuel & Oil	Revenue	3862.50	3862.50	DIRECT DEBIT
OCTOBER-135	CITY OF YORK	23-Oct-23	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2476.00		DIRECT DEBIT
OCTOBER-136	CITY OF YORK	23-Oct-23	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4860.00		DIRECT DEBIT
OCTOBER-137	CITY OF YORK	23-Oct-23	York Fire Station	2300	Rates (inc Council Tax)	Revenue	7014.00	14350.00	DIRECT DEBIT
OCTOBER-138	CIVICA UK LTD	05-Oct-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	10343.75	10343.75	BACS
OCTOBER-139	CLARITY TRAVEL MANAGEMENT	05-Oct-23	York Fire Station	1972	Accommodation	Revenue	5.00		BACS
OCTOBER-140	CLARITY TRAVEL MANAGEMENT	05-Oct-23	York Fire Station	1972	Accommodation	Revenue	164.25	169.25	BACS

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OCTOBER-141	CLARITY TRAVEL MANAGEMENT	12-Oct-23	Management & Administration -	1972	Accommodation	Revenue	5.00		BACS
OCTOBER-142	CLARITY TRAVEL MANAGEMENT	12-Oct-23	Management & Administration -	1972	Accommodation	Revenue	119.16	124.16	BACS
OCTOBER-143	CLARITY TRAVEL MANAGEMENT	12-Oct-23	Richmond Fire Station	1972	Accommodation	Revenue	5.00		BACS
OCTOBER-144	CLARITY TRAVEL MANAGEMENT	12-Oct-23	Richmond Fire Station	1972	Accommodation	Revenue	94.16	99.16	BACS
OCTOBER-145	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Risk Management	1970	Training	Revenue	36.00	36.00	BACS
OCTOBER-146	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Management & Administration -	1971	External Travel Costs	Revenue	19.20	19.20	BACS
OCTOBER-147	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Management & Administration -	1971	External Travel Costs	Revenue	170.00	170.00	BACS
OCTOBER-148	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Risk Management	1971	External Travel Costs	Revenue	19.20	19.20	BACS
OCTOBER-149	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Risk Management	1971	External Travel Costs	Revenue	99.00	99.00	BACS
OCTOBER-150	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Management & Administration -	1971	External Travel Costs	Revenue	201.40	201.40	BACS
OCTOBER-151	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Control Room	1971	External Travel Costs	Revenue	43.30	43.30	BACS
OCTOBER-152	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Control Room	1971	External Travel Costs	Revenue	34.50	34.50	BACS
OCTOBER-153	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Management & Administration -	1972	Accommodation	Revenue	5.00		BACS
OCTOBER-154	CLARITY TRAVEL MANAGEMENT	26-Oct-23	Management & Administration -	1972	Accommodation	Revenue	152.50	157.50	BACS
OCTOBER-155	COMPASS SERVICES (UK) LIMITED	19-Oct-23	Protection Uplift	1972	Accommodation	Revenue	320.83	320.83	BACS
OCTOBER-156	COMPASS SERVICES (UK) LIMITED	19-Oct-23	Protection Uplift	1972	Accommodation	Revenue	320.83	320.83	BACS
OCTOBER-157	COMPASS SERVICES (UK) LIMITED	19-Oct-23	Protection Uplift	1972	Accommodation	Revenue	320.83	320.83	BACS
OCTOBER-158	COMPASS SERVICES (UK) LIMITED	19-Oct-23	Protection Uplift	1972	Accommodation	Revenue	320.83	320.83	BACS
OCTOBER-159	CORNWALL COUNCIL	12-Oct-23	ICTSS	4087	IT Internet & Network	Revenue	10017.00	10017.00	BACS
OCTOBER-160	CORONA ENERGY	19-Oct-23	Leyburn Fire Station	2203	Gas	Revenue	85.42	85.42	BACS
OCTOBER-161	CORONA ENERGY	19-Oct-23	Bedale Fire Station	2203	Gas	Revenue	151.05	151.05	BACS
OCTOBER-162	CORONA ENERGY	19-Oct-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	220.03	220.03	BACS
OCTOBER-163	CORONA ENERGY	19-Oct-23	Whitby Fire Station	2203	Gas	Revenue	331.52	331.52	BACS
OCTOBER-164	CORONA ENERGY	19-Oct-23	Boroughbridge Fire Station	2203	Gas	Revenue	69.98	69.98	BACS
OCTOBER-165	CORONA ENERGY	19-Oct-23	Thirsk Fire Station	2203	Gas	Revenue	47.33	47.33	BACS
OCTOBER-166	CORONA ENERGY	19-Oct-23	Selby Fire Station	2203	Gas	Revenue	407.76	407.76	BACS
OCTOBER-167	CORONA ENERGY	19-Oct-23	Acomb Fire Station	2203	Gas	Revenue	290.80	290.80	BACS
OCTOBER-168	CORONA ENERGY	19-Oct-23	Management & Administration -	2203	Gas	Revenue	1636.94	1636.94	BACS
OCTOBER-169	CORONA ENERGY	19-Oct-23	Harrogate Fire Station	2203	Gas	Revenue	411.85	411.85	BACS
OCTOBER-170	CORONA ENERGY	19-Oct-23	Colburn Fire Station	2203	Gas	Revenue	316.61	316.61	BACS
OCTOBER-171	CORONA ENERGY	19-Oct-23	Malton Fire Station	2203	Gas	Revenue	117.12	117.12	BACS
OCTOBER-172	CORONA ENERGY	19-Oct-23	Settle Fire Station	2203	Gas	Revenue	87.18	87.18	BACS
OCTOBER-173	CORONA ENERGY	19-Oct-23	Richmond Fire Station	2203	Gas	Revenue	568.73	568.73	BACS
OCTOBER-174	CORONA ENERGY	19-Oct-23	Knaresborough Fire Station	2203	Gas	Revenue	216.91	216.91	BACS
OCTOBER-175	CORONA ENERGY	19-Oct-23	Tadcaster Fire Station	2203	Gas	Revenue	306.71	306.71	BACS
OCTOBER-176	CORONA ENERGY	19-Oct-23	Bentham Fire Station	2203	Gas	Revenue	167.47	167.47	BACS
OCTOBER-177	CORONA ENERGY	19-Oct-23	Scarborough Fire Station	2203	Gas	Revenue	429.14	429.14	BACS
OCTOBER-178	CORONA ENERGY	19-Oct-23	Ripon Fire Station	2203	Gas	Revenue	8.99	8.99	BACS
OCTOBER-179	CORONA ENERGY	19-Oct-23	Skipton Fire Station	2203	Gas	Revenue	60.14	60.14	BACS
OCTOBER-180	CORONA ENERGY	19-Oct-23	Richmond Fire Station	2203	Gas	Revenue	110.36	110.36	BACS
OCTOBER-181	CORONA ENERGY	19-Oct-23	New Supplies Building	2203	Gas	Revenue	238.54	238.54	BACS
OCTOBER-182	CORONA ENERGY	19-Oct-23	York Fire Station	2203	Gas	Revenue	1066.69	1066.69	BACS
OCTOBER-183	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2562	Vehicle Parts	Revenue	1285.80	1285.80	BACS
OCTOBER-184	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2900	General Vehicle Insurance	Revenue	136.29	136.29	BACS
OCTOBER-185	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2562	Vehicle Parts	Revenue	329.27	329.27	BACS
OCTOBER-186	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2900	General Vehicle Insurance	Revenue	51.31	51.31	BACS
OCTOBER-187	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	479.08	479.08	BACS
OCTOBER-188	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1580.54	1580.54	BACS
OCTOBER-189	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	527.22	527.22	BACS
OCTOBER-190	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2212.11	2212.11	BACS
OCTOBER-191	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2562	Vehicle Parts	Revenue	136.00	136.00	BACS
OCTOBER-192	CROSSROADS TRUCK & BUS LTD	05-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	530.06	530.06	BACS
OCTOBER-193	CROSSROADS TRUCK & BUS LTD	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	590.00	590.00	BACS
OCTOBER-194	CROSSROADS TRUCK & BUS LTD	19-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	186.21	186.21	BACS
OCTOBER-195	CROSSROADS TRUCK & BUS LTD	19-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	230.16	230.16	BACS
OCTOBER-196	CROSSROADS TRUCK & BUS LTD	19-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	283.36	283.36	BACS
OCTOBER-197	CROSSROADS TRUCK & BUS LTD	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	48.58	48.58	BACS
OCTOBER-198	CROSSROADS TRUCK & BUS LTD	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	226.69	226.69	BACS
OCTOBER-199	CROSSROADS TRUCK & BUS LTD	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	790.15	790.15	BACS
OCTOBER-200	CROSSROADS TRUCK & BUS LTD	26-Oct-23	Transport	2560	Consumables	Revenue	311.00	311.00	BACS
OCTOBER-201	CROSSROADS TRUCK & BUS LTD	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	280.00	280.00	BACS
OCTOBER-202	CROSSROADS TRUCK & BUS LTD	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	4130.76	4130.76	BACS
OCTOBER-203	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	26-Oct-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	197.57	197.57	BACS
OCTOBER-204	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	26-Oct-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
OCTOBER-205	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	26-Oct-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
OCTOBER-206	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	26-Oct-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	38.95	38.95	BACS
OCTOBER-207	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	26-Oct-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	42.43	42.43	BACS
OCTOBER-208	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	26-Oct-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
OCTOBER-209	CW SALES & SERVICES LTD	05-Oct-23	Risk and Resource Model	1970	Training	Revenue	1007.50	1007.50	BACS
OCTOBER-210	D & R TRAILERFIX	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	90.00	90.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
OCTOBER-211	D & R TRAILERFIX	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	203.00	203.00	BACS
OCTOBER-212	D & R TRAILERFIX	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	355.00	355.00	BACS
OCTOBER-213	D & R TRAILERFIX	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	123.36	123.36	BACS
OCTOBER-214	D R CASWELL LIMITED	05-Oct-23	Head of Service Delivery	3500	Catering Provisions	Revenue	342.76	342.76	BACS
OCTOBER-215	DAISY CORPORATE SERVICES	19-Oct-23	ICTSS	4022	Line Rental & Car Radios	Revenue	686.82		BACS
OCTOBER-216	DAISY CORPORATE SERVICES	19-Oct-23	ICTSS	4023	Telephone Call charges	Revenue	34.05	720.87	BACS
OCTOBER-217	DELTANET INTERNATIONAL LTD	19-Oct-23	Training Centre	1970	Training	Revenue	3456.00	3456.00	BACS
OCTOBER-218	DRAEGER SAFETY UK LTD	05-Oct-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	150.12	150.12	BACS
OCTOBER-219	DVLA	24-Oct-23	Selby Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
OCTOBER-220	DVLA	24-Oct-23	Lythe Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
OCTOBER-221	DVLA	24-Oct-23	Scarborough Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
OCTOBER-222	DVLA	24-Oct-23	Helmsley Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
OCTOBER-223	DVLA	24-Oct-23	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
OCTOBER-224	EE LTD	26-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	42.55		BACS
OCTOBER-225	EE LTD	26-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	757.92	800.47	BACS
OCTOBER-226	EMERGENCY ONE (UK) LTD	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	36.09	36.09	BACS
OCTOBER-227	EMERGENCY ONE (UK) LTD	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	895.20	895.20	BACS
OCTOBER-228	EVANS HALSHAW	24-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	250.00	250.00	CREDIT CARD
OCTOBER-229	EVERYTHING BRANDED LIMITED	05-Oct-23	LIFE - PCC Funded	3006	Equipment Purchase	Revenue	1344.00	1344.00	BACS
OCTOBER-230	FACEBOOK	30-Oct-23	Whole Time Recruitment	1985	Staff Advertising	Revenue	1759.00	1759.00	CREDIT CARD
OCTOBER-231	FIRE HOSETECH	26-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	382.45	382.45	BACS
OCTOBER-232	FIREANGEL SAFETY TECHNOLOGY LIMITED	05-Oct-23	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	569.40	569.40	BACS
OCTOBER-233	FIREANGEL SAFETY TECHNOLOGY LIMITED	12-Oct-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
OCTOBER-234	FIREPRO CONFERENCE	30-Oct-23	Communications & Media	4130	Conference Fees & Expenses	Revenue	299.00	299.00	CREDIT CARD
OCTOBER-235	FIRST CAR LIMITED	19-Oct-23	Training Centre	1970	Training	Revenue	450.00	450.00	BACS
OCTOBER-236	FLOGAS MEDICAL GASES	12-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
OCTOBER-237	FLOGAS MEDICAL GASES	19-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	56.80	56.80	BACS
OCTOBER-238	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
OCTOBER-239	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25783.23	25838.23	BACS
OCTOBER-240	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
OCTOBER-241	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25783.23	25838.23	BACS
OCTOBER-242	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
OCTOBER-243	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25783.23	25838.23	BACS
OCTOBER-244	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
OCTOBER-245	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25783.23	25838.23	BACS
OCTOBER-246	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
OCTOBER-247	FORD MOTOR CO LTD	12-Oct-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25783.23	25838.23	BACS
OCTOBER-248	FOXSTITCH LIMITED	26-Oct-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	28.00	28.00	BACS
OCTOBER-249	GARDEN GNOME	30-Oct-23	Protection Uplift	4063	IT Software	Revenue	449.00	449.00	CREDIT CARD
OCTOBER-250	GARDEN GNOME	30-Oct-23	Protection Uplift	4063	IT Software	Revenue	33.29	33.29	CREDIT CARD
OCTOBER-251	GIFFARD NEWTON & SONS LTD	05-Oct-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	84.40	84.40	BACS
OCTOBER-252	GIFFARD NEWTON & SONS LTD	05-Oct-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	439.50	439.50	BACS
OCTOBER-253	GIFFARD NEWTON & SONS LTD	05-Oct-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	517.30	517.30	BACS
OCTOBER-254	GODIVA LTD	12-Oct-23	Transport	3006	Equipment Purchase	Revenue	1076.86	1076.86	BACS
OCTOBER-255	GODIVA LTD	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	2132.42	2132.42	BACS
OCTOBER-256	H CLARKE & SON	12-Oct-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	797.08	797.08	BACS
OCTOBER-257	HOME OFFICE	19-Oct-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	47362.31	47362.31	BACS
OCTOBER-258	HR SOLUTIONS HUB LTD	19-Oct-23	Personnel	1985	Staff Advertising	Revenue	11765.00	11765.00	BACS
OCTOBER-259	H-SQUARED ELECTRONICS LTD	19-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	134.50	134.50	BACS
OCTOBER-260	INSIGHT DIRECT (UK) LTD	05-Oct-23	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	21683.52	21683.52	BACS
OCTOBER-261	INSIGHT DIRECT (UK) LTD	05-Oct-23	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	2346.40		BACS
OCTOBER-262	INSIGHT DIRECT (UK) LTD	05-Oct-23	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	7521.80		BACS
OCTOBER-263	INSIGHT DIRECT (UK) LTD	05-Oct-23	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	12334.90	22203.10	BACS
OCTOBER-264	INSIGHT DIRECT (UK) LTD	05-Oct-23	ICTSS	4031	IT Hardware	Revenue	22.35		BACS
OCTOBER-265	INSIGHT DIRECT (UK) LTD	05-Oct-23	ICTSS	4031	IT Hardware	Revenue	42.12	64.47	BACS
OCTOBER-266	INSIGHT DIRECT (UK) LTD	26-Oct-23	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	6172.50	6172.50	BACS
OCTOBER-267	INTEGRATED WATER SERVICES LTD	05-Oct-23	Danby Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-268	INTEGRATED WATER SERVICES LTD	05-Oct-23	Reeth Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-269	INTEGRATED WATER SERVICES LTD	05-Oct-23	Leyburn Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-270	INTEGRATED WATER SERVICES LTD	05-Oct-23	Hawes Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-271	INTEGRATED WATER SERVICES LTD	05-Oct-23	Masham Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-272	INTEGRATED WATER SERVICES LTD	05-Oct-23	Harrogate Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-273	INTEGRATED WATER SERVICES LTD	05-Oct-23	Boroughbridge Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-274	INTEGRATED WATER SERVICES LTD	05-Oct-23	Grassington Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-275	INTEGRATED WATER SERVICES LTD	05-Oct-23	Bentham Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-276	INTEGRATED WATER SERVICES LTD	05-Oct-23	Lythe Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-277	INTEGRATED WATER SERVICES LTD	05-Oct-23	Filey Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-278	INTEGRATED WATER SERVICES LTD	05-Oct-23	Pickering Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-279	INTEGRATED WATER SERVICES LTD	05-Oct-23	Malton Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-280	INTEGRATED WATER SERVICES LTD	05-Oct-23	Kirkbymoorside Fire Station	2085	Legionella	Revenue	25.11		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
OCTOBER-281	INTEGRATED WATER SERVICES LTD	05-Oct-23	Helmsley Fire Station	2085	Legionella	Revenue	25.11		BACS
OCTOBER-282	INTEGRATED WATER SERVICES LTD	05-Oct-23	Bedale Fire Station	2085	Legionella	Revenue	30.90		BACS
OCTOBER-283	INTEGRATED WATER SERVICES LTD	05-Oct-23	New Supplies Building	2085	Legionella	Revenue	31.76		BACS
OCTOBER-284	INTEGRATED WATER SERVICES LTD	05-Oct-23	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	31.77		BACS
OCTOBER-285	INTEGRATED WATER SERVICES LTD	05-Oct-23	Northallerton Fire Station	2085	Legionella	Revenue	33.48		BACS
OCTOBER-286	INTEGRATED WATER SERVICES LTD	05-Oct-23	Thirsk Fire Station	2085	Legionella	Revenue	35.53		BACS
OCTOBER-287	INTEGRATED WATER SERVICES LTD	05-Oct-23	Stokesley Fire Station	2085	Legionella	Revenue	35.53		BACS
OCTOBER-288	INTEGRATED WATER SERVICES LTD	05-Oct-23	Colburn Fire Station	2085	Legionella	Revenue	35.53		BACS
OCTOBER-289	INTEGRATED WATER SERVICES LTD	05-Oct-23	Summerbridge Fire Station	2085	Legionella	Revenue	35.53		BACS
OCTOBER-290	INTEGRATED WATER SERVICES LTD	05-Oct-23	Settle Fire Station	2085	Legionella	Revenue	35.53		BACS
OCTOBER-291	INTEGRATED WATER SERVICES LTD	05-Oct-23	Sherburn Fire Station	2085	Legionella	Revenue	35.53		BACS
OCTOBER-292	INTEGRATED WATER SERVICES LTD	05-Oct-23	Acomb Fire Station	2085	Legionella	Revenue	37.45		BACS
OCTOBER-293	INTEGRATED WATER SERVICES LTD	05-Oct-23	Kipton Fire Station	2085	Legionella	Revenue	37.70		BACS
OCTOBER-294	INTEGRATED WATER SERVICES LTD	05-Oct-23	Knaresborough Fire Station	2085	Legionella	Revenue	39.18		BACS
OCTOBER-295	INTEGRATED WATER SERVICES LTD	05-Oct-23	Tadcaster Fire Station	2085	Legionella	Revenue	39.18		BACS
OCTOBER-296	INTEGRATED WATER SERVICES LTD	05-Oct-23	Whitby Fire Station	2085	Legionella	Revenue	39.18		BACS
OCTOBER-297	INTEGRATED WATER SERVICES LTD	05-Oct-23	Selby Fire Station	2085	Legionella	Revenue	41.18		BACS
OCTOBER-298	INTEGRATED WATER SERVICES LTD	05-Oct-23	Scarborough Fire Station	2085	Legionella	Revenue	44.71		BACS
OCTOBER-299	INTEGRATED WATER SERVICES LTD	05-Oct-23	Ripon Fire Station	2085	Legionella	Revenue	48.59		BACS
OCTOBER-300	INTEGRATED WATER SERVICES LTD	05-Oct-23	York Fire Station	2085	Legionella	Revenue	51.65	1096.56	BACS
OCTOBER-301	INTEGRATED WATER SERVICES LTD	12-Oct-23	Settle Fire Station	2085	Legionella	Revenue	820.00	820.00	BACS
OCTOBER-302	JW 4X4 LTD	12-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		BACS
OCTOBER-303	JW 4X4 LTD	12-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	4962.78	5007.78	BACS
OCTOBER-304	K LAMB ASSOCIATES LTD	26-Oct-23	Training Centre	1970	Training	Revenue	1350.00	1350.00	BACS
OCTOBER-305	KINGSDALE PROJECTS	12-Oct-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
OCTOBER-306	KITCHING PLANT HIRE	12-Oct-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	395.00	395.00	BACS
OCTOBER-307	LBS (FIRE SERVICES) LTD	05-Oct-23	Training Centre	1970	Training	Revenue	1743.40	1743.40	BACS
OCTOBER-308	LBS (FIRE SERVICES) LTD	05-Oct-23	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
OCTOBER-309	LBS (FIRE SERVICES) LTD	05-Oct-23	PFI	4769	Operating Costs	Revenue	83845.87		BACS
OCTOBER-310	LBS (FIRE SERVICES) LTD	05-Oct-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
OCTOBER-311	LBS (FIRE SERVICES) LTD	26-Oct-23	PFI	4769	Operating Costs	Revenue	19558.28	19558.28	BACS
OCTOBER-312	LEGAL EXPERIENCE TRAINING LTD	05-Oct-23	Risk Management	1970	Training	Revenue	4813.80	4813.80	BACS
OCTOBER-313	LEGAL EXPERIENCE TRAINING LTD	05-Oct-23	Risk Management	1970	Training	Revenue	400.00	400.00	BACS
OCTOBER-314	LISA'S SANDWICH & SNACK BAR	05-Oct-23	Training Centre	3550	Catering Contract	Revenue	130.00	130.00	BACS
OCTOBER-315	LISA'S SANDWICH & SNACK BAR	19-Oct-23	Training Centre	3550	Catering Contract	Revenue	211.00	211.00	BACS
OCTOBER-316	LISA'S SANDWICH & SNACK BAR	19-Oct-23	Training Centre	3550	Catering Contract	Revenue	138.00	138.00	BACS
OCTOBER-317	LISA'S SANDWICH & SNACK BAR	19-Oct-23	Training Centre	3550	Catering Contract	Revenue	174.50	174.50	BACS
OCTOBER-318	LLOYD LAND ROVER	05-Oct-23	Transport	2562	Vehicle Parts	Revenue	22.25	22.25	BACS
OCTOBER-319	LLOYD LAND ROVER	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	41.31	41.31	BACS
OCTOBER-320	LLOYD LAND ROVER	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	43.63	43.63	BACS
OCTOBER-321	LUNDIA	26-Oct-23	Training Centre	3000	Office Equipment inc Hire	Revenue	397.00	397.00	BACS
OCTOBER-322	LYON EQUIPMENT LTD	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	476.00	476.00	BACS
OCTOBER-323	LYON EQUIPMENT LTD	26-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	28.62	28.62	BACS
OCTOBER-324	LYRECO UK LTD	12-Oct-23	Selby Fire Station	2400	Cleaning Materials	Revenue	16.92		BACS
OCTOBER-325	LYRECO UK LTD	12-Oct-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	128.42		BACS
OCTOBER-326	LYRECO UK LTD	12-Oct-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	173.59		BACS
OCTOBER-327	LYRECO UK LTD	12-Oct-23	New Supplies Building	2400	Cleaning Materials	Revenue	175.50	494.43	BACS
OCTOBER-328	LYRECO UK LTD	12-Oct-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	14.54		BACS
OCTOBER-329	LYRECO UK LTD	12-Oct-23	Malton Fire Station	2400	Cleaning Materials	Revenue	29.75		BACS
OCTOBER-330	LYRECO UK LTD	12-Oct-23	Huntington Fire Station	2400	Cleaning Materials	Revenue	49.45		BACS
OCTOBER-331	LYRECO UK LTD	12-Oct-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	162.25		BACS
OCTOBER-332	LYRECO UK LTD	12-Oct-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	186.41		BACS
OCTOBER-333	LYRECO UK LTD	12-Oct-23	New Supplies Building	2400	Cleaning Materials	Revenue	249.51		BACS
OCTOBER-334	LYRECO UK LTD	12-Oct-23	Boroughbridge Fire Station	3000	Office Equipment inc Hire	Revenue	22.93	714.84	BACS
OCTOBER-335	LYRECO UK LTD	12-Oct-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	55.40	55.40	BACS
OCTOBER-336	LYRECO UK LTD	12-Oct-23	New Supplies Building	2400	Cleaning Materials	Revenue	438.00	438.00	BACS
OCTOBER-337	LYRECO UK LTD	12-Oct-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	6.65	6.65	BACS
OCTOBER-338	LYRECO UK LTD	12-Oct-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	142.96	142.96	BACS
OCTOBER-339	LYRECO UK LTD	12-Oct-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	45.84	45.84	BACS
OCTOBER-340	LYRECO UK LTD	26-Oct-23	York Fire Station	3000	Office Equipment inc Hire	Revenue	14.61	14.61	BACS
OCTOBER-341	M B P GROUND CARE	26-Oct-23	Northallerton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	650.00	650.00	BACS
OCTOBER-342	M J MARINE SERVICES	19-Oct-23	Transport	2564	Boat Vehicle Costs	Revenue	675.27	675.27	BACS
OCTOBER-343	MAN TRUCK & BUS LTD	05-Oct-23	Transport	2562	Vehicle Parts	Revenue	91.38	91.38	BACS
OCTOBER-344	MAN TRUCK & BUS LTD	19-Oct-23	Transport	2562	Vehicle Parts	Revenue	319.03	319.03	BACS
OCTOBER-345	MAN TRUCK & BUS LTD	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	3744.72	3744.72	BACS
OCTOBER-346	MEDISAVE (UK) LTD	12-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	28.49	28.49	BACS
OCTOBER-347	MEDISAVE (UK) LTD	19-Oct-23	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	35.99	35.99	BACS
OCTOBER-348	MM WHOLESALE LTD	23-Oct-23	Community Fire Safety	3006	Equipment Purchase	Revenue	600.00	600.00	DIRECT DEBIT
OCTOBER-349	MSA BRISTOL UNIFORMS LTD	05-Oct-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
OCTOBER-350	MUDFORDS LTD	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	765.30	765.30	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
OCTOBER-351	NATIONAL FIRE CHIEFS COUNCIL	12-Oct-23	Management & Administration -	4130	Conference Fees & Expenses	Revenue	550.00	550.00	BACS
OCTOBER-352	NCEC FROM RICARDO-AEA	12-Oct-23	Training Centre	1970	Training	Revenue	12900.00	12900.00	BACS
OCTOBER-353	NORTH EAST TRUCK AND VAN LIMITED	05-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	985.58	985.58	BACS
OCTOBER-354	NORTH YORKSHIRE COUNCIL	04-Oct-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
OCTOBER-355	NORTH YORKSHIRE COUNCIL	04-Oct-23	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
OCTOBER-356	NORTH YORKSHIRE COUNCIL	04-Oct-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
OCTOBER-357	NORTH YORKSHIRE COUNCIL	04-Oct-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
OCTOBER-358	NORTH YORKSHIRE COUNCIL	04-Oct-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	DIRECT DEBIT
OCTOBER-359	NORTH YORKSHIRE COUNCIL	12-Oct-23	Masham Fire Station	2181	Waste Collection	Revenue	45.75	45.75	BACS
OCTOBER-360	NORTH YORKSHIRE COUNCIL	12-Oct-23	Knaresborough Fire Station	2181	Waste Collection	Revenue	15.60	15.60	BACS
OCTOBER-361	NORTH YORKSHIRE COUNCIL	12-Oct-23	Ripon Fire Station	2181	Waste Collection	Revenue	70.40	70.40	BACS
OCTOBER-362	NORTH YORKSHIRE COUNCIL	12-Oct-23	Harrogate Fire Station	2181	Waste Collection	Revenue	63.80	63.80	BACS
OCTOBER-363	NORTH YORKSHIRE COUNCIL	12-Oct-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
OCTOBER-364	NORTH YORKSHIRE COUNCIL	12-Oct-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
OCTOBER-365	NORTH YORKSHIRE COUNCIL	23-Oct-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
OCTOBER-366	NORTH YORKSHIRE COUNCIL	23-Oct-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00	3299.00	DIRECT DEBIT
OCTOBER-367	NORTH YORKSHIRE COUNCIL	23-Oct-23	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	487.00		DIRECT DEBIT
OCTOBER-368	NORTH YORKSHIRE COUNCIL	23-Oct-23	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	747.00		DIRECT DEBIT
OCTOBER-369	NORTH YORKSHIRE COUNCIL	23-Oct-23	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	996.00		DIRECT DEBIT
OCTOBER-370	NORTH YORKSHIRE COUNCIL	23-Oct-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1410.00		DIRECT DEBIT
OCTOBER-371	NORTH YORKSHIRE COUNCIL	23-Oct-23	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2569.00		DIRECT DEBIT
OCTOBER-372	NORTH YORKSHIRE COUNCIL	23-Oct-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00	12182.00	DIRECT DEBIT
OCTOBER-373	NORTH YORKSHIRE COUNCIL	23-Oct-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
OCTOBER-374	NORTH YORKSHIRE COUNCIL	23-Oct-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
OCTOBER-375	NORTH YORKSHIRE COUNCIL	23-Oct-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
OCTOBER-376	NORTH YORKSHIRE COUNCIL	23-Oct-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
OCTOBER-377	NORTH YORKSHIRE COUNCIL	23-Oct-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00	4341.00	DIRECT DEBIT
OCTOBER-378	NORTH YORKSHIRE COUNCIL	23-Oct-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
OCTOBER-379	NORTH YORKSHIRE COUNCIL	23-Oct-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
OCTOBER-380	NORTH YORKSHIRE COUNCIL	23-Oct-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
OCTOBER-381	NORTH YORKSHIRE COUNCIL	23-Oct-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
OCTOBER-382	NORTH YORKSHIRE COUNCIL	23-Oct-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
OCTOBER-383	NORTH YORKSHIRE COUNCIL	23-Oct-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT
OCTOBER-384	NORTH YORKSHIRE COUNCIL	23-Oct-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	19291.00	DIRECT DEBIT
OCTOBER-385	NORTH YORKSHIRE COUNCIL	23-Oct-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
OCTOBER-386	NORTH YORKSHIRE COUNCIL	23-Oct-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
OCTOBER-387	NORTH YORKSHIRE COUNCIL	23-Oct-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
OCTOBER-388	NORTH YORKSHIRE COUNCIL	23-Oct-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
OCTOBER-389	NORTH YORKSHIRE COUNCIL	23-Oct-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
OCTOBER-390	NORTH YORKSHIRE COUNCIL	23-Oct-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
OCTOBER-391	NORTH YORKSHIRE COUNCIL	23-Oct-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
OCTOBER-392	NORTH YORKSHIRE COUNCIL	23-Oct-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00	6415.00	DIRECT DEBIT
OCTOBER-393	NORTH YORKSHIRE COUNCIL	26-Oct-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	52.36		BACS
OCTOBER-394	NORTH YORKSHIRE COUNCIL	26-Oct-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	54.49		BACS
OCTOBER-395	NORTH YORKSHIRE COUNCIL	26-Oct-23	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	56.49		BACS
OCTOBER-396	NORTH YORKSHIRE COUNCIL	26-Oct-23	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	78.82		BACS
OCTOBER-397	NORTH YORKSHIRE COUNCIL	26-Oct-23	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	108.98		BACS
OCTOBER-398	NORTH YORKSHIRE COUNCIL	26-Oct-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	108.98		BACS
OCTOBER-399	NORTH YORKSHIRE COUNCIL	26-Oct-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	135.78		BACS
OCTOBER-400	NORTH YORKSHIRE COUNCIL	26-Oct-23	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	221.86		BACS
OCTOBER-401	NORTH YORKSHIRE COUNCIL	26-Oct-23	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	269.34		BACS
OCTOBER-402	NORTH YORKSHIRE COUNCIL	26-Oct-23	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	528.81		BACS
OCTOBER-403	NORTH YORKSHIRE COUNCIL	26-Oct-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	625.85		BACS
OCTOBER-404	NORTH YORKSHIRE COUNCIL	26-Oct-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	720.94		BACS
OCTOBER-405	NORTH YORKSHIRE COUNCIL	26-Oct-23	Reeth Fire Station	2091	Responsive Maintenance	Revenue	129.02		BACS
OCTOBER-406	NORTH YORKSHIRE COUNCIL	26-Oct-23	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	154.81		BACS
OCTOBER-407	NORTH YORKSHIRE COUNCIL	26-Oct-23	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	210.57		BACS
OCTOBER-408	NORTH YORKSHIRE COUNCIL	26-Oct-23	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	211.35		BACS
OCTOBER-409	NORTH YORKSHIRE COUNCIL	26-Oct-23	Skipton Fire Station	2091	Responsive Maintenance	Revenue	233.03		BACS
OCTOBER-410	NORTH YORKSHIRE COUNCIL	26-Oct-23	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	244.04		BACS
OCTOBER-411	NORTH YORKSHIRE COUNCIL	26-Oct-23	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	324.80		BACS
OCTOBER-412	NORTH YORKSHIRE COUNCIL	26-Oct-23	Colburn Fire Station	2091	Responsive Maintenance	Revenue	334.28		BACS
OCTOBER-413	NORTH YORKSHIRE COUNCIL	26-Oct-23	Filey Fire Station	2091	Responsive Maintenance	Revenue	441.33		BACS
OCTOBER-414	NORTH YORKSHIRE COUNCIL	26-Oct-23	Whitby Fire Station	2091	Responsive Maintenance	Revenue	516.06		BACS
OCTOBER-415	NORTH YORKSHIRE COUNCIL	26-Oct-23	Ripon Fire Station	2091	Responsive Maintenance	Revenue	565.26		BACS
OCTOBER-416	NORTH YORKSHIRE COUNCIL	26-Oct-23	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	575.57		BACS
OCTOBER-417	NORTH YORKSHIRE COUNCIL	26-Oct-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	636.40		BACS
OCTOBER-418	NORTH YORKSHIRE COUNCIL	26-Oct-23	Malton Fire Station	2091	Responsive Maintenance	Revenue	661.64		BACS
OCTOBER-419	NORTH YORKSHIRE COUNCIL	26-Oct-23	Grassington Fire Station	2091	Responsive Maintenance	Revenue	707.79		BACS
OCTOBER-420	NORTH YORKSHIRE COUNCIL	26-Oct-23	Bedale Fire Station	2091	Responsive Maintenance	Revenue	734.93		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
OCTOBER-421	NORTH YORKSHIRE COUNCIL	26-Oct-23	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	860.57		BACS
OCTOBER-422	NORTH YORKSHIRE COUNCIL	26-Oct-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1071.36		BACS
OCTOBER-423	NORTH YORKSHIRE COUNCIL	26-Oct-23	Selby Fire Station	2091	Responsive Maintenance	Revenue	1224.02		BACS
OCTOBER-424	NORTH YORKSHIRE COUNCIL	26-Oct-23	New Supplies Building	2091	Responsive Maintenance	Revenue	1290.66		BACS
OCTOBER-425	NORTH YORKSHIRE COUNCIL	26-Oct-23	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1549.25		BACS
OCTOBER-426	NORTH YORKSHIRE COUNCIL	26-Oct-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	2031.80		BACS
OCTOBER-427	NORTH YORKSHIRE COUNCIL	26-Oct-23	York Fire Station	2091	Responsive Maintenance	Revenue	2062.37		BACS
OCTOBER-428	NORTH YORKSHIRE COUNCIL	26-Oct-23	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	2072.04		BACS
OCTOBER-429	NORTH YORKSHIRE COUNCIL	26-Oct-23	Management & Administration -	2091	Responsive Maintenance	Revenue	2103.66		BACS
OCTOBER-430	NORTH YORKSHIRE COUNCIL	26-Oct-23	Management & Administration -	2091	Responsive Maintenance	Revenue	2193.69	26103.00	BACS
OCTOBER-431	NORTH YORKSHIRE COUNCIL	24-Oct-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
OCTOBER-432	NORTH YORKSHIRE COUNCIL	24-Oct-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		DIRECT DEBIT
OCTOBER-433	NORTH YORKSHIRE COUNCIL	24-Oct-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
OCTOBER-434	NORTH YORKSHIRE COUNCIL	24-Oct-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00	3599.00	DIRECT DEBIT
OCTOBER-435	NORTH YORKSHIRE COUNCIL	30-Oct-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	4137.23	4137.23	DIRECT DEBIT
OCTOBER-436	NORTHERN COMPRESSED AIR LTD	05-Oct-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	26.11	26.11	BACS
OCTOBER-437	NORTHERN COMPRESSED AIR LTD	05-Oct-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	17.00	17.00	BACS
OCTOBER-438	NORTHERN DIVER (INT) LTD	12-Oct-23	New Dimension & National	3233	Operational Equipment	Revenue	547.50	547.50	BACS
OCTOBER-439	NORTHERN DIVER (INT) LTD	26-Oct-23	New Dimension & National	3233	Operational Equipment	Revenue	123.00	123.00	BACS
OCTOBER-440	NORTHSIDE TRUCK & VAN LTD	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	19.51	19.51	BACS
OCTOBER-441	NORTHSIDE TRUCK & VAN LTD	19-Oct-23	Transport	2562	Vehicle Parts	Revenue	16.00	16.00	BACS
OCTOBER-442	NORTHWOLDS RICHARDSON GROUP LTD	26-Oct-23	Personnel	1985	Staff Advertising	Revenue	208.00	208.00	BACS
OCTOBER-443	NORTHWOLDS RICHARDSON GROUP LTD	26-Oct-23	Personnel	1985	Staff Advertising	Revenue	269.00	269.00	BACS
OCTOBER-444	NPOWER LTD	19-Oct-23	Acomb Fire Station	2202	Electricity	Revenue	1098.66	1098.66	BACS
OCTOBER-445	NPOWER LTD	19-Oct-23	York Fire Station	2202	Electricity	Revenue	2598.41	2598.41	BACS
OCTOBER-446	NPOWER LTD	19-Oct-23	Ripon Fire Station	2202	Electricity	Revenue	1391.19	1391.19	BACS
OCTOBER-447	NPOWER LTD	19-Oct-23	Management & Administration -	2202	Electricity	Revenue	4836.77	4836.77	BACS
OCTOBER-448	NPOWER LTD	19-Oct-23	New Supplies Building	2202	Electricity	Revenue	5550.69	5550.69	BACS
OCTOBER-449	NPOWER LTD	26-Oct-23	Danby Fire Station	2202	Electricity	Revenue	359.70	359.70	BACS
OCTOBER-450	NPOWER LTD	26-Oct-23	Pickering Fire Station	2202	Electricity	Revenue	220.00	220.00	BACS
OCTOBER-451	NPOWER LTD	26-Oct-23	Bentham Fire Station	2202	Electricity	Revenue	203.10	203.10	BACS
OCTOBER-452	NPOWER LTD	26-Oct-23	Settle Fire Station	2202	Electricity	Revenue	222.99	222.99	BACS
OCTOBER-453	NPOWER LTD	26-Oct-23	Skipton Fire Station	2202	Electricity	Revenue	488.82	488.82	BACS
OCTOBER-454	NPOWER LTD	26-Oct-23	Colburn Fire Station	2202	Electricity	Revenue	409.61	409.61	BACS
OCTOBER-455	NPOWER LTD	26-Oct-23	Malton Fire Station	2202	Electricity	Revenue	883.44	883.44	BACS
OCTOBER-456	NPOWER LTD	26-Oct-23	Whitby Fire Station	2202	Electricity	Revenue	739.01	739.01	BACS
OCTOBER-457	NPOWER LTD	26-Oct-23	Filey Fire Station	2202	Electricity	Revenue	203.46	203.46	BACS
OCTOBER-458	NPOWER LTD	26-Oct-23	Sherburn Fire Station	2202	Electricity	Revenue	160.51	160.51	BACS
OCTOBER-459	NPOWER LTD	26-Oct-23	Richmond Fire Station	2202	Electricity	Revenue	995.48	995.48	BACS
OCTOBER-460	NPOWER LTD	26-Oct-23	Hawes Fire Station	2202	Electricity	Revenue	280.59	280.59	BACS
OCTOBER-461	NPOWER LTD	26-Oct-23	Leyburn Fire Station	2202	Electricity	Revenue	337.67	337.67	BACS
OCTOBER-462	NPOWER LTD	26-Oct-23	Knaresborough Fire Station	2202	Electricity	Revenue	308.02	308.02	BACS
OCTOBER-463	NPOWER LTD	26-Oct-23	Reeth Fire Station	2202	Electricity	Revenue	408.07	408.07	BACS
OCTOBER-464	NPOWER LTD	26-Oct-23	Goathland Fire Station	2202	Electricity	Revenue	102.57	102.57	BACS
OCTOBER-465	NPOWER LTD	26-Oct-23	Selby Fire Station	2202	Electricity	Revenue	1356.06	1356.06	BACS
OCTOBER-466	NPOWER LTD	26-Oct-23	Masham Fire Station	2202	Electricity	Revenue	387.49	387.49	BACS
OCTOBER-467	NPOWER LTD	26-Oct-23	Boroughbridge Fire Station	2202	Electricity	Revenue	136.43	136.43	BACS
OCTOBER-468	NPOWER LTD	26-Oct-23	Scarborough Fire Station	2202	Electricity	Revenue	3095.74	3095.74	BACS
OCTOBER-469	NPOWER LTD	26-Oct-23	Helmsley Fire Station	2202	Electricity	Revenue	191.76	191.76	BACS
OCTOBER-470	NPOWER LTD	26-Oct-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	535.69	535.69	BACS
OCTOBER-471	NPOWER LTD	26-Oct-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.26	12.26	BACS
OCTOBER-472	NPOWER LTD	26-Oct-23	Thirsk Fire Station	2202	Electricity	Revenue	331.09	331.09	BACS
OCTOBER-473	NPOWER LTD	26-Oct-23	Stokesley Fire Station	2202	Electricity	Revenue	691.72	691.72	BACS
OCTOBER-474	NPOWER LTD	26-Oct-23	Harrogate Fire Station	2202	Electricity	Revenue	2923.40	2923.40	BACS
OCTOBER-475	NPOWER LTD	26-Oct-23	Bedale Fire Station	2202	Electricity	Revenue	731.24	731.24	BACS
OCTOBER-476	NPOWER LTD	26-Oct-23	Grassington Fire Station	2202	Electricity	Revenue	596.53	596.53	BACS
OCTOBER-477	NPOWER LTD	26-Oct-23	Lythe Fire Station	2202	Electricity	Revenue	223.08	223.08	BACS
OCTOBER-478	NPOWER LTD	26-Oct-23	Summerbridge Fire Station	2202	Electricity	Revenue	978.84	978.84	BACS
OCTOBER-479	NPOWER LTD	26-Oct-23	Tadcaster Fire Station	2202	Electricity	Revenue	634.75	634.75	BACS
OCTOBER-480	NURTURE LANDSCAPES LTD	05-Oct-23	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.50	162.50	BACS
OCTOBER-481	NURTURE LANDSCAPES LTD	05-Oct-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	137.50	137.50	BACS
OCTOBER-482	NURTURE LANDSCAPES LTD	05-Oct-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	95.83	95.83	BACS
OCTOBER-483	NURTURE LANDSCAPES LTD	12-Oct-23	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00		BACS
OCTOBER-484	NURTURE LANDSCAPES LTD	12-Oct-23	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
OCTOBER-485	NURTURE LANDSCAPES LTD	12-Oct-23	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
OCTOBER-486	NURTURE LANDSCAPES LTD	12-Oct-23	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	140.00	420.00	BACS
OCTOBER-487	NYNET LTD	26-Oct-23	ICTSS	4087	IT Internet & Network	Revenue	3125.00		BACS
OCTOBER-488	NYNET LTD	26-Oct-23	ICTSS	4087	IT Internet & Network	Revenue	20005.75	23130.75	BACS
OCTOBER-489	P.W. ARCHER AND SON LIMITED	12-Oct-23	Management & Administration -	2181	Waste Collection	Revenue	88.68	88.68	BACS
OCTOBER-490	PAGEONE COMMUNICATIONS LTD	05-Oct-23	ICTSS	4029	Mobilising	Revenue	4.67		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
OCTOBER-491	PAGEONE COMMUNICATIONS LTD	05-Oct-23	ICTSS	4029	Mobilising	Revenue	282.98	287.65	BACS
OCTOBER-492	PAGEONE COMMUNICATIONS LTD	19-Oct-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	701.44	701.44	BACS
OCTOBER-493	PAGEONE COMMUNICATIONS LTD	26-Oct-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	169.79	169.79	BACS
OCTOBER-494	PARTS PLUS	05-Oct-23	Transport	2562	Vehicle Parts	Revenue	107.21	107.21	BACS
OCTOBER-495	PARTS PLUS	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	39.91	39.91	BACS
OCTOBER-496	PARTS PLUS	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	61.85	61.85	BACS
OCTOBER-497	PARTS PLUS	12-Oct-23	Transport	2562	Vehicle Parts	Revenue	61.85	61.85	BACS
OCTOBER-498	PARTS PLUS	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	51.18	51.18	BACS
OCTOBER-499	PARTS PLUS	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	128.31	128.31	BACS
OCTOBER-500	PARTS PLUS	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	128.22	128.22	BACS
OCTOBER-501	PARTS PLUS	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	45.36	45.36	BACS
OCTOBER-502	PARTS PLUS	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	61.85	61.85	BACS
OCTOBER-503	PEARSON EDUCATION LIMITED	19-Oct-23	Training Centre	1970	Training	Revenue	130.20	130.20	BACS
OCTOBER-504	PERSONNEL HYGIENE SERVICES LTD	05-Oct-23	New Supplies Building	2181	Waste Collection	Revenue	32.04	32.04	BACS
OCTOBER-505	PHOENIX SOFTWARE	05-Oct-23	ICTSS	4063	IT Software	Revenue	529.00	529.00	BACS
OCTOBER-506	POTTS LOCKSMITHS	05-Oct-23	Management & Administration -	3000	Office Equipment inc Hire	Revenue	150.00	150.00	BACS
OCTOBER-507	PREMIER HOSE TECHNOLOGIES LTD	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	831.41	831.41	BACS
OCTOBER-508	PREVIOUSLY TNT UK LTD	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	18.47	18.47	BACS
OCTOBER-509	PREVIOUSLY TNT UK LTD	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	18.47	18.47	BACS
OCTOBER-510	PREVIOUSLY TNT UK LTD	19-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	18.58	18.58	BACS
OCTOBER-511	PSL PRINT MANAGEMENT LTD	12-Oct-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	10.00	10.00	BACS
OCTOBER-512	PUBLIC WORKS LOAN BOARD	04-Oct-23	Capital Financing	4901	Interest on Debt - Government	Revenue	6777.19		DIRECT DEBIT
OCTOBER-513	PUBLIC WORKS LOAN BOARD	04-Oct-23	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	48014.09	54791.28	DIRECT DEBIT
OCTOBER-514	R JEMISON	26-Oct-23	Whole Time Recruitment	1985	Staff Advertising	Revenue	600.00	600.00	BACS
OCTOBER-515	REXEL UK LIMITED	30-Oct-23	Transport	3006	Equipment Purchase	Revenue	405.48	405.48	CREDIT CARD
OCTOBER-516	RIPON AUTOSPARES	12-Oct-23	Transport	2561	Batteries	Revenue	1540.00	1540.00	BACS
OCTOBER-517	RIPON AUTOSPARES	12-Oct-23	Transport	2561	Batteries	Revenue	2100.00	2100.00	BACS
OCTOBER-518	RIPON AUTOSPARES	26-Oct-23	Transport	2561	Batteries	Revenue	687.16	687.16	BACS
OCTOBER-519	RIPON ENGINEERING SUPPLIES LTD	19-Oct-23	Transport	2562	Vehicle Parts	Revenue	16.46	16.46	BACS
OCTOBER-520	RSGB LIMITED	05-Oct-23	Road Safety Partnership	4200	Subscriptions	Revenue	350.00	350.00	BACS
OCTOBER-521	SAFEQUIP LTD	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	50.00	50.00	BACS
OCTOBER-522	SAFEQUIP LTD	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	455.00	455.00	BACS
OCTOBER-523	SAFEQUIP LTD	26-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	246.50	246.50	BACS
OCTOBER-524	SAFETY KLEEN (UK) LTD	05-Oct-23	Transport	2400	Cleaning Materials	Revenue	257.12	257.12	BACS
OCTOBER-525	SAMUEL BANNER & CO LTD	26-Oct-23	Transport	2600	Fuel & Oil	Revenue	590.00	590.00	BACS
OCTOBER-526	SCREWFIX DIRECT	12-Oct-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	64.58	64.58	BACS
OCTOBER-527	SCREWFIX DIRECT	26-Oct-23	Control Room	2093	Planned Maintenance	Revenue	142.18	142.18	BACS
OCTOBER-528	SERCO GROUP PLC	30-Oct-23	Management & Administration -	1970	Training	Revenue	525.00	525.00	CREDIT CARD
OCTOBER-529	SERCO GROUP PLC	30-Oct-23	Management & Administration -	1970	Training	Revenue	175.00	175.00	CREDIT CARD
OCTOBER-530	SIRASTUDIO LTD	26-Oct-23	Whole Time Recruitment	1985	Staff Advertising	Revenue	1788.00	1788.00	BACS
OCTOBER-531	SMART SOURCE SOLUTIONS LTD	30-Oct-23	Transport	2562	Vehicle Parts	Revenue	3702.16	3702.16	CREDIT CARD
OCTOBER-532	SP SERVICES	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	66.18	66.18	BACS
OCTOBER-533	SP SERVICES	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	26.35	26.35	BACS
OCTOBER-534	SPEEDINGS LTD	19-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	55.00	55.00	BACS
OCTOBER-535	SPEEDINGS LTD	19-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	555.00	555.00	BACS
OCTOBER-536	SSS PUBLIC SAFETY LIMITED	05-Oct-23	ICTSS	4029	Mobilising	Revenue	2551.19		BACS
OCTOBER-537	SSS PUBLIC SAFETY LIMITED	05-Oct-23	ICTSS	4029	Mobilising	Revenue	3258.95	5810.14	BACS
OCTOBER-538	STATION AUTO SERVICES	12-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	216.00	216.00	BACS
OCTOBER-539	STATION AUTO SERVICES	12-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	168.00	168.00	BACS
OCTOBER-540	STATION AUTO SERVICES	19-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	194.50	194.50	BACS
OCTOBER-541	STATION AUTO SERVICES	19-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	166.26	166.26	BACS
OCTOBER-542	STATION AUTO SERVICES	19-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	147.45	147.45	BACS
OCTOBER-543	STATION AUTO SERVICES	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	89.00	89.00	BACS
OCTOBER-544	STATION AUTO SERVICES	26-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	333.90	333.90	BACS
OCTOBER-545	STEERTRAK UK LIMITED	05-Oct-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	162.90	162.90	BACS
OCTOBER-546	TEC PRODUCTS LIMITED	05-Oct-23	Transport	2560	Consumables	Revenue	83.86	83.86	BACS
OCTOBER-547	TELEFONICA O2 UK LTD	06-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	117.23	117.23	DIRECT DEBIT
OCTOBER-548	THE OUTREACH ORGANISATION LTD-ACCOUNTS	05-Oct-23	Selby Fire Station	1970	Training	Revenue	1000.00	1000.00	BACS
OCTOBER-549	THE TRAINLINE	24-Oct-23	Business Design and Assurance	1970	Training	Revenue	25.68	25.68	CREDIT CARD
OCTOBER-550	THE WASHING WELL	05-Oct-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	63.50	63.50	BACS
OCTOBER-551	TNR COACHING LTD	05-Oct-23	Risk and Resource Model	1970	Training	Revenue	114.00	114.00	BACS
OCTOBER-552	TOM WILLOUGHBY LTD	12-Oct-23	Scarborough Fire Station	2093	Planned Maintenance	Revenue	1882.00	1882.00	BACS
OCTOBER-553	TOM WILLOUGHBY LTD	12-Oct-23	Robin Hoods Bay Fire Station	2093	Planned Maintenance	Revenue	8390.27	8390.27	BACS
OCTOBER-554	TOM WILLOUGHBY LTD	26-Oct-23	New Supplies Building	2093	Planned Maintenance	Revenue	938.40	938.40	BACS
OCTOBER-555	TOOLS4TRADE	30-Oct-23	Transport	3006	Equipment Purchase	Revenue	230.00	230.00	CREDIT CARD
OCTOBER-556	TOTAL EXTRACTION SOLUTIONS LTD	05-Oct-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	1713.21	1713.21	BACS
OCTOBER-557	TRADE PICTURE FRAMES T/A BLUEBELL TRADING UK LTD	24-Oct-23	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	333.85	333.85	CREDIT CARD
OCTOBER-558	TRIM TRAINING	12-Oct-23	Whitby Fire Station	1970	Training	Revenue	250.00	250.00	BACS
OCTOBER-559	TRIM TRAINING	12-Oct-23	Training Centre	1970	Training	Revenue	500.00	500.00	BACS
OCTOBER-560	TRUCTYRE FLEET MANAGEMENT	12-Oct-23	Transport	2563	Tyres	Revenue	2346.54	2346.54	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
OCTOBER-561	TRUCTYRE FLEET MANAGEMENT	19-Oct-23	Transport	2563	Tyres	Revenue	625.29	625.29	BACS
OCTOBER-562	TRUSTMARQUE SOLUTIONS LTD	19-Oct-23	ICTSS	4088	Encryption	Revenue	425.12	425.12	BACS
OCTOBER-563	TRUSTMARQUE SOLUTIONS LTD	19-Oct-23	ICTSS	4088	Encryption	Revenue	338.39	338.39	BACS
OCTOBER-564	TYKE 2000 (NORTON) LTD	05-Oct-23	Transport	2600	Fuel & Oil	Revenue	79.03	79.03	BACS
OCTOBER-565	TYKE 2000 (NORTON) LTD	26-Oct-23	Transport	2600	Fuel & Oil	Revenue	22.93	22.93	BACS
OCTOBER-566	UK FREEPHONE LTD	19-Oct-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
OCTOBER-567	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	83.90		BACS
OCTOBER-568	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	83.90		BACS
OCTOBER-569	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	83.90		BACS
OCTOBER-570	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	335.60	587.30	BACS
OCTOBER-571	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	73.68		BACS
OCTOBER-572	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	73.68		BACS
OCTOBER-573	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	73.68		BACS
OCTOBER-574	UK LASER SUPPLIES	12-Oct-23	Head of Service Development	3720	Photocopying	Revenue	122.55	343.59	BACS
OCTOBER-575	VALE RESORT	30-Oct-23	Risk Management	1970	Training	Revenue	100.00	100.00	CREDIT CARD
OCTOBER-576	VIMPEX LTD	05-Oct-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	305.00	305.00	BACS
OCTOBER-577	VODAFONE CORPORATE LTD	26-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	1000.00	1000.00	BACS
OCTOBER-578	VODAFONE CORPORATE LTD	26-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
OCTOBER-579	VODAFONE CORPORATE LTD	26-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
OCTOBER-580	VODAFONE CORPORATE LTD	26-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
OCTOBER-581	VODAFONE CORPORATE LTD	26-Oct-23	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
OCTOBER-582	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	12-Oct-23	Transport	3006	Equipment Purchase	Revenue	120.00	120.00	BACS
OCTOBER-583	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	19-Oct-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	120.00	120.00	BACS
OCTOBER-584	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	26-Oct-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	120.00	120.00	BACS
OCTOBER-585	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	1460.00	1460.00	BACS
OCTOBER-586	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	26-Oct-23	Transport	2562	Vehicle Parts	Revenue	248.99	248.99	BACS
OCTOBER-587	WAVETECH CONSULTANCY LTD	19-Oct-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2273.00	2273.00	BACS
OCTOBER-588	XACT CONSULTANCY & TRAINING LTD	19-Oct-23	Protection Uplift	1970	Training	Revenue	680.00	680.00	BACS
OCTOBER-589	XACT CONSULTANCY & TRAINING LTD	19-Oct-23	Protection Uplift	1970	Training	Revenue	5200.00	5200.00	BACS
OCTOBER-590	XEROX (UK) LTD	19-Oct-23	Head of Service Development	3720	Photocopying	Revenue	0.51		BACS
OCTOBER-591	XEROX (UK) LTD	19-Oct-23	Head of Service Development	3720	Photocopying	Revenue	6.09	6.60	BACS
OCTOBER-592	XEROX FINANCE	19-Oct-23	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
OCTOBER-593	XEROX FINANCE	19-Oct-23	Head of Service Development	3720	Photocopying	Revenue	384.48	384.48	BACS
OCTOBER-594	YORKSHIRE PURCHASING ORGANISATION	05-Oct-23	Harrogate Fire Station	3000	Office Equipment inc Hire	Revenue	390.99	390.99	BACS
OCTOBER-595	YORKSHIRE WATER PLC	05-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
OCTOBER-596	YORKSHIRE WATER PLC	05-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
OCTOBER-597	YORKSHIRE WATER PLC	05-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
OCTOBER-598	YORKSHIRE WATER PLC	05-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	691.63	691.63	BACS
OCTOBER-599	YORKSHIRE WATER PLC	05-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
OCTOBER-600	YORKSHIRE WATER PLC	05-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
OCTOBER-601	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-602	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-603	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-604	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
OCTOBER-605	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-606	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	906.12	906.12	BACS
OCTOBER-607	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-608	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-609	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
OCTOBER-610	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	788.46	788.46	BACS
OCTOBER-611	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-612	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36	1553.36	BACS
OCTOBER-613	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-614	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-615	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	710.78	710.78	BACS
OCTOBER-616	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-617	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
OCTOBER-618	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-619	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-620	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-621	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-622	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-623	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-624	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-625	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-626	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
OCTOBER-627	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36	1553.36	BACS
OCTOBER-628	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	999.41	999.41	BACS
OCTOBER-629	YORKSHIRE WATER PLC	26-Oct-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1035.45	1035.45	BACS
OCTOBER-630	YORWASTE LTD	12-Oct-23	Colburn Fire Station	2181	Waste Collection	Revenue	49.10	49.10	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
OCTOBER-631	YORWASTE LTD	12-Oct-23	Reeth Fire Station	2181	Waste Collection	Revenue	43.18		BACS
OCTOBER-632	YORWASTE LTD	12-Oct-23	Thirsk Fire Station	2181	Waste Collection	Revenue	47.78		BACS
OCTOBER-633	YORWASTE LTD	12-Oct-23	Levburn Fire Station	2181	Waste Collection	Revenue	53.15		BACS
OCTOBER-634	YORWASTE LTD	12-Oct-23	Bedale Fire Station	2181	Waste Collection	Revenue	58.90		BACS
OCTOBER-635	YORWASTE LTD	12-Oct-23	Hawes Fire Station	2181	Waste Collection	Revenue	59.90		BACS
OCTOBER-636	YORWASTE LTD	12-Oct-23	Richmond Fire Station	2181	Waste Collection	Revenue	63.10		BACS
OCTOBER-637	YORWASTE LTD	12-Oct-23	Stokesley Fire Station	2181	Waste Collection	Revenue	63.66		BACS
OCTOBER-638	YORWASTE LTD	12-Oct-23	Northallerton Fire Station	2181	Waste Collection	Revenue	177.24		BACS
OCTOBER-639	YORWASTE LTD	12-Oct-23	New Supplies Building	2181	Waste Collection	Revenue	309.52	876.43	BACS
OCTOBER-640	ZORO UK LIMITED	05-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	29.96	29.96	BACS
OCTOBER-641	ZORO UK LIMITED	12-Oct-23	New Supplies Building	2400	Cleaning Materials	Revenue	3.83	3.83	BACS
OCTOBER-642	ZORO UK LIMITED	12-Oct-23	New Supplies Building	2400	Cleaning Materials	Revenue	8.07	8.07	BACS
OCTOBER-643	ZORO UK LIMITED	12-Oct-23	Head of Service Delivery	3233	Operational Equipment	Revenue	199.83	199.83	BACS