

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date				Type	Code Total	To Supplier	Method
August-001	AB PRINT GROUP LTD	21-Aug-25	Personnel	1985	Staff Advertising	Revenue	307.00	307.00	BACS
August-002	ALIGN PROPERTY PARTNERS LIMITED	14-Aug-25	Knaresborough Fire Station	2002	Demolition Works	Revenue	15972.99	15972.99	BACS
August-003	ALLAN BYRNE COMPANY	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	712.00	712.00	BACS
August-004	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Masham Fire Station	2600	Fuel & Oil	Revenue	23.32		DIRECT DEBIT
August-005	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	36.14		DIRECT DEBIT
August-006	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	38.97		DIRECT DEBIT
August-007	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Danby Fire Station	2600	Fuel & Oil	Revenue	52.83		DIRECT DEBIT
August-008	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	62.16		DIRECT DEBIT
August-009	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Filey Fire Station	2600	Fuel & Oil	Revenue	63.55		DIRECT DEBIT
August-010	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	64.70		DIRECT DEBIT
August-011	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	69.03		DIRECT DEBIT
August-012	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	York Fire Station	2600	Fuel & Oil	Revenue	74.76		DIRECT DEBIT
August-013	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	81.97		DIRECT DEBIT
August-014	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	85.84		DIRECT DEBIT
August-015	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	88.86		DIRECT DEBIT
August-016	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	100.62		DIRECT DEBIT
August-017	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	120.23		DIRECT DEBIT
August-018	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	152.23		DIRECT DEBIT
August-019	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	159.76		DIRECT DEBIT
August-020	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	161.62		DIRECT DEBIT
August-021	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	189.03		DIRECT DEBIT
August-022	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	267.84		DIRECT DEBIT
August-023	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Malton Fire Station	2600	Fuel & Oil	Revenue	275.96		DIRECT DEBIT
August-024	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Selby Fire Station	2600	Fuel & Oil	Revenue	286.15		DIRECT DEBIT
August-025	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	365.20		DIRECT DEBIT
August-026	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	401.80		DIRECT DEBIT
August-027	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Transport	2600	Fuel & Oil	Revenue	719.19		DIRECT DEBIT
August-028	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Transport	2600	Fuel & Oil	Revenue	1003.06	4944.82	DIRECT DEBIT
August-029	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	12.80		DIRECT DEBIT
August-030	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	27.78		DIRECT DEBIT
August-031	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	33.81		DIRECT DEBIT
August-032	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Settle Fire Station	2600	Fuel & Oil	Revenue	34.21		DIRECT DEBIT
August-033	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	38.39		DIRECT DEBIT
August-034	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Filey Fire Station	2600	Fuel & Oil	Revenue	51.70		DIRECT DEBIT
August-035	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	55.87		DIRECT DEBIT
August-036	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	59.06		DIRECT DEBIT
August-037	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	63.71		DIRECT DEBIT
August-038	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	71.14		DIRECT DEBIT
August-039	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	74.96		DIRECT DEBIT
August-040	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	76.43		DIRECT DEBIT
August-041	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	78.82		DIRECT DEBIT
August-042	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	83.57		DIRECT DEBIT
August-043	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	91.34		DIRECT DEBIT
August-044	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	98.39		DIRECT DEBIT
August-045	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Danby Fire Station	2600	Fuel & Oil	Revenue	116.94		DIRECT DEBIT
August-046	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	120.15		DIRECT DEBIT
August-047	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	127.03		DIRECT DEBIT
August-048	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	150.97		DIRECT DEBIT
August-049	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	152.14		DIRECT DEBIT
August-050	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	159.18		DIRECT DEBIT
August-051	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	164.60		DIRECT DEBIT
August-052	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	270.89		DIRECT DEBIT
August-053	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Selby Fire Station	2600	Fuel & Oil	Revenue	422.69		DIRECT DEBIT
August-054	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Malton Fire Station	2600	Fuel & Oil	Revenue	468.74		DIRECT DEBIT
August-055	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	624.83		DIRECT DEBIT
August-056	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Transport	2600	Fuel & Oil	Revenue	1020.87		DIRECT DEBIT
August-057	ALLSTAR BUSINESS SOLUTIONS LTD	05-Aug-25	Training Centre	2600	Fuel & Oil	Revenue	1314.61	6065.62	DIRECT DEBIT
August-058	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	29.56		DIRECT DEBIT
August-059	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	37.06		DIRECT DEBIT
August-060	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	43.29		DIRECT DEBIT
August-061	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	46.47		DIRECT DEBIT
August-062	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	46.64		DIRECT DEBIT
August-063	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	50.20		DIRECT DEBIT
August-064	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	61.80		DIRECT DEBIT
August-065	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	65.66		DIRECT DEBIT
August-066	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	67.01		DIRECT DEBIT

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		Date				Type	Code Total	To Supplier	Method
August-067	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	86.27		DIRECT DEBIT
August-068	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	108.11		DIRECT DEBIT
August-069	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	112.07		DIRECT DEBIT
August-070	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	141.67		DIRECT DEBIT
August-071	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	147.21		DIRECT DEBIT
August-072	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	152.05		DIRECT DEBIT
August-073	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Selby Fire Station	2600	Fuel & Oil	Revenue	182.11		DIRECT DEBIT
August-074	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	188.77		DIRECT DEBIT
August-075	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Malton Fire Station	2600	Fuel & Oil	Revenue	226.41		DIRECT DEBIT
August-076	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	417.66		DIRECT DEBIT
August-077	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Transport	2600	Fuel & Oil	Revenue	934.01		DIRECT DEBIT
August-078	ALLSTAR BUSINESS SOLUTIONS LTD	08-Aug-25	Transport	2600	Fuel & Oil	Revenue	957.80	4101.83	DIRECT DEBIT
August-079	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	20.08		DIRECT DEBIT
August-080	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	27.40		DIRECT DEBIT
August-081	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	35.01		DIRECT DEBIT
August-082	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	35.48		DIRECT DEBIT
August-083	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	51.63		DIRECT DEBIT
August-084	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	54.39		DIRECT DEBIT
August-085	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	65.08		DIRECT DEBIT
August-086	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	66.87		DIRECT DEBIT
August-087	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	82.86		DIRECT DEBIT
August-088	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	87.93		DIRECT DEBIT
August-089	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Danby Fire Station	2600	Fuel & Oil	Revenue	90.98		DIRECT DEBIT
August-090	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	100.73		DIRECT DEBIT
August-091	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	122.13		DIRECT DEBIT
August-092	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	124.23		DIRECT DEBIT
August-093	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Filey Fire Station	2600	Fuel & Oil	Revenue	124.68		DIRECT DEBIT
August-094	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	133.05		DIRECT DEBIT
August-095	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	133.36		DIRECT DEBIT
August-096	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	134.43		DIRECT DEBIT
August-097	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	181.98		DIRECT DEBIT
August-098	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	261.72		DIRECT DEBIT
August-099	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Selby Fire Station	2600	Fuel & Oil	Revenue	284.15		DIRECT DEBIT
August-100	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Malton Fire Station	2600	Fuel & Oil	Revenue	411.18		DIRECT DEBIT
August-101	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Transport	2600	Fuel & Oil	Revenue	803.97		DIRECT DEBIT
August-102	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-25	Transport	2600	Fuel & Oil	Revenue	1044.93	4478.25	DIRECT DEBIT
August-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	8.84		BACS
August-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	10.85		BACS
August-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.50		BACS
August-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	19.06		BACS
August-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	19.15		BACS
August-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	21.72		BACS
August-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	23.17		BACS
August-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	25.04		BACS
August-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	25.81		BACS
August-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	27.27		BACS
August-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	27.86		BACS
August-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	28.45		BACS
August-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	30.69		BACS
August-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	33.11		BACS
August-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	33.52		BACS
August-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	35.46		BACS
August-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	35.49		BACS
August-120	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	41.36		BACS
August-121	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	55.74		BACS
August-122	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	58.55		BACS
August-123	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	73.78		BACS
August-124	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	77.44		BACS
August-125	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	84.46		BACS
August-126	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	112.09		BACS
August-127	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	120.80		BACS
August-128	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	144.97		BACS
August-129	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	147.87		BACS
August-130	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	177.46		BACS
August-131	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	183.28		BACS
August-132	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	195.29		BACS

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August-133	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	208.42		BACS
August-134	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	250.95		BACS
August-135	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	302.98		BACS
August-136	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	14-Aug-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	806.88	3461.31	BACS
August-137	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	11.07		BACS
August-138	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	13.95		BACS
August-139	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.95		BACS
August-140	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	15.19		BACS
August-141	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	22.17		BACS
August-142	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	22.17		BACS
August-143	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	27.49		BACS
August-144	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	28.31		BACS
August-145	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	30.51		BACS
August-146	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	31.61		BACS
August-147	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	33.23		BACS
August-148	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	33.65		BACS
August-149	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	35.27		BACS
August-150	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	35.71		BACS
August-151	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	35.71		BACS
August-152	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	38.30		BACS
August-153	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	47.05		BACS
August-154	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	61.42		BACS
August-155	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	78.11		BACS
August-156	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	78.79		BACS
August-157	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	90.16		BACS
August-158	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	93.90		BACS
August-159	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	110.13		BACS
August-160	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	116.67		BACS
August-161	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	155.94		BACS
August-162	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	184.03		BACS
August-163	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	185.08		BACS
August-164	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	191.26		BACS
August-165	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	200.30		BACS
August-166	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	204.23		BACS
August-167	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	215.02		BACS
August-168	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	236.81		BACS
August-169	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	255.95		BACS
August-170	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	319.16		BACS
August-171	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	28-Aug-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	832.42	4084.72	BACS
August-172	ANGLOCO LTD	28-Aug-25	Fire Appliances	0931	Furniture And Equipment	Capital	2985.00	2985.00	BACS
August-173	ANGLOCO LTD	28-Aug-25	Fire Appliances	0931	Furniture And Equipment	Capital	1131.46	1131.46	BACS
August-174	ANGLOCO LTD	28-Aug-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
August-175	ANGLOCO LTD	28-Aug-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
August-176	ANGLOCO LTD	28-Aug-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
August-177	ARCO CLEVELAND	21-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	46.51	46.51	BACS
August-178	ATLAS CONTRACTORS LTD	28-Aug-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
August-179	ATLAS CONTRACTORS LTD	28-Aug-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-180	ATLAS CONTRACTORS LTD	28-Aug-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-181	ATLAS CONTRACTORS LTD	28-Aug-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-182	ATLAS CONTRACTORS LTD	28-Aug-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-183	ATLAS CONTRACTORS LTD	28-Aug-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-184	ATLAS CONTRACTORS LTD	28-Aug-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-185	ATLAS CONTRACTORS LTD	28-Aug-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-186	ATLAS CONTRACTORS LTD	28-Aug-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-187	ATLAS CONTRACTORS LTD	28-Aug-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-188	ATLAS CONTRACTORS LTD	28-Aug-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-189	ATLAS CONTRACTORS LTD	28-Aug-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-190	ATLAS CONTRACTORS LTD	28-Aug-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-191	ATLAS CONTRACTORS LTD	28-Aug-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-192	ATLAS CONTRACTORS LTD	28-Aug-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-193	ATLAS CONTRACTORS LTD	28-Aug-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-194	ATLAS CONTRACTORS LTD	28-Aug-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-195	ATLAS CONTRACTORS LTD	28-Aug-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-196	ATLAS CONTRACTORS LTD	28-Aug-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
August-197	ATLAS CONTRACTORS LTD	28-Aug-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
August-198	ATLAS CONTRACTORS LTD	28-Aug-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date				Type	Code Total	To Supplier	Method
August-199	ATLAS CONTRACTORS LTD	28-Aug-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-200	ATLAS CONTRACTORS LTD	28-Aug-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-201	ATLAS CONTRACTORS LTD	28-Aug-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
August-202	ATLAS CONTRACTORS LTD	28-Aug-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
August-203	ATLAS CONTRACTORS LTD	28-Aug-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-204	ATLAS CONTRACTORS LTD	28-Aug-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-205	ATLAS CONTRACTORS LTD	28-Aug-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-206	ATLAS CONTRACTORS LTD	28-Aug-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-207	ATLAS CONTRACTORS LTD	28-Aug-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
August-208	ATLAS CONTRACTORS LTD	28-Aug-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-209	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
August-210	ATLAS CONTRACTORS LTD	28-Aug-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
August-211	ATLAS CONTRACTORS LTD	28-Aug-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
August-212	ATLAS CONTRACTORS LTD	28-Aug-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
August-213	ATLAS CONTRACTORS LTD	28-Aug-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
August-214	ATLAS CONTRACTORS LTD	28-Aug-25	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
August-215	ATLAS CONTRACTORS LTD	28-Aug-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
August-216	ATLAS CONTRACTORS LTD	28-Aug-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
August-217	ATLAS CONTRACTORS LTD	28-Aug-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
August-218	ATLAS CONTRACTORS LTD	28-Aug-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-219	ATLAS CONTRACTORS LTD	28-Aug-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-220	ATLAS CONTRACTORS LTD	28-Aug-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-221	ATLAS CONTRACTORS LTD	28-Aug-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-222	ATLAS CONTRACTORS LTD	28-Aug-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-223	ATLAS CONTRACTORS LTD	28-Aug-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-224	ATLAS CONTRACTORS LTD	28-Aug-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-225	ATLAS CONTRACTORS LTD	28-Aug-25	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-226	ATLAS CONTRACTORS LTD	28-Aug-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-227	ATLAS CONTRACTORS LTD	28-Aug-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-228	ATLAS CONTRACTORS LTD	28-Aug-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-229	ATLAS CONTRACTORS LTD	28-Aug-25	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
August-230	ATLAS CONTRACTORS LTD	28-Aug-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
August-231	ATLAS CONTRACTORS LTD	28-Aug-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
August-232	ATLAS CONTRACTORS LTD	28-Aug-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
August-233	ATLAS CONTRACTORS LTD	28-Aug-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
August-234	ATLAS CONTRACTORS LTD	28-Aug-25	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
August-235	ATLAS CONTRACTORS LTD	28-Aug-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
August-236	ATLAS CONTRACTORS LTD	28-Aug-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
August-237	ATLAS CONTRACTORS LTD	28-Aug-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
August-238	ATLAS CONTRACTORS LTD	28-Aug-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
August-239	ATLAS CONTRACTORS LTD	28-Aug-25	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
August-240	ATLAS CONTRACTORS LTD	28-Aug-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
August-241	ATLAS CONTRACTORS LTD	28-Aug-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
August-242	ATLAS CONTRACTORS LTD	28-Aug-25	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
August-243	ATLAS CONTRACTORS LTD	28-Aug-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
August-244	ATLAS CONTRACTORS LTD	28-Aug-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
August-245	ATLAS CONTRACTORS LTD	28-Aug-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
August-246	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
August-247	ATLAS CONTRACTORS LTD	28-Aug-25	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
August-248	ATLAS CONTRACTORS LTD	28-Aug-25	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
August-249	ATLAS CONTRACTORS LTD	28-Aug-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
August-250	ATLAS CONTRACTORS LTD	28-Aug-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	42.84		BACS
August-251	ATLAS CONTRACTORS LTD	28-Aug-25	Settle Fire Station	2400	Cleaning Materials	Revenue	46.60		BACS
August-252	ATLAS CONTRACTORS LTD	28-Aug-25	Filey Fire Station	2400	Cleaning Materials	Revenue	54.36		BACS
August-253	ATLAS CONTRACTORS LTD	28-Aug-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	54.36		BACS
August-254	ATLAS CONTRACTORS LTD	28-Aug-25	New Supplies Building	2400	Cleaning Materials	Revenue	198.08		BACS
August-255	ATLAS CONTRACTORS LTD	28-Aug-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	321.48		BACS
August-256	ATLAS CONTRACTORS LTD	28-Aug-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	678.98	1396.70	BACS
August-257	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	18968.06	18968.06	BACS
August-258	ATLAS CONTRACTORS LTD	28-Aug-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
August-259	ATLAS CONTRACTORS LTD	28-Aug-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-260	ATLAS CONTRACTORS LTD	28-Aug-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-261	ATLAS CONTRACTORS LTD	28-Aug-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-262	ATLAS CONTRACTORS LTD	28-Aug-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-263	ATLAS CONTRACTORS LTD	28-Aug-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-264	ATLAS CONTRACTORS LTD	28-Aug-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date				Type	Code Total	To Supplier	Method
August-265	ATLAS CONTRACTORS LTD	28-Aug-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-266	ATLAS CONTRACTORS LTD	28-Aug-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-267	ATLAS CONTRACTORS LTD	28-Aug-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-268	ATLAS CONTRACTORS LTD	28-Aug-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-269	ATLAS CONTRACTORS LTD	28-Aug-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-270	ATLAS CONTRACTORS LTD	28-Aug-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-271	ATLAS CONTRACTORS LTD	28-Aug-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-272	ATLAS CONTRACTORS LTD	28-Aug-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-273	ATLAS CONTRACTORS LTD	28-Aug-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-274	ATLAS CONTRACTORS LTD	28-Aug-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-275	ATLAS CONTRACTORS LTD	28-Aug-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-276	ATLAS CONTRACTORS LTD	28-Aug-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
August-277	ATLAS CONTRACTORS LTD	28-Aug-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
August-278	ATLAS CONTRACTORS LTD	28-Aug-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
August-279	ATLAS CONTRACTORS LTD	28-Aug-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-280	ATLAS CONTRACTORS LTD	28-Aug-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-281	ATLAS CONTRACTORS LTD	28-Aug-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
August-282	ATLAS CONTRACTORS LTD	28-Aug-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
August-283	ATLAS CONTRACTORS LTD	28-Aug-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-284	ATLAS CONTRACTORS LTD	28-Aug-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-285	ATLAS CONTRACTORS LTD	28-Aug-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-286	ATLAS CONTRACTORS LTD	28-Aug-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-287	ATLAS CONTRACTORS LTD	28-Aug-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-288	ATLAS CONTRACTORS LTD	28-Aug-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
August-289	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
August-290	ATLAS CONTRACTORS LTD	28-Aug-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
August-291	ATLAS CONTRACTORS LTD	28-Aug-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
August-292	ATLAS CONTRACTORS LTD	28-Aug-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
August-293	ATLAS CONTRACTORS LTD	28-Aug-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
August-294	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	18968.06	18968.06	BACS
August-295	ATLAS CONTRACTORS LTD	28-Aug-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
August-296	ATLAS CONTRACTORS LTD	28-Aug-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-297	ATLAS CONTRACTORS LTD	28-Aug-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-298	ATLAS CONTRACTORS LTD	28-Aug-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-299	ATLAS CONTRACTORS LTD	28-Aug-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-300	ATLAS CONTRACTORS LTD	28-Aug-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-301	ATLAS CONTRACTORS LTD	28-Aug-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-302	ATLAS CONTRACTORS LTD	28-Aug-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-303	ATLAS CONTRACTORS LTD	28-Aug-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-304	ATLAS CONTRACTORS LTD	28-Aug-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-305	ATLAS CONTRACTORS LTD	28-Aug-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-306	ATLAS CONTRACTORS LTD	28-Aug-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-307	ATLAS CONTRACTORS LTD	28-Aug-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-308	ATLAS CONTRACTORS LTD	28-Aug-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-309	ATLAS CONTRACTORS LTD	28-Aug-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-310	ATLAS CONTRACTORS LTD	28-Aug-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-311	ATLAS CONTRACTORS LTD	28-Aug-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-312	ATLAS CONTRACTORS LTD	28-Aug-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-313	ATLAS CONTRACTORS LTD	28-Aug-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
August-314	ATLAS CONTRACTORS LTD	28-Aug-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
August-315	ATLAS CONTRACTORS LTD	28-Aug-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
August-316	ATLAS CONTRACTORS LTD	28-Aug-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-317	ATLAS CONTRACTORS LTD	28-Aug-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-318	ATLAS CONTRACTORS LTD	28-Aug-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
August-319	ATLAS CONTRACTORS LTD	28-Aug-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
August-320	ATLAS CONTRACTORS LTD	28-Aug-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-321	ATLAS CONTRACTORS LTD	28-Aug-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-322	ATLAS CONTRACTORS LTD	28-Aug-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-323	ATLAS CONTRACTORS LTD	28-Aug-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
August-324	ATLAS CONTRACTORS LTD	28-Aug-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-325	ATLAS CONTRACTORS LTD	28-Aug-25	Northallerton Fire Stational	2400	Cleaning Materials	Revenue	843.45		BACS
August-326	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
August-327	ATLAS CONTRACTORS LTD	28-Aug-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
August-328	ATLAS CONTRACTORS LTD	28-Aug-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
August-329	ATLAS CONTRACTORS LTD	28-Aug-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
August-330	ATLAS CONTRACTORS LTD	28-Aug-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	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
August-331	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	18968.06	18968.06	BACS
August-332	ATLAS CONTRACTORS LTD	28-Aug-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
August-333	ATLAS CONTRACTORS LTD	28-Aug-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-334	ATLAS CONTRACTORS LTD	28-Aug-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-335	ATLAS CONTRACTORS LTD	28-Aug-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
August-336	ATLAS CONTRACTORS LTD	28-Aug-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-337	ATLAS CONTRACTORS LTD	28-Aug-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-338	ATLAS CONTRACTORS LTD	28-Aug-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-339	ATLAS CONTRACTORS LTD	28-Aug-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-340	ATLAS CONTRACTORS LTD	28-Aug-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-341	ATLAS CONTRACTORS LTD	28-Aug-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-342	ATLAS CONTRACTORS LTD	28-Aug-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-343	ATLAS CONTRACTORS LTD	28-Aug-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-344	ATLAS CONTRACTORS LTD	28-Aug-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-345	ATLAS CONTRACTORS LTD	28-Aug-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-346	ATLAS CONTRACTORS LTD	28-Aug-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
August-347	ATLAS CONTRACTORS LTD	28-Aug-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-348	ATLAS CONTRACTORS LTD	28-Aug-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-349	ATLAS CONTRACTORS LTD	28-Aug-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
August-350	ATLAS CONTRACTORS LTD	28-Aug-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
August-351	ATLAS CONTRACTORS LTD	28-Aug-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
August-352	ATLAS CONTRACTORS LTD	28-Aug-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
August-353	ATLAS CONTRACTORS LTD	28-Aug-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-354	ATLAS CONTRACTORS LTD	28-Aug-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
August-355	ATLAS CONTRACTORS LTD	28-Aug-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
August-356	ATLAS CONTRACTORS LTD	28-Aug-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
August-357	ATLAS CONTRACTORS LTD	28-Aug-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-358	ATLAS CONTRACTORS LTD	28-Aug-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
August-359	ATLAS CONTRACTORS LTD	28-Aug-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-360	ATLAS CONTRACTORS LTD	28-Aug-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-361	ATLAS CONTRACTORS LTD	28-Aug-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
August-362	ATLAS CONTRACTORS LTD	28-Aug-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
August-363	ATLAS CONTRACTORS LTD	28-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
August-364	ATLAS CONTRACTORS LTD	28-Aug-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
August-365	ATLAS CONTRACTORS LTD	28-Aug-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
August-366	ATLAS CONTRACTORS LTD	28-Aug-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
August-367	ATLAS CONTRACTORS LTD	28-Aug-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
August-368	AVC WISE LTD - T/A MY MONEY MATTERS	07-Aug-25	Payroll	3800	Other Hired & Contracted Services	Revenue	207.85	207.85	BACS
August-369	AVC WISE LTD - T/A MY MONEY MATTERS	28-Aug-25	Payroll	3800	Other Hired & Contracted Services	Revenue	207.85	207.85	BACS
August-370	BARCLAYCARD COMMERCIAL- CREDIT CARDS	26-Aug-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	5.60		CREDIT CARD
August-371	BARCLAYCARD COMMERCIAL- CREDIT CARDS	26-Aug-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	7.90		CREDIT CARD
August-372	BARCLAYCARD COMMERCIAL- CREDIT CARDS	26-Aug-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	16.50	30.00	CREDIT CARD
August-373	BARCLAYCARD COMMERCIAL- CREDIT CARDS	26-Aug-25	Langdale Moor Fire Aug 2025	4100	Officer Subsistence	Revenue	120.00	120.00	CREDIT CARD
August-374	BARCLAYCARD COMMERCIAL- CREDIT CARDS	26-Aug-25	Langdale Moor Fire Aug 2025	4100	Officer Subsistence	Revenue	29.15		CREDIT CARD
August-375	BARCLAYCARD COMMERCIAL- CREDIT CARDS	26-Aug-25	Langdale Moor Fire Aug 2025	4100	Officer Subsistence	Revenue	93.27	122.42	CREDIT CARD
August-376	BEDALE MOTOR FACTORS LTD	28-Aug-25	Transport	2400	Cleaning Materials	Revenue	122.16	122.16	BACS
August-377	BEDALE MOTOR FACTORS LTD	14-Aug-25	Transport	2560	Consumables	Revenue	241.77	241.77	BACS
August-378	BEDALE MOTOR FACTORS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	38.52	38.52	BACS
August-379	BELL TRUCK SALES LTD	28-Aug-25	Transport	2561	Batteries	Revenue	159.38	159.38	BACS
August-380	BELL TRUCK SALES LTD	28-Aug-25	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	1115.19	1115.19	BACS
August-381	BELL TRUCK SALES LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	947.36	947.36	BACS
August-382	BESTWAY WHOLESALE LIMITED - T/A BATLEYS	14-Aug-25	Head of Service Delivery	3500	Catering Provisions	Revenue	350.10	350.10	BACS
August-383	BORO TYRES AUTOCENTRES	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	475.37	475.37	BACS
August-384	BOTTOMLINE TECHNOLOGIES LIMITED	26-Aug-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
August-385	BOTTOMLINE TECHNOLOGIES LIMITED	26-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	91.94	122.74	DIRECT DEBIT
August-386	BUREAU VERITAS UK LTD	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1500.00	1500.00	BACS
August-387	BUSBY STOOP GARAGE	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.95		BACS
August-388	BUSBY STOOP GARAGE	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	245.39	291.34	BACS
August-389	C SMITH LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	376.67	376.67	BACS
August-390	CAB GLAZING LTD	07-Aug-25	Transport	2900	General Vehicle Insurance	Revenue	454.31	454.31	BACS
August-391	CARY UK LTD	07-Aug-25	Transport	2900	General Vehicle Insurance	Revenue	208.79	208.79	BACS
August-392	CARY UK LTD	28-Aug-25	Transport	2900	General Vehicle Insurance	Revenue	239.76	239.76	BACS
August-393	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Aug-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	2232.12	2232.12	DIRECT DEBIT
August-394	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Aug-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	6658.71	6658.71	DIRECT DEBIT
August-395	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Aug-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	6627.00	6627.00	DIRECT DEBIT
August-396	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Aug-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2774.00	2774.00	DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
August-397	CITY ELECTRICAL FACTORS LTD (CEF)	07-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	174.70	174.70	BACS
August-398	CITY OF YORK	18-Aug-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
August-399	CITY OF YORK	18-Aug-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
August-400	CITY OF YORK	18-Aug-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
August-401	CIVICA UK LTD	07-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	29420.21	29420.21	BACS
August-402	CLARITY TRAVEL MANAGEMENT	07-Aug-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
August-403	CLARITY TRAVEL MANAGEMENT	07-Aug-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	68.25	73.25	BACS
August-404	CLARITY TRAVEL MANAGEMENT	14-Aug-25	Finance	1972	Accommodation	Revenue	5.00		BACS
August-405	CLARITY TRAVEL MANAGEMENT	14-Aug-25	Finance	1972	Accommodation	Revenue	116.67	121.67	BACS
August-406	CLARITY TRAVEL MANAGEMENT	07-Aug-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	73.90	73.90	BACS
August-407	CLARITY TRAVEL MANAGEMENT	07-Aug-25	Finance	1971	External Travel Costs	Revenue	259.60	259.60	BACS
August-408	CLARITY TRAVEL MANAGEMENT	14-Aug-25	Road Safety Partnership	1971	External Travel Costs	Revenue	26.20		BACS
August-409	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	21-Aug-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	25237.93	25237.93	BACS
August-410	CRANLEA HUMAN PERFORMANCE LTD	21-Aug-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1143.00	1143.00	BACS
August-411	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2561	Batteries	Revenue	664.41	664.41	BACS
August-412	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2563	Tyres	Revenue	150.00	150.00	BACS
August-413	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	482.06	482.06	BACS
August-414	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	433.10	433.10	BACS
August-415	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	176.27	176.27	BACS
August-416	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	293.79	293.79	BACS
August-417	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.17	132.17	BACS
August-418	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3509.81	3509.81	BACS
August-419	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1113.20	1113.20	BACS
August-420	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	5380.60	5380.60	BACS
August-421	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1558.91	1558.91	BACS
August-422	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1332.96	1332.96	BACS
August-423	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	274.20		BACS
August-424	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	5835.74	5835.74	BACS
August-425	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	372.13	372.13	BACS
August-426	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	323.17	323.17	BACS
August-427	CROSSROADS TRUCK & BUS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2640.27	2640.27	BACS
August-428	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1146.24	1146.24	BACS
August-429	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	403.72	403.72	BACS
August-430	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	335.17	335.17	BACS
August-431	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	531.03	531.03	BACS
August-432	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3975.25	3975.25	BACS
August-433	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	188.27	188.27	BACS
August-434	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	188.27	188.27	BACS
August-435	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	482.06	482.06	BACS
August-436	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	384.13	384.13	BACS
August-437	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	836.40	836.40	BACS
August-438	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	293.79	293.79	BACS
August-439	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	342.76	342.76	BACS
August-440	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	234.78	234.78	BACS
August-441	CROSSROADS TRUCK & BUS LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2396.97	2396.97	BACS
August-442	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Aug-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
August-443	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Aug-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
August-444	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Aug-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
August-445	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Aug-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
August-446	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Aug-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
August-447	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Aug-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
August-448	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Aug-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	141.33	141.33	BACS
August-449	CYGNAL LIMITED	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	145.00	145.00	BACS
August-450	D & R TRAILERFIX	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	746.05	746.05	BACS
August-451	DEGAFFLOOR LTD	07-Aug-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	4226.04	4226.04	BACS
August-452	DORSET & WILTSHIRE FIRE AND RESCUE	21-Aug-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	19773.54	19773.54	BACS
August-453	DTW COMMUNICATIONS & MARKETING LTD	14-Aug-25	Democratic Core	4150	Members Basic Allowance	Revenue	3929.15	3929.15	BACS
August-454	DTW COMMUNICATIONS & MARKETING LTD	14-Aug-25	Democratic Core	4150	Members Basic Allowance	Revenue	3258.00	3258.00	BACS
August-455	DYACO UK LIMITED	14-Aug-25	Minor Works	0931	Furniture And Equipment	Capital	48681.04	48681.04	BACS
August-456	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	385.00	385.00	BACS
August-457	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	682.00	682.00	BACS
August-458	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	976.00	976.00	BACS
August-459	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	682.00	682.00	BACS
August-460	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	584.00	584.00	BACS
August-461	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	345.00	345.00	BACS
August-462	ELIS UK LTD	28-Aug-25	New Supplies Building	3601	Laundry	Revenue	2017.92	2017.92	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
August-463	EMERGENCY ONE (UK) LTD	07-Aug-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	17000.00	17000.00	BACS
August-464	EMERGENCY ONE (UK) LTD	14-Aug-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	25500.00	25500.00	BACS
August-465	EMERGENCY ONE (UK) LTD	28-Aug-25	Transport	2900	General Vehicle Insurance	Revenue	7934.30	7934.30	BACS
August-466	EMERGENCY ONE (UK) LTD	14-Aug-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
August-467	EMERGENCY ONE (UK) LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	272.50	272.50	BACS
August-468	EMERGENCY ONE (UK) LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	61.49	61.49	BACS
August-469	EMERGENCY ONE (UK) LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	377.50	377.50	BACS
August-470	FEDEX EXPRESS UK TRANSPORTATION LTD	07-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	20.53	20.53	BACS
August-471	FEDEX EXPRESS UK TRANSPORTATION LTD	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	20.53	20.53	BACS
August-472	FIRE HOSETECH	07-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	606.80	606.80	BACS
August-473	FIRE HOSETECH	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	30.00	30.00	BACS
August-474	FIRE HOSETECH	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	5909.72	5909.72	BACS
August-475	FIREANGEL SAFETY TECHNOLOGY LIMITED	14-Aug-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	3900.00	3900.00	BACS
August-476	FLOGAS MEDICAL GASES	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	918.45	918.45	BACS
August-477	FLYING COLOURS FLAGMAKERS LTD	07-Aug-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	496.00	496.00	BACS
August-478	FORMERLY PRO HEALTH DIAGNOSTICS LIMITED	28-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4000.00	4000.00	BACS
August-479	FOX'S SIGNS	14-Aug-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	67.50	67.50	BACS
August-480	GIFFARD NEWTON & SONS LTD	14-Aug-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	56.45	56.45	BACS
August-481	HBMCE T/A HISTORIC ENGLAND	21-Aug-25	Protection Uplift	1970	Training	Revenue	770.00	770.00	BACS
August-482	INFOGRAPHICS UK LTD	28-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	27540.00	27540.00	BACS
August-483	INFOGRAPHICS UK LTD	28-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	31104.90	31104.90	BACS
August-484	INSIGHT DIRECT (UK) LTD	07-Aug-25	ICTSS	4031	IT Hardware	Revenue	310.62	310.62	BACS
August-485	INSIGHT DIRECT (UK) LTD	07-Aug-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	2777.02		BACS
August-486	INSIGHT DIRECT (UK) LTD	07-Aug-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	4218.32		BACS
August-487	INSIGHT DIRECT (UK) LTD	28-Aug-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	4497.50	4497.50	BACS
August-488	INSIGHT DIRECT (UK) LTD	07-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	589.74		BACS
August-489	INSIGHT DIRECT (UK) LTD	07-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	589.74		BACS
August-490	INSIGHT DIRECT (UK) LTD	07-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	589.74		BACS
August-491	INSIGHT DIRECT (UK) LTD	07-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	589.74		BACS
August-492	INSIGHT DIRECT (UK) LTD	07-Aug-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	589.74	9944.04	BACS
August-493	INSIGHT DIRECT (UK) LTD	07-Aug-25	Risk and Resource Model	3720	Photocopying	Revenue	310.25	310.25	BACS
August-494	INSIGHT DIRECT (UK) LTD	28-Aug-25	Head of Service Development	3720	Photocopying	Revenue	590.58	590.58	BACS
August-495	INTEGRATED WATER SERVICES LTD	07-Aug-25	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	42.01		BACS
August-496	INTEGRATED WATER SERVICES LTD	07-Aug-25	New Supplies Building	2085	Legionella	Revenue	42.01		BACS
August-497	INTEGRATED WATER SERVICES LTD	07-Aug-25	Boroughbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
August-498	INTEGRATED WATER SERVICES LTD	07-Aug-25	Settle Fire Station	2085	Legionella	Revenue	46.99		BACS
August-499	INTEGRATED WATER SERVICES LTD	07-Aug-25	Grassington Fire Station	2085	Legionella	Revenue	46.99		BACS
August-500	INTEGRATED WATER SERVICES LTD	07-Aug-25	Bentham Fire Station	2085	Legionella	Revenue	46.99		BACS
August-501	INTEGRATED WATER SERVICES LTD	07-Aug-25	Lythe Fire Station	2085	Legionella	Revenue	46.99		BACS
August-502	INTEGRATED WATER SERVICES LTD	07-Aug-25	Filey Fire Station	2085	Legionella	Revenue	46.99		BACS
August-503	INTEGRATED WATER SERVICES LTD	07-Aug-25	Sherburn Fire Station	2085	Legionella	Revenue	46.99		BACS
August-504	INTEGRATED WATER SERVICES LTD	07-Aug-25	Pickering Fire Station	2085	Legionella	Revenue	46.99		BACS
August-505	INTEGRATED WATER SERVICES LTD	07-Aug-25	Helmsley Fire Station	2085	Legionella	Revenue	46.99		BACS
August-506	INTEGRATED WATER SERVICES LTD	07-Aug-25	Thirsk Fire Station	2085	Legionella	Revenue	46.99		BACS
August-507	INTEGRATED WATER SERVICES LTD	07-Aug-25	Stokesley Fire Station	2085	Legionella	Revenue	46.99		BACS
August-508	INTEGRATED WATER SERVICES LTD	07-Aug-25	Bedale Fire Station	2085	Legionella	Revenue	46.99		BACS
August-509	INTEGRATED WATER SERVICES LTD	07-Aug-25	Danby Fire Station	2085	Legionella	Revenue	46.99		BACS
August-510	INTEGRATED WATER SERVICES LTD	07-Aug-25	Reeth Fire Station	2085	Legionella	Revenue	46.99		BACS
August-511	INTEGRATED WATER SERVICES LTD	07-Aug-25	Hawes Fire Station	2085	Legionella	Revenue	46.99		BACS
August-512	INTEGRATED WATER SERVICES LTD	07-Aug-25	Colburn Fire Station	2085	Legionella	Revenue	46.99		BACS
August-513	INTEGRATED WATER SERVICES LTD	07-Aug-25	Summerbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
August-514	INTEGRATED WATER SERVICES LTD	07-Aug-25	Masham Fire Station	2085	Legionella	Revenue	46.99		BACS
August-515	INTEGRATED WATER SERVICES LTD	07-Aug-25	Skipton Fire Station	2085	Legionella	Revenue	49.33		BACS
August-516	INTEGRATED WATER SERVICES LTD	07-Aug-25	Knaresborough Fire Station	2085	Legionella	Revenue	51.82		BACS
August-517	INTEGRATED WATER SERVICES LTD	07-Aug-25	Tadcaster Fire Station	2085	Legionella	Revenue	51.82		BACS
August-518	INTEGRATED WATER SERVICES LTD	07-Aug-25	Whitby Fire Station	2085	Legionella	Revenue	51.82		BACS
August-519	INTEGRATED WATER SERVICES LTD	07-Aug-25	Malton Fire Station	2085	Legionella	Revenue	51.82		BACS
August-520	INTEGRATED WATER SERVICES LTD	07-Aug-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	51.82		BACS
August-521	INTEGRATED WATER SERVICES LTD	07-Aug-25	Richmond Fire Station	2085	Legionella	Revenue	51.82		BACS
August-522	INTEGRATED WATER SERVICES LTD	07-Aug-25	Leyburn Fire Station	2085	Legionella	Revenue	51.82		BACS
August-523	INTEGRATED WATER SERVICES LTD	07-Aug-25	Selby Fire Station	2085	Legionella	Revenue	54.46		BACS
August-524	INTEGRATED WATER SERVICES LTD	07-Aug-25	Harrogate Fire Station	2085	Legionella	Revenue	56.95		BACS
August-525	INTEGRATED WATER SERVICES LTD	07-Aug-25	Acomb Fire Station	2085	Legionella	Revenue	56.95		BACS
August-526	INTEGRATED WATER SERVICES LTD	07-Aug-25	Scarborough Fire Station	2085	Legionella	Revenue	59.13		BACS
August-527	INTEGRATED WATER SERVICES LTD	07-Aug-25	Northallerton Fire Station	2085	Legionella	Revenue	63.49		BACS
August-528	INTEGRATED WATER SERVICES LTD	07-Aug-25	Ripon Fire Station	2085	Legionella	Revenue	64.27		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
August-529	INTEGRATED WATER SERVICES LTD	07-Aug-25	York Fire Station	2085	Legionella	Revenue	68.31	1765.47	BACS
August-530	J R INDUSTRIES LTD	07-Aug-25	Transport	2900	General Vehicle Insurance	Revenue	109.46	109.46	BACS
August-531	J R INDUSTRIES LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	215.06	215.06	BACS
August-532	K LAMB ASSOCIATES LTD	14-Aug-25	Training Centre	1970	Training	Revenue	10500.00	10500.00	BACS
August-533	KAPLAN FINANCIAL LIMITED	28-Aug-25	Finance	1970	Training	Revenue	1113.33	1113.33	BACS
August-534	KINGSDALE PROJECTS	14-Aug-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
August-535	KINGSDALE PROJECTS	28-Aug-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
August-536	KITCHING PLANT HIRE	21-Aug-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	245.00	245.00	BACS
August-537	KITCHING PLANT HIRE	21-Aug-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	193.02	193.02	BACS
August-538	LABEL SOURCE	21-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	346.20	346.20	BACS
August-539	LBS (FIRE SERVICES) LTD	07-Aug-25	PFI	4902	Interest on Debt - Non Government	Revenue	8926.92		BACS
August-540	LBS (FIRE SERVICES) LTD	07-Aug-25	PFI	4769	Operating Costs	Revenue	89467.84		BACS
August-541	LBS (FIRE SERVICES) LTD	28-Aug-25	PFI	4769	Operating Costs	Revenue	7278.82	7278.82	BACS
August-542	LBS (FIRE SERVICES) LTD	07-Aug-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	54798.42	153193.18	BACS
August-543	LBS (FIRE SERVICES) LTD	07-Aug-25	Training Centre	1970	Training	Revenue	3134.74	3134.74	BACS
August-544	LODGE TYRE CO LTD	28-Aug-25	Transport	2563	Tyres	Revenue	698.16	698.16	BACS
August-545	LONDON FIRE BRIGADE	07-Aug-25	Training Centre	1970	Training	Revenue	3250.00	3250.00	BACS
August-546	LUDO MCGURK SVE	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	354.39	354.39	BACS
August-547	LUNDIA	28-Aug-25	Control Room	3000	Office Equipment inc Hire	Revenue	954.00	954.00	BACS
August-548	LYRECO UK LTD	14-Aug-25	Head of Service Delivery	3500	Catering Provisions	Revenue	126.78	126.78	BACS
August-549	LYRECO UK LTD	14-Aug-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	13.25		BACS
August-550	LYRECO UK LTD	14-Aug-25	York Fire Station	2400	Cleaning Materials	Revenue	59.08		BACS
August-551	LYRECO UK LTD	07-Aug-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	23.20	23.20	BACS
August-552	LYRECO UK LTD	14-Aug-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	18.39		BACS
August-553	LYRECO UK LTD	14-Aug-25	Thirsk Fire Station	3000	Office Equipment inc Hire	Revenue	19.60		BACS
August-554	LYRECO UK LTD	14-Aug-25	Supplies	3000	Office Equipment inc Hire	Revenue	117.30	227.62	BACS
August-555	LYRECO UK LTD	14-Aug-25	Pickering Fire Station	3000	Office Equipment inc Hire	Revenue	4.95		BACS
August-556	LYRECO UK LTD	14-Aug-25	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	13.10		BACS
August-557	LYRECO UK LTD	14-Aug-25	York Fire Station	3000	Office Equipment inc Hire	Revenue	23.20	41.25	BACS
August-558	LYRECO UK LTD	14-Aug-25	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	39.45	39.45	BACS
August-559	LYRECO UK LTD	28-Aug-25	Whitby Fire Station	3000	Office Equipment inc Hire	Revenue	13.50		BACS
August-560	LYRECO UK LTD	28-Aug-25	Harrogate Fire Station	3000	Office Equipment inc Hire	Revenue	24.00		BACS
August-561	LYRECO UK LTD	28-Aug-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	79.05	116.55	BACS
August-562	M B P GROUND CARE	21-Aug-25	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	290.00	290.00	BACS
August-563	M B P GROUND CARE	21-Aug-25	Northallerton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	250.00	250.00	BACS
August-564	M B P GROUND CARE	21-Aug-25	Richmond Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	750.00	750.00	BACS
August-565	M C PRODUCTS UK LTD	21-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	482.48	482.48	BACS
August-566	M J MARINE SERVICES	14-Aug-25	Transport	2564	Boat Vehicle Costs	Revenue	229.54	229.54	BACS
August-567	MSA (BRITAIN) LTD	07-Aug-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	2451.25	2451.25	BACS
August-568	MSA (BRITAIN) LTD	07-Aug-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	9338.31	9338.31	BACS
August-569	MSA (BRITAIN) LTD	07-Aug-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	12418.99	12418.99	BACS
August-570	MSA (BRITAIN) LTD	07-Aug-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	117.65	117.65	BACS
August-571	MSA BRISTOL UNIFORMS LTD	14-Aug-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	32751.24	32751.24	BACS
August-572	NATIONAL FIRE CHIEFS COUNCIL	07-Aug-25	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	550.00	550.00	BACS
August-573	NATIONAL FIRE CHIEFS COUNCIL	07-Aug-25	Finance	4130	Conference Fees & Expenses	Revenue	900.00	900.00	BACS
August-574	NATIONAL FIRE CHIEFS COUNCIL	21-Aug-25	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	50.00	50.00	BACS
August-575	NATIONAL FIRE CHIEFS COUNCIL	21-Aug-25	Training Centre	4130	Conference Fees & Expenses	Revenue	450.00	450.00	BACS
August-576	NATIONAL FIRE CHIEFS COUNCIL	21-Aug-25	Training Centre	1970	Training	Revenue	1575.00	1575.00	BACS
August-577	NORTH EAST TRUCK AND VAN LIMITED	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	20.41	20.41	BACS
August-578	NORTH EAST TRUCK AND VAN LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	526.04	526.04	BACS
August-579	NORTH EAST TRUCK AND VAN LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	791.32	791.32	BACS
August-580	NORTH YORKSHIRE COMMERCIALS LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1000.00	1000.00	BACS
August-581	NORTH YORKSHIRE COUNCIL	21-Aug-25	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	13.40		BACS
August-582	NORTH YORKSHIRE COUNCIL	21-Aug-25	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	18.35		BACS
August-583	NORTH YORKSHIRE COUNCIL	21-Aug-25	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	27.25		BACS
August-584	NORTH YORKSHIRE COUNCIL	21-Aug-25	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	28.25		BACS
August-585	NORTH YORKSHIRE COUNCIL	21-Aug-25	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	36.21		BACS
August-586	NORTH YORKSHIRE COUNCIL	21-Aug-25	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	38.15		BACS
August-587	NORTH YORKSHIRE COUNCIL	21-Aug-25	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	41.62		BACS
August-588	NORTH YORKSHIRE COUNCIL	21-Aug-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
August-589	NORTH YORKSHIRE COUNCIL	21-Aug-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	45.00		BACS
August-590	NORTH YORKSHIRE COUNCIL	21-Aug-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	48.00		BACS
August-591	NORTH YORKSHIRE COUNCIL	21-Aug-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		BACS
August-592	NORTH YORKSHIRE COUNCIL	21-Aug-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		BACS
August-593	NORTH YORKSHIRE COUNCIL	21-Aug-25	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	72.57		BACS
August-594	NORTH YORKSHIRE COUNCIL	21-Aug-25	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	75.46		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
August-595	NORTH YORKSHIRE COUNCIL	21-Aug-25	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	79.07		BACS
August-596	NORTH YORKSHIRE COUNCIL	21-Aug-25	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	99.76		BACS
August-597	NORTH YORKSHIRE COUNCIL	21-Aug-25	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	100.90		BACS
August-598	NORTH YORKSHIRE COUNCIL	21-Aug-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	123.76		BACS
August-599	NORTH YORKSHIRE COUNCIL	21-Aug-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	124.86		BACS
August-600	NORTH YORKSHIRE COUNCIL	21-Aug-25	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	187.92		BACS
August-601	NORTH YORKSHIRE COUNCIL	21-Aug-25	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	192.82		BACS
August-602	NORTH YORKSHIRE COUNCIL	21-Aug-25	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	293.94		BACS
August-603	NORTH YORKSHIRE COUNCIL	21-Aug-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	394.30		BACS
August-604	NORTH YORKSHIRE COUNCIL	21-Aug-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	439.43		BACS
August-605	NORTH YORKSHIRE COUNCIL	21-Aug-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	461.66		BACS
August-606	NORTH YORKSHIRE COUNCIL	21-Aug-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	473.03		BACS
August-607	NORTH YORKSHIRE COUNCIL	21-Aug-25	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	649.94		BACS
August-608	NORTH YORKSHIRE COUNCIL	21-Aug-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	758.22		BACS
August-609	NORTH YORKSHIRE COUNCIL	05-Aug-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	279.00		DIRECT DEBIT
August-610	NORTH YORKSHIRE COUNCIL	05-Aug-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
August-611	NORTH YORKSHIRE COUNCIL	05-Aug-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
August-612	NORTH YORKSHIRE COUNCIL	05-Aug-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
August-613	NORTH YORKSHIRE COUNCIL	05-Aug-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	5061.00	DIRECT DEBIT
August-614	NORTH YORKSHIRE COUNCIL	18-Aug-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
August-615	NORTH YORKSHIRE COUNCIL	18-Aug-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
August-616	NORTH YORKSHIRE COUNCIL	18-Aug-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
August-617	NORTH YORKSHIRE COUNCIL	18-Aug-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
August-618	NORTH YORKSHIRE COUNCIL	18-Aug-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
August-619	NORTH YORKSHIRE COUNCIL	18-Aug-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
August-620	NORTH YORKSHIRE COUNCIL	18-Aug-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
August-621	NORTH YORKSHIRE COUNCIL	18-Aug-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
August-622	NORTH YORKSHIRE COUNCIL	18-Aug-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
August-623	NORTH YORKSHIRE COUNCIL	18-Aug-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
August-624	NORTH YORKSHIRE COUNCIL	18-Aug-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
August-625	NORTH YORKSHIRE COUNCIL	18-Aug-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
August-626	NORTH YORKSHIRE COUNCIL	18-Aug-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
August-627	NORTH YORKSHIRE COUNCIL	18-Aug-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
August-628	NORTH YORKSHIRE COUNCIL	18-Aug-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
August-629	NORTH YORKSHIRE COUNCIL	18-Aug-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
August-630	NORTH YORKSHIRE COUNCIL	18-Aug-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
August-631	NORTH YORKSHIRE COUNCIL	18-Aug-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
August-632	NORTH YORKSHIRE COUNCIL	18-Aug-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
August-633	NORTH YORKSHIRE COUNCIL	18-Aug-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
August-634	NORTH YORKSHIRE COUNCIL	18-Aug-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		DIRECT DEBIT
August-635	NORTH YORKSHIRE COUNCIL	18-Aug-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
August-636	NORTH YORKSHIRE COUNCIL	18-Aug-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
August-637	NORTH YORKSHIRE COUNCIL	18-Aug-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		DIRECT DEBIT
August-638	NORTH YORKSHIRE COUNCIL	18-Aug-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT
August-639	NORTH YORKSHIRE COUNCIL	18-Aug-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22500.00	DIRECT DEBIT
August-640	NORTH YORKSHIRE COUNCIL	18-Aug-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
August-641	NORTH YORKSHIRE COUNCIL	18-Aug-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
August-642	NORTH YORKSHIRE COUNCIL	26-Aug-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
August-643	NORTH YORKSHIRE COUNCIL	26-Aug-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
August-644	NORTH YORKSHIRE COUNCIL	26-Aug-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
August-645	NORTH YORKSHIRE COUNCIL	26-Aug-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
August-646	NORTH YORKSHIRE COUNCIL	26-Aug-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
August-647	NORTH YORKSHIRE COUNCIL	28-Aug-25	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
August-648	NORTH YORKSHIRE COUNCIL	21-Aug-25	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	59.31		BACS
August-649	NORTH YORKSHIRE COUNCIL	21-Aug-25	York Fire Station	2091	Responsive Maintenance	Revenue	119.60		BACS
August-650	NORTH YORKSHIRE COUNCIL	21-Aug-25	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	135.59		BACS
August-651	NORTH YORKSHIRE COUNCIL	21-Aug-25	New Supplies Building	2091	Responsive Maintenance	Revenue	231.62		BACS
August-652	NORTH YORKSHIRE COUNCIL	21-Aug-25	Colburn Fire Station	2091	Responsive Maintenance	Revenue	239.20		BACS
August-653	NORTH YORKSHIRE COUNCIL	21-Aug-25	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	254.05		BACS
August-654	NORTH YORKSHIRE COUNCIL	21-Aug-25	Bentham Fire Station	2091	Responsive Maintenance	Revenue	257.60		BACS
August-655	NORTH YORKSHIRE COUNCIL	21-Aug-25	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	295.75		BACS
August-656	NORTH YORKSHIRE COUNCIL	21-Aug-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	505.59		BACS
August-657	NORTH YORKSHIRE COUNCIL	21-Aug-25	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	544.10		BACS
August-658	NORTH YORKSHIRE COUNCIL	21-Aug-25	Filey Fire Station	2091	Responsive Maintenance	Revenue	561.78		BACS
August-659	NORTH YORKSHIRE COUNCIL	21-Aug-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	638.09		BACS
August-660	NORTH YORKSHIRE COUNCIL	21-Aug-25	Danby Fire Station	2091	Responsive Maintenance	Revenue	995.38		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
August-661	NORTH YORKSHIRE COUNCIL	21-Aug-25	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1026.62		BACS
August-662	NORTH YORKSHIRE COUNCIL	21-Aug-25	Bedale Fire Station	2091	Responsive Maintenance	Revenue	1033.57		BACS
August-663	NORTH YORKSHIRE COUNCIL	21-Aug-25	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1764.00		BACS
August-664	NORTH YORKSHIRE COUNCIL	21-Aug-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	3147.86		BACS
August-665	NORTH YORKSHIRE COUNCIL	21-Aug-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	3204.48		BACS
August-666	NORTH YORKSHIRE COUNCIL	21-Aug-25	Grassington Fire Station	2091	Responsive Maintenance	Revenue	9119.41	29116.47	BACS
August-667	NORTH YORKSHIRE COUNCIL	28-Aug-25	Finance	4474	Service Level Agreement - Finance	Revenue	26919.00	26919.00	BACS
August-668	NORTH YORKSHIRE COUNCIL	21-Aug-25	Masham Fire Station	2181	Waste Collection	Revenue	40.04	40.04	BACS
August-669	NORTH YORKSHIRE COUNCIL	21-Aug-25	Harrogate Fire Station	2181	Waste Collection	Revenue	62.03	62.03	BACS
August-670	NORTH YORKSHIRE COUNCIL	21-Aug-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	25.59	25.59	BACS
August-671	NORTH YORKSHIRE COUNCIL	21-Aug-25	Ripon Fire Station	2181	Waste Collection	Revenue	77.00	77.00	BACS
August-672	NORTH YORKSHIRE COUNCIL	21-Aug-25	Lofthouse Fire Station	2181	Waste Collection	Revenue	8.53	8.53	BACS
August-673	NORTH YORKSHIRE COUNCIL	21-Aug-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	40.04	40.04	BACS
August-674	NPOWER LTD	21-Aug-25	Acomb Fire Station	2202	Electricity	Revenue	557.21	557.21	BACS
August-675	NPOWER LTD	21-Aug-25	Ripon Fire Station	2202	Electricity	Revenue	1169.68	1169.68	BACS
August-676	NPOWER LTD	21-Aug-25	York Fire Station	2202	Electricity	Revenue	1544.30	1544.30	BACS
August-677	NPOWER LTD	21-Aug-25	Management & Administration - Crosby Road	2202	Electricity	Revenue	3255.48	3255.48	BACS
August-678	NPOWER LTD	21-Aug-25	New Supplies Building	2202	Electricity	Revenue	3519.83	3519.83	BACS
August-679	NPOWER LTD	21-Aug-25	Danby Fire Station	2202	Electricity	Revenue	208.07	208.07	BACS
August-680	NPOWER LTD	21-Aug-25	Pickering Fire Station	2202	Electricity	Revenue	126.40	126.40	BACS
August-681	NPOWER LTD	21-Aug-25	Bentham Fire Station	2202	Electricity	Revenue	127.71	127.71	BACS
August-682	NPOWER LTD	21-Aug-25	Settle Fire Station	2202	Electricity	Revenue	87.41	87.41	BACS
August-683	NPOWER LTD	21-Aug-25	Skipton Fire Station	2202	Electricity	Revenue	241.90	241.90	BACS
August-684	NPOWER LTD	21-Aug-25	Colburn Fire Station	2202	Electricity	Revenue	218.68	218.68	BACS
August-685	NPOWER LTD	21-Aug-25	Malton Fire Station	2202	Electricity	Revenue	612.48	612.48	BACS
August-686	NPOWER LTD	21-Aug-25	Whitby Fire Station	2202	Electricity	Revenue	364.71	364.71	BACS
August-687	NPOWER LTD	21-Aug-25	Sherburn Fire Station	2202	Electricity	Revenue	111.66	111.66	BACS
August-688	NPOWER LTD	21-Aug-25	Filey Fire Station	2202	Electricity	Revenue	108.73	108.73	BACS
August-689	NPOWER LTD	21-Aug-25	Richmond Fire Station	2202	Electricity	Revenue	385.93	385.93	BACS
August-690	NPOWER LTD	21-Aug-25	Hawes Fire Station	2202	Electricity	Revenue	99.33	99.33	BACS
August-691	NPOWER LTD	21-Aug-25	Knaresborough Fire Station	2202	Electricity	Revenue	158.28	158.28	BACS
August-692	NPOWER LTD	21-Aug-25	Leyburn Fire Station	2202	Electricity	Revenue	185.97	185.97	BACS
August-693	NPOWER LTD	21-Aug-25	Reeth Fire Station	2202	Electricity	Revenue	195.89	195.89	BACS
August-694	NPOWER LTD	21-Aug-25	Selby Fire Station	2202	Electricity	Revenue	713.06	713.06	BACS
August-695	NPOWER LTD	21-Aug-25	Goathland Fire Station	2202	Electricity	Revenue	129.83	129.83	BACS
August-696	NPOWER LTD	21-Aug-25	Boroughbridge Fire Station	2202	Electricity	Revenue	84.03	84.03	BACS
August-697	NPOWER LTD	21-Aug-25	Masham Fire Station	2202	Electricity	Revenue	173.74	173.74	BACS
August-698	NPOWER LTD	21-Aug-25	Scarborough Fire Station	2202	Electricity	Revenue	1213.48	1213.48	BACS
August-699	NPOWER LTD	21-Aug-25	Helmsley Fire Station	2202	Electricity	Revenue	117.50	117.50	BACS
August-700	NPOWER LTD	21-Aug-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	24.69	24.69	BACS
August-701	NPOWER LTD	21-Aug-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	287.50	287.50	BACS
August-702	NPOWER LTD	21-Aug-25	Stokesley Fire Station	2202	Electricity	Revenue	314.48	314.48	BACS
August-703	NPOWER LTD	21-Aug-25	Thirsk Fire Station	2202	Electricity	Revenue	304.99	304.99	BACS
August-704	NPOWER LTD	21-Aug-25	Harrogate Fire Station	2202	Electricity	Revenue	1430.05	1430.05	BACS
August-705	NPOWER LTD	21-Aug-25	Bedale Fire Station	2202	Electricity	Revenue	415.97	415.97	BACS
August-706	NPOWER LTD	21-Aug-25	Grassington Fire Station	2202	Electricity	Revenue	349.81	349.81	BACS
August-707	NPOWER LTD	21-Aug-25	Lythe Fire Station	2202	Electricity	Revenue	229.09	229.09	BACS
August-708	NPOWER LTD	21-Aug-25	Summerbridge Fire Station	2202	Electricity	Revenue	341.34	341.34	BACS
August-709	NPOWER LTD	21-Aug-25	Tadcaster Fire Station	2202	Electricity	Revenue	399.16	399.16	BACS
August-710	NURTURE LANDSCAPES LTD	21-Aug-25	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.34	125.34	BACS
August-711	NURTURE LANDSCAPES LTD	21-Aug-25	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.00	162.00	BACS
August-712	NURTURE LANDSCAPES LTD	21-Aug-25	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75.60	75.60	BACS
August-713	NURTURE LANDSCAPES LTD	21-Aug-25	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.28	125.28	BACS
August-714	PAGEONE COMMUNICATIONS LTD	07-Aug-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	189.86	189.86	BACS
August-715	PAGEONE COMMUNICATIONS LTD	07-Aug-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1160.06	1160.06	BACS
August-716	PAGEONE COMMUNICATIONS LTD	07-Aug-25	ICTSS	4029	Mobilising	Revenue	5.23		BACS
August-717	PAGEONE COMMUNICATIONS LTD	07-Aug-25	ICTSS	4029	Mobilising	Revenue	316.44	321.67	BACS
August-718	PEOPLE ASSET MANAGEMENT LTD	07-Aug-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1997.50	1997.50	BACS
August-719	PERSONNEL HYGIENE SERVICES LTD	14-Aug-25	Northallerton Fire Station	2181	Waste Collection	Revenue	50.00	50.00	BACS
August-720	PERSONNEL HYGIENE SERVICES LTD	28-Aug-25	Scarborough Fire Station	2181	Waste Collection	Revenue	37.90	37.90	BACS
August-721	PLATE & LOCATE LTD	07-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1593.60	1593.60	BACS
August-722	PRINTED4YOU LTD	14-Aug-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	1202.00	1202.00	BACS
August-723	PUBLIC WORKS LOAN BOARD	05-Aug-25	Capital Financing	4901	Interest on Debt - Government	Revenue	97275.00	97275.00	DIRECT DEBIT
August-724	RAYTECH INTERNATIONAL TRADING LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	235.45	235.45	BACS
August-725	RICHARD P WALSH & CO LTD	07-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	216.98	216.98	BACS
August-726	RICHARD P WALSH & CO LTD	21-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.62	84.62	BACS

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		Date				Type	Code Total	To Supplier	Method
August-727	RICHARD P WALSH & CO LTD	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	110.43	110.43	BACS
August-728	SAFEQUIP LTD	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1223.95	1223.95	BACS
August-729	SCREWFIX DIRECT	07-Aug-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	107.48		BACS
August-730	SCREWFIX DIRECT	07-Aug-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	110.99	218.47	BACS
August-731	SCREWFIX DIRECT	07-Aug-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	66.61	66.61	BACS
August-732	SCREWFIX DIRECT	14-Aug-25	Lofthouse Fire Station	3000	Office Equipment inc Hire	Revenue	50.79	50.79	BACS
August-733	SCREWFIX DIRECT	14-Aug-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	110.99	110.99	BACS
August-734	SCREWFIX DIRECT	21-Aug-25	Lofthouse Fire Station	3000	Office Equipment inc Hire	Revenue	9.90	9.90	BACS
August-735	SCREWFIX DIRECT	21-Aug-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	166.62	166.62	BACS
August-736	SFJ AWARDS LTD	07-Aug-25	Training Centre	1970	Training	Revenue	231.00	231.00	BACS
August-737	SFJ AWARDS LTD	14-Aug-25	Risk Management	1970	Training	Revenue	260.00	260.00	BACS
August-738	SIMON BAILES LIMITED	07-Aug-25	Transport	2900	General Vehicle Insurance	Revenue	2214.97	2214.97	BACS
August-739	SOFTCAT PLC	28-Aug-25	ICTSS	4029	Mobilising	Revenue	26239.71	26239.71	BACS
August-740	SPECIAL CONTAINER SOLUTIONS LTD	14-Aug-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	2400.00	2400.00	BACS
August-741	SSS PUBLIC SAFETY LIMITED	07-Aug-25	ICTSS	4029	Mobilising	Revenue	2754.03		BACS
August-742	SSS PUBLIC SAFETY LIMITED	07-Aug-25	ICTSS	4029	Mobilising	Revenue	3518.09	6272.12	BACS
August-743	SSS PUBLIC SAFETY LIMITED	28-Aug-25	ICTSS	4029	Mobilising	Revenue	11366.40		BACS
August-744	SSS PUBLIC SAFETY LIMITED	28-Aug-25	ICTSS	4029	Mobilising	Revenue	58172.40	69538.80	BACS
August-745	STATION AUTO SERVICES LIMITED	14-Aug-25	Transport	2563	Tyres	Revenue	471.80	471.80	BACS
August-746	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2563	Tyres	Revenue	471.80	471.80	BACS
August-747	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2563	Tyres	Revenue	451.80	451.80	BACS
August-748	STATION AUTO SERVICES LIMITED	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.00	100.00	BACS
August-749	STATION AUTO SERVICES LIMITED	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	984.97	984.97	BACS
August-750	STATION AUTO SERVICES LIMITED	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	205.77	205.77	BACS
August-751	STATION AUTO SERVICES LIMITED	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	397.95	397.95	BACS
August-752	STATION AUTO SERVICES LIMITED	21-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	468.95	468.95	BACS
August-753	STATION AUTO SERVICES LIMITED	21-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-754	STATION AUTO SERVICES LIMITED	21-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	297.74	347.74	BACS
August-755	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-756	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	297.74	347.74	BACS
August-757	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	269.31	269.31	BACS
August-758	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	499.56	499.56	BACS
August-759	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	256.52	256.52	BACS
August-760	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	277.81	277.81	BACS
August-761	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	368.17	368.17	BACS
August-762	STATION AUTO SERVICES LIMITED	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	211.23	211.23	BACS
August-763	STENNIK ADVERTISING LTD	28-Aug-25	Road Safety Partnership	3800	Other Hired & Contracted Services	Revenue	1380.00	1380.00	BACS
August-764	SYNLAB LABORATORY SERVICES LTD	07-Aug-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	120.15	120.15	BACS
August-765	SYNLAB LABORATORY SERVICES LTD	07-Aug-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	84.10	84.10	BACS
August-766	SYNLAB LABORATORY SERVICES LTD	21-Aug-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.05	42.05	BACS
August-767	SYNLAB LABORATORY SERVICES LTD	21-Aug-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.05	42.05	BACS
August-768	TEC PRODUCTS LIMITED	07-Aug-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	46.75	46.75	BACS
August-769	TELEFONICA O2 UK LTD	06-Aug-25	ICTSS	4027	Mobile Telephones	Revenue	105.54	105.54	DIRECT DEBIT
August-770	THE WASHING WELL	07-Aug-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	25.00	25.00	BACS
August-771	TOM WILLOUGHBY LTD	07-Aug-25	Knaresborough Fire Station	2002	Demolition Works	Revenue	82877.85	82877.85	BACS
August-772	TOM WILLOUGHBY LTD	07-Aug-25	Masham Fire Station	2093	Planned Maintenance	Revenue	14934.77	14934.77	BACS
August-773	TOTAL EXTRACTION SOLUTIONS LTD	07-Aug-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	598.00	598.00	BACS
August-774	TRUCTYRE FLEET MANAGEMENT	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	935.75	935.75	BACS
August-775	TRUCTYRE FLEET MANAGEMENT	28-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1644.35	1644.35	BACS
August-776	TRUSTMARQUE SOLUTIONS LTD	14-Aug-25	ICTSS	4063	IT Software	Revenue	39.33	39.33	BACS
August-777	UK FREEPHONE LTD	28-Aug-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
August-778	ULTIMA BUSINESS SOLUTIONS LTD	14-Aug-25	ICTSS	4088	Encryption	Revenue	872.29	872.29	BACS
August-779	ULTIMA BUSINESS SOLUTIONS LTD	14-Aug-25	ICTSS	4088	Encryption	Revenue	861.32	861.32	BACS
August-780	ULTIMA BUSINESS SOLUTIONS LTD	28-Aug-25	ICTSS	4088	Encryption	Revenue	1384.20	1384.20	BACS
August-781	VASSTECH LTD	14-Aug-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
August-782	VITAL FIRE SOLUTIONS LIMITED	07-Aug-25	New Dimension & National Assets	1970	Training	Revenue	8000.00	8000.00	BACS
August-783	VODAFONE CORPORATE LTD	28-Aug-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
August-784	VODAFONE CORPORATE LTD	28-Aug-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
August-785	WASTE KING SKIP HIRE LTD	07-Aug-25	Lofthouse Fire Station	2181	Waste Collection	Revenue	432.00	432.00	BACS
August-786	WAVENET LIMITED	28-Aug-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
August-787	WAVENET LIMITED	28-Aug-25	ICTSS	4023	Telephone Call charges	Revenue	9.23	645.21	BACS
August-788	WEBER RESCUE UK LTD	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	17.83	17.83	BACS
August-789	WEBER RESCUE UK LTD	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	234.00	234.00	BACS
August-790	WETHERBY SKIP SERVICES LTD	07-Aug-25	York Fire Station	2181	Waste Collection	Revenue	283.33	283.33	BACS
August-791	WURTH UK LTD	14-Aug-25	Transport	2562	Vehicle Parts	Revenue	44.38	44.38	BACS
August-792	XEROX (UK) LTD	07-Aug-25	Head of Service Development	3720	Photocopying	Revenue	32.60	32.60	BACS

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		Date				Type	Code Total	To Supplier	Method
August-793	XEROX (UK) LTD	07-Aug-25	Head of Service Development	3720	Photocopying	Revenue	2.49	2.49	BACS
August-794	XEROX (UK) LTD	07-Aug-25	Head of Service Development	3720	Photocopying	Revenue	0.48	0.48	BACS
August-795	XEROX (UK) LTD	07-Aug-25	Head of Service Development	3720	Photocopying	Revenue	4.84	4.84	BACS
August-796	YORKSHIRE PURCHASING ORGANISATION	07-Aug-25	Boroughbridge Fire Station	3000	Office Equipment inc Hire	Revenue	185.49	185.49	BACS
August-797	YORKSHIRE PURCHASING ORGANISATION	07-Aug-25	Boroughbridge Fire Station	3000	Office Equipment inc Hire	Revenue	25.00	25.00	BACS
August-798	YORKSHIRE WATER PLC	07-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	860.14	860.14	BACS
August-799	YORKSHIRE WATER PLC	07-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
August-800	YORKSHIRE WATER PLC	07-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
August-801	YORKSHIRE WATER PLC	21-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
August-802	YORKSHIRE WATER PLC	21-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
August-803	YORKSHIRE WATER PLC	21-Aug-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	784.30	784.30	BACS
August-804	YORWASTE LTD	14-Aug-25	Leyburn Fire Station	2181	Waste Collection	Revenue	47.76		BACS
August-805	YORWASTE LTD	14-Aug-25	Bedale Fire Station	2181	Waste Collection	Revenue	52.88		BACS
August-806	YORWASTE LTD	14-Aug-25	Reeth Fire Station	2181	Waste Collection	Revenue	58.80		BACS
August-807	YORWASTE LTD	14-Aug-25	Stokesley Fire Station	2181	Waste Collection	Revenue	61.75		BACS
August-808	YORWASTE LTD	14-Aug-25	Thirsk Fire Station	2181	Waste Collection	Revenue	65.20		BACS
August-809	YORWASTE LTD	14-Aug-25	Richmond Fire Station	2181	Waste Collection	Revenue	69.84		BACS
August-810	YORWASTE LTD	14-Aug-25	Hawes Fire Station	2181	Waste Collection	Revenue	81.95		BACS
August-811	YORWASTE LTD	14-Aug-25	Northallerton Fire Station	2181	Waste Collection	Revenue	243.40		BACS
August-812	YORWASTE LTD	14-Aug-25	New Supplies Building	2181	Waste Collection	Revenue	424.40	1105.98	BACS
August-813	YORWASTE LTD	14-Aug-25	Colburn Fire Station	2181	Waste Collection	Revenue	65.67	65.67	BACS
August-814	YORWASTE LTD	14-Aug-25	Colburn Fire Station	2181	Waste Collection	Revenue	11.36	11.36	BACS
August-815	ZORO UK LIMITED	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	32.49	32.49	BACS
August-816	ZORO UK LIMITED	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	11.37	11.37	BACS
August-817	ZORO UK LIMITED	14-Aug-25	Head of Service Delivery	3233	Operational Equipment	Revenue	7.31	7.31	BACS