

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-001	12 VOLT PLANET LTD	26-Jan-24	Transport	2562	Vehicle Parts	Revenue	229.20	229.20	CREDIT CARD
January-002	A BRUNTON LIMITED	11-Jan-24	Scarborough Fire Station	2181	Waste Collection	Revenue	280.00	280.00	BACS
January-003	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-004	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-005	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-006	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-007	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62		BACS
January-008	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62		BACS
January-009	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62		BACS
January-010	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62		BACS
January-011	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62		BACS
January-012	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	1119.89		BACS
January-013	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	1119.89	8927.68	BACS
January-014	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Leyburn Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-015	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-016	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-017	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-018	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-019	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-020	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-021	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-022	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-023	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-024	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-025	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	651.20		BACS
January-026	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62		BACS
January-027	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62		BACS
January-028	ALIGN PROPERTY PARTNERS LIMITED	18-Jan-24	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	816.62	10264.26	BACS
January-029	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	5.96		DIRECT DEBIT
January-030	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	39.38		DIRECT DEBIT
January-031	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	42.42		DIRECT DEBIT
January-032	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	44.60		DIRECT DEBIT
January-033	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	44.78		DIRECT DEBIT
January-034	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	48.73		DIRECT DEBIT
January-035	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Filey Fire Station	2600	Fuel & Oil	Revenue	53.08		DIRECT DEBIT
January-036	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	54.37		DIRECT DEBIT
January-037	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	57.84		DIRECT DEBIT
January-038	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	62.86		DIRECT DEBIT
January-039	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	69.01		DIRECT DEBIT
January-040	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Malton Fire Station	2600	Fuel & Oil	Revenue	70.91		DIRECT DEBIT
January-041	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	81.78		DIRECT DEBIT
January-042	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	92.70		DIRECT DEBIT
January-043	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	108.49		DIRECT DEBIT
January-044	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	150.95		DIRECT DEBIT
January-045	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Transport	2600	Fuel & Oil	Revenue	160.19		DIRECT DEBIT
January-046	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	203.41		DIRECT DEBIT
January-047	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	240.71		DIRECT DEBIT
January-048	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Selby Fire Station	2600	Fuel & Oil	Revenue	267.08		DIRECT DEBIT
January-049	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	272.44		DIRECT DEBIT
January-050	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-24	Transport	2600	Fuel & Oil	Revenue	1002.81	3174.50	DIRECT DEBIT
January-051	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	29.03		DIRECT DEBIT
January-052	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	York Fire Station	2600	Fuel & Oil	Revenue	29.64		DIRECT DEBIT
January-053	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	32.88		DIRECT DEBIT
January-054	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	38.33		DIRECT DEBIT
January-055	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	41.34		DIRECT DEBIT
January-056	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	53.67		DIRECT DEBIT
January-057	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	56.87		DIRECT DEBIT
January-058	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	59.05		DIRECT DEBIT
January-059	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	64.98		DIRECT DEBIT
January-060	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	66.43		DIRECT DEBIT
January-061	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	67.29		DIRECT DEBIT
January-062	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	73.84		DIRECT DEBIT
January-063	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	86.88		DIRECT DEBIT
January-064	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	93.46		DIRECT DEBIT
January-065	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Selby Fire Station	2600	Fuel & Oil	Revenue	102.30		DIRECT DEBIT
January-066	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Transport	2600	Fuel & Oil	Revenue	125.01		DIRECT DEBIT
January-067	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	136.33		DIRECT DEBIT
January-068	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	140.78		DIRECT DEBIT
January-069	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	224.03		DIRECT DEBIT
January-070	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	362.44		DIRECT DEBIT
January-071	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	546.07		DIRECT DEBIT
January-072	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jan-24	Transport	2600	Fuel & Oil	Revenue	1219.18	3649.83	DIRECT DEBIT
January-073	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	11.88		DIRECT DEBIT

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January-074	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	37.11		DIRECT DEBIT
January-075	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	41.83		DIRECT DEBIT
January-076	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	48.81		DIRECT DEBIT
January-077	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	49.32		DIRECT DEBIT
January-078	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	55.99		DIRECT DEBIT
January-079	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Filey Fire Station	2600	Fuel & Oil	Revenue	63.52		DIRECT DEBIT
January-080	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Transport	2600	Fuel & Oil	Revenue	78.48		DIRECT DEBIT
January-081	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	79.98		DIRECT DEBIT
January-082	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	York Fire Station	2600	Fuel & Oil	Revenue	110.00		DIRECT DEBIT
January-083	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Selby Fire Station	2600	Fuel & Oil	Revenue	217.03		DIRECT DEBIT
January-084	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-24	Transport	2600	Fuel & Oil	Revenue	783.11	1577.06	DIRECT DEBIT
January-085	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	18.65		DIRECT DEBIT
January-086	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Transport	2600	Fuel & Oil	Revenue	21.75		DIRECT DEBIT
January-087	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	22.73		DIRECT DEBIT
January-088	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	35.55		DIRECT DEBIT
January-089	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	35.72		DIRECT DEBIT
January-090	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	54.65		DIRECT DEBIT
January-091	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	124.08		DIRECT DEBIT
January-092	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	140.51		DIRECT DEBIT
January-093	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	184.86		DIRECT DEBIT
January-094	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	256.67		DIRECT DEBIT
January-095	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Selby Fire Station	2600	Fuel & Oil	Revenue	394.75		DIRECT DEBIT
January-096	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-24	Transport	2600	Fuel & Oil	Revenue	681.50	1971.42	DIRECT DEBIT
January-097	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	33.51		DIRECT DEBIT
January-098	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	34.38		DIRECT DEBIT
January-099	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	36.65		DIRECT DEBIT
January-100	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	42.91		DIRECT DEBIT
January-101	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	45.63		DIRECT DEBIT
January-102	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	46.98		DIRECT DEBIT
January-103	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	48.81		DIRECT DEBIT
January-104	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	53.88		DIRECT DEBIT
January-105	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	58.25		DIRECT DEBIT
January-106	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	58.39		DIRECT DEBIT
January-107	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	63.13		DIRECT DEBIT
January-108	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	66.10		DIRECT DEBIT
January-109	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	92.27		DIRECT DEBIT
January-110	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	143.48		DIRECT DEBIT
January-111	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	162.05		DIRECT DEBIT
January-112	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Transport	2600	Fuel & Oil	Revenue	182.74		DIRECT DEBIT
January-113	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	201.68		DIRECT DEBIT
January-114	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Selby Fire Station	2600	Fuel & Oil	Revenue	302.35		DIRECT DEBIT
January-115	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	501.48		DIRECT DEBIT
January-116	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jan-24	Transport	2600	Fuel & Oil	Revenue	858.75	3033.42	DIRECT DEBIT
January-117	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Settle Fire Station	2600	Fuel & Oil	Revenue	29.34		DIRECT DEBIT
January-118	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Masham Fire Station	2600	Fuel & Oil	Revenue	31.03		DIRECT DEBIT
January-119	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	34.38		DIRECT DEBIT
January-120	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	39.59		DIRECT DEBIT
January-121	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	43.69		DIRECT DEBIT
January-122	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	48.20		DIRECT DEBIT
January-123	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Malton Fire Station	2600	Fuel & Oil	Revenue	54.05		DIRECT DEBIT
January-124	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	58.13		DIRECT DEBIT
January-125	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	67.26		DIRECT DEBIT
January-126	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	70.57		DIRECT DEBIT
January-127	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	York Fire Station	2600	Fuel & Oil	Revenue	72.42		DIRECT DEBIT
January-128	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	108.15		DIRECT DEBIT
January-129	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	111.14		DIRECT DEBIT
January-130	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	111.29		DIRECT DEBIT
January-131	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	123.99		DIRECT DEBIT
January-132	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Transport	2600	Fuel & Oil	Revenue	135.60		DIRECT DEBIT
January-133	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	145.21		DIRECT DEBIT
January-134	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Selby Fire Station	2600	Fuel & Oil	Revenue	181.26		DIRECT DEBIT
January-135	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	258.72		DIRECT DEBIT
January-136	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	429.35		DIRECT DEBIT
January-137	ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-24	Transport	2600	Fuel & Oil	Revenue	1470.82	3624.19	DIRECT DEBIT
January-138	AMAZON.CO.UK	19-Jan-24	Transport	3006	Equipment Purchase	Revenue	294.82	294.82	CREDIT CARD
January-139	AMAZON.CO.UK	19-Jan-24	Transport	3006	Equipment Purchase	Revenue	49.99	49.99	CREDIT CARD
January-140	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	8.27		BACS
January-141	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	9.45		BACS
January-142	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	10.83		BACS
January-143	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	16.94		BACS
January-144	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	18.92		BACS
January-145	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	21.30		BACS
January-146	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	21.68		BACS

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January-147	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	22.48		BACS
January-148	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	24.83		BACS
January-149	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	26.09		BACS
January-150	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	27.22		BACS
January-151	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	33.12		BACS
January-152	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	40.22		BACS
January-153	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	43.22		BACS
January-154	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	61.51		BACS
January-155	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	63.88		BACS
January-156	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	64.76		BACS
January-157	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	94.64		BACS
January-158	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	96.85		BACS
January-159	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	98.42		BACS
January-160	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	118.76		BACS
January-161	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	154.74		BACS
January-162	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	158.52		BACS
January-163	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	183.74		BACS
January-164	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	211.75		BACS
January-165	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	272.26		BACS
January-166	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Jan-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	629.27	2533.67	BACS
January-167	ANGLOCO LTD	24-Jan-24	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	1314.60	1314.60	BACS
January-168	ANGLOCO LTD	24-Jan-24	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	7163.00	7163.00	BACS
January-169	ANGLOCO LTD	24-Jan-24	Fire Appliances	0932	Plant And Vehicles	Capital	92342.00	92342.00	BACS
January-170	ARCO CLEVELAND	24-Jan-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	1038.70	1038.70	BACS
January-171	ATLAS CONTRACTORS LTD	05-Jan-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	17.19		BACS
January-172	ATLAS CONTRACTORS LTD	05-Jan-24	Danby Fire Station	2400	Cleaning Materials	Revenue	24.71		BACS
January-173	ATLAS CONTRACTORS LTD	05-Jan-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	25.50		BACS
January-174	ATLAS CONTRACTORS LTD	05-Jan-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	42.37		BACS
January-175	ATLAS CONTRACTORS LTD	05-Jan-24	Leyburn Fire Station	2400	Cleaning Materials	Revenue	52.84		BACS
January-176	ATLAS CONTRACTORS LTD	05-Jan-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	53.19		BACS
January-177	ATLAS CONTRACTORS LTD	05-Jan-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	62.80		BACS
January-178	ATLAS CONTRACTORS LTD	05-Jan-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	67.08		BACS
January-179	ATLAS CONTRACTORS LTD	05-Jan-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	70.03		BACS
January-180	ATLAS CONTRACTORS LTD	05-Jan-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	81.32		BACS
January-181	ATLAS CONTRACTORS LTD	05-Jan-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	81.76		BACS
January-182	ATLAS CONTRACTORS LTD	05-Jan-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	104.70		BACS
January-183	ATLAS CONTRACTORS LTD	05-Jan-24	York Fire Station	2400	Cleaning Materials	Revenue	106.93		BACS
January-184	ATLAS CONTRACTORS LTD	05-Jan-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	132.30		BACS
January-185	ATLAS CONTRACTORS LTD	05-Jan-24	New Supplies Building	2400	Cleaning Materials	Revenue	281.42	1204.14	BACS
January-186	ATLAS CONTRACTORS LTD	05-Jan-24	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
January-187	ATLAS CONTRACTORS LTD	05-Jan-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
January-188	ATLAS CONTRACTORS LTD	05-Jan-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
January-189	ATLAS CONTRACTORS LTD	05-Jan-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
January-190	ATLAS CONTRACTORS LTD	05-Jan-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-191	ATLAS CONTRACTORS LTD	05-Jan-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-192	ATLAS CONTRACTORS LTD	05-Jan-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-193	ATLAS CONTRACTORS LTD	05-Jan-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-194	ATLAS CONTRACTORS LTD	05-Jan-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-195	ATLAS CONTRACTORS LTD	05-Jan-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-196	ATLAS CONTRACTORS LTD	05-Jan-24	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-197	ATLAS CONTRACTORS LTD	05-Jan-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-198	ATLAS CONTRACTORS LTD	05-Jan-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-199	ATLAS CONTRACTORS LTD	05-Jan-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-200	ATLAS CONTRACTORS LTD	05-Jan-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-201	ATLAS CONTRACTORS LTD	05-Jan-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
January-202	ATLAS CONTRACTORS LTD	05-Jan-24	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
January-203	ATLAS CONTRACTORS LTD	05-Jan-24	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
January-204	ATLAS CONTRACTORS LTD	05-Jan-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
January-205	ATLAS CONTRACTORS LTD	05-Jan-24	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
January-206	ATLAS CONTRACTORS LTD	05-Jan-24	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS
January-207	ATLAS CONTRACTORS LTD	05-Jan-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
January-208	ATLAS CONTRACTORS LTD	05-Jan-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
January-209	ATLAS CONTRACTORS LTD	05-Jan-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
January-210	ATLAS CONTRACTORS LTD	05-Jan-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
January-211	ATLAS CONTRACTORS LTD	05-Jan-24	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
January-212	ATLAS CONTRACTORS LTD	05-Jan-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
January-213	ATLAS CONTRACTORS LTD	05-Jan-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
January-214	ATLAS CONTRACTORS LTD	05-Jan-24	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
January-215	ATLAS CONTRACTORS LTD	05-Jan-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
January-216	ATLAS CONTRACTORS LTD	05-Jan-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
January-217	ATLAS CONTRACTORS LTD	05-Jan-24	Management & Administration -	2400	Cleaning Materials	Revenue	769.84		BACS
January-218	ATLAS CONTRACTORS LTD	05-Jan-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
January-219	ATLAS CONTRACTORS LTD	05-Jan-24	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		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
January-220	ATLAS CONTRACTORS LTD	05-Jan-24	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
January-221	ATLAS CONTRACTORS LTD	05-Jan-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
January-222	ATLAS CONTRACTORS LTD	24-Jan-24	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
January-223	ATLAS CONTRACTORS LTD	24-Jan-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
January-224	ATLAS CONTRACTORS LTD	24-Jan-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
January-225	ATLAS CONTRACTORS LTD	24-Jan-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
January-226	ATLAS CONTRACTORS LTD	24-Jan-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-227	ATLAS CONTRACTORS LTD	24-Jan-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-228	ATLAS CONTRACTORS LTD	24-Jan-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-229	ATLAS CONTRACTORS LTD	24-Jan-24	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-230	ATLAS CONTRACTORS LTD	24-Jan-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-231	ATLAS CONTRACTORS LTD	24-Jan-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-232	ATLAS CONTRACTORS LTD	24-Jan-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-233	ATLAS CONTRACTORS LTD	24-Jan-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-234	ATLAS CONTRACTORS LTD	24-Jan-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-235	ATLAS CONTRACTORS LTD	24-Jan-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-236	ATLAS CONTRACTORS LTD	24-Jan-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
January-237	ATLAS CONTRACTORS LTD	24-Jan-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
January-238	ATLAS CONTRACTORS LTD	24-Jan-24	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
January-239	ATLAS CONTRACTORS LTD	24-Jan-24	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
January-240	ATLAS CONTRACTORS LTD	24-Jan-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
January-241	ATLAS CONTRACTORS LTD	24-Jan-24	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
January-242	ATLAS CONTRACTORS LTD	24-Jan-24	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS
January-243	ATLAS CONTRACTORS LTD	24-Jan-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
January-244	ATLAS CONTRACTORS LTD	24-Jan-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
January-245	ATLAS CONTRACTORS LTD	24-Jan-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
January-246	ATLAS CONTRACTORS LTD	24-Jan-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
January-247	ATLAS CONTRACTORS LTD	24-Jan-24	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
January-248	ATLAS CONTRACTORS LTD	24-Jan-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
January-249	ATLAS CONTRACTORS LTD	24-Jan-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
January-250	ATLAS CONTRACTORS LTD	24-Jan-24	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
January-251	ATLAS CONTRACTORS LTD	24-Jan-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
January-252	ATLAS CONTRACTORS LTD	24-Jan-24	Management & Administration -	2400	Cleaning Materials	Revenue	769.84		BACS
January-253	ATLAS CONTRACTORS LTD	24-Jan-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
January-254	ATLAS CONTRACTORS LTD	24-Jan-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
January-255	ATLAS CONTRACTORS LTD	24-Jan-24	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS
January-256	ATLAS CONTRACTORS LTD	24-Jan-24	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
January-257	ATLAS CONTRACTORS LTD	24-Jan-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
January-258	ATLAS CONTRACTORS LTD	24-Jan-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	17.19		BACS
January-259	ATLAS CONTRACTORS LTD	24-Jan-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	25.50		BACS
January-260	ATLAS CONTRACTORS LTD	24-Jan-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	28.13		BACS
January-261	ATLAS CONTRACTORS LTD	24-Jan-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	38.95		BACS
January-262	ATLAS CONTRACTORS LTD	24-Jan-24	New Supplies Building	2400	Cleaning Materials	Revenue	48.35		BACS
January-263	ATLAS CONTRACTORS LTD	24-Jan-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	182.83	340.95	BACS
January-264	ATS EUROMASTER LTD	11-Jan-24	Transport	2563	Tyres	Revenue	28.50	28.50	BACS
January-265	AVC WISE LTD	11-Jan-24	Payroll	3800	Other Hired & Contracted Services	Revenue	196.20	196.20	BACS
January-266	B O C LTD	30-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	217.80	217.80	DIRECT DEBIT
January-267	BATLEYS LTD	24-Jan-24	Head of Service Delivery	3500	Catering Provisions	Revenue	194.50	194.50	BACS
January-268	BATLEYS LTD	24-Jan-24	Head of Service Delivery	3500	Catering Provisions	Revenue	20.00	20.00	BACS
January-269	BDO LLP	18-Jan-24	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
January-270	BEDALE MOTOR FACTORS LTD	18-Jan-24	Supplies	2400	Cleaning Materials	Revenue	19.60	19.60	BACS
January-271	BEDALE MOTOR FACTORS LTD	18-Jan-24	Supplies	2400	Cleaning Materials	Revenue	53.60	53.60	BACS
January-272	BEDALE MOTOR FACTORS LTD	18-Jan-24	Supplies	2400	Cleaning Materials	Revenue	73.80	73.80	BACS
January-273	BEDALE MOTOR FACTORS LTD	18-Jan-24	Supplies	2400	Cleaning Materials	Revenue	103.20	103.20	BACS
January-274	BIG BEAR PROMO LTD	11-Jan-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	280.00	280.00	BACS
January-275	BLOOM PROCUREMENT SERVICES LTD	24-Jan-24	Risk and Resource Model	3850	Consultants Fees	Revenue	20790.00	20790.00	BACS
January-276	BOTTOMLINE TECHNOLOGIES LIMITED	26-Jan-24	Finance	4390	Bank Charges	Revenue	27.93		DIRECT DEBIT
January-277	BOTTOMLINE TECHNOLOGIES LIMITED	26-Jan-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	83.39	111.32	DIRECT DEBIT
January-278	BOWMONK LTD	24-Jan-24	Transport	2560	Consumables	Revenue	74.17	74.17	BACS
January-279	BREEDON & GELL	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1513.60	1513.60	BACS
January-280	BRISTOL UNIFORMS (CARE) LIMITED	11-Jan-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
January-281	BRITISH TELECOMMUNICATIONS PLC	05-Jan-24	ICTSS	4022	Line Rental & Car Radios	Revenue	2692.80	2692.80	BACS
January-282	C C S MEDIA LTD	05-Jan-24	ICTSS	4031	IT Hardware	Revenue	6.75	6.75	BACS
January-283	C SMITH LTD	18-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	148.54	148.54	BACS
January-284	C SMITH LTD	18-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	130.00	130.00	BACS
January-285	CAPITAL TYRES (NORTHALLERTON	11-Jan-24	Transport	2563	Tyres	Revenue	1116.00	1116.00	BACS
January-286	CAPITAL TYRES (NORTHALLERTON	11-Jan-24	Transport	2563	Tyres	Revenue	735.18	735.18	BACS
January-287	CARY UK LTD	05-Jan-24	Transport	2900	General Vehicle Insurance	Revenue	478.22	478.22	BACS
January-288	CARY UK LTD	18-Jan-24	Transport	2900	General Vehicle Insurance	Revenue	298.51	298.51	BACS
January-289	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Jan-24	Sherburn Fire Station	2201	Fuel Oil	Revenue	1220.40	1220.40	DIRECT DEBIT
January-290	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Jan-24	Transport	2600	Fuel & Oil	Revenue	3382.73	3382.73	DIRECT DEBIT
January-291	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Jan-24	Transport	2600	Fuel & Oil	Revenue	1659.96	1659.96	DIRECT DEBIT
January-292	CHAMBRELAN UK LTD	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	136.00	136.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-293	CITY ELECTRICAL FACTORS LTD	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	486.32	486.32	BACS
January-294	CITY OF YORK	22-Jan-24	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2476.00		DIRECT DEBIT
January-295	CITY OF YORK	22-Jan-24	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4860.00		DIRECT DEBIT
January-296	CITY OF YORK	22-Jan-24	York Fire Station	2300	Rates (inc Council Tax)	Revenue	7014.00	14350.00	DIRECT DEBIT
January-297	CLAD SAFETY LTD	11-Jan-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	73.70	73.70	BACS
January-298	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Training Centre	1972	Accommodation	Revenue	5.00		BACS
January-299	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Training Centre	1972	Accommodation	Revenue	139.51	144.51	BACS
January-300	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Risk Management	1972	Accommodation	Revenue	5.00		BACS
January-301	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Risk Management	1972	Accommodation	Revenue	64.99	69.99	BACS
January-302	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Management & Administration -	1972	Accommodation	Revenue	5.00		BACS
January-303	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Management & Administration -	1972	Accommodation	Revenue	64.99	69.99	BACS
January-304	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Risk Management	1972	Accommodation	Revenue	5.00		BACS
January-305	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Risk Management	1972	Accommodation	Revenue	64.99	69.99	BACS
January-306	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Training Centre	1972	Accommodation	Revenue	5.00		BACS
January-307	CLARITY TRAVEL MANAGEMENT	24-Jan-24	Training Centre	1972	Accommodation	Revenue	441.62	446.62	BACS
January-308	CLARKES ENVIRONMENTAL LTD	18-Jan-24	Inclusivity Programme	0914	Building Works on Property	Capial	129286.37	129286.37	BACS
January-309	CLEAN & TIDY	24-Jan-24	Head of Service Delivery	2400	Cleaning Materials	Revenue	37.00	37.00	BACS
January-310	CORONA ENERGY	05-Jan-24	Bedale Fire Station	2203	Gas	Revenue	800.42	800.42	BACS
January-311	CORONA ENERGY	05-Jan-24	Bedale Fire Station	2203	Gas	Revenue	461.97	461.97	BACS
January-312	CORONA ENERGY	05-Jan-24	Thirsk Fire Station	2203	Gas	Revenue	219.41	219.41	BACS
January-313	CORONA ENERGY	05-Jan-24	Kirkbymoorside Fire Station	2203	Gas	Revenue	1027.34	1027.34	BACS
January-314	CORONA ENERGY	05-Jan-24	Malton Fire Station	2203	Gas	Revenue	795.47	795.47	BACS
January-315	CORONA ENERGY	05-Jan-24	Leyburn Fire Station	2203	Gas	Revenue	612.99	612.99	BACS
January-316	CORONA ENERGY	05-Jan-24	Management & Administration -	2203	Gas	Revenue	4622.86	4622.86	BACS
January-317	CORONA ENERGY	05-Jan-24	Colburn Fire Station	2203	Gas	Revenue	974.06	974.06	BACS
January-318	CORONA ENERGY	05-Jan-24	Richmond Fire Station	2203	Gas	Revenue	891.44	891.44	BACS
January-319	CORONA ENERGY	05-Jan-24	Leyburn Fire Station	2203	Gas	Revenue	1010.02	1010.02	BACS
January-320	CORONA ENERGY	05-Jan-24	Whitby Fire Station	2203	Gas	Revenue	1143.52	1143.52	BACS
January-321	CORONA ENERGY	05-Jan-24	Boroughbridge Fire Station	2203	Gas	Revenue	285.09	285.09	BACS
January-322	CORONA ENERGY	05-Jan-24	Selby Fire Station	2203	Gas	Revenue	974.85	974.85	BACS
January-323	CORONA ENERGY	05-Jan-24	Acomb Fire Station	2203	Gas	Revenue	1339.03	1339.03	BACS
January-324	CORONA ENERGY	05-Jan-24	Management & Administration -	2203	Gas	Revenue	5158.26	5158.26	BACS
January-325	CORONA ENERGY	05-Jan-24	Harrogate Fire Station	2203	Gas	Revenue	3480.53	3480.53	BACS
January-326	CORONA ENERGY	05-Jan-24	Colburn Fire Station	2203	Gas	Revenue	1334.46	1334.46	BACS
January-327	CORONA ENERGY	05-Jan-24	Ripon Fire Station	2203	Gas	Revenue	10.20	10.20	BACS
January-328	CORONA ENERGY	05-Jan-24	Skipton Fire Station	2203	Gas	Revenue	59.70	59.70	BACS
January-329	CORONA ENERGY	05-Jan-24	Richmond Fire Station	2203	Gas	Revenue	108.30	108.30	BACS
January-330	CORONA ENERGY	05-Jan-24	Settle Fire Station	2203	Gas	Revenue	489.98	489.98	BACS
January-331	CORONA ENERGY	05-Jan-24	Richmond Fire Station	2203	Gas	Revenue	1382.81	1382.81	BACS
January-332	CORONA ENERGY	05-Jan-24	Knaresborough Fire Station	2203	Gas	Revenue	963.03	963.03	BACS
January-333	CORONA ENERGY	05-Jan-24	Tadcaster Fire Station	2203	Gas	Revenue	1382.62	1382.62	BACS
January-334	CORONA ENERGY	05-Jan-24	Bentham Fire Station	2203	Gas	Revenue	656.45	656.45	BACS
January-335	CORONA ENERGY	05-Jan-24	Scarborough Fire Station	2203	Gas	Revenue	2359.70	2359.70	BACS
January-336	CORONA ENERGY	05-Jan-24	New Supplies Building	2203	Gas	Revenue	3841.76	3841.76	BACS
January-337	CORONA ENERGY	05-Jan-24	York Fire Station	2203	Gas	Revenue	1587.20	1587.20	BACS
January-338	CRANLEA HUMAN PERFORMANCE LTD	24-Jan-24	Health & Safety & Occupational	3810	Medical Fees	Revenue	1942.00	1942.00	BACS
January-339	CROSSROADS TRUCK & BUS LTD	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	55.90	55.90	BACS
January-340	CROSSROADS TRUCK & BUS LTD	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	59.92	59.92	BACS
January-341	CROSSROADS TRUCK & BUS LTD	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	4664.90	4664.90	BACS
January-342	CROSSROADS TRUCK & BUS LTD	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	244.32	244.32	BACS
January-343	CROSSROADS TRUCK & BUS LTD	11-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	396.52	396.52	BACS
January-344	CROSSROADS TRUCK & BUS LTD	18-Jan-24	Transport	2562	Vehicle Parts	Revenue	93.71	93.71	BACS
January-345	CROSSROADS TRUCK & BUS LTD	18-Jan-24	Transport	2562	Vehicle Parts	Revenue	325.64	325.64	BACS
January-346	CROSSROADS TRUCK & BUS LTD	18-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	238.73	238.73	BACS
January-347	CROSSROADS TRUCK & BUS LTD	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	179.19	179.19	BACS
January-348	CROSSROADS TRUCK & BUS LTD	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	1896.54	1896.54	BACS
January-349	CROSSROADS TRUCK & BUS LTD	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	331.27	331.27	BACS
January-350	CROSSROADS TRUCK & BUS LTD	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	218.59	218.59	BACS
January-351	CROSSROADS TRUCK & BUS LTD	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	892.00	892.00	BACS
January-352	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	130.90	130.90	BACS
January-353	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
January-354	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	38.95	38.95	BACS
January-355	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	42.43	42.43	BACS
January-356	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	45.93	45.93	BACS
January-357	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	42.74	42.74	BACS
January-358	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	113.82	113.82	BACS
January-359	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jan-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
January-360	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jan-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	38.95	38.95	BACS
January-361	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jan-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
January-362	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jan-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	42.43	42.43	BACS
January-363	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jan-24	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	42.74	42.74	BACS
January-364	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jan-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
January-365	CVQO LTD	11-Jan-24	Young Fire Fighters	3830	Exam Fees	Revenue	930.00	930.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-366	D & R TRAILERFIX	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	225.00	225.00	BACS
January-367	D & R TRAILERFIX	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	455.40	455.40	BACS
January-368	D R CASWELL LIMITED	11-Jan-24	Head of Service Delivery	3500	Catering Provisions	Revenue	285.90	285.90	BACS
January-369	DAISY CORPORATE SERVICES	11-Jan-24	ICTSS	4022	Line Rental & Car Radios	Revenue	686.82		BACS
January-370	DAISY CORPORATE SERVICES	11-Jan-24	ICTSS	4023	Telephone Call charges	Revenue	54.86	741.68	BACS
January-371	DELTA FIRE LIMITED	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	1420.50	1420.50	BACS
January-372	DISPLAY WIZARD LTD	11-Jan-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	51.23	51.23	BACS
January-373	DRAEGER SAFETY UK LTD	11-Jan-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	205.25	205.25	BACS
January-374	DRAEGER SAFETY UK LTD	11-Jan-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	351.10	351.10	BACS
January-375	DRAEGER SAFETY UK LTD	11-Jan-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	60872.17	60872.17	BACS
January-376	DVLA	19-Jan-24	Helmsley Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
January-377	EMERGENCY ONE (UK) LTD	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	171.50	171.50	BACS
January-378	EMERGENCY ONE (UK) LTD	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	2627.64	2627.64	BACS
January-379	EMERGENCY ONE (UK) LTD	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	349.22	349.22	BACS
January-380	EVENT BRANDING UK LTD	11-Jan-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	975.00	975.00	BACS
January-381	FIRE HOSETECH	18-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	290.45	290.45	BACS
January-382	FIRE HOSETECH	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	485.10	485.10	BACS
January-383	FIREANGEL SAFETY TECHNOLOGY LIMITED	05-Jan-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
January-384	FIREANGEL SAFETY TECHNOLOGY LIMITED	18-Jan-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
January-385	FIREANGEL SAFETY TECHNOLOGY LIMITED	18-Jan-24	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1538.00	1538.00	BACS
January-386	FLOGAS MEDICAL GASES	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
January-387	FOX'S SIGNS	11-Jan-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	22.50	22.50	BACS
January-388	FOX'S SIGNS	11-Jan-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	13.50	13.50	BACS
January-389	FOX'S SIGNS	11-Jan-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	13.50	13.50	BACS
January-390	FOXSTITCH LIMITED	18-Jan-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	5.00	5.00	BACS
January-391	GIFFARD NEWTON & SONS LTD	11-Jan-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	106.40	106.40	BACS
January-392	H CLARKE & SON	18-Jan-24	New Supplies Building	2093	Planned Maintenance	Revenue	10000.00	10000.00	BACS
January-393	HEAVY WOOLLEN TEXTILE CO LTD	11-Jan-24	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	247.95	247.95	BACS
January-394	HOME OFFICE	11-Jan-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	46931.30	46931.30	BACS
January-395	IFM ELECTRONIC LTD	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	196.70	196.70	BACS
January-396	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	11-Jan-24	Personnel	4476	Service Level Agreement - Personnel	Revenue	4113.12	4113.12	BACS
January-397	INSIGHT DIRECT (UK) LTD	05-Jan-24	ICTSS	4031	IT Hardware	Revenue	21.99	21.99	BACS
January-398	INSIGHT DIRECT (UK) LTD	11-Jan-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capial	6030.21	6030.21	BACS
January-399	INSIGHT DIRECT (UK) LTD	18-Jan-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capial	14.24		BACS
January-400	INSIGHT DIRECT (UK) LTD	18-Jan-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capial	115.16		BACS
January-401	INSIGHT DIRECT (UK) LTD	18-Jan-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capial	456.36	585.76	BACS
January-402	INTEGRATED WATER SERVICES LTD	11-Jan-24	Pickering Fire Station	2085	Legionella	Revenue	25.11		BACS
January-403	INTEGRATED WATER SERVICES LTD	11-Jan-24	Malton Fire Station	2085	Legionella	Revenue	25.11		BACS
January-404	INTEGRATED WATER SERVICES LTD	11-Jan-24	Kirkbymoorside Fire Station	2085	Legionella	Revenue	25.11		BACS
January-405	INTEGRATED WATER SERVICES LTD	11-Jan-24	Helmsley Fire Station	2085	Legionella	Revenue	25.11		BACS
January-406	INTEGRATED WATER SERVICES LTD	11-Jan-24	Danby Fire Station	2085	Legionella	Revenue	25.11		BACS
January-407	INTEGRATED WATER SERVICES LTD	11-Jan-24	Richmond Fire Station	2085	Legionella	Revenue	25.11		BACS
January-408	INTEGRATED WATER SERVICES LTD	11-Jan-24	Reeth Fire Station	2085	Legionella	Revenue	25.11		BACS
January-409	INTEGRATED WATER SERVICES LTD	11-Jan-24	Leyburn Fire Station	2085	Legionella	Revenue	25.11		BACS
January-410	INTEGRATED WATER SERVICES LTD	11-Jan-24	Hawes Fire Station	2085	Legionella	Revenue	25.11		BACS
January-411	INTEGRATED WATER SERVICES LTD	11-Jan-24	Masham Fire Station	2085	Legionella	Revenue	25.11		BACS
January-412	INTEGRATED WATER SERVICES LTD	11-Jan-24	Harrogate Fire Station	2085	Legionella	Revenue	25.11		BACS
January-413	INTEGRATED WATER SERVICES LTD	11-Jan-24	Boroughbridge Fire Station	2085	Legionella	Revenue	25.11		BACS
January-414	INTEGRATED WATER SERVICES LTD	11-Jan-24	Grassington Fire Station	2085	Legionella	Revenue	25.11		BACS
January-415	INTEGRATED WATER SERVICES LTD	11-Jan-24	Bentham Fire Station	2085	Legionella	Revenue	25.11		BACS
January-416	INTEGRATED WATER SERVICES LTD	11-Jan-24	Lythe Fire Station	2085	Legionella	Revenue	25.11		BACS
January-417	INTEGRATED WATER SERVICES LTD	11-Jan-24	Filey Fire Station	2085	Legionella	Revenue	25.11		BACS
January-418	INTEGRATED WATER SERVICES LTD	11-Jan-24	Bedale Fire Station	2085	Legionella	Revenue	30.90		BACS
January-419	INTEGRATED WATER SERVICES LTD	11-Jan-24	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	31.77		BACS
January-420	INTEGRATED WATER SERVICES LTD	11-Jan-24	Northallerton Fire Station	2085	Legionella	Revenue	33.48		BACS
January-421	INTEGRATED WATER SERVICES LTD	11-Jan-24	Thirsk Fire Station	2085	Legionella	Revenue	35.53		BACS
January-422	INTEGRATED WATER SERVICES LTD	11-Jan-24	Stokesley Fire Station	2085	Legionella	Revenue	35.53		BACS
January-423	INTEGRATED WATER SERVICES LTD	11-Jan-24	Colburn Fire Station	2085	Legionella	Revenue	35.53		BACS
January-424	INTEGRATED WATER SERVICES LTD	11-Jan-24	Summerbridge Fire Station	2085	Legionella	Revenue	35.53		BACS
January-425	INTEGRATED WATER SERVICES LTD	11-Jan-24	Settle Fire Station	2085	Legionella	Revenue	35.53		BACS
January-426	INTEGRATED WATER SERVICES LTD	11-Jan-24	Sherburn Fire Station	2085	Legionella	Revenue	35.53		BACS
January-427	INTEGRATED WATER SERVICES LTD	11-Jan-24	Acomb Fire Station	2085	Legionella	Revenue	37.45		BACS
January-428	INTEGRATED WATER SERVICES LTD	11-Jan-24	Skipton Fire Station	2085	Legionella	Revenue	37.70		BACS
January-429	INTEGRATED WATER SERVICES LTD	11-Jan-24	Knaresborough Fire Station	2085	Legionella	Revenue	39.18		BACS
January-430	INTEGRATED WATER SERVICES LTD	11-Jan-24	Tadcaster Fire Station	2085	Legionella	Revenue	39.18		BACS
January-431	INTEGRATED WATER SERVICES LTD	11-Jan-24	Whitby Fire Station	2085	Legionella	Revenue	39.18		BACS
January-432	INTEGRATED WATER SERVICES LTD	11-Jan-24	Selby Fire Station	2085	Legionella	Revenue	41.18		BACS
January-433	INTEGRATED WATER SERVICES LTD	11-Jan-24	Scarborough Fire Station	2085	Legionella	Revenue	44.71		BACS
January-434	INTEGRATED WATER SERVICES LTD	11-Jan-24	Ripon Fire Station	2085	Legionella	Revenue	48.59		BACS
January-435	INTEGRATED WATER SERVICES LTD	11-Jan-24	York Fire Station	2085	Legionella	Revenue	51.65	1089.91	BACS
January-436	JS GRAPHIX LTD	24-Jan-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	94.78	94.78	BACS
January-437	LBS (FIRE SERVICES) LTD	18-Jan-24	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
January-438	LBS (FIRE SERVICES) LTD	18-Jan-24	PFI	4769	Operating Costs	Revenue	83845.87		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
January-439	LBS (FIRE SERVICES) LTD	18-Jan-24	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capial	22902.20	142299.55	BACS
January-440	LBS (FIRE SERVICES) LTD	18-Jan-24	PFI	4769	Operating Costs	Revenue	15957.47	15957.47	BACS
January-441	LBS (FIRE SERVICES) LTD	24-Jan-24	Training Centre	1970	Training	Revenue	1419.55	1419.55	BACS
January-442	LBS (FIRE SERVICES) LTD	24-Jan-24	Training Centre	1970	Training	Revenue	1487.90	1487.90	BACS
January-443	LLOYD LAND ROVER	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	34.97	34.97	BACS
January-444	LLOYD LAND ROVER	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	15.93	15.93	BACS
January-445	LLOYD LAND ROVER	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	62.09	62.09	BACS
January-446	LOCAL GOVERNMENT ASSOCIATION	24-Jan-24	Management & Administration -	4130	Conference Fees & Expenses	Revenue	790.00	790.00	BACS
January-447	LYRECO UK LTD	24-Jan-24	New Supplies Building	2400	Cleaning Materials	Revenue	585.00	585.00	BACS
January-448	LYRECO UK LTD	24-Jan-24	Management & Administration -	2400	Cleaning Materials	Revenue	12.40		BACS
January-449	LYRECO UK LTD	24-Jan-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	50.35		BACS
January-450	LYRECO UK LTD	24-Jan-24	Bentham Fire Station	3000	Office Equipment inc Hire	Revenue	41.63	104.38	BACS
January-451	LYRECO UK LTD	24-Jan-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	6.65		BACS
January-452	LYRECO UK LTD	24-Jan-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	15.56		BACS
January-453	LYRECO UK LTD	24-Jan-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	19.32		BACS
January-454	LYRECO UK LTD	24-Jan-24	Selby Fire Station	2400	Cleaning Materials	Revenue	24.57	66.10	BACS
January-455	LYRECO UK LTD	24-Jan-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	52.90		BACS
January-456	LYRECO UK LTD	24-Jan-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	72.74		BACS
January-457	LYRECO UK LTD	24-Jan-24	York Fire Station	2400	Cleaning Materials	Revenue	145.48		BACS
January-458	LYRECO UK LTD	24-Jan-24	Grassington Fire Station	3000	Office Equipment inc Hire	Revenue	41.63	312.75	BACS
January-459	LYRECO UK LTD	24-Jan-24	Sherburn Fire Station	3000	Office Equipment inc Hire	Revenue	41.63	41.63	BACS
January-460	M J MARINE SERVICES	18-Jan-24	Transport	2564	Boat Vehicle Costs	Revenue	115.00	115.00	BACS
January-461	M J MARINE SERVICES	24-Jan-24	Transport	2564	Boat Vehicle Costs	Revenue	105.00	105.00	BACS
January-462	MAN TRUCK & BUS LTD	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1449.19	1449.19	BACS
January-463	MONKTON MOOR GARAGE	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
January-464	NORTH EAST TRUCK AND VAN LIMITED	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	186.96	186.96	BACS
January-465	NORTH EAST TRUCK AND VAN LIMITED	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	113.87	113.87	BACS
January-466	NORTH EAST TRUCK AND VAN LIMITED	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	57.57	57.57	BACS
January-467	NORTH EAST TRUCK AND VAN LIMITED	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	234.36	234.36	BACS
January-468	NORTH EAST TRUCK AND VAN LIMITED	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	33.29	33.29	BACS
January-469	NORTH EAST TRUCK AND VAN LIMITED	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	1120.63	1120.63	BACS
January-470	NORTH EAST TRUCK AND VAN LIMITED	11-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	222.99	222.99	BACS
January-471	NORTH EAST TRUCK AND VAN LIMITED	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	31.07	31.07	BACS
January-472	NORTH YORKSHIRE COUNCIL	05-Jan-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	1000.00	1000.00	BACS
January-473	NORTH YORKSHIRE COUNCIL	11-Jan-24	Boroughbridge Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
January-474	NORTH YORKSHIRE COUNCIL	11-Jan-24	Ripon Fire Station	2181	Waste Collection	Revenue	70.40	70.40	BACS
January-475	NORTH YORKSHIRE COUNCIL	11-Jan-24	Harrogate Fire Station	2181	Waste Collection	Revenue	63.80	63.80	BACS
January-476	NORTH YORKSHIRE COUNCIL	11-Jan-24	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.15	9.15	BACS
January-477	NORTH YORKSHIRE COUNCIL	11-Jan-24	Masham Fire Station	2181	Waste Collection	Revenue	45.75	45.75	BACS
January-478	NORTH YORKSHIRE COUNCIL	11-Jan-24	Knaresborough Fire Station	2181	Waste Collection	Revenue	15.60	15.60	BACS
January-479	NORTH YORKSHIRE COUNCIL	09-Jan-24	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
January-480	NORTH YORKSHIRE COUNCIL	09-Jan-24	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
January-481	NORTH YORKSHIRE COUNCIL	09-Jan-24	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
January-482	NORTH YORKSHIRE COUNCIL	09-Jan-24	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
January-483	NORTH YORKSHIRE COUNCIL	09-Jan-24	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	DIRECT DEBIT
January-484	NORTH YORKSHIRE COUNCIL	22-Jan-24	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
January-485	NORTH YORKSHIRE COUNCIL	22-Jan-24	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00	3299.00	DIRECT DEBIT
January-486	NORTH YORKSHIRE COUNCIL	22-Jan-24	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
January-487	NORTH YORKSHIRE COUNCIL	22-Jan-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
January-488	NORTH YORKSHIRE COUNCIL	22-Jan-24	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
January-489	NORTH YORKSHIRE COUNCIL	22-Jan-24	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
January-490	NORTH YORKSHIRE COUNCIL	22-Jan-24	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
January-491	NORTH YORKSHIRE COUNCIL	22-Jan-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
January-492	NORTH YORKSHIRE COUNCIL	22-Jan-24	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
January-493	NORTH YORKSHIRE COUNCIL	22-Jan-24	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00	6415.00	DIRECT DEBIT
January-494	NORTH YORKSHIRE COUNCIL	22-Jan-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
January-495	NORTH YORKSHIRE COUNCIL	22-Jan-24	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
January-496	NORTH YORKSHIRE COUNCIL	22-Jan-24	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
January-497	NORTH YORKSHIRE COUNCIL	22-Jan-24	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
January-498	NORTH YORKSHIRE COUNCIL	22-Jan-24	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
January-499	NORTH YORKSHIRE COUNCIL	22-Jan-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT
January-500	NORTH YORKSHIRE COUNCIL	22-Jan-24	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	19291.00	DIRECT DEBIT
January-501	NORTH YORKSHIRE COUNCIL	22-Jan-24	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	487.00		DIRECT DEBIT
January-502	NORTH YORKSHIRE COUNCIL	22-Jan-24	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	747.00		DIRECT DEBIT
January-503	NORTH YORKSHIRE COUNCIL	22-Jan-24	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	996.00		DIRECT DEBIT
January-504	NORTH YORKSHIRE COUNCIL	22-Jan-24	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1410.00		DIRECT DEBIT
January-505	NORTH YORKSHIRE COUNCIL	22-Jan-24	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2569.00		DIRECT DEBIT
January-506	NORTH YORKSHIRE COUNCIL	22-Jan-24	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00	12182.00	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
January-507	NORTH YORKSHIRE COUNCIL	22-Jan-24	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
January-508	NORTH YORKSHIRE COUNCIL	22-Jan-24	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
January-509	NORTH YORKSHIRE COUNCIL	22-Jan-24	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
January-510	NORTH YORKSHIRE COUNCIL	22-Jan-24	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
January-511	NORTH YORKSHIRE COUNCIL	22-Jan-24	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00	4341.00	DIRECT DEBIT
January-512	NORTH YORKSHIRE COUNCIL	26-Jan-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
January-513	NORTH YORKSHIRE COUNCIL	26-Jan-24	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		DIRECT DEBIT
January-514	NORTH YORKSHIRE COUNCIL	26-Jan-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
January-515	NORTH YORKSHIRE COUNCIL	26-Jan-24	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00		DIRECT DEBIT
January-516	NORTH YORKSHIRE COUNCIL	26-Jan-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	4135.00	7734.00	DIRECT DEBIT
January-517	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	33.01		BACS
January-518	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	39.73		BACS
January-519	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	43.09		BACS
January-520	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	43.09		BACS
January-521	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
January-522	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
January-523	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
January-524	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	52.36		BACS
January-525	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	56.57		BACS
January-526	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	72.21		BACS
January-527	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	72.21		BACS
January-528	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	78.82		BACS
January-529	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	148.88		BACS
January-530	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	213.96		BACS
January-531	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	221.86		BACS
January-532	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	222.14		BACS
January-533	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	272.70		BACS
January-534	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	305.22		BACS
January-535	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	331.63		BACS
January-536	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	372.02		BACS
January-537	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	481.19		BACS
January-538	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	671.47		BACS
January-539	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	697.18		BACS
January-540	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	703.02		BACS
January-541	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	812.36		BACS
January-542	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	1605.57		BACS
January-543	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	1852.42		BACS
January-544	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	2628.59		BACS
January-545	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	2940.52		BACS
January-546	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	5251.38		BACS
January-547	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	98.77		BACS
January-548	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	111.14		BACS
January-549	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Bentham Fire Station	2091	Responsive Maintenance	Revenue	115.16		BACS
January-550	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	130.57		BACS
January-551	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Pickering Fire Station	2091	Responsive Maintenance	Revenue	133.77		BACS
January-552	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Masham Fire Station	2091	Responsive Maintenance	Revenue	142.90		BACS
January-553	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Management & Administration -	2091	Responsive Maintenance	Revenue	190.71		BACS
January-554	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	208.59		BACS
January-555	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Danby Fire Station	2091	Responsive Maintenance	Revenue	221.76		BACS
January-556	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	York Fire Station	2091	Responsive Maintenance	Revenue	261.14		BACS
January-557	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	261.14		BACS
January-558	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Hawes Fire Station	2091	Responsive Maintenance	Revenue	288.50		BACS
January-559	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Lythe Fire Station	2091	Responsive Maintenance	Revenue	316.29		BACS
January-560	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Whitby Fire Station	2091	Responsive Maintenance	Revenue	377.56		BACS
January-561	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	555.57		BACS
January-562	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Filey Fire Station	2091	Responsive Maintenance	Revenue	680.00		BACS
January-563	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Selby Fire Station	2091	Responsive Maintenance	Revenue	695.69		BACS
January-564	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	823.95		BACS
January-565	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	876.87		BACS
January-566	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	948.53		BACS
January-567	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1723.63		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
January-568	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1866.48		BACS
January-569	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Management & Administration -	2091	Responsive Maintenance	Revenue	2221.55		BACS
January-570	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	2718.45		BACS
January-571	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Malton Fire Station	2091	Responsive Maintenance	Revenue	2786.54		BACS
January-572	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	New Supplies Building	2091	Responsive Maintenance	Revenue	2793.61		BACS
January-573	NORTH YORKSHIRE COUNTY COUNCIL	24-Jan-24	Richmond Fire Station	2091	Responsive Maintenance	Revenue	2888.13	44813.62	BACS
January-574	NORTHERN COMPRESSED AIR LTD	11-Jan-24	Transport	3006	Equipment Purchase	Revenue	327.00	327.00	BACS
January-575	NORTHERN COMPRESSED AIR LTD	11-Jan-24	Transport	3006	Equipment Purchase	Revenue	4.79	4.79	BACS
January-576	NORTHERN COMPRESSED AIR LTD	11-Jan-24	Transport	3006	Equipment Purchase	Revenue	11.58	11.58	BACS
January-577	NORTHERN COMPRESSED AIR LTD	11-Jan-24	Transport	3006	Equipment Purchase	Revenue	96.00	96.00	BACS
January-578	NORTHERN COMPRESSED AIR LTD	24-Jan-24	Transport	3006	Equipment Purchase	Revenue	695.00	695.00	BACS
January-579	NPOWER LTD	05-Jan-24	Bedale Fire Station	2202	Electricity	Revenue	808.36	808.36	BACS
January-580	NPOWER LTD	05-Jan-24	Stokesley Fire Station	2202	Electricity	Revenue	1280.42	1280.42	BACS
January-581	NPOWER LTD	05-Jan-24	Thirsk Fire Station	2202	Electricity	Revenue	808.15	808.15	BACS
January-582	NPOWER LTD	05-Jan-24	Helmsley Fire Station	2202	Electricity	Revenue	1056.64	1056.64	BACS
January-583	NPOWER LTD	05-Jan-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	685.67	685.67	BACS
January-584	NPOWER LTD	05-Jan-24	Malton Fire Station	2202	Electricity	Revenue	1008.38	1008.38	BACS
January-585	NPOWER LTD	05-Jan-24	Pickering Fire Station	2202	Electricity	Revenue	1635.82	1635.82	BACS
January-586	NPOWER LTD	05-Jan-24	Sherburn Fire Station	2202	Electricity	Revenue	182.97	182.97	BACS
January-587	NPOWER LTD	05-Jan-24	Danby Fire Station	2202	Electricity	Revenue	1049.14	1049.14	BACS
January-588	NPOWER LTD	05-Jan-24	Filey Fire Station	2202	Electricity	Revenue	379.94	379.94	BACS
January-589	NPOWER LTD	05-Jan-24	Goathland Fire Station	2202	Electricity	Revenue	357.86	357.86	BACS
January-590	NPOWER LTD	05-Jan-24	Lythe Fire Station	2202	Electricity	Revenue	2070.84	2070.84	BACS
January-591	NPOWER LTD	05-Jan-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.26	12.26	BACS
January-592	NPOWER LTD	05-Jan-24	Scarborough Fire Station	2202	Electricity	Revenue	4045.66	4045.66	BACS
January-593	NPOWER LTD	05-Jan-24	Whitby Fire Station	2202	Electricity	Revenue	812.22	812.22	BACS
January-594	NPOWER LTD	05-Jan-24	Selby Fire Station	2202	Electricity	Revenue	1408.71	1408.71	BACS
January-595	NPOWER LTD	05-Jan-24	Tadcaster Fire Station	2202	Electricity	Revenue	1124.11	1124.11	BACS
January-596	NPOWER LTD	05-Jan-24	Bentham Fire Station	2202	Electricity	Revenue	239.98	239.98	BACS
January-597	NPOWER LTD	05-Jan-24	Grassington Fire Station	2202	Electricity	Revenue	1072.70	1072.70	BACS
January-598	NPOWER LTD	05-Jan-24	Settle Fire Station	2202	Electricity	Revenue	185.33	185.33	BACS
January-599	NPOWER LTD	05-Jan-24	Skipton Fire Station	2202	Electricity	Revenue	749.50	749.50	BACS
January-600	NPOWER LTD	05-Jan-24	Boroughbridge Fire Station	2202	Electricity	Revenue	194.35	194.35	BACS
January-601	NPOWER LTD	05-Jan-24	Harrogate Fire Station	2202	Electricity	Revenue	3215.15	3215.15	BACS
January-602	NPOWER LTD	05-Jan-24	Knareborough Fire Station	2202	Electricity	Revenue	470.41	470.41	BACS
January-603	NPOWER LTD	05-Jan-24	Masham Fire Station	2202	Electricity	Revenue	1304.73	1304.73	BACS
January-604	NPOWER LTD	05-Jan-24	Summerbridge Fire Station	2202	Electricity	Revenue	1655.00	1655.00	BACS
January-605	NPOWER LTD	05-Jan-24	Colburn Fire Station	2202	Electricity	Revenue	525.12	525.12	BACS
January-606	NPOWER LTD	05-Jan-24	Hawes Fire Station	2202	Electricity	Revenue	296.59	296.59	BACS
January-607	NPOWER LTD	05-Jan-24	Leyburn Fire Station	2202	Electricity	Revenue	470.37	470.37	BACS
January-608	NPOWER LTD	05-Jan-24	Reeth Fire Station	2202	Electricity	Revenue	1105.97	1105.97	BACS
January-609	NPOWER LTD	05-Jan-24	Richmond Fire Station	2202	Electricity	Revenue	1155.13	1155.13	BACS
January-610	NPOWER LTD	05-Jan-24	Ripon Fire Station	2202	Electricity	Revenue	2044.60	2044.60	BACS
January-611	NPOWER LTD	05-Jan-24	New Supplies Building	2202	Electricity	Revenue	5551.44	5551.44	BACS
January-612	NPOWER LTD	05-Jan-24	Acomb Fire Station	2202	Electricity	Revenue	1067.77	1067.77	BACS
January-613	NPOWER LTD	05-Jan-24	York Fire Station	2202	Electricity	Revenue	2304.92	2304.92	BACS
January-614	NPOWER LTD	05-Jan-24	Management & Administration -	2202	Electricity	Revenue	5369.81	5369.81	BACS
January-615	NPOWER LTD	24-Jan-24	Sherburn Fire Station	2202	Electricity	Revenue	194.61	194.61	BACS
January-616	NPOWER LTD	24-Jan-24	Filey Fire Station	2202	Electricity	Revenue	386.78	386.78	BACS
January-617	NPOWER LTD	24-Jan-24	Goathland Fire Station	2202	Electricity	Revenue	388.19	388.19	BACS
January-618	NPOWER LTD	24-Jan-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.67	12.67	BACS
January-619	NPOWER LTD	24-Jan-24	Bentham Fire Station	2202	Electricity	Revenue	229.30	229.30	BACS
January-620	NPOWER LTD	24-Jan-24	Settle Fire Station	2202	Electricity	Revenue	166.00	166.00	BACS
January-621	NPOWER LTD	24-Jan-24	Boroughbridge Fire Station	2202	Electricity	Revenue	203.79	203.79	BACS
January-622	NPOWER LTD	24-Jan-24	Knareborough Fire Station	2202	Electricity	Revenue	406.37	406.37	BACS
January-623	NPOWER LTD	24-Jan-24	Hawes Fire Station	2202	Electricity	Revenue	308.51	308.51	BACS
January-624	NPOWER LTD	24-Jan-24	Bedale Fire Station	2202	Electricity	Revenue	811.61	811.61	BACS
January-625	NPOWER LTD	24-Jan-24	Stokesley Fire Station	2202	Electricity	Revenue	1441.77	1441.77	BACS
January-626	NPOWER LTD	24-Jan-24	Thirsk Fire Station	2202	Electricity	Revenue	1116.87	1116.87	BACS
January-627	NPOWER LTD	24-Jan-24	Helmsley Fire Station	2202	Electricity	Revenue	1016.67	1016.67	BACS
January-628	NPOWER LTD	24-Jan-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	656.08	656.08	BACS
January-629	NPOWER LTD	24-Jan-24	Malton Fire Station	2202	Electricity	Revenue	1190.51	1190.51	BACS
January-630	NPOWER LTD	24-Jan-24	Pickering Fire Station	2202	Electricity	Revenue	2031.35	2031.35	BACS
January-631	NPOWER LTD	24-Jan-24	Danby Fire Station	2202	Electricity	Revenue	1686.16	1686.16	BACS
January-632	NPOWER LTD	24-Jan-24	Lythe Fire Station	2202	Electricity	Revenue	2354.13	2354.13	BACS
January-633	NPOWER LTD	24-Jan-24	Scarborough Fire Station	2202	Electricity	Revenue	4118.29	4118.29	BACS
January-634	NPOWER LTD	24-Jan-24	Whitby Fire Station	2202	Electricity	Revenue	860.01	860.01	BACS
January-635	NPOWER LTD	24-Jan-24	Selby Fire Station	2202	Electricity	Revenue	1780.61	1780.61	BACS
January-636	NPOWER LTD	24-Jan-24	Tadcaster Fire Station	2202	Electricity	Revenue	1210.02	1210.02	BACS
January-637	NPOWER LTD	24-Jan-24	Grassington Fire Station	2202	Electricity	Revenue	1008.53	1008.53	BACS
January-638	NPOWER LTD	24-Jan-24	Skipton Fire Station	2202	Electricity	Revenue	931.82	931.82	BACS
January-639	NPOWER LTD	24-Jan-24	Harrogate Fire Station	2202	Electricity	Revenue	3313.46	3313.46	BACS
January-640	NPOWER LTD	24-Jan-24	Harrogate Fire Station	2202	Electricity	Revenue	1953.54	1953.54	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-641	NPOWER LTD	24-Jan-24	Summerbridge Fire Station	2202	Electricity	Revenue	1814.95	1814.95	BACS
January-642	NPOWER LTD	24-Jan-24	Colburn Fire Station	2202	Electricity	Revenue	535.77	535.77	BACS
January-643	NPOWER LTD	24-Jan-24	Leyburn Fire Station	2202	Electricity	Revenue	470.50	470.50	BACS
January-644	NPOWER LTD	24-Jan-24	Reeth Fire Station	2202	Electricity	Revenue	1261.18	1261.18	BACS
January-645	NPOWER LTD	24-Jan-24	Richmond Fire Station	2202	Electricity	Revenue	1265.73	1265.73	BACS
January-646	NPOWER LTD	24-Jan-24	Ripon Fire Station	2202	Electricity	Revenue	1906.91	1906.91	BACS
January-647	NPOWER LTD	24-Jan-24	Management & Administration -	2202	Electricity	Revenue	5688.42	5688.42	BACS
January-648	NPOWER LTD	24-Jan-24	York Fire Station	2202	Electricity	Revenue	2481.19	2481.19	BACS
January-649	NPOWER LTD	24-Jan-24	Acomb Fire Station	2202	Electricity	Revenue	1250.36	1250.36	BACS
January-650	NPOWER LTD	24-Jan-24	New Supplies Building	2202	Electricity	Revenue	5470.00	5470.00	BACS
January-651	NURTURE LANDSCAPES LTD	05-Jan-24	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00	150.00	BACS
January-652	NURTURE LANDSCAPES LTD	11-Jan-24	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	825.00	825.00	BACS
January-653	NURTURE LANDSCAPES LTD	18-Jan-24	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00	150.00	BACS
January-654	NYNET LTD	24-Jan-24	ICTSS	4087	IT Internet & Network	Revenue	23130.75	23130.75	BACS
January-655	OH3 LIMITED	05-Jan-24	Health & Safety & Occupational	3810	Medical Fees	Revenue	1150.00	1150.00	BACS
January-656	OH3 LIMITED	24-Jan-24	Health & Safety & Occupational	3810	Medical Fees	Revenue	675.00	675.00	BACS
January-657	PACKEXE LTD	18-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	111.99	111.99	BACS
January-658	PAGEONE COMMUNICATIONS LTD	11-Jan-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1583.22	1583.22	BACS
January-659	PAGEONE COMMUNICATIONS LTD	11-Jan-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	351.18	351.18	BACS
January-660	PAGEONE COMMUNICATIONS LTD	11-Jan-24	ICTSS	4029	Mobilising	Revenue	287.65	287.65	BACS
January-661	PARMELEE LTD	05-Jan-24	Health & Safety & Occupational	3810	Medical Fees	Revenue	77.15	77.15	BACS
January-662	PARTS PLUS	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	41.66	41.66	BACS
January-663	PARTS PLUS	11-Jan-24	Transport	2562	Vehicle Parts	Revenue	83.31	83.31	BACS
January-664	PARTS PLUS	18-Jan-24	Transport	2562	Vehicle Parts	Revenue	66.02	66.02	BACS
January-665	PARTS PLUS	18-Jan-24	Transport	2561	Batteries	Revenue	136.41	136.41	BACS
January-666	PARTS PLUS	18-Jan-24	Transport	2562	Vehicle Parts	Revenue	52.13	52.13	BACS
January-667	PARTS PLUS	18-Jan-24	Transport	2562	Vehicle Parts	Revenue	52.69	52.69	BACS
January-668	PARTS PLUS	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	57.30	57.30	BACS
January-669	PARTS PLUS	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	50.71	50.71	BACS
January-670	PARTS PLUS	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	15.31	15.31	BACS
January-671	PARTS PLUS	24-Jan-24	Transport	2562	Vehicle Parts	Revenue	63.77	63.77	BACS
January-672	PEARSON EDUCATION LIMITED	24-Jan-24	Fire Investigation	3117	Books Publications & Audio Visual	Revenue	3.75		BACS
January-673	PEARSON EDUCATION LIMITED	24-Jan-24	Fire Investigation	3117	Books Publications & Audio Visual	Revenue	656.91	660.66	BACS
January-674	PERSONNEL HYGIENE SERVICES LTD	05-Jan-24	Richmond Fire Station	2181	Waste Collection	Revenue	23.91	23.91	BACS
January-675	PERSONNEL HYGIENE SERVICES LTD	11-Jan-24	Acomb Fire Station	2181	Waste Collection	Revenue	84.73	84.73	BACS
January-676	PERSONNEL HYGIENE SERVICES LTD	24-Jan-24	Scarborough Fire Station	2181	Waste Collection	Revenue	270.40	270.40	BACS
January-677	PERSONNEL HYGIENE SERVICES LTD	24-Jan-24	Acomb Fire Station	2181	Waste Collection	Revenue	192.85	192.85	BACS
January-678	POPPLETON MOT CENTRE	11-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
January-679	POPPLETON MOT CENTRE	11-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
January-680	PREVIOUSLY TNT UK LTD	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	18.92	18.92	BACS
January-681	PREVIOUSLY TNT UK LTD	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	39.93	39.93	BACS
January-682	PSL PRINT MANAGEMENT LTD	11-Jan-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	110.00	110.00	BACS
January-683	PSL PRINT MANAGEMENT LTD	11-Jan-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	40.40	40.40	BACS
January-684	PSL PRINT MANAGEMENT LTD	11-Jan-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	19.00	19.00	BACS
January-685	PSL PRINT MANAGEMENT LTD	11-Jan-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	46.00	46.00	BACS
January-686	PSL PRINT MANAGEMENT LTD	18-Jan-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	13.40	13.40	BACS
January-687	PSL PRINT MANAGEMENT LTD	24-Jan-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	210.00	210.00	BACS
January-688	PUBLIC WORKS LOAN BOARD	15-Jan-24	Capital Financing	4901	Interest on Debt - Government	Revenue	213873.75		DIRECT DEBIT
January-689	PUBLIC WORKS LOAN BOARD	15-Jan-24	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capial	843796.98	1057670.73	DIRECT DEBIT
January-690	PUBLIC WORKS LOAN BOARD	31-Jan-24	Capital Financing	4901	Interest on Debt - Government	Revenue	97275.00	97275.00	DIRECT DEBIT
January-691	REVOLUTION AIR SERVICES LTD	05-Jan-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-692	REVOLUTION AIR SERVICES LTD	05-Jan-24	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-693	REVOLUTION AIR SERVICES LTD	05-Jan-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-694	REVOLUTION AIR SERVICES LTD	05-Jan-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-695	REVOLUTION AIR SERVICES LTD	05-Jan-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-696	REVOLUTION AIR SERVICES LTD	05-Jan-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-697	REVOLUTION AIR SERVICES LTD	05-Jan-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-698	REVOLUTION AIR SERVICES LTD	05-Jan-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-699	REVOLUTION AIR SERVICES LTD	05-Jan-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-700	REVOLUTION AIR SERVICES LTD	05-Jan-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-701	REVOLUTION AIR SERVICES LTD	05-Jan-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-702	REVOLUTION AIR SERVICES LTD	05-Jan-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-703	REVOLUTION AIR SERVICES LTD	05-Jan-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00	4121.00	BACS
January-704	RIPON AUTOSPARES	24-Jan-24	Transport	2561	Batteries	Revenue	1260.00	1260.00	BACS
January-705	RIPON ENGINEERING SUPPLIES LTD	11-Jan-24	Transport	2560	Consumables	Revenue	34.00	34.00	BACS
January-706	RSM UK RISK ASSURANCE SERICES LLP	11-Jan-24	Finance	4474	Service Level Agreement - Finance	Revenue	12581.50	12581.50	BACS
January-707	SAFEGLOVE	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	217.23	217.23	BACS
January-708	SAFEGUARD MEDICAL TECHNOLOGIES LTD	18-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	401.75	401.75	BACS
January-709	SAFEQUIP LTD	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	477.00	477.00	BACS
January-710	SAFEQUIP LTD	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	396.00	396.00	BACS
January-711	SAFEQUIP LTD	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	32.00	32.00	BACS
January-712	SAFEQUIP LTD	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	265.00	265.00	BACS
January-713	SAFEQUIP LTD	24-Jan-24	Risk and Resource Model	3233	Operational Equipment	Revenue	83.00	83.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-714	SAMUEL BANNER & CO LTD	11-Jan-24	Transport	2600	Fuel & Oil	Revenue	690.00	690.00	BACS
January-715	SCREWFIX DIRECT	11-Jan-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	174.96	174.96	BACS
January-716	SCREWFIX DIRECT	24-Jan-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	116.64	116.64	BACS
January-717	SEP2 LIMITED	24-Jan-24	ICTSS	4063	IT Software	Revenue	2079.00	2079.00	BACS
January-718	SET SQUARE INVESTMENTS LTD T/A SLIDING SYSTEMS	26-Jan-24	Transport	2560	Consumables	Revenue	97.92	97.92	CREDIT CARD
January-719	SFJ AWARDS LTD	24-Jan-24	Training Centre	1970	Training	Revenue	231.00	231.00	BACS
January-720	SGS ENGINEERING (UK) LTD	15-Jan-24	Transport	2562	Vehicle Parts	Revenue	48.82	48.82	DIRECT DEBIT
January-721	SGS ENGINEERING (UK) LTD	15-Jan-24	Transport	2562	Vehicle Parts	Revenue	9.76	9.76	DIRECT DEBIT
January-722	SGS ENGINEERING (UK) LTD	19-Jan-24	Transport	3006	Equipment Purchase	Revenue	89.99	89.99	CREDIT CARD
January-723	SGS ENGINEERING (UK) LTD	30-Jan-24	Transport	2562	Vehicle Parts	Revenue	54.96	54.96	DIRECT DEBIT
January-724	SKYGUARD LIMITED T/A PEOPLESFAE	05-Jan-24	Community Fire Safety	3006	Equipment Purchase	Revenue	2090.40	2090.40	BACS
January-725	SLENINGFORD WATERMILL CO LTD	24-Jan-24	Training Centre	1970	Training	Revenue	1000.00	1000.00	BACS
January-726	SOFTCAT PLC	05-Jan-24	ICTSS	4087	IT Internet & Network	Revenue	9229.00	9229.00	BACS
January-727	SP SERVICES	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	305.00	305.00	BACS
January-728	SP SERVICES	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	35.41	35.41	BACS
January-729	SP SERVICES	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	46.00	46.00	BACS
January-730	SP SERVICES	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	29.40	29.40	BACS
January-731	SPEEDINGS LTD	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	204.00	204.00	BACS
January-732	SPEEDINGS LTD	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	360.00	360.00	BACS
January-733	SSS PUBLIC SAFETY LIMITED	11-Jan-24	ICTSS	4029	Mobilising	Revenue	5810.14	5810.14	BACS
January-734	STATION AUTO SERVICES	05-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
January-735	STATION AUTO SERVICES	05-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	942.03	992.03	BACS
January-736	STATION AUTO SERVICES	05-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
January-737	STATION AUTO SERVICES	05-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1778.23	1828.23	BACS
January-738	STATION AUTO SERVICES	05-Jan-24	Transport	2562	Vehicle Parts	Revenue	169.80	169.80	BACS
January-739	STATION AUTO SERVICES	18-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	319.07	319.07	BACS
January-740	STATION AUTO SERVICES	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	166.26	166.26	BACS
January-741	STATION AUTO SERVICES	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	290.50	290.50	BACS
January-742	STATION AUTO SERVICES	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	154.97	154.97	BACS
January-743	STATION AUTO SERVICES	24-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	210.33	210.33	BACS
January-744	STATION AUTO SERVICES	24-Jan-24	Transport	2563	Tyres	Revenue	24.94	24.94	BACS
January-745	STONEACRE MOTOR GROUP	05-Jan-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	367.77	367.77	BACS
January-746	SYNLAB LABORATORY SERVICES LTD	05-Jan-24	Health & Safety & Occupational	3810	Medical Fees	Revenue	187.15	187.15	BACS
January-747	SYNLAB LABORATORY SERVICES LTD	24-Jan-24	Health & Safety & Occupational	3810	Medical Fees	Revenue	149.72	149.72	BACS
January-748	TELEFONICA O2 UK LTD	09-Jan-24	ICTSS	4027	Mobile Telephones	Revenue	111.60	111.60	DIRECT DEBIT
January-749	TENEO LTD	11-Jan-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	3008.27	3008.27	BACS
January-750	THE INSTITUTE OF FIRE ENGINEERS	11-Jan-24	Accreditation Grant	3800	Other Hired & Contracted Services	Revenue	190.80	190.80	BACS
January-751	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	24-Jan-24	Incident Support Unit	0932	Plant And Vehicles	Capial	13000.00	13000.00	BACS
January-752	THE WASHING WELL	24-Jan-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	20.00	20.00	BACS
January-753	TOM WILLOUGHBY LTD	05-Jan-24	New Supplies Building	2093	Planned Maintenance	Revenue	4612.48	4612.48	BACS
January-754	TOM WILLOUGHBY LTD	05-Jan-24	Inclusivity Programme	0914	Building Works on Property	Capial	22349.76	22349.76	BACS
January-755	TOM WILLOUGHBY LTD	05-Jan-24	New Supplies Building	2093	Planned Maintenance	Revenue	1587.00	1587.00	BACS
January-756	TOM WILLOUGHBY LTD	18-Jan-24	Skipton Fire Station	2093	Planned Maintenance	Revenue	4515.98	4515.98	BACS
January-757	TOM WILLOUGHBY LTD	18-Jan-24	Skipton Fire Station	2093	Planned Maintenance	Revenue	1210.37	1210.37	BACS
January-758	TOM WILLOUGHBY LTD	24-Jan-24	Richmond Fire Station	2093	Planned Maintenance	Revenue	750.00	750.00	BACS
January-759	TOM WILLOUGHBY LTD	24-Jan-24	Northallerton Fire Station	2093	Planned Maintenance	Revenue	750.00	750.00	BACS
January-760	TOTAL EXTRACTION SOLUTIONS LTD	05-Jan-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	441.00	441.00	BACS
January-761	TOTAL EXTRACTION SOLUTIONS LTD	05-Jan-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	541.00	541.00	BACS
January-762	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-763	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-764	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-765	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	180.00	180.00	BACS
January-766	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-767	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-768	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-769	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-770	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-771	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-772	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-773	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-774	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-775	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-776	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-777	TOTAL EXTRACTION SOLUTIONS LTD	11-Jan-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	308.40	308.40	BACS
January-778	TOTAL EXTRACTION SOLUTIONS LTD	18-Jan-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-779	TOTAL EXTRACTION SOLUTIONS LTD	18-Jan-24	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-780	TOTAL EXTRACTION SOLUTIONS LTD	18-Jan-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
January-781	TOTAL EXTRACTION SOLUTIONS LTD	18-Jan-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	441.00	441.00	BACS
January-782	TOTAL EXTRACTION SOLUTIONS LTD	18-Jan-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00	80.00	BACS
January-783	TOTAL MERCHANDISE	11-Jan-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	1531.31	1531.31	BACS
January-784	TRUCTYRE FLEET MANAGEMENT	05-Jan-24	Transport	2563	Tyres	Revenue	882.18	882.18	BACS
January-785	TRUCTYRE FLEET MANAGEMENT	11-Jan-24	Transport	2563	Tyres	Revenue	1294.86	1294.86	BACS
January-786	TRUCTYRE FLEET MANAGEMENT	24-Jan-24	Transport	2563	Tyres	Revenue	2028.60	2028.60	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
January-787	TRUCTYRE FLEET MANAGEMENT	24-Jan-24	Transport	2563	Tyres	Revenue	2376.24	2376.24	BACS
January-788	TRUCTYRE FLEET MANAGEMENT	24-Jan-24	Transport	2563	Tyres	Revenue	856.95	856.95	BACS
January-789	UK FREEPHONE LTD	18-Jan-24	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
January-790	UK FREEPHONE LTD	24-Jan-24	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
January-791	UK LASER SUPPLIES	24-Jan-24	Head of Service Development	3720	Photocopying	Revenue	20.38	20.38	BACS
January-792	VODAFONE CORPORATE LTD	24-Jan-24	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
January-793	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	18-Jan-24	Response Cars	0932	Plant And Vehicles	Capial	310.00		BACS
January-794	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	18-Jan-24	Response Cars	0932	Plant And Vehicles	Capial	26475.77	26785.77	BACS
January-795	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	18-Jan-24	Response Cars	0932	Plant And Vehicles	Capial	310.00		BACS
January-796	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	18-Jan-24	Response Cars	0932	Plant And Vehicles	Capial	26475.77	26785.77	BACS
January-797	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	18-Jan-24	Response Cars	0932	Plant And Vehicles	Capial	310.00		BACS
January-798	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	18-Jan-24	Response Cars	0932	Plant And Vehicles	Capial	26475.77	26785.77	BACS
January-799	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	11-Jan-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	120.00	120.00	BACS
January-800	WALKER FIRE (UK) LTD	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	1110.00	1110.00	BACS
January-801	WEBER RESCUE UK LTD	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	8.80	8.80	BACS
January-802	WESTWARD BUILDING SERVICES LTD T/A POWER TOOL MATE	26-Jan-24	Transport	3006	Equipment Purchase	Revenue	89.99	89.99	CREDIT CARD
January-803	WURTH UK LTD	05-Jan-24	Transport	3006	Equipment Purchase	Revenue	219.10	219.10	BACS
January-804	WURTH UK LTD	24-Jan-24	Transport	3006	Equipment Purchase	Revenue	58.02	58.02	BACS
January-805	XACT CONSULTANCY & TRAINING LTD	18-Jan-24	Protection Uplift	1970	Training	Revenue	100.00	100.00	BACS
January-806	XACT CONSULTANCY & TRAINING LTD	24-Jan-24	Protection Uplift	1970	Training	Revenue	835.00	835.00	BACS
January-807	XACT CONSULTANCY & TRAINING LTD	24-Jan-24	Protection Uplift	1970	Training	Revenue	790.00	790.00	BACS
January-808	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	0.88		BACS
January-809	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	35.95	36.83	BACS
January-810	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	1.05		BACS
January-811	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	9.47	10.52	BACS
January-812	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	2.82		BACS
January-813	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	29.14	31.96	BACS
January-814	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	0.25		BACS
January-815	XEROX (UK) LTD	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	2.56	2.81	BACS
January-816	XEROX FINANCE	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
January-817	XEROX FINANCE	11-Jan-24	Head of Service Development	3720	Photocopying	Revenue	384.48	384.48	BACS
January-818	YORKSHIRE PURCHASING ORGANISATION	05-Jan-24	Training Centre	3000	Office Equipment inc Hire	Revenue	902.94	902.94	BACS
January-819	YORKSHIRE PURCHASING ORGANISATION	11-Jan-24	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	26.00	26.00	BACS
January-820	YORKSHIRE PURCHASING ORGANISATION	18-Jan-24	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	16.62	16.62	BACS
January-821	YORKSHIRE WATER PLC	18-Jan-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
January-822	YORKSHIRE WATER PLC	18-Jan-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	788.46	788.46	BACS
January-823	YORKSHIRE WATER PLC	18-Jan-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
January-824	YORWASTE LTD	11-Jan-24	Reeth Fire Station	2181	Waste Collection	Revenue	43.07		BACS
January-825	YORWASTE LTD	11-Jan-24	Thirsk Fire Station	2181	Waste Collection	Revenue	47.67		BACS
January-826	YORWASTE LTD	11-Jan-24	Bedale Fire Station	2181	Waste Collection	Revenue	47.67		BACS
January-827	YORWASTE LTD	11-Jan-24	Leyburn Fire Station	2181	Waste Collection	Revenue	53.04		BACS
January-828	YORWASTE LTD	11-Jan-24	Hawes Fire Station	2181	Waste Collection	Revenue	59.79		BACS
January-829	YORWASTE LTD	11-Jan-24	Richmond Fire Station	2181	Waste Collection	Revenue	62.99		BACS
January-830	YORWASTE LTD	11-Jan-24	Stokesley Fire Station	2181	Waste Collection	Revenue	63.55		BACS
January-831	YORWASTE LTD	11-Jan-24	Northallerton Fire Station	2181	Waste Collection	Revenue	177.02		BACS
January-832	YORWASTE LTD	11-Jan-24	New Supplies Building	2181	Waste Collection	Revenue	309.08	863.88	BACS
January-833	YORWASTE LTD	11-Jan-24	Colburn Fire Station	2181	Waste Collection	Revenue	48.99	48.99	BACS
January-834	ZORO UK LIMITED	11-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	49.99	49.99	BACS
January-835	ZORO UK LIMITED	11-Jan-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	90.99	90.99	BACS
January-836	ZORO UK LIMITED	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	26.37	26.37	BACS
January-837	ZORO UK LIMITED	24-Jan-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	71.48	71.48	BACS
January-838	ZORO UK LIMITED	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	18.82	18.82	BACS
January-839	ZORO UK LIMITED	24-Jan-24	Head of Service Delivery	3233	Operational Equipment	Revenue	63.33	63.33	BACS