

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
June-001	AIRWAVE SOLUTIONS LTD	08-Jun-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	4748.98	4748.98	BACS
June-002	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	11.90		DIRECT DEBIT
June-003	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	29.18		DIRECT DEBIT
June-004	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	39.33		DIRECT DEBIT
June-005	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	52.75		DIRECT DEBIT
June-006	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Settle Fire Station	2600	Fuel & Oil	Revenue	58.39		DIRECT DEBIT
June-007	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	62.52		DIRECT DEBIT
June-008	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	75.46		DIRECT DEBIT
June-009	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	76.34		DIRECT DEBIT
June-010	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	76.92		DIRECT DEBIT
June-011	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	82.51		DIRECT DEBIT
June-012	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Reeth Fire Station	2600	Fuel & Oil	Revenue	90.69		DIRECT DEBIT
June-013	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	93.79		DIRECT DEBIT
June-014	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	94.27		DIRECT DEBIT
June-015	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Transport	2600	Fuel & Oil	Revenue	106.01		DIRECT DEBIT
June-016	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Selby Fire Station	2600	Fuel & Oil	Revenue	134.49		DIRECT DEBIT
June-017	ALLSTAR BUSINESS SOLUTIONS LTD	01-Jun-23	Transport	2600	Fuel & Oil	Revenue	1868.80	2953.35	DIRECT DEBIT
June-018	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	18.65		DIRECT DEBIT
June-019	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Settle Fire Station	2600	Fuel & Oil	Revenue	26.24		DIRECT DEBIT
June-020	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	York Fire Station	2600	Fuel & Oil	Revenue	30.58		DIRECT DEBIT
June-021	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	40.01		DIRECT DEBIT
June-022	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	59.21		DIRECT DEBIT
June-023	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	61.98		DIRECT DEBIT
June-024	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	77.28		DIRECT DEBIT
June-025	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Transport	2600	Fuel & Oil	Revenue	97.00		DIRECT DEBIT
June-026	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	104.78		DIRECT DEBIT
June-027	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	108.72		DIRECT DEBIT
June-028	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Selby Fire Station	2600	Fuel & Oil	Revenue	114.48		DIRECT DEBIT
June-029	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	175.83		DIRECT DEBIT
June-030	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	217.16		DIRECT DEBIT
June-031	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jun-23	Transport	2600	Fuel & Oil	Revenue	2005.37	3137.29	DIRECT DEBIT
June-032	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	York Fire Station	2600	Fuel & Oil	Revenue	27.99		DIRECT DEBIT
June-033	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	30.14		DIRECT DEBIT
June-034	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Settle Fire Station	2600	Fuel & Oil	Revenue	34.40		DIRECT DEBIT
June-035	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	36.01		DIRECT DEBIT
June-036	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	43.47		DIRECT DEBIT
June-037	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	48.12		DIRECT DEBIT
June-038	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Danby Fire Station	2600	Fuel & Oil	Revenue	48.73		DIRECT DEBIT
June-039	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	57.65		DIRECT DEBIT
June-040	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	58.26		DIRECT DEBIT
June-041	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Selby Fire Station	2600	Fuel & Oil	Revenue	59.12		DIRECT DEBIT
June-042	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	84.94		DIRECT DEBIT
June-043	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	115.87		DIRECT DEBIT
June-044	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	122.27		DIRECT DEBIT
June-045	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	180.24		DIRECT DEBIT
June-046	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Transport	2600	Fuel & Oil	Revenue	184.38		DIRECT DEBIT
June-047	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jun-23	Training Centre	2600	Fuel & Oil	Revenue	1420.29	2551.88	DIRECT DEBIT
June-048	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	4.90		DIRECT DEBIT
June-049	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Settle Fire Station	2600	Fuel & Oil	Revenue	25.72		DIRECT DEBIT
June-050	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	39.15		DIRECT DEBIT
June-051	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	40.90		DIRECT DEBIT
June-052	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	45.71		DIRECT DEBIT
June-053	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	45.97		DIRECT DEBIT
June-054	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Malton Fire Station	2600	Fuel & Oil	Revenue	47.23		DIRECT DEBIT
June-055	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	57.37		DIRECT DEBIT
June-056	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	63.13		DIRECT DEBIT
June-057	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	69.07		DIRECT DEBIT
June-058	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	77.69		DIRECT DEBIT
June-059	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	78.27		DIRECT DEBIT
June-060	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	135.35		DIRECT DEBIT
June-061	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Transport	2600	Fuel & Oil	Revenue	155.69		DIRECT DEBIT
June-062	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Selby Fire Station	2600	Fuel & Oil	Revenue	182.37		DIRECT DEBIT
June-063	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	406.03		DIRECT DEBIT
June-064	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jun-23	Transport	2600	Fuel & Oil	Revenue	1631.38	3105.93	DIRECT DEBIT

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June-065	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	20.02		DIRECT DEBIT
June-066	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	27.82		DIRECT DEBIT
June-067	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	34.95		DIRECT DEBIT
June-068	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	36.94		DIRECT DEBIT
June-069	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	38.38		DIRECT DEBIT
June-070	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	York Fire Station	2600	Fuel & Oil	Revenue	40.78		DIRECT DEBIT
June-071	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	56.19		DIRECT DEBIT
June-072	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	57.48		DIRECT DEBIT
June-073	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	64.84		DIRECT DEBIT
June-074	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Malton Fire Station	2600	Fuel & Oil	Revenue	94.29		DIRECT DEBIT
June-075	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	108.45		DIRECT DEBIT
June-076	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	113.51		DIRECT DEBIT
June-077	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Selby Fire Station	2600	Fuel & Oil	Revenue	131.97		DIRECT DEBIT
June-078	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	203.38		DIRECT DEBIT
June-079	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	240.15		DIRECT DEBIT
June-080	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-23	Transport	2600	Fuel & Oil	Revenue	1906.31	3175.46	DIRECT DEBIT
June-081	AMAZON.CO.UK	23-Jun-23	Transport	3006	Equipment Purchase	Revenue	136.50	136.50	CREDIT CARD
June-082	AMAZON.CO.UK	23-Jun-23	Technical Fire Safety	3006	Equipment Purchase	Revenue	240.00	240.00	CREDIT CARD
June-083	AMAZON.CO.UK	23-Jun-23	Transport	3006	Equipment Purchase	Revenue	298.00	298.00	CREDIT CARD
June-084	AMPLIVOX LTD	15-Jun-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	1045.00	1045.00	BACS
June-085	ANGLIAN WATER BUSINESS (NATIONAL) LTD	22-Jun-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	96.54	96.54	BACS
June-086	ANGLOCO LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	111.94	111.94	BACS
June-087	ANGLOCO LTD	22-Jun-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	6602.90	6602.90	BACS
June-088	ATLAS CONTRACTORS LTD	29-Jun-23	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
June-089	ATLAS CONTRACTORS LTD	29-Jun-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
June-090	ATLAS CONTRACTORS LTD	29-Jun-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
June-091	ATLAS CONTRACTORS LTD	29-Jun-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
June-092	ATLAS CONTRACTORS LTD	29-Jun-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-093	ATLAS CONTRACTORS LTD	29-Jun-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-094	ATLAS CONTRACTORS LTD	29-Jun-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-095	ATLAS CONTRACTORS LTD	29-Jun-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-096	ATLAS CONTRACTORS LTD	29-Jun-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-097	ATLAS CONTRACTORS LTD	29-Jun-23	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-098	ATLAS CONTRACTORS LTD	29-Jun-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-099	ATLAS CONTRACTORS LTD	29-Jun-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-100	ATLAS CONTRACTORS LTD	29-Jun-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-101	ATLAS CONTRACTORS LTD	29-Jun-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-102	ATLAS CONTRACTORS LTD	29-Jun-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-103	ATLAS CONTRACTORS LTD	29-Jun-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-104	ATLAS CONTRACTORS LTD	29-Jun-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
June-105	ATLAS CONTRACTORS LTD	29-Jun-23	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
June-106	ATLAS CONTRACTORS LTD	29-Jun-23	Filey Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
June-107	ATLAS CONTRACTORS LTD	29-Jun-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
June-108	ATLAS CONTRACTORS LTD	29-Jun-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
June-109	ATLAS CONTRACTORS LTD	29-Jun-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	307.93		BACS
June-110	ATLAS CONTRACTORS LTD	29-Jun-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	307.93		BACS
June-111	ATLAS CONTRACTORS LTD	29-Jun-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
June-112	ATLAS CONTRACTORS LTD	29-Jun-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
June-113	ATLAS CONTRACTORS LTD	29-Jun-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
June-114	ATLAS CONTRACTORS LTD	29-Jun-23	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
June-115	ATLAS CONTRACTORS LTD	29-Jun-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
June-116	ATLAS CONTRACTORS LTD	29-Jun-23	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
June-117	ATLAS CONTRACTORS LTD	29-Jun-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	712.10		BACS
June-118	ATLAS CONTRACTORS LTD	29-Jun-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
June-119	ATLAS CONTRACTORS LTD	29-Jun-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
June-120	ATLAS CONTRACTORS LTD	29-Jun-23	Management & Administration -	2400	Cleaning Materials	Revenue	769.84		BACS
June-121	ATLAS CONTRACTORS LTD	29-Jun-23	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS
June-122	ATLAS CONTRACTORS LTD	29-Jun-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1578.17		BACS
June-123	ATLAS CONTRACTORS LTD	29-Jun-23	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59	14780.91	BACS
June-124	ATLAS CONTRACTORS LTD	29-Jun-23	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
June-125	ATLAS CONTRACTORS LTD	29-Jun-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
June-126	ATLAS CONTRACTORS LTD	29-Jun-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
June-127	ATLAS CONTRACTORS LTD	29-Jun-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
June-128	ATLAS CONTRACTORS LTD	29-Jun-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		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
June-129	ATLAS CONTRACTORS LTD	29-Jun-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-130	ATLAS CONTRACTORS LTD	29-Jun-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-131	ATLAS CONTRACTORS LTD	29-Jun-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-132	ATLAS CONTRACTORS LTD	29-Jun-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-133	ATLAS CONTRACTORS LTD	29-Jun-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-134	ATLAS CONTRACTORS LTD	29-Jun-23	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-135	ATLAS CONTRACTORS LTD	29-Jun-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-136	ATLAS CONTRACTORS LTD	29-Jun-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-137	ATLAS CONTRACTORS LTD	29-Jun-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-138	ATLAS CONTRACTORS LTD	29-Jun-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
June-139	ATLAS CONTRACTORS LTD	29-Jun-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
June-140	ATLAS CONTRACTORS LTD	29-Jun-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
June-141	ATLAS CONTRACTORS LTD	29-Jun-23	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
June-142	ATLAS CONTRACTORS LTD	29-Jun-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
June-143	ATLAS CONTRACTORS LTD	29-Jun-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
June-144	ATLAS CONTRACTORS LTD	29-Jun-23	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS
June-145	ATLAS CONTRACTORS LTD	29-Jun-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
June-146	ATLAS CONTRACTORS LTD	29-Jun-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
June-147	ATLAS CONTRACTORS LTD	29-Jun-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
June-148	ATLAS CONTRACTORS LTD	29-Jun-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
June-149	ATLAS CONTRACTORS LTD	29-Jun-23	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
June-150	ATLAS CONTRACTORS LTD	29-Jun-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
June-151	ATLAS CONTRACTORS LTD	29-Jun-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
June-152	ATLAS CONTRACTORS LTD	29-Jun-23	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
June-153	ATLAS CONTRACTORS LTD	29-Jun-23	Management & Administration -	2400	Cleaning Materials	Revenue	769.84		BACS
June-154	ATLAS CONTRACTORS LTD	29-Jun-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
June-155	ATLAS CONTRACTORS LTD	29-Jun-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
June-156	ATLAS CONTRACTORS LTD	29-Jun-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
June-157	ATLAS CONTRACTORS LTD	29-Jun-23	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS
June-158	ATLAS CONTRACTORS LTD	29-Jun-23	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
June-159	ATLAS CONTRACTORS LTD	29-Jun-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
June-160	AUTO TRIMMING LIMITED	22-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	680.00	680.00	BACS
June-161	AVC WISE LTD	01-Jun-23	Payroll	3800	Other Hired & Contracted Services	Revenue	184.81	184.81	BACS
June-162	BATLEYS LTD	22-Jun-23	Head of Service Delivery	3500	Catering Provisions	Revenue	526.50	526.50	BACS
June-163	BEDALE MOTOR FACTORS LTD	15-Jun-23	Transport	2600	Fuel & Oil	Revenue	107.50	107.50	BACS
June-164	BENCH HUT DESIGN & PRINT LTD	15-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	310.00	310.00	BACS
June-165	BIG BITES	15-Jun-23	Training Centre	3550	Catering Contract	Revenue	155.95	155.95	BACS
June-166	BORO TYRES AUTOCENTRES	15-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.00	49.00	BACS
June-167	BOTTOMLINE TECHNOLOGIES LIMITED	22-Jun-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	83.39	111.32	BACS
June-168	BOTTOMLINE TECHNOLOGIES LIMITED	23-Jun-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	83.39	111.32	DIRECT DEBIT
June-169	BOTTOMLINE TECHNOLOGIES LIMITED	22-Jun-23	Finance	4390	Bank Charges	Revenue	5.21		BACS
June-170	BOTTOMLINE TECHNOLOGIES LIMITED	22-Jun-23	Finance	4390	Bank Charges	Revenue	5.50		BACS
June-171	BOTTOMLINE TECHNOLOGIES LIMITED	22-Jun-23	Finance	4390	Bank Charges	Revenue	17.22		BACS
June-172	BOTTOMLINE TECHNOLOGIES LIMITED	23-Jun-23	Finance	4390	Bank Charges	Revenue	27.93		DIRECT DEBIT
June-173	BRIGGSBITS	23-Jun-23	Transport	2562	Vehicle Parts	Revenue	68.10	68.10	CREDIT CARD
June-174	BRIGGSBITS	23-Jun-23	Transport	2562	Vehicle Parts	Revenue	52.02	52.02	CREDIT CARD
June-175	BRISTOL UNIFORMS (CARE) LIMITED	01-Jun-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
June-176	BRISTOL UNIFORMS (CARE) LIMITED	29-Jun-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
June-177	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4022	Line Rental & Car Radios	Revenue	4.64		BACS
June-178	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4022	Line Rental & Car Radios	Revenue	23.24	27.88	BACS
June-179	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4022	Line Rental & Car Radios	Revenue	3.92		BACS
June-180	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4022	Line Rental & Car Radios	Revenue	19.64	23.56	BACS
June-181	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4022	Line Rental & Car Radios	Revenue	516.00		BACS
June-182	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4022	Line Rental & Car Radios	Revenue	2580.00	3096.00	BACS
June-183	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	448.80		BACS
June-184	BRITISH TELECOMMUNICATIONS PLC	29-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	2244.00	2692.80	BACS
June-185	C & G MOTORS LIMITED	15-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	9.00		BACS
June-186	C & G MOTORS LIMITED	15-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	63.85	BACS
June-187	C SMITH LTD	15-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
June-188	CANAL & RIVER TRUST	08-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	948.64	948.64	BACS
June-189	CAPITA (SSS) LIMITED	08-Jun-23	ICTSS	4029	Mobilising	Revenue	2551.19		BACS
June-190	CAPITA (SSS) LIMITED	08-Jun-23	ICTSS	4029	Mobilising	Revenue	3258.95	5810.14	BACS
June-191	CAPITA (SSS) LIMITED	08-Jun-23	ICTSS	4029	Mobilising	Revenue	30614.28		BACS
June-192	CAPITA (SSS) LIMITED	08-Jun-23	ICTSS	4029	Mobilising	Revenue	39107.40	69721.68	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
June-193	CAPITA (SSS) LIMITED	08-Jun-23	ICTSS	4029	Mobilising	Revenue	2551.19		BACS
June-194	CAPITA (SSS) LIMITED	08-Jun-23	ICTSS	4029	Mobilising	Revenue	3258.95	5810.14	BACS
June-195	CAPITA (SSS) LIMITED	22-Jun-23	ICTSS	4029	Mobilising	Revenue	4069.00	4069.00	BACS
June-196	CAPITA (SSS) LIMITED	22-Jun-23	ICTSS	4029	Mobilising	Revenue	2344.84		BACS
June-197	CAPITA (SSS) LIMITED	22-Jun-23	ICTSS	4029	Mobilising	Revenue	2995.36	5340.20	BACS
June-198	CAPITAL TYRES (NORTHALLERTON	01-Jun-23	Transport	2563	Tyres	Revenue	22.50	22.50	BACS
June-199	CAPITAL TYRES (NORTHALLERTON	08-Jun-23	Transport	2563	Tyres	Revenue	704.00	704.00	BACS
June-200	CAPITAL TYRES (NORTHALLERTON	08-Jun-23	Transport	2563	Tyres	Revenue	36.00	36.00	BACS
June-201	CAPITAL TYRES (NORTHALLERTON	15-Jun-23	Transport	2563	Tyres	Revenue	283.02	283.02	BACS
June-202	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Jun-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	1952.46	1952.46	DIRECT DEBIT
June-203	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Jun-23	Malton Fire Station	2600	Fuel & Oil	Revenue	1627.05	1627.05	DIRECT DEBIT
June-204	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Jun-23	York Fire Station	2600	Fuel & Oil	Revenue	5376.69	5376.69	DIRECT DEBIT
June-205	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Jun-23	Transport	2600	Fuel & Oil	Revenue	3262.20	3262.20	DIRECT DEBIT
June-206	CITY ELECTRICAL FACTORS LTD	22-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	886.84	886.84	BACS
June-207	CITY OF YORK	16-Jun-23	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2476.00		DIRECT DEBIT
June-208	CITY OF YORK	16-Jun-23	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4860.00		DIRECT DEBIT
June-209	CITY OF YORK	16-Jun-23	York Fire Station	2300	Rates (inc Council Tax)	Revenue	7014.00	14350.00	DIRECT DEBIT
June-210	CIVICA UK LTD	15-Jun-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	2850.00	2850.00	BACS
June-211	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Skipton Fire Station	1970	Training	Revenue	118.60	118.60	BACS
June-212	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Operations Assurance	1970	Training	Revenue	5.00		BACS
June-213	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Operations Assurance	1970	Training	Revenue	170.83	175.83	BACS
June-214	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Management & Administration -	1970	Training	Revenue	5.00		BACS
June-215	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Management & Administration -	1970	Training	Revenue	77.08	82.08	BACS
June-216	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Selby Fire Station	1970	Training	Revenue	84.10	84.10	BACS
June-217	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Training Centre	1970	Training	Revenue	5.00		BACS
June-218	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Training Centre	1970	Training	Revenue	457.90	462.90	BACS
June-219	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Training Centre	1970	Training	Revenue	5.00		BACS
June-220	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Training Centre	1970	Training	Revenue	457.90	462.90	BACS
June-221	CLARITY TRAVEL MANAGEMENT	15-Jun-23	Training Centre	1970	Training	Revenue	247.65	247.65	BACS
June-222	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Control Room	1970	Training	Revenue	21.00	21.00	BACS
June-223	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Control Room	1970	Training	Revenue	24.80	24.80	BACS
June-224	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Control Room	1970	Training	Revenue	866.10	866.10	BACS
June-225	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Control Room	1970	Training	Revenue	19.20	19.20	BACS
June-226	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Control Room	1970	Training	Revenue	19.20	19.20	BACS
June-227	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Training Centre	1970	Training	Revenue	5.00		BACS
June-228	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Training Centre	1970	Training	Revenue	109.25	114.25	BACS
June-229	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Management & Administration -	1970	Training	Revenue	19.20	19.20	BACS
June-230	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Management & Administration -	1970	Training	Revenue	94.90	94.90	BACS
June-231	CLARITY TRAVEL MANAGEMENT	22-Jun-23	Management & Administration -	1970	Training	Revenue	19.20	19.20	BACS
June-232	COLLEGE OF POLICING	22-Jun-23	Operational Support	1970	Training	Revenue	77.50	77.50	BACS
June-233	COMPANY COMPUTACENTER UK LTD	08-Jun-23	ICTSS	4031	IT Hardware	Revenue	1640.64	1640.64	BACS
June-234	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	01-Jun-23	Host Authority Grenfell	3800	Other Hired & Contracted Services	Revenue	22773.48	22773.48	BACS
June-235	CRAIGMOREONLINE LTD	23-Jun-23	Transport	3006	Equipment Purchase	Revenue	28.75		CREDIT CARD
June-236	CROSSROADS TRUCK & BUS LTD	01-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	149.78	149.78	BACS
June-237	CROSSROADS TRUCK & BUS LTD	01-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	219.30	219.30	BACS
June-238	CROSSROADS TRUCK & BUS LTD	08-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	544.57	544.57	BACS
June-239	CROSSROADS TRUCK & BUS LTD	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	168.00	168.00	BACS
June-240	CROSSROADS TRUCK & BUS LTD	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	134.60	134.60	BACS
June-241	CROSSROADS TRUCK & BUS LTD	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	395.00	395.00	BACS
June-242	CROSSROADS TRUCK & BUS LTD	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	473.41	473.41	BACS
June-243	CROSSROADS TRUCK & BUS LTD	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	128.22	128.22	BACS
June-244	CROSSROADS TRUCK & BUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	107.93	107.93	BACS
June-245	CROSSROADS TRUCK & BUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	820.00	820.00	BACS
June-246	CROSSROADS TRUCK & BUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	151.42	151.42	BACS
June-247	CROSSROADS TRUCK & BUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	434.16	434.16	BACS
June-248	CROSSROADS TRUCK & BUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	38.00	38.00	BACS
June-249	CROSSROADS TRUCK & BUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	144.95	144.95	BACS
June-250	CROSSROADS TRUCK & BUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	142.54	142.54	BACS
June-251	CSS EUROPE LIMITED	29-Jun-23	ICTSS	4063	IT Software	Revenue	18900.00	18900.00	BACS
June-252	CVQO LTD	08-Jun-23	BTEC Stokesley 1	3830	Exam Fees	Revenue	340.00	340.00	BACS
June-253	D & R TRAILERFIX	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	32.00	32.00	BACS
June-254	D & R TRAILERFIX	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	128.00	128.00	BACS
June-255	D & R TRAILERFIX	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	22.50	22.50	BACS
June-256	D & R TRAILERFIX	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	231.75	231.75	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
June-257	D & R TRAILERFIX	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	222.12	222.12	BACS
June-258	D & R TRAILERFIX	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	1100.00	1100.00	BACS
June-259	D & R TRAILERFIX	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	1283.00	1283.00	BACS
June-260	D R CASWELL LIMITED	22-Jun-23	Head of Service Delivery	3500	Catering Provisions	Revenue	571.40	571.40	BACS
June-261	DELTA FIRE LIMITED	08-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	920.00	920.00	BACS
June-262	DESTINY ENTERTAINMENTS LTD T/A ELECTROMARKET	22-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	29.98	29.98	BACS
June-263	DVLA	23-Jun-23	Malton Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
June-264	DVLA	23-Jun-23	Thirsk Fire Station	2610	Other Direct Transport Costs	Revenue	11.00	11.00	CREDIT CARD
June-265	DVLA	23-Jun-23	Thirsk Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
June-266	EE LTD	15-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	3.58		BACS
June-267	EE LTD	15-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	636.12	639.70	BACS
June-268	EMERGENCY ONE (UK) LTD	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	211.10	211.10	BACS
June-269	EMERGENCY ONE (UK) LTD	22-Jun-23	Transport	2900	General Vehicle Insurance	Revenue	677.50	677.50	BACS
June-270	EMERGENCY ONE (UK) LTD	08-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	408.94	408.94	BACS
June-271	FIRE HOSETECH	15-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	482.10	482.10	BACS
June-272	FIRE HOSETECH	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	506.15	506.15	BACS
June-273	FIREANGEL SAFETY TECHNOLOGY LIMITED	01-Jun-23	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	778.80	778.80	BACS
June-274	FIREANGEL SAFETY TECHNOLOGY LIMITED	22-Jun-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	2210.00	2210.00	BACS
June-275	FIREANGEL SAFETY TECHNOLOGY LIMITED	29-Jun-23	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1538.00	1538.00	BACS
June-276	FLAMEPRO GLOBAL LTD	01-Jun-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	128.45	128.45	BACS
June-277	FLOGAS MEDICAL GASES	08-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
June-278	FOX'S SIGNS	15-Jun-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	54.00	54.00	BACS
June-279	FULL CONTROL NETWORKS	22-Jun-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	2354.00	2354.00	BACS
June-280	GIFFARD NEWTON & SONS LTD	01-Jun-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	449.25	449.25	BACS
June-281	GIFFARD NEWTON & SONS LTD	01-Jun-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	289.65	289.65	BACS
June-282	GIFFARD NEWTON & SONS LTD	15-Jun-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	484.00	484.00	BACS
June-283	GIFFARD NEWTON & SONS LTD	15-Jun-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	56.45	56.45	BACS
June-284	GODIVA LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	1875.77	1875.77	BACS
June-285	GWS MOTOR SERVICES LTD	22-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	55.00	55.00	BACS
June-286	H CLARKE & SON	22-Jun-23	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	16412.96	16412.96	BACS
June-287	HARROGATE FIRE STATION	22-Jun-23	Health & Safety & Occupational	3006	Equipment Purchase	Revenue	300.00	300.00	BACS
June-288	HOME OFFICE	22-Jun-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	1524.00		BACS
June-289	HOME OFFICE	22-Jun-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	42421.18	43945.18	BACS
June-290	H-SQUARED ELECTRONICS LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	269.00	269.00	BACS
June-291	HYPERTEC LTD	21-Jun-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	374.50	374.50	BACS
June-292	HYPERTEC LTD	08-Jun-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	374.50	374.50	BACS
June-293	IAN BROWN TYRES	15-Jun-23	Transport	2563	Tyres	Revenue	11.50	11.50	BACS
June-294	INFORMATION COMMISSIONER'S OFFICE	23-Jun-23	Business Design and	4200	Subscriptions	Revenue	2900.00	2900.00	CREDIT CARD
June-295	INSIGHT DIRECT (UK) LTD	15-Jun-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	35436.72	35436.72	BACS
June-296	INSIGHT DIRECT (UK) LTD	15-Jun-23	Head of Service Development	3720	Photocopying	Revenue	122.00	122.00	BACS
June-297	INSIGHT DIRECT (UK) LTD	01-Jun-23	ICTSS	4031	IT Hardware	Revenue	525.00	525.00	BACS
June-298	INSIGHT DIRECT (UK) LTD	15-Jun-23	ICTSS	4031	IT Hardware	Revenue	268.50	268.50	BACS
June-299	INSTANTPRINT PRO	23-Jun-23	Communications & Media	4351	Marketing	Revenue	450.00	450.00	CREDIT CARD
June-300	INTEGRATED WATER SERVICES LTD	08-Jun-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-301	INTEGRATED WATER SERVICES LTD	08-Jun-23	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-302	INTEGRATED WATER SERVICES LTD	08-Jun-23	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-303	INTEGRATED WATER SERVICES LTD	08-Jun-23	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-304	INTEGRATED WATER SERVICES LTD	08-Jun-23	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-305	INTEGRATED WATER SERVICES LTD	08-Jun-23	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-306	INTEGRATED WATER SERVICES LTD	08-Jun-23	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-307	INTEGRATED WATER SERVICES LTD	08-Jun-23	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-308	INTEGRATED WATER SERVICES LTD	08-Jun-23	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-309	INTEGRATED WATER SERVICES LTD	08-Jun-23	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-310	INTEGRATED WATER SERVICES LTD	08-Jun-23	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-311	INTEGRATED WATER SERVICES LTD	08-Jun-23	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-312	INTEGRATED WATER SERVICES LTD	08-Jun-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-313	INTEGRATED WATER SERVICES LTD	08-Jun-23	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-314	INTEGRATED WATER SERVICES LTD	08-Jun-23	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-315	INTEGRATED WATER SERVICES LTD	08-Jun-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
June-316	INTEGRATED WATER SERVICES LTD	08-Jun-23	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
June-317	INTEGRATED WATER SERVICES LTD	08-Jun-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	31.76		BACS
June-318	INTEGRATED WATER SERVICES LTD	08-Jun-23	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	31.77		BACS
June-319	INTEGRATED WATER SERVICES LTD	08-Jun-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	33.48		BACS
June-320	INTEGRATED WATER SERVICES LTD	08-Jun-23	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
June-321	INTEGRATED WATER SERVICES LTD	08-Jun-23	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
June-322	INTEGRATED WATER SERVICES LTD	08-Jun-23	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
June-323	INTEGRATED WATER SERVICES LTD	08-Jun-23	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
June-324	INTEGRATED WATER SERVICES LTD	08-Jun-23	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
June-325	INTEGRATED WATER SERVICES LTD	08-Jun-23	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
June-326	INTEGRATED WATER SERVICES LTD	08-Jun-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	37.45		BACS
June-327	INTEGRATED WATER SERVICES LTD	08-Jun-23	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.70		BACS
June-328	INTEGRATED WATER SERVICES LTD	08-Jun-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	39.18		BACS
June-329	INTEGRATED WATER SERVICES LTD	08-Jun-23	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	39.18		BACS
June-330	INTEGRATED WATER SERVICES LTD	08-Jun-23	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	39.18		BACS
June-331	INTEGRATED WATER SERVICES LTD	08-Jun-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	41.18		BACS
June-332	INTEGRATED WATER SERVICES LTD	08-Jun-23	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	44.71		BACS
June-333	INTEGRATED WATER SERVICES LTD	08-Jun-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	48.59		BACS
June-334	INTEGRATED WATER SERVICES LTD	08-Jun-23	York Fire Station	3800	Other Hired & Contracted Services	Revenue	51.65	1121.67	BACS
June-335	J B MOTORS	01-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
June-336	JETEX EXHAUSTS LTD	26-Jun-23	Transport	2562	Vehicle Parts	Revenue	146.21	146.21	CREDIT CARD
June-337	K LAMB ASSOCIATES LTD	08-Jun-23	Training Centre	1970	Training	Revenue	1800.00	1800.00	BACS
June-338	K LAMB ASSOCIATES LTD	15-Jun-23	Training Centre	1970	Training	Revenue	900.00	900.00	BACS
June-339	KINGSDALE PROJECTS	22-Jun-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
June-340	KITCHING PLANT HIRE	15-Jun-23	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	633.50	633.50	BACS
June-341	KITCHING PLANT HIRE	15-Jun-23	Training Centre	3029	Materials, Disposals & Domestic Supplies	Revenue	55.00	55.00	BACS
June-342	LANGUAGE LINE LTD	08-Jun-23	ICTSS	4023	Telephone Call charges	Revenue	51.24	51.24	BACS
June-343	LBS (FIRE SERVICES) LTD	08-Jun-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
June-344	LBS (FIRE SERVICES) LTD	08-Jun-23	Training Centre	1970	Training	Revenue	3001.45	3001.45	BACS
June-345	LBS (FIRE SERVICES) LTD	08-Jun-23	PFI	4769	Operating Costs	Revenue	83845.87		BACS
June-346	LBS (FIRE SERVICES) LTD	08-Jun-23	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
June-347	LISA'S SANDWICH & SNACK BAR	01-Jun-23	Training Centre	1970	Training	Revenue	111.15	111.15	BACS
June-348	LISA'S SANDWICH & SNACK BAR	01-Jun-23	Training Centre	1970	Training	Revenue	172.00	172.00	BACS
June-349	LISA'S SANDWICH & SNACK BAR	15-Jun-23	Training Centre	1970	Training	Revenue	68.00	68.00	BACS
June-350	LISA'S SANDWICH & SNACK BAR	08-Jun-23	Training Centre	3550	Catering Contract	Revenue	150.00	150.00	BACS
June-351	LISA'S SANDWICH & SNACK BAR	15-Jun-23	Training Centre	3550	Catering Contract	Revenue	117.00	117.00	BACS
June-352	LISA'S SANDWICH & SNACK BAR	30-Jun-23	LIFE - PCC Funded	3550	Catering Contract	Revenue	415.00	415.00	DIRECT DEBIT
June-353	LLOYD LAND ROVER	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	22.25	22.25	BACS
June-354	LLOYD LAND ROVER	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	12.98	12.98	BACS
June-355	LLOYD LAND ROVER	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	113.36	113.36	BACS
June-356	LOCAL GOVERNMENT ASSOCIATION	22-Jun-23	Personnel	3800	Other Hired & Contracted Services	Revenue	8987.15	8987.15	BACS
June-357	LOGISTICS UK	01-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	437.14	437.14	BACS
June-358	LOGISTICS UK	08-Jun-23	Supplies	4200	Subscriptions	Revenue	595.00	595.00	BACS
June-359	LOWFIELD GARAGE LTD	08-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
June-360	LUNDIA	22-Jun-23	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	201.00	201.00	BACS
June-361	LYRECO UK LTD	08-Jun-23	New Supplies Building	2400	Cleaning Materials	Revenue	1659.20		BACS
June-362	LYRECO UK LTD	29-Jun-23	New Supplies Building	2400	Cleaning Materials	Revenue	127.40	127.40	BACS
June-363	LYRECO UK LTD	29-Jun-23	New Supplies Building	2400	Cleaning Materials	Revenue	894.66		BACS
June-364	LYRECO UK LTD	29-Jun-23	New Supplies Building	2400	Cleaning Materials	Revenue	56.88	56.88	BACS
June-365	LYRECO UK LTD	29-Jun-23	Helmsley Fire Station	3000	Office Equipment inc Hire	Revenue	46.67	941.33	BACS
June-366	LYRECO UK LTD	29-Jun-23	Head of Service Delivery	3500	Catering Provisions	Revenue	148.44	148.44	BACS
June-367	LYRECO UK LTD	08-Jun-23	Supplies	3700	Stationery	Revenue	533.00	2192.20	BACS
June-368	LYRECO UK LTD	15-Jun-23	Supplies	3700	Stationery	Revenue	1201.90	1201.90	BACS
June-369	MAN TRUCK & BUS LTD	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	128.25	128.25	BACS
June-370	MAN TRUCK & BUS LTD	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	59.14	59.14	BACS
June-371	MAN TRUCK & BUS LTD	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	135.00	135.00	BACS
June-372	MAZARS LLP	01-Jun-23	Finance	4398	External Audit Fees	Revenue	6960.00	6960.00	BACS
June-373	MEDISAVE (UK) LTD	22-Jun-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	115.95	115.95	BACS
June-374	MUDFORDS LTD	22-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	460.98	460.98	BACS
June-375	MULTI POINT LOCKS - MPL	08-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	155.00	155.00	BACS
June-376	NATIONAL FIRE CHIEFS COUNCIL	15-Jun-23	Management & Administration -	4130	Conference Fees & Expenses	Revenue	350.00	350.00	BACS
June-377	NIGHT SEARCHER LTD	22-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	407.55	407.55	BACS
June-378	NORTH EAST TRUCK AND VAN LIMITED	15-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2170.00	2170.00	BACS
June-379	NORTH EAST TRUCK AND VAN LIMITED	01-Jun-23	Transport	2563	Tyres	Revenue	37.70	37.70	BACS
June-380	NORTH YORKSHIRE COUNCIL	01-Jun-23	Skipton Fire Station	2181	Waste Collection	Revenue	700.62	700.62	BACS
June-381	NORTH YORKSHIRE COUNCIL	01-Jun-23	Bentham Fire Station	2181	Waste Collection	Revenue	278.38	278.38	BACS
June-382	NORTH YORKSHIRE COUNCIL	01-Jun-23	Grassington Fire Station	2181	Waste Collection	Revenue	167.88	167.88	BACS
June-383	NORTH YORKSHIRE COUNCIL	01-Jun-23	Settle Fire Station	2181	Waste Collection	Revenue	167.88	167.88	BACS
June-384	NORTH YORKSHIRE COUNCIL	22-Jun-23	Harrogate Fire Station	2181	Waste Collection	Revenue	81.40	81.40	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
June-385	NORTH YORKSHIRE COUNCIL	22-Jun-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	45.75	45.75	BACS
June-386	NORTH YORKSHIRE COUNCIL	22-Jun-23	Ripon Fire Station	2181	Waste Collection	Revenue	88.00	88.00	BACS
June-387	NORTH YORKSHIRE COUNCIL	22-Jun-23	Masham Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
June-388	NORTH YORKSHIRE COUNCIL	22-Jun-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.15	9.15	BACS
June-389	NORTH YORKSHIRE COUNCIL	22-Jun-23	Knaresborough Fire Station	2181	Waste Collection	Revenue	15.60	15.60	BACS
June-390	NORTH YORKSHIRE COUNCIL	08-Jun-23	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
June-391	NORTH YORKSHIRE COUNCIL	08-Jun-23	Leyburn Fire Station	2250	Rent	Revenue	1125.00	1125.00	BACS
June-392	NORTH YORKSHIRE COUNCIL	23-Jun-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
June-393	NORTH YORKSHIRE COUNCIL	23-Jun-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		DIRECT DEBIT
June-394	NORTH YORKSHIRE COUNCIL	23-Jun-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
June-395	NORTH YORKSHIRE COUNCIL	23-Jun-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00	3599.00	DIRECT DEBIT
June-396	NORTH YORKSHIRE COUNCIL	01-Jun-23	Finance	4370	Other Expenses General	Revenue	725.00	725.00	BACS
June-397	NORTH YORKSHIRE COUNCIL	01-Jun-23	Finance	4474	Service Level Agreement - Finance	Revenue	2000.00	2000.00	BACS
June-398	NORTH YORKSHIRE COUNCIL	01-Jun-23	Finance	4474	Service Level Agreement - Finance	Revenue	405.00	405.00	BACS
June-399	NORTH YORKSHIRE COUNCIL	01-Jun-23	Finance	4474	Service Level Agreement - Finance	Revenue	26127.25	26127.25	BACS
June-400	NORTH YORKSHIRE COUNCIL	01-Jun-23	Finance	4475	Service Level Agreement - Legal	Revenue	700.00	700.00	BACS
June-401	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
June-402	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
June-403	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
June-404	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
June-405	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
June-406	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
June-407	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
June-408	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
June-409	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
June-410	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
June-411	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
June-412	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
June-413	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
June-414	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
June-415	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1412.79		DIRECT DEBIT
June-416	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
June-417	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00		DIRECT DEBIT
June-418	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
June-419	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00		DIRECT DEBIT
June-420	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00		DIRECT DEBIT
June-421	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
June-422	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00		DIRECT DEBIT
June-423	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT
June-424	NORTH YORKSHIRE COUNTY COUNCIL	16-Jun-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	40731.79	DIRECT DEBIT
June-425	NORTH YORKSHIRE FIRE & RESCUE	01-Jun-23	Default (Balance Sheet)	0241	Petty Cash	Capital	122.27	126.35	BACS
June-426	NORTH YORKSHIRE FIRE & RESCUE	01-Jun-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	4.08		BACS
June-427	NORTHSIDE TRUCK & VAN LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	11.31	11.31	BACS
June-428	NORTHSIDE TRUCK & VAN LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	240.42	240.42	BACS
June-429	NPOWER LTD	01-Jun-23	Acomb Fire Station	2202	Electricity	Revenue	1090.59	1090.59	BACS
June-430	NPOWER LTD	01-Jun-23	Ripon Fire Station	2202	Electricity	Revenue	1554.16	1554.16	BACS
June-431	NPOWER LTD	01-Jun-23	Management & Administration -	2202	Electricity	Revenue	4986.74	4986.74	BACS
June-432	NPOWER LTD	01-Jun-23	New Supplies Building	2202	Electricity	Revenue	4904.88	4904.88	BACS
June-433	NPOWER LTD	01-Jun-23	Bedale Fire Station	2202	Electricity	Revenue	728.41	728.41	BACS
June-434	NPOWER LTD	01-Jun-23	Stokesley Fire Station	2202	Electricity	Revenue	1080.53	1080.53	BACS
June-435	NPOWER LTD	01-Jun-23	Thirsk Fire Station	2202	Electricity	Revenue	611.10	611.10	BACS
June-436	NPOWER LTD	01-Jun-23	Helmsley Fire Station	2202	Electricity	Revenue	551.49	551.49	BACS
June-437	NPOWER LTD	01-Jun-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	507.59	507.59	BACS
June-438	NPOWER LTD	01-Jun-23	Malton Fire Station	2202	Electricity	Revenue	924.28	924.28	BACS
June-439	NPOWER LTD	01-Jun-23	Pickering Fire Station	2202	Electricity	Revenue	1012.63	1012.63	BACS
June-440	NPOWER LTD	01-Jun-23	Sherburn Fire Station	2202	Electricity	Revenue	166.58	166.58	BACS
June-441	NPOWER LTD	01-Jun-23	Danby Fire Station	2202	Electricity	Revenue	855.03	855.03	BACS
June-442	NPOWER LTD	01-Jun-23	Filey Fire Station	2202	Electricity	Revenue	200.03	200.03	BACS
June-443	NPOWER LTD	01-Jun-23	Goathland Fire Station	2202	Electricity	Revenue	528.42	528.42	BACS
June-444	NPOWER LTD	01-Jun-23	Lythe Fire Station	2202	Electricity	Revenue	771.90	771.90	BACS
June-445	NPOWER LTD	01-Jun-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.26	12.26	BACS
June-446	NPOWER LTD	01-Jun-23	Whitby Fire Station	2202	Electricity	Revenue	807.68	807.68	BACS
June-447	NPOWER LTD	01-Jun-23	Selby Fire Station	2202	Electricity	Revenue	1350.48	1350.48	BACS
June-448	NPOWER LTD	01-Jun-23	Tadcaster Fire Station	2202	Electricity	Revenue	685.69	685.69	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
June-449	NPOWER LTD	01-Jun-23	Bentham Fire Station	2202	Electricity	Revenue	202.21	202.21	BACS
June-450	NPOWER LTD	01-Jun-23	Grassington Fire Station	2202	Electricity	Revenue	728.53	728.53	BACS
June-451	NPOWER LTD	01-Jun-23	Settle Fire Station	2202	Electricity	Revenue	176.65	176.65	BACS
June-452	NPOWER LTD	01-Jun-23	Skipton Fire Station	2202	Electricity	Revenue	499.22	499.22	BACS
June-453	NPOWER LTD	01-Jun-23	Boroughbridge Fire Station	2202	Electricity	Revenue	154.46	154.46	BACS
June-454	NPOWER LTD	01-Jun-23	Knaresborough Fire Station	2202	Electricity	Revenue	373.44	373.44	BACS
June-455	NPOWER LTD	01-Jun-23	Masham Fire Station	2202	Electricity	Revenue	1345.14	1345.14	BACS
June-456	NPOWER LTD	01-Jun-23	Summerbridge Fire Station	2202	Electricity	Revenue	1360.51	1360.51	BACS
June-457	NPOWER LTD	01-Jun-23	Colburn Fire Station	2202	Electricity	Revenue	473.99	473.99	BACS
June-458	NPOWER LTD	01-Jun-23	Hawes Fire Station	2202	Electricity	Revenue	289.37	289.37	BACS
June-459	NPOWER LTD	01-Jun-23	Leyburn Fire Station	2202	Electricity	Revenue	411.72	411.72	BACS
June-460	NPOWER LTD	01-Jun-23	Reeth Fire Station	2202	Electricity	Revenue	785.88	785.88	BACS
June-461	NPOWER LTD	01-Jun-23	Richmond Fire Station	2202	Electricity	Revenue	920.46	920.46	BACS
June-462	NPOWER LTD	29-Jun-23	Scarborough Fire Station	2202	Electricity	Revenue	3318.94	3318.94	BACS
June-463	NPOWER LTD	29-Jun-23	Harrogate Fire Station	2202	Electricity	Revenue	2814.33	2814.33	BACS
June-464	NPOWER LTD	29-Jun-23	Pickering Fire Station	2202	Electricity	Revenue	463.36	463.36	BACS
June-465	NPOWER LTD	29-Jun-23	Danby Fire Station	2202	Electricity	Revenue	817.78	817.78	BACS
June-466	NPOWER LTD	29-Jun-23	Settle Fire Station	2202	Electricity	Revenue	170.07	170.07	BACS
June-467	NPOWER LTD	29-Jun-23	Skipton Fire Station	2202	Electricity	Revenue	437.42	437.42	BACS
June-468	NPOWER LTD	29-Jun-23	Bentham Fire Station	2202	Electricity	Revenue	220.61	220.61	BACS
June-469	NPOWER LTD	29-Jun-23	Colburn Fire Station	2202	Electricity	Revenue	396.61	396.61	BACS
June-470	NPOWER LTD	29-Jun-23	Malton Fire Station	2202	Electricity	Revenue	906.77	906.77	BACS
June-471	NPOWER LTD	29-Jun-23	Whitby Fire Station	2202	Electricity	Revenue	660.27	660.27	BACS
June-472	NPOWER LTD	29-Jun-23	Selby Fire Station	2202	Electricity	Revenue	1210.89	1210.89	BACS
June-473	NPOWER LTD	29-Jun-23	Boroughbridge Fire Station	2202	Electricity	Revenue	142.44	142.44	BACS
June-474	NPOWER LTD	29-Jun-23	Filey Fire Station	2202	Electricity	Revenue	192.39	192.39	BACS
June-475	NPOWER LTD	29-Jun-23	Sherburn Fire Station	2202	Electricity	Revenue	160.78	160.78	BACS
June-476	NPOWER LTD	29-Jun-23	Richmond Fire Station	2202	Electricity	Revenue	914.96	914.96	BACS
June-477	NPOWER LTD	29-Jun-23	Hawes Fire Station	2202	Electricity	Revenue	270.23	270.23	BACS
June-478	NPOWER LTD	29-Jun-23	Knaresborough Fire Station	2202	Electricity	Revenue	278.19	278.19	BACS
June-479	NPOWER LTD	29-Jun-23	Leyburn Fire Station	2202	Electricity	Revenue	354.24	354.24	BACS
June-480	NPOWER LTD	29-Jun-23	Reeth Fire Station	2202	Electricity	Revenue	505.25	505.25	BACS
June-481	NPOWER LTD	29-Jun-23	Masham Fire Station	2202	Electricity	Revenue	642.07	642.07	BACS
June-482	NPOWER LTD	29-Jun-23	Goathland Fire Station	2202	Electricity	Revenue	270.93	270.93	BACS
June-483	NPOWER LTD	29-Jun-23	Stokesley Fire Station	2202	Electricity	Revenue	982.04	982.04	BACS
June-484	NPOWER LTD	29-Jun-23	Scarborough Fire Station	2202	Electricity	Revenue	3043.46	3043.46	BACS
June-485	NPOWER LTD	29-Jun-23	Thirsk Fire Station	2202	Electricity	Revenue	374.44	374.44	BACS
June-486	NPOWER LTD	29-Jun-23	Helmsley Fire Station	2202	Electricity	Revenue	367.58	367.58	BACS
June-487	NPOWER LTD	29-Jun-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	520.40	520.40	BACS
June-488	NPOWER LTD	29-Jun-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.67	12.67	BACS
June-489	NPOWER LTD	29-Jun-23	Lythe Fire Station	2202	Electricity	Revenue	365.59	365.59	BACS
June-490	NPOWER LTD	29-Jun-23	Harrogate Fire Station	2202	Electricity	Revenue	2684.33	2684.33	BACS
June-491	NPOWER LTD	29-Jun-23	Bedale Fire Station	2202	Electricity	Revenue	727.82	727.82	BACS
June-492	NPOWER LTD	29-Jun-23	Grassington Fire Station	2202	Electricity	Revenue	479.27	479.27	BACS
June-493	NPOWER LTD	29-Jun-23	Tadcaster Fire Station	2202	Electricity	Revenue	592.43	592.43	BACS
June-494	NPOWER LTD	29-Jun-23	Summerbridge Fire Station	2202	Electricity	Revenue	1145.25	1145.25	BACS
June-495	NPOWER LTD	29-Jun-23	Ripon Fire Station	2202	Electricity	Revenue	1522.43	1522.43	BACS
June-496	NPOWER LTD	29-Jun-23	York Fire Station	2202	Electricity	Revenue	2599.93	2599.93	BACS
June-497	NPOWER LTD	29-Jun-23	New Supplies Building	2202	Electricity	Revenue	4750.53	4750.53	BACS
June-498	NPOWER LTD	29-Jun-23	Management & Administration -	2202	Electricity	Revenue	4850.20	4850.20	BACS
June-499	NURTURE LANDSCAPES LTD	08-Jun-23	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.50	162.50	BACS
June-500	NURTURE LANDSCAPES LTD	08-Jun-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	95.83	95.83	BACS
June-501	NURTURE LANDSCAPES LTD	08-Jun-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	137.50	137.50	BACS
June-502	NYNET LTD	22-Jun-23	ICTSS	4087	IT Internet & Network	Revenue	90.00	90.00	BACS
June-503	PAGEONE COMMUNICATIONS LTD	22-Jun-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	446.16	446.16	BACS
June-504	PAGEONE COMMUNICATIONS LTD	29-Jun-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	360.00	360.00	BACS
June-505	PAGEONE COMMUNICATIONS LTD	15-Jun-23	ICTSS	4029	Mobilising	Revenue	4.34		BACS
June-506	PAGEONE COMMUNICATIONS LTD	15-Jun-23	ICTSS	4029	Mobilising	Revenue	262.50	266.84	BACS
June-507	PARMELEE LTD	22-Jun-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	42.95	42.95	BACS
June-508	PARTS PLUS	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	50.25	50.25	BACS
June-509	PARTS PLUS	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	244.48	244.48	BACS
June-510	PARTS PLUS	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	60.69	60.69	BACS
June-511	PARTS PLUS	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	12.60	12.60	BACS
June-512	PARTS PLUS	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	48.09	48.09	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
June-513	PARTS PLUS	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	48.46	48.46	BACS
June-514	POPPLTON MOT CENTRE	15-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
June-515	PRESTON TECHNICAL LTD	01-Jun-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	1311.91	1311.91	BACS
June-516	PREVIOUSLY TNT UK LTD	01-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	55.87	55.87	BACS
June-517	PREVIOUSLY TNT UK LTD	15-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	117.39	117.39	BACS
June-518	PREVIOUSLY TNT UK LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	18.81	18.81	BACS
June-519	PREVIOUSLY TNT UK LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	56.54	56.54	BACS
June-520	PREVIOUSLY TNT UK LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	19.15	19.15	BACS
June-521	PREVIOUSLY TNT UK LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	44.81	44.81	BACS
June-522	PREVIOUSLY TNT UK LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	90.71	90.71	BACS
June-523	PREVIOUSLY TNT UK LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	70.42	70.42	BACS
June-524	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	113.82	113.82	BACS
June-525	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	805.86	805.86	BACS
June-526	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	Huntington Fire Station	3800	Other Hired & Contracted Services	Revenue	35.41	35.41	BACS
June-527	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	38.57	38.57	BACS
June-528	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
June-529	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	279.59	279.59	BACS
June-530	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
June-531	PREVIOUSLY WATERLOGIC GB LIMITED	29-Jun-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
June-532	PROPER TASTY NORTHALLERTON LTD	08-Jun-23	Training Centre	3550	Catering Contract	Revenue	173.75	173.75	BACS
June-533	PROPER TASTY NORTHALLERTON LTD	15-Jun-23	Training Centre	3550	Catering Contract	Revenue	222.40	222.40	BACS
June-534	PSL PRINT MANAGEMENT LTD	01-Jun-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	15.00	15.00	BACS
June-535	PSL PRINT MANAGEMENT LTD	22-Jun-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	290.00	290.00	BACS
June-536	PSL PRINT MANAGEMENT LTD	22-Jun-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	40.40	40.40	BACS
June-537	R JEMISON	22-Jun-23	Business Design and	3553	Entertainment and Refreshments	Revenue	120.00	120.00	BACS
June-538	RED ONE LIMITED	22-Jun-23	Training Centre	1970	Training	Revenue	7600.00	7600.00	BACS
June-539	REED SPECIALIST RECRUITMENT LTD	08-Jun-23	ICTSS	1991	Agency Staff	Revenue	2636.16	2636.16	BACS
June-540	REVOLUTION AIR SERVICES LTD	22-Jun-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-541	REVOLUTION AIR SERVICES LTD	22-Jun-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-542	REVOLUTION AIR SERVICES LTD	22-Jun-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-543	REVOLUTION AIR SERVICES LTD	22-Jun-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-544	REVOLUTION AIR SERVICES LTD	22-Jun-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-545	REVOLUTION AIR SERVICES LTD	22-Jun-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-546	REVOLUTION AIR SERVICES LTD	22-Jun-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-547	REVOLUTION AIR SERVICES LTD	22-Jun-23	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-548	REVOLUTION AIR SERVICES LTD	22-Jun-23	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
June-549	REVOLUTION AIR SERVICES LTD	22-Jun-23	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	137.50		BACS
June-550	REVOLUTION AIR SERVICES LTD	22-Jun-23	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	137.50		BACS
June-551	REVOLUTION AIR SERVICES LTD	22-Jun-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	219.00		BACS
June-552	REVOLUTION AIR SERVICES LTD	22-Jun-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	219.00	1766.00	BACS
June-553	RICHMOND MOTOR SERVICES LTD	08-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	652.22	652.22	BACS
June-554	RICHMOND MOTOR SERVICES LTD	08-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00	42.00	BACS
June-555	RICHMOND MOTOR SERVICES LTD	01-Jun-23	Transport	2563	Tyres	Revenue	283.30	283.30	BACS
June-556	RICHMONDSHIRE DISTRICT COUNCIL	05-Jun-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
June-557	RICHMONDSHIRE DISTRICT COUNCIL	05-Jun-23	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
June-558	RICHMONDSHIRE DISTRICT COUNCIL	05-Jun-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
June-559	RICHMONDSHIRE DISTRICT COUNCIL	05-Jun-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
June-560	RICHMONDSHIRE DISTRICT COUNCIL	05-Jun-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	DIRECT DEBIT
June-561	RIPON AUTOSPARES	08-Jun-23	Transport	2561	Batteries	Revenue	120.29	120.29	BACS
June-562	RIPON AUTOSPARES	15-Jun-23	Transport	2561	Batteries	Revenue	112.10	112.10	BACS
June-563	ROSENBAUER UK PLC	15-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	146.00	146.00	BACS
June-564	ROYAL MAIL	22-Jun-23	Operational Support York	1985	Staff Advertising	Revenue	3.74		BACS
June-565	ROYAL MAIL	22-Jun-23	Operational Support York	1985	Staff Advertising	Revenue	1247.76	1251.50	BACS
June-566	RSM UK RISK ASSURANCE SERICES LLP	08-Jun-23	Finance	4474	Service Level Agreement - Finance	Revenue	12581.50	12581.50	BACS
June-567	SAFEGUARD MEDICAL TECHNOLOGIES LTD	22-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	125.00	125.00	BACS
June-568	SAFEQUIP LTD	15-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	50.00	50.00	BACS
June-569	SAFETY KLEEN (UK) LTD	08-Jun-23	Supplies	2400	Cleaning Materials	Revenue	257.12	257.12	BACS
June-570	SAFETY KLEEN (UK) LTD	15-Jun-23	Supplies	2400	Cleaning Materials	Revenue	206.52	206.52	BACS
June-571	SAGE (UK) LTD	08-Jun-23	ICTSS	4051	IT Repair, Installation, Maintenance and Training	Revenue	372.00	372.00	BACS
June-572	SAM TURNER & SONS LTD	01-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	232.40	232.40	BACS
June-573	SAMUEL BANNER & CO LTD	15-Jun-23	Transport	2600	Fuel & Oil	Revenue	690.00	690.00	BACS
June-574	SERENCO (UK) LTD	23-Jun-23	Transport	3006	Equipment Purchase	Revenue	106.63	106.63	CREDIT CARD
June-575	SFJ AWARDS LTD	15-Jun-23	Training Centre	1970	Training	Revenue	924.00	924.00	BACS
June-576	SMITH-COLLINS INTERNATIONAL LTD	15-Jun-23	Fire Safety - West	1970	Training	Revenue	1100.00	1100.00	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
June-577	SPEEDINGS LTD	01-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	750.00	750.00	BACS
June-578	SPEEDINGS LTD	08-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	3625.00	3625.00	BACS
June-579	STATION AUTO SERVICES	08-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	432.37	432.37	BACS
June-580	STATION AUTO SERVICES	22-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	721.43	721.43	BACS
June-581	SUPPLY PLUS LTD	15-Jun-23	Transport	2562	Vehicle Parts	Revenue	481.02	481.02	BACS
June-582	SYKES-PICKAVANT LTD	23-Jun-23	Transport	3006	Equipment Purchase	Revenue	713.96	713.96	CREDIT CARD
June-583	SYNLAB LABORATORY SERVICES LTD	08-Jun-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	515.95	515.95	BACS
June-584	SYNLAB LABORATORY SERVICES LTD	22-Jun-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	74.86	74.86	BACS
June-585	T/A HEALTH PARTNERS	22-Jun-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	6315.54	6315.54	BACS
June-586	TELEFONICA O2 UK LTD	13-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	6.13	6.13	DIRECT DEBIT
June-587	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	928.55	928.55	BACS
June-588	THE WASHING WELL	08-Jun-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	22.50	22.50	BACS
June-589	TOM WILLOUGHBY LTD	22-Jun-23	Filey Fire Station	0914	Building Works on Property	Capital	8536.84	8536.84	BACS
June-590	TOM WILLOUGHBY LTD	22-Jun-23	Whitby Fire Station	0914	Building Works on Property	Capital	17804.74	17804.74	BACS
June-591	TOM WILLOUGHBY LTD	01-Jun-23	Richmond Fire Station	2093	Planned Maintenance	Revenue	15915.23	15915.23	BACS
June-592	TOM WILLOUGHBY LTD	22-Jun-23	Selby Fire Station	2093	Planned Maintenance	Revenue	157.03	157.03	BACS
June-593	TOM WILLOUGHBY LTD	22-Jun-23	New Supplies Building	2093	Planned Maintenance	Revenue	13851.99	13851.99	BACS
June-594	TOM WILLOUGHBY LTD	22-Jun-23	Richmond Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-595	TOM WILLOUGHBY LTD	22-Jun-23	Leyburn Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-596	TOM WILLOUGHBY LTD	22-Jun-23	Boroughbridge Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-597	TOM WILLOUGHBY LTD	22-Jun-23	Lofthouse Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-598	TOM WILLOUGHBY LTD	22-Jun-23	Colburn Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-599	TOM WILLOUGHBY LTD	22-Jun-23	Acomb Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-600	TOM WILLOUGHBY LTD	22-Jun-23	Selby Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-601	TOM WILLOUGHBY LTD	22-Jun-23	Summerbridge Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-602	TOM WILLOUGHBY LTD	22-Jun-23	Ripon Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-603	TOM WILLOUGHBY LTD	22-Jun-23	Harrogate Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-604	TOM WILLOUGHBY LTD	22-Jun-23	Skipton Fire Station	2093	Planned Maintenance	Revenue	190.52		BACS
June-605	TOM WILLOUGHBY LTD	22-Jun-23	Sherburn Fire Station	2093	Planned Maintenance	Revenue	190.53		BACS
June-606	TOM WILLOUGHBY LTD	22-Jun-23	Pickering Fire Station	2093	Planned Maintenance	Revenue	190.53		BACS
June-607	TOM WILLOUGHBY LTD	22-Jun-23	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	190.53		BACS
June-608	TOM WILLOUGHBY LTD	22-Jun-23	Helmsley Fire Station	2093	Planned Maintenance	Revenue	190.53	2857.84	BACS
June-609	TOM WILLOUGHBY LTD	29-Jun-23	Robin Hoods Bay Fire Station	2093	Planned Maintenance	Revenue	8506.73	8506.73	BACS
June-610	TOTAL EXTRACTION SOLUTIONS LTD	22-Jun-23	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
June-611	TOTAL EXTRACTION SOLUTIONS LTD	22-Jun-23	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	2741.24	2741.24	BACS
June-612	TOTAL EXTRACTION SOLUTIONS LTD	29-Jun-23	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
June-613	TOTAL EXTRACTION SOLUTIONS LTD	22-Jun-23	Selby Fire Station	2093	Planned Maintenance	Revenue	130.00	130.00	BACS
June-614	TRISCAN SYSTEMS LTD	29-Jun-23	ICTSS	4063	IT Software	Revenue	991.45	991.45	BACS
June-615	TRUCTYRE ATS	01-Jun-23	Transport	2563	Tyres	Revenue	1729.00	1729.00	BACS
June-616	TRUCTYRE ATS	01-Jun-23	Transport	2563	Tyres	Revenue	4007.88	4007.88	BACS
June-617	TRUCTYRE ATS	15-Jun-23	Transport	2563	Tyres	Revenue	34.71	34.71	BACS
June-618	TRUSTMARQUE SOLUTIONS LTD	29-Jun-23	ICTSS	4088	Encryption	Revenue	349.28	349.28	BACS
June-619	UK FREEPHONE LTD	22-Jun-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
June-620	UK-AFI	08-Jun-23	Risk Management	1970	Training	Revenue	285.00	285.00	BACS
June-621	VASSTECH LTD	15-Jun-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
June-622	VODAFONE CORPORATE LTD	15-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	990.97	990.97	BACS
June-623	VODAFONE CORPORATE LTD	15-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	979.47	979.47	BACS
June-624	VODAFONE CORPORATE LTD	22-Jun-23	ICTSS	4027	Mobile Telephones	Revenue	1106.00	1106.00	BACS
June-625	VODAFONE LIMITED	08-Jun-23	Emergency Services Mobile	4087	IT Internet & Network	Revenue	395.83	395.83	BACS
June-626	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	1684.62	1684.62	BACS
June-627	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Jun-23	Transport	2562	Vehicle Parts	Revenue	330.00	330.00	BACS
June-628	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	250.20	250.20	BACS
June-629	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	1128.55	1128.55	BACS
June-630	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Jun-23	Transport	2562	Vehicle Parts	Revenue	655.96	655.96	BACS
June-631	WALKER FIRE (UK) LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	908.60	908.60	BACS
June-632	WATER PLUS LIMITED	22-Jun-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	230.49	230.49	BACS
June-633	WEBER RESCUE UK LTD	15-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	225.00	225.00	BACS
June-634	WEBER RESCUE UK LTD	15-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	436.50	436.50	BACS
June-635	WEBER RESCUE UK LTD	22-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	143.15	143.15	BACS
June-636	WEBER RESCUE UK LTD	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	6000.00	6000.00	BACS
June-637	WETHERBY SKIP SERVICES LTD	22-Jun-23	Harrogate Fire Station	2181	Waste Collection	Revenue	250.00	250.00	BACS
June-638	WETHERBY SKIP SERVICES LTD	22-Jun-23	York Fire Station	2181	Waste Collection	Revenue	250.00	250.00	BACS
June-639	WETHERBY SKIP SERVICES LTD	22-Jun-23	Tadcaster Fire Station	2181	Waste Collection	Revenue	250.00	250.00	BACS
June-640	WORCESTERSHIRE MEDAL SERVICE LTD	23-Jun-23	Business Design and	4470	Legal Costs	Revenue	80.09	80.09	CREDIT CARD

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
June-641	XACT CONSULTANCY & TRAINING LTD	08-Jun-23	Training Centre	1970	Training	Revenue	1750.00	1750.00	BACS
June-642	XACT CONSULTANCY & TRAINING LTD	22-Jun-23	Protection Uplift	1970	Training	Revenue	3900.00	3900.00	BACS
June-643	XEROX (UK) LTD	08-Jun-23	Head of Service Development	3720	Photocopying	Revenue	2.13		BACS
June-644	XEROX (UK) LTD	08-Jun-23	Head of Service Development	3720	Photocopying	Revenue	42.09	44.22	BACS
June-645	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	1.47		BACS
June-646	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	19.69	21.16	BACS
June-647	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	1.54		BACS
June-648	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	20.64	22.18	BACS
June-649	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	1.59		BACS
June-650	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	18.81	20.40	BACS
June-651	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	3.46		BACS
June-652	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	34.65	38.11	BACS
June-653	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	2.76		BACS
June-654	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	9.31	12.07	BACS
June-655	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	1.25		BACS
June-656	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	22.24	23.49	BACS
June-657	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	4.65		BACS
June-658	XEROX (UK) LTD	22-Jun-23	Head of Service Development	3720	Photocopying	Revenue	46.99	51.64	BACS
June-659	YORKSHIRE WATER PLC	22-Jun-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
June-660	YORKSHIRE WATER PLC	22-Jun-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
June-661	YORKSHIRE WATER PLC	22-Jun-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	691.63	691.63	BACS
June-662	YORKSHIRE WATER PLC	22-Jun-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
June-663	YORKSHIRE WATER PLC	22-Jun-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
June-664	YORKSHIRE WATER PLC	22-Jun-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
June-665	ZORO UK LIMITED	01-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	62.46	62.46	BACS
June-666	ZORO UK LIMITED	08-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	77.46	77.46	BACS
June-667	ZORO UK LIMITED	22-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	85.05	85.05	BACS
June-668	ZORO UK LIMITED	29-Jun-23	Head of Service Delivery	3233	Operational Equipment	Revenue	310.28	310.28	BACS