

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
December-001	ABARIS INTERNATIONAL LIMITED	18-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	380.49	380.49	BACS
December-002	ALIGN PROPERTY PARTNERS LIMITED	11-Dec-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	789.00	789.00	BACS
December-003	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-25	Transport	2600	Fuel & Oil	Revenue	12014.59		DIRECT DEBIT
December-004	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-25	Transport	2600	Fuel & Oil	Revenue	12014.62	24029.21	DIRECT DEBIT
December-005	ALLSTAR BUSINESS SOLUTIONS LTD	04-Dec-25	Transport	2600	Fuel & Oil	Revenue	3920.92	3920.92	DIRECT DEBIT
December-006	ALLSTAR BUSINESS SOLUTIONS LTD	17-Dec-25	Transport	2600	Fuel & Oil	Revenue	3601.70	3601.70	DIRECT DEBIT
December-007	ALLSTAR BUSINESS SOLUTIONS LTD	18-Dec-25	Transport	2600	Fuel & Oil	Revenue	4988.53	4988.53	DIRECT DEBIT
December-008	ALLSTAR BUSINESS SOLUTIONS LTD	23-Dec-25	Transport	2600	Fuel & Oil	Revenue	12014.59	12014.59	DIRECT DEBIT
December-009	ALLSTAR BUSINESS SOLUTIONS LTD	28-Dec-25	Transport	2600	Fuel & Oil	Revenue	4175.02	4175.02	DIRECT DEBIT
December-010	ANGLOCO LTD	11-Dec-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
December-011	ANGLOCO LTD	11-Dec-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
December-012	ANGLOCO LTD	11-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	322.10	322.10	BACS
December-013	ATLAS FM LTD	04-Dec-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
December-014	ATLAS FM LTD	04-Dec-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
December-015	ATLAS FM LTD	04-Dec-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
December-016	ATLAS FM LTD	04-Dec-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
December-017	ATLAS FM LTD	04-Dec-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-018	ATLAS FM LTD	04-Dec-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-019	ATLAS FM LTD	04-Dec-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-020	ATLAS FM LTD	04-Dec-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-021	ATLAS FM LTD	04-Dec-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-022	ATLAS FM LTD	04-Dec-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-023	ATLAS FM LTD	04-Dec-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-024	ATLAS FM LTD	04-Dec-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-025	ATLAS FM LTD	04-Dec-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-026	ATLAS FM LTD	04-Dec-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-027	ATLAS FM LTD	04-Dec-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
December-028	ATLAS FM LTD	04-Dec-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
December-029	ATLAS FM LTD	04-Dec-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
December-030	ATLAS FM LTD	04-Dec-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
December-031	ATLAS FM LTD	04-Dec-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
December-032	ATLAS FM LTD	04-Dec-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
December-033	ATLAS FM LTD	04-Dec-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
December-034	ATLAS FM LTD	04-Dec-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
December-035	ATLAS FM LTD	04-Dec-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
December-036	ATLAS FM LTD	04-Dec-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
December-037	ATLAS FM LTD	04-Dec-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
December-038	ATLAS FM LTD	04-Dec-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
December-039	ATLAS FM LTD	04-Dec-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
December-040	ATLAS FM LTD	04-Dec-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
December-041	ATLAS FM LTD	04-Dec-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
December-042	ATLAS FM LTD	04-Dec-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
December-043	ATLAS FM LTD	04-Dec-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
December-044	ATLAS FM LTD	04-Dec-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
December-045	ATLAS FM LTD	04-Dec-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
December-046	ATLAS FM LTD	04-Dec-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
December-047	ATLAS FM LTD	04-Dec-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
December-048	ATLAS FM LTD	04-Dec-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
December-049	AVC WISE LTD - T/A MY MONEY MATTERS	04-Dec-25	Payroll	3800	Other Hired & Contracted Services	Revenue	215.99	215.99	BACS
December-050	AVC WISE LTD - T/A MY MONEY MATTERS	18-Dec-25	Payroll	3800	Other Hired & Contracted Services	Revenue	139.53	139.53	BACS
December-051	B O C LTD	28-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	103.20	103.20	DIRECT DEBIT
December-052	BALLANTYNES OF WALKERBURN LTD	11-Dec-25	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	81.00	81.00	BACS
December-053	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Whole Time Recruitment	3550	Catering Contract	Revenue	115.46		CREDIT CARD
December-054	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	131.40		CREDIT CARD
December-055	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	2.80		CREDIT CARD
December-056	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	2.80		CREDIT CARD
December-057	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	2.80		CREDIT CARD
December-058	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	2.80		CREDIT CARD
December-059	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	5.70		CREDIT CARD

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December-060	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	12.00		CREDIT CARD
December-061	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	27.00		CREDIT CARD
December-062	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	27.00		CREDIT CARD
December-063	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Leyburn Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		CREDIT CARD
December-064	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Harrogate Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
December-065	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Richmond Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
December-066	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Stokesley Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
December-067	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Northallerton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	503.76	CREDIT CARD
December-068	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Service Design & Delivery	4370	Other Expenses General	Revenue	84.59	84.59	CREDIT CARD
December-069	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	460.00	460.00	CREDIT CARD
December-070	BAS TRAINING ASSOCIATES LTD	18-Dec-25	Training Centre	1970	Training	Revenue	1920.00	1920.00	BACS
December-071	BAS TRAINING ASSOCIATES LTD	18-Dec-25	Training Centre	1970	Training	Revenue	3520.00	3520.00	BACS
December-072	BEDALE MOTOR FACTORS LTD	18-Dec-25	Transport	2560	Consumables	Revenue	110.96	110.96	BACS
December-073	BEDALE MOTOR FACTORS LTD	18-Dec-25	Transport	2560	Consumables	Revenue	173.36	173.36	BACS
December-074	BEDALE MOTOR FACTORS LTD	11-Dec-25	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	230.00	230.00	BACS
December-075	BEDALE MOTOR FACTORS LTD	04-Dec-25	Transport	2563	Tyres	Revenue	74.40	74.40	BACS
December-076	BEDALE MOTOR FACTORS LTD	04-Dec-25	Transport	2562	Vehicle Parts	Revenue	126.95	126.95	BACS
December-077	BEDALE MOTOR FACTORS LTD	11-Dec-25	Transport	2562	Vehicle Parts	Revenue	143.64	143.64	BACS
December-078	BEDALE MOTOR FACTORS LTD	11-Dec-25	Transport	2562	Vehicle Parts	Revenue	122.16	122.16	BACS
December-079	BEDALE MOTOR FACTORS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	15.96	15.96	BACS
December-080	BEDALE MOTOR FACTORS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.40	132.40	BACS
December-081	BEDALE MOTOR FACTORS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	104.16	104.16	BACS
December-082	BENCH HUT DESIGN & PRINT LTD	18-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	920.00	920.00	BACS
December-083	BORO TYRES AUTOCENTRES	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	433.67	433.67	BACS
December-084	BOTTOMLINE TECHNOLOGIES LIMITED	23-Dec-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
December-085	BOTTOMLINE TECHNOLOGIES LIMITED	23-Dec-25	ICTSS	4051	IT Repair Installation Maintenance and	Revenue	91.94	122.74	DIRECT DEBIT
December-086	BOWMONK LTD	04-Dec-25	Transport	3006	Equipment Purchase	Revenue	132.45	132.45	BACS
December-087	BOWMONK LTD	04-Dec-25	Transport	3006	Equipment Purchase	Revenue	117.50	117.50	BACS
December-088	BUSBY STOOP GARAGE	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.95		BACS
December-089	BUSBY STOOP GARAGE	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	264.64	304.59	BACS
December-090	CARELINE SECURITY LTD	23-Dec-25	New Supplies Building	2093	Planned Maintenance	Revenue	1015.37	1015.37	BACS
December-091	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Dec-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	6945.00	6945.00	DIRECT DEBIT
December-092	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Dec-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	2315.00	2315.00	DIRECT DEBIT
December-093	CIPFA	18-Dec-25	Management & Administration - Headquarters	1970	Training	Revenue	2850.00	2850.00	BACS
December-094	CITY OF YORK	17-Dec-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
December-095	CITY OF YORK	17-Dec-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
December-096	CITY OF YORK	17-Dec-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
December-097	CLAD SAFETY LTD	11-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	2541.50	2541.50	BACS
December-098	CLAD SAFETY LTD	11-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	173.75	173.75	BACS
December-099	CLAD SAFETY LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	21.09	21.09	BACS
December-100	CLAD SAFETY LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	50.68	50.68	BACS
December-101	CLAD SAFETY LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	126.54	126.54	BACS
December-102	CLAD SAFETY LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	444.00	444.00	BACS
December-103	CLAD SAFETY LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	2170.10	2170.10	BACS
December-104	CLARITY TRAVEL LIMITED	04-Dec-25	Control Room	1972	Accommodation	Revenue	5.00		BACS
December-105	CLARITY TRAVEL LIMITED	04-Dec-25	Control Room	1972	Accommodation	Revenue	88.54	93.54	BACS
December-106	CLARITY TRAVEL LIMITED	11-Dec-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
December-107	CLARITY TRAVEL LIMITED	11-Dec-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	177.49	182.49	BACS
December-108	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	5.00		BACS
December-109	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	120.83	125.83	BACS
December-110	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	5.00		BACS
December-111	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	120.83	125.83	BACS
December-112	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	5.00		BACS
December-113	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	120.83	125.83	BACS
December-114	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	5.00		BACS
December-115	CLARITY TRAVEL LIMITED	11-Dec-25	Road Safety Partnership	1972	Accommodation	Revenue	120.83	125.83	BACS
December-116	CLARITY TRAVEL LIMITED	11-Dec-25	Protection Uplift	1972	Accommodation	Revenue	112.50	112.50	BACS
December-117	CLARITY TRAVEL LIMITED	18-Dec-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
December-118	CLARITY TRAVEL LIMITED	18-Dec-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	233.33	238.33	BACS

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December-119	CLARITY TRAVEL LIMITED	04-Dec-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	200.80	200.80	BACS
December-120	CLARITY TRAVEL LIMITED	04-Dec-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	196.10	196.10	BACS
December-121	CLARITY TRAVEL LIMITED	11-Dec-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	284.50	284.50	BACS
December-122	CLARITY TRAVEL LIMITED	11-Dec-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	140.90	140.90	BACS
December-123	CLARITY TRAVEL LIMITED	18-Dec-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	140.90	140.90	BACS
December-124	CLARITY TRAVEL LIMITED	18-Dec-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	165.30	165.30	BACS
December-125	CLARITY TRAVEL LIMITED	04-Dec-25	Training Centre	1970	Training	Revenue	5.00		BACS
December-126	CLARITY TRAVEL LIMITED	04-Dec-25	Training Centre	1970	Training	Revenue	119.16	124.16	BACS
December-127	CLEAN & TIDY	04-Dec-25	Protection & Risk	2400	Cleaning Materials	Revenue	69.00	69.00	BACS
December-128	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	2561	Batteries	Revenue	342.75	342.75	BACS
December-129	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	3006	Equipment Purchase	Revenue	460.00	460.00	BACS
December-130	CROSSROADS TRUCK & BUS LTD	11-Dec-25	Transport	2562	Vehicle Parts	Revenue	208.61	208.61	BACS
December-131	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	20.01	20.01	BACS
December-132	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	21.65	21.65	BACS
December-133	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	1.73	1.73	BACS
December-134	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	257.23	257.23	BACS
December-135	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	97.93	97.93	BACS
December-136	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	829.35	829.35	BACS
December-137	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	535.57	535.57	BACS
December-138	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	522.54	522.54	BACS
December-139	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	315.59	315.59	BACS
December-140	CROSSROADS TRUCK & BUS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	437.63	437.63	BACS
December-141	CROSSROADS TRUCK & BUS LTD	11-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3218.85	3218.85	BACS
December-142	CROSSROADS TRUCK & BUS LTD	11-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	488.80	488.80	BACS
December-143	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1301.87	1301.87	BACS
December-144	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3203.34	3203.34	BACS
December-145	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	727.00	727.00	BACS
December-146	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3174.23	3174.23	BACS
December-147	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	656.01	656.01	BACS
December-148	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	863.56	863.56	BACS
December-149	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	414.00	414.00	BACS
December-150	CROSSROADS TRUCK & BUS LTD	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	324.00	324.00	BACS
December-151	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	125.19	125.19	BACS
December-152	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
December-153	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
December-154	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
December-155	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	144.03	144.03	BACS
December-156	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
December-157	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
December-158	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB	18-Dec-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	143.10	143.10	BACS
December-159	D & R TRAILERFIX	04-Dec-25	Transport	2561	Batteries	Revenue	2080.00	2080.00	BACS
December-160	D & R TRAILERFIX	11-Dec-25	Transport	2562	Vehicle Parts	Revenue	212.00	212.00	BACS
December-161	D3 OFFICE GROUP LTD	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	42.50	42.50	BACS
December-162	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS	04-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	327.05	327.05	BACS
December-163	DELTA FIRE LIMITED	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	8.00		BACS
December-164	DELTA FIRE LIMITED	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	683.77	691.77	BACS
December-165	DELTA FIRE LIMITED	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	8.00		BACS
December-166	DELTA FIRE LIMITED	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	683.77	691.77	BACS
December-167	DIRECT COLLECTION BAILIFFS LTD	16-Dec-25	Transport	2512	Vehicle Lease Costs	Revenue	170.00	170.00	WIRE
December-168	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	75.81		BACS
December-169	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	121.30		BACS
December-170	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	140.91		BACS
December-171	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	New Supplies Building	2091	Responsive Maintenance	Revenue	194.22		BACS
December-172	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	242.60		BACS
December-173	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	Selby Fire Station	2091	Responsive Maintenance	Revenue	263.07		BACS
December-174	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	263.24		BACS
December-175	DODD GROUP (MIDLANDS) LIMITED	18-Dec-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	2367.12	3668.27	BACS
December-176	DOORS SHUTTERS & GATES LIMITED	18-Dec-25	Richmond Fire Station	2093	Planned Maintenance	Revenue	987.50	987.50	BACS
December-177	DTW COMMUNICATIONS & MARKETING LTD	18-Dec-25	Communications & Media	4351	Marketing	Revenue	440.00	440.00	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
December-178	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	633.00	633.00	BACS
December-179	ECOLUTION GROUP LIMITED	11-Dec-25	Thirsk (T&L)	0914	Building Works on Property	Capital	72746.40	72746.40	BACS
December-180	ELIS UK LTD	11-Dec-25	New Supplies Building	3601	Laundry	Revenue	2013.18	2013.18	BACS
December-181	EMERGENCY ONE (UK) LTD	11-Dec-25	Transport	2562	Vehicle Parts	Revenue	1173.10	1173.10	BACS
December-182	EMERGENCY ONE (UK) LTD	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	28.72	28.72	BACS
December-183	FIRE HOSETECH	18-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	101.25	101.25	BACS
December-184	FIRE HOSETECH	18-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	3034.07	3034.07	BACS
December-185	FIREBLITZ EXTINGUISHER LIMITED	04-Dec-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	3320.00	3320.00	BACS
December-186	FIRMSTEP LTD	18-Dec-25	ICTSS	4051	IT Repair Installation Maintenance and	Revenue	18009.35	18009.35	BACS
December-187	FIRST 4 SAFETY LTD	18-Dec-25	Whole Time Recruitment	1970	Training	Revenue	204.00	204.00	BACS
December-188	FLOGAS MEDICAL GASES	18-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	924.30	924.30	BACS
December-189	FOOTSURE WESTERN LIMITED	18-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	63.99	63.99	BACS
December-190	GEORGE CROW RESTAURANTS LIMITED - T/A KATCH	18-Dec-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	640.00	640.00	BACS
December-191	GIFFARD NEWTON & SONS LTD	04-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	39.45	39.45	BACS
December-192	GIFFARD NEWTON & SONS LTD	04-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	171.25	171.25	BACS
December-193	GIFFARD NEWTON & SONS LTD	11-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	72.40	72.40	BACS
December-194	GIFFARD NEWTON & SONS LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	105.35	105.35	BACS
December-195	GIFFARD NEWTON & SONS LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	56.45	56.45	BACS
December-196	GIFFARD NEWTON & SONS LTD	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	39.45	39.45	BACS
December-197	GODIVA LTD	11-Dec-25	Transport	2562	Vehicle Parts	Revenue	2635.67	2635.67	BACS
December-198	GREATER MANCHESTER COMBINED AUTHORITY	04-Dec-25	Langdale Moor Fire Aug 2025	4511	Section 13 & 16 expenditure	Revenue	42498.54	42498.54	BACS
December-199	GREATER MANCHESTER COMBINED AUTHORITY	23-Dec-25	Langdale Moor Fire Aug 2025	4511	Section 13 & 16 expenditure	Revenue	42498.54	42498.54	BACS
December-200	H-SQUARED ELECTRONICS LTD	18-Dec-25	Transport	2560	Consumables	Revenue	67.44	67.44	BACS
December-201	INC DOT COM LTD	04-Dec-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	63.80	63.80	BACS
December-202	INFOGRAPHICS UK LTD	11-Dec-25	ICTSS	4051	IT Repair Installation Maintenance and	Revenue	2600.00	2600.00	BACS
December-203	INSIGHT DIRECT (UK) LTD	18-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	413.52		BACS
December-204	INSIGHT DIRECT (UK) LTD	18-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	558.96		BACS
December-205	INSIGHT DIRECT (UK) LTD	18-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	3085.86		BACS
December-206	INSIGHT DIRECT (UK) LTD	18-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	9263.96		BACS
December-207	INSIGHT DIRECT (UK) LTD	18-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	29612.14	42934.44	BACS
December-208	INSIGHT DIRECT (UK) LTD	18-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	28462.14	28462.14	BACS
December-209	INSIGHT SOFTWARE UK LTD	04-Dec-25	ICTSS	4051	IT Repair Installation Maintenance and	Revenue	7558.53	7558.53	BACS
December-210	INTRAMARK GROUP LIMITED	18-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	607.65	607.65	BACS
December-211	J B MOTORS	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
December-212	JJ HOSPITALITY LIMITED	10-Dec-25	Whole Time Recruitment	3550	Catering Contract	Revenue	772.80	772.80	WIRE
December-213	K LAMB ASSOCIATES LTD	04-Dec-25	Training Centre	1970	Training	Revenue	1485.00	1485.00	BACS
December-214	KENT COUNTY COUNCIL	04-Dec-25	Richmond Fire Station	2203	Gas	Revenue	42.78		BACS
December-215	KENT COUNTY COUNCIL	04-Dec-25	Skipton Fire Station	2203	Gas	Revenue	84.94		BACS
December-216	KENT COUNTY COUNCIL	04-Dec-25	Boroughbridge Fire Station	2203	Gas	Revenue	106.36		BACS
December-217	KENT COUNTY COUNCIL	04-Dec-25	Thirsk Fire Station	2203	Gas	Revenue	185.59		BACS
December-218	KENT COUNTY COUNCIL	04-Dec-25	Bentham Fire Station	2203	Gas	Revenue	277.55		BACS
December-219	KENT COUNTY COUNCIL	04-Dec-25	Malton Fire Station	2203	Gas	Revenue	334.44		BACS
December-220	KENT COUNTY COUNCIL	04-Dec-25	Settle Fire Station	2203	Gas	Revenue	364.34		BACS
December-221	KENT COUNTY COUNCIL	04-Dec-25	Bedale Fire Station	2203	Gas	Revenue	368.53		BACS
December-222	KENT COUNTY COUNCIL	04-Dec-25	Whitby Fire Station	2203	Gas	Revenue	419.61		BACS
December-223	KENT COUNTY COUNCIL	04-Dec-25	Knaresborough Fire Station	2203	Gas	Revenue	469.43		BACS
December-224	KENT COUNTY COUNCIL	04-Dec-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	493.42		BACS
December-225	KENT COUNTY COUNCIL	04-Dec-25	Tadcaster Fire Station	2203	Gas	Revenue	545.50		BACS
December-226	KENT COUNTY COUNCIL	04-Dec-25	Selby Fire Station	2203	Gas	Revenue	570.82		BACS
December-227	KENT COUNTY COUNCIL	04-Dec-25	Leyburn Fire Station	2203	Gas	Revenue	627.91		BACS
December-228	KENT COUNTY COUNCIL	04-Dec-25	Richmond Fire Station	2203	Gas	Revenue	632.00		BACS
December-229	KENT COUNTY COUNCIL	04-Dec-25	Acomb Fire Station	2203	Gas	Revenue	680.90		BACS
December-230	KENT COUNTY COUNCIL	04-Dec-25	Scarborough Fire Station	2203	Gas	Revenue	900.26		BACS
December-231	KENT COUNTY COUNCIL	04-Dec-25	Colburn Fire Station	2203	Gas	Revenue	929.08		BACS
December-232	KENT COUNTY COUNCIL	04-Dec-25	York Fire Station	2203	Gas	Revenue	1027.94		BACS
December-233	KENT COUNTY COUNCIL	04-Dec-25	Harrogate Fire Station	2203	Gas	Revenue	1956.04		BACS
December-234	KENT COUNTY COUNCIL	04-Dec-25	New Supplies Building	2203	Gas	Revenue	1988.71		BACS
December-235	KENT COUNTY COUNCIL	04-Dec-25	Management & Administration - Crosby Road	2203	Gas	Revenue	2360.28	15366.43	BACS
December-236	KITCHING PLANT HIRE	04-Dec-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	751.75	751.75	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
December-237	KITCHING PLANT HIRE	11-Dec-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	75.00	75.00	BACS
December-238	KITCHING PLANT HIRE	18-Dec-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	335.00	335.00	BACS
December-239	L B METALS	11-Dec-25	Bedale Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
December-240	LAB MARKET CAFE LTD	11-Dec-25	Training Centre	3550	Catering Contract	Revenue	297.50	297.50	BACS
December-241	LAB MARKET CAFE LTD	11-Dec-25	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	170.00	170.00	BACS
December-242	LAB MARKET CAFE LTD	18-Dec-25	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	136.00	136.00	BACS
December-243	LAB MARKET CAFE LTD	11-Dec-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	170.00	170.00	BACS
December-244	LANGUAGE LINE LTD	18-Dec-25	ICTSS	4023	Telephone Call charges	Revenue	68.75	68.75	BACS
December-245	LANGUAGE LINE LTD	18-Dec-25	ICTSS	4023	Telephone Call charges	Revenue	171.65	171.65	BACS
December-246	LBS (FIRE SERVICES) LTD	11-Dec-25	PFI	4902	Interest on Debt - Non Government	Revenue	8926.92		BACS
December-247	LBS (FIRE SERVICES) LTD	11-Dec-25	PFI	4769	Operating Costs	Revenue	89467.84		BACS
December-248	LBS (FIRE SERVICES) LTD	11-Dec-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12	Capital	54798.42	153193.18	BACS
December-249	LLOYD LAND ROVER	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	80.33	80.33	BACS
December-250	LODGE TYRE CO LTD	04-Dec-25	Transport	2563	Tyres	Revenue	266.62	266.62	BACS
December-251	LODGE TYRE CO LTD	04-Dec-25	Transport	2563	Tyres	Revenue	779.47	779.47	BACS
December-252	LODGE TYRE CO LTD	04-Dec-25	Transport	2563	Tyres	Revenue	1597.92	1597.92	BACS
December-253	LODGE TYRE CO LTD	11-Dec-25	Transport	2563	Tyres	Revenue	158.84	158.84	BACS
December-254	LODGE TYRE CO LTD	11-Dec-25	Transport	2563	Tyres	Revenue	1065.28	1065.28	BACS
December-255	LODGE TYRE CO LTD	11-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	127.75	127.75	BACS
December-256	LYRECO UK LTD	04-Dec-25	Head of Service Delivery	3500	Catering Provisions	Revenue	57.89	57.89	BACS
December-257	LYRECO UK LTD	18-Dec-25	York Fire Station	2400	Cleaning Materials	Revenue	77.86	77.86	BACS
December-258	LYRECO UK LTD	18-Dec-25	Training Centre	2400	Cleaning Materials	Revenue	111.00		BACS
December-259	LYRECO UK LTD	18-Dec-25	New Supplies Building	2400	Cleaning Materials	Revenue	129.95	240.95	BACS
December-260	LYRECO UK LTD	18-Dec-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	84.75	84.75	BACS
December-261	LYRECO UK LTD	18-Dec-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	27.57	27.57	BACS
December-262	LYRECO UK LTD	18-Dec-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	68.86	68.86	BACS
December-263	LYRECO UK LTD	18-Dec-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	103.00	103.00	BACS
December-264	LYRECO UK LTD	11-Dec-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	16.49	16.49	BACS
December-265	LYRECO UK LTD	18-Dec-25	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	19.45	19.45	BACS
December-266	LYRECO UK LTD	04-Dec-25	Supplies	3700	Stationery	Revenue	68.16	68.16	BACS
December-267	LYRECO UK LTD	18-Dec-25	Supplies	3700	Stationery	Revenue	14.10	14.10	BACS
December-268	LYRECO UK LTD	18-Dec-25	Supplies	3700	Stationery	Revenue	359.60	359.60	BACS
December-269	LYRECO UK LTD	18-Dec-25	Supplies	3700	Stationery	Revenue	99.00	99.00	BACS
December-270	MAKINS LIMITED T/A LEEDS EAST AIRPORT	18-Dec-25	Whole Time Recruitment	1970	Training	Revenue	1150.00	1150.00	BACS
December-271	MAN TRUCK & BUS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	431.05	431.05	BACS
December-272	MRS S T GILBERSTON T/A MASEYS	18-Dec-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	240.00	240.00	BACS
December-273	MSA (BRITAIN) LTD	11-Dec-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	582.75	582.75	BACS
December-274	MSA BRISTOL UNIFORMS LTD	04-Dec-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	53.35	53.35	BACS
December-275	MSA BRISTOL UNIFORMS LTD	04-Dec-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	120.15	120.15	BACS
December-276	MSA BRISTOL UNIFORMS LTD	04-Dec-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	71.60	71.60	BACS
December-277	MSA BRISTOL UNIFORMS LTD	04-Dec-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	17.90	17.90	BACS
December-278	MSA BRISTOL UNIFORMS LTD	04-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	32751.24	32751.24	BACS
December-279	NATIONAL FIRE CHIEFS COUNCIL	18-Dec-25	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	575.00	575.00	BACS
December-280	NORTH EAST TRUCK AND VAN LIMITED	04-Dec-25	Transport	2562	Vehicle Parts	Revenue	875.61	875.61	BACS
December-281	NORTH EAST TRUCK AND VAN LIMITED	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	84.23	84.23	BACS
December-282	NORTH EAST TRUCK AND VAN LIMITED	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	387.92	387.92	BACS
December-283	NORTH EAST TRUCK AND VAN LIMITED	18-Dec-25	Transport	2562	Vehicle Parts	Revenue	122.54	122.54	BACS
December-284	NORTH EAST TRUCK AND VAN LIMITED	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	577.63	577.63	BACS
December-285	NORTH YORKSHIRE COMMERCIALS LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	358.00	358.00	BACS
December-286	NORTH YORKSHIRE COUNCIL	11-Dec-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	181.86		BACS
December-287	NORTH YORKSHIRE COUNCIL	11-Dec-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	335.01		BACS
December-288	NORTH YORKSHIRE COUNCIL	11-Dec-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	740.53		BACS
December-289	NORTH YORKSHIRE COUNCIL	11-Dec-25	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	931.50		BACS
December-290	NORTH YORKSHIRE COUNCIL	11-Dec-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1404.05		BACS
December-291	NORTH YORKSHIRE COUNCIL	11-Dec-25	Bedale Fire Station	2072	Full MASS	Revenue	655.50	4248.45	BACS
December-292	NORTH YORKSHIRE COUNCIL	04-Dec-25	Personnel	4470	Legal Costs	Revenue	4300.00	4300.00	BACS
December-293	NORTH YORKSHIRE COUNCIL	04-Dec-25	Personnel	4470	Legal Costs	Revenue	1875.00	1875.00	BACS
December-294	NORTH YORKSHIRE COUNCIL	04-Dec-25	Personnel	4470	Legal Costs	Revenue	500.00	500.00	BACS
December-295	NORTH YORKSHIRE COUNCIL	04-Dec-25	Personnel	4470	Legal Costs	Revenue	600.00	600.00	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
December-296	NORTH YORKSHIRE COUNCIL	04-Dec-25	Personnel	4470	Legal Costs	Revenue	3500.00	3500.00	BACS
December-297	NORTH YORKSHIRE COUNCIL	03-Dec-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	279.00		DIRECT DEBIT
December-298	NORTH YORKSHIRE COUNCIL	03-Dec-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
December-299	NORTH YORKSHIRE COUNCIL	03-Dec-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
December-300	NORTH YORKSHIRE COUNCIL	03-Dec-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
December-301	NORTH YORKSHIRE COUNCIL	03-Dec-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	5061.00	DIRECT DEBIT
December-302	NORTH YORKSHIRE COUNCIL	17-Dec-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
December-303	NORTH YORKSHIRE COUNCIL	17-Dec-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
December-304	NORTH YORKSHIRE COUNCIL	17-Dec-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
December-305	NORTH YORKSHIRE COUNCIL	17-Dec-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
December-306	NORTH YORKSHIRE COUNCIL	17-Dec-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
December-307	NORTH YORKSHIRE COUNCIL	17-Dec-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
December-308	NORTH YORKSHIRE COUNCIL	17-Dec-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
December-309	NORTH YORKSHIRE COUNCIL	17-Dec-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
December-310	NORTH YORKSHIRE COUNCIL	17-Dec-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
December-311	NORTH YORKSHIRE COUNCIL	17-Dec-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
December-312	NORTH YORKSHIRE COUNCIL	17-Dec-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
December-313	NORTH YORKSHIRE COUNCIL	17-Dec-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
December-314	NORTH YORKSHIRE COUNCIL	17-Dec-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
December-315	NORTH YORKSHIRE COUNCIL	17-Dec-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
December-316	NORTH YORKSHIRE COUNCIL	17-Dec-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
December-317	NORTH YORKSHIRE COUNCIL	17-Dec-25	Knarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
December-318	NORTH YORKSHIRE COUNCIL	17-Dec-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
December-319	NORTH YORKSHIRE COUNCIL	17-Dec-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
December-320	NORTH YORKSHIRE COUNCIL	17-Dec-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
December-321	NORTH YORKSHIRE COUNCIL	17-Dec-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
December-322	NORTH YORKSHIRE COUNCIL	17-Dec-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		DIRECT DEBIT
December-323	NORTH YORKSHIRE COUNCIL	17-Dec-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
December-324	NORTH YORKSHIRE COUNCIL	17-Dec-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
December-325	NORTH YORKSHIRE COUNCIL	17-Dec-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		DIRECT DEBIT
December-326	NORTH YORKSHIRE COUNCIL	17-Dec-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT
December-327	NORTH YORKSHIRE COUNCIL	17-Dec-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22500.00	DIRECT DEBIT
December-328	NORTH YORKSHIRE COUNCIL	17-Dec-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
December-329	NORTH YORKSHIRE COUNCIL	17-Dec-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
December-330	NORTH YORKSHIRE COUNCIL	23-Dec-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
December-331	NORTH YORKSHIRE COUNCIL	23-Dec-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
December-332	NORTH YORKSHIRE COUNCIL	23-Dec-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
December-333	NORTH YORKSHIRE COUNCIL	23-Dec-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
December-334	NORTH YORKSHIRE COUNCIL	23-Dec-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
December-335	NORTH YORKSHIRE COUNCIL	04-Dec-25	Grassington Fire Station	2250	Rent	Revenue	1000.00	1000.00	BACS
December-336	NORTH YORKSHIRE COUNCIL	11-Dec-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	137.54		BACS
December-337	NORTH YORKSHIRE COUNCIL	11-Dec-25	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	177.79		BACS
December-338	NORTH YORKSHIRE COUNCIL	11-Dec-25	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	218.04		BACS
December-339	NORTH YORKSHIRE COUNCIL	11-Dec-25	Danby Fire Station	2091	Responsive Maintenance	Revenue	307.95		BACS
December-340	NORTH YORKSHIRE COUNCIL	11-Dec-25	Colburn Fire Station	2091	Responsive Maintenance	Revenue	435.26		BACS
December-341	NORTH YORKSHIRE COUNCIL	11-Dec-25	Skipton Fire Station	2091	Responsive Maintenance	Revenue	469.51		BACS
December-342	NORTH YORKSHIRE COUNCIL	11-Dec-25	Richmond Fire Station	2091	Responsive Maintenance	Revenue	600.44		BACS
December-343	NORTH YORKSHIRE COUNCIL	11-Dec-25	Filey Fire Station	2091	Responsive Maintenance	Revenue	628.85		BACS
December-344	NORTH YORKSHIRE COUNCIL	11-Dec-25	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	684.69		BACS
December-345	NORTH YORKSHIRE COUNCIL	11-Dec-25	New Supplies Building	2091	Responsive Maintenance	Revenue	906.89		BACS
December-346	NORTH YORKSHIRE COUNCIL	11-Dec-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	941.26		BACS
December-347	NORTH YORKSHIRE COUNCIL	11-Dec-25	Lythe Fire Station	2091	Responsive Maintenance	Revenue	982.96		BACS
December-348	NORTH YORKSHIRE COUNCIL	11-Dec-25	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1105.12		BACS
December-349	NORTH YORKSHIRE COUNCIL	11-Dec-25	York Fire Station	2091	Responsive Maintenance	Revenue	1337.76		BACS
December-350	NORTH YORKSHIRE COUNCIL	11-Dec-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	1516.85		BACS
December-351	NORTH YORKSHIRE COUNCIL	11-Dec-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	2631.79		BACS
December-352	NORTH YORKSHIRE COUNCIL	11-Dec-25	Acomb Fire Station	2091	Responsive Maintenance	Revenue	3032.72		BACS
December-353	NORTH YORKSHIRE COUNCIL	11-Dec-25	Knarborough Fire Station	2091	Responsive Maintenance	Revenue	9663.88	25779.30	BACS
December-354	NORTH YORKSHIRE COUNCIL	18-Dec-25	Harrogate Fire Station	2181	Waste Collection	Revenue	89.05	89.05	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
December-355	NORTH YORKSHIRE COUNCIL	18-Dec-25	Lofthouse Fire Station	2181	Waste Collection	Revenue	8.53	8.53	BACS
December-356	NORTH YORKSHIRE COUNCIL	18-Dec-25	Masham Fire Station	2181	Waste Collection	Revenue	30.03	30.03	BACS
December-357	NORTH YORKSHIRE COUNCIL	18-Dec-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	17.06	17.06	BACS
December-358	NORTH YORKSHIRE COUNCIL	18-Dec-25	Summerbridge Fire Station	2181	Waste Collection	Revenue	10.01	10.01	BACS
December-359	NORTH YORKSHIRE COUNCIL	18-Dec-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	40.04	40.04	BACS
December-360	NORTH YORKSHIRE COUNCIL	18-Dec-25	Ripon Fire Station	2181	Waste Collection	Revenue	77.00	77.00	BACS
December-361	NORTHERN DIVER (INT) LTD	04-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	410.50	410.50	BACS
December-362	NORTHUMBERLAND COUNTY COUNCIL CASHIERS	18-Dec-25	Training Centre	1970	Training	Revenue	3526.88	3526.88	BACS
December-363	P & A MEDICAL LTD	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	116.25	116.25	BACS
December-364	PACKEXE LTD	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	239.94	239.94	BACS
December-365	PAGEONE COMMUNICATIONS LTD	11-Dec-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1093.96	1093.96	BACS
December-366	PAGEONE COMMUNICATIONS LTD	11-Dec-25	ICTSS	4029	Mobilising	Revenue	5.23		BACS
December-367	PAGEONE COMMUNICATIONS LTD	11-Dec-25	ICTSS	4029	Mobilising	Revenue	316.44	321.67	BACS
December-368	PENNA PLC	04-Dec-25	Personnel	1985	Staff Advertising	Revenue	1080.00	1080.00	BACS
December-369	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Sherburn Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-370	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	New Supplies Building	2181	Waste Collection	Revenue	302.53	302.53	BACS
December-371	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Colburn Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-372	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Helmsley Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-373	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Hawes Fire Station	2181	Waste Collection	Revenue	61.00	61.00	BACS
December-374	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Danby Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-375	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Thirsk Fire Station	2181	Waste Collection	Revenue	90.06	90.06	BACS
December-376	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Richmond Fire Station	2181	Waste Collection	Revenue	57.33	57.33	BACS
December-377	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-378	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Grassington Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-379	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Filey Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-380	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Bentham Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-381	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Reeth Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-382	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Pickering Fire Station	2181	Waste Collection	Revenue	61.00	61.00	BACS
December-383	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Settle Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-384	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Leyburn Fire Station	2181	Waste Collection	Revenue	70.04	70.04	BACS
December-385	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Acomb Fire Station	2181	Waste Collection	Revenue	219.62	219.62	BACS
December-386	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Masham Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-387	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Lythe Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-388	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-389	PERSONNEL HYGIENE SERVICES LTD	04-Dec-25	Bedale Fire Station	2181	Waste Collection	Revenue	50.02	50.02	BACS
December-390	PHOENIX HSC (UK) LIMITED	11-Dec-25	Training Centre	1970	Training	Revenue	3910.00	3910.00	BACS
December-391	PRECISION UNITS (DORSET) LTD	18-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1534.50	1534.50	BACS
December-392	PREMIER VANGUARD LTD	04-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	270.00	270.00	BACS
December-393	PROVIDENCE ENGRAVING	18-Dec-25	Whole Time Recruitment	1970	Training	Revenue	223.33	223.33	BACS
December-394	SAFETY KLEEN (UK) LTD	11-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	337.11	337.11	BACS
December-395	SAM TURNER & SONS LTD	11-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	203.83	203.83	BACS
December-396	SAMUEL BANNER & CO LTD	11-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	690.00	690.00	BACS
December-397	SAYERS ROAD TANKERS ENGINEERING LTD	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1020.00	1020.00	BACS
December-398	SCREWFIX DIRECT	04-Dec-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	23.32	23.32	BACS
December-399	SCREWFIX DIRECT	11-Dec-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	23.32	23.32	BACS
December-400	SHAWCITY LTD	18-Dec-25	Fire Investigation	3006	Equipment Purchase	Revenue	690.68	690.68	BACS
December-401	SIGMA SECURITY DEVICES LIMITED	18-Dec-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	138.00	138.00	BACS
December-402	SKYGUARD LIMITED T/A PEOPLESAFE	18-Dec-25	ICTSS	4063	IT Software	Revenue	27.88	27.88	BACS
December-403	SLENINGFORD WATERMILL CO LTD	18-Dec-25	Training Centre	1970	Training	Revenue	1600.00	1600.00	BACS
December-404	SODEXO LTD	18-Dec-25	Training Centre	3800	Other Hired & Contracted Services	Revenue	3312.36	3312.36	BACS
December-405	SOFTCAT PLC	11-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	1563.90		BACS
December-406	SOFTCAT PLC	11-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	1813.80	3377.70	BACS
December-407	SOFTCAT PLC	11-Dec-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	688.00	688.00	BACS
December-408	SOFTCAT PLC	18-Dec-25	ICTSS	4063	IT Software	Revenue	2423.32	2423.32	BACS
December-409	SPECSAVERS CORPORATE	04-Dec-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	95.00	95.00	BACS
December-410	SSS PUBLIC SAFETY LIMITED	11-Dec-25	ICTSS	4029	Mobilising	Revenue	2754.03		BACS
December-411	SSS PUBLIC SAFETY LIMITED	11-Dec-25	ICTSS	4029	Mobilising	Revenue	3518.09	6272.12	BACS
December-412	STANDBY RSG	04-Dec-25	Transport	2562	Vehicle Parts	Revenue	221.32	221.32	BACS
December-413	STATION AUTO SERVICES LIMITED	04-Dec-25	Transport	2563	Tyres	Revenue	523.80	523.80	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
December-414	STATION AUTO SERVICES LIMITED	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
December-415	STATION AUTO SERVICES LIMITED	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	340.82	390.82	BACS
December-416	STATION AUTO SERVICES LIMITED	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
December-417	STATION AUTO SERVICES LIMITED	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	318.41	368.41	BACS
December-418	STATION AUTO SERVICES LIMITED	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
December-419	STATION AUTO SERVICES LIMITED	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	778.15	828.15	BACS
December-420	STATION AUTO SERVICES LIMITED	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	806.90	806.90	BACS
December-421	STONEACRE MOTOR GROUP	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		BACS
December-422	STONEACRE MOTOR GROUP	04-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1317.93	1372.78	BACS
December-423	STONEACRE MOTOR GROUP	11-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	215.60	215.60	BACS
December-424	STONEACRE MOTOR GROUP	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	352.19	352.19	BACS
December-425	STONEACRE MOTOR GROUP	18-Dec-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
December-426	SURREY COUNTY COUNCIL	11-Dec-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	25596.25	25596.25	BACS
December-427	SYNLAB LABORATORY SERVICES LTD	04-Dec-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	226.76	226.76	BACS
December-428	SYNLAB LABORATORY SERVICES LTD	04-Dec-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	252.30	252.30	BACS
December-429	SYNLAB LABORATORY SERVICES LTD	04-Dec-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	378.45		BACS
December-430	TEC PRODUCTS LIMITED	04-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	155.96		BACS
December-431	TEC PRODUCTS LIMITED	04-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	193.65	728.06	BACS
December-432	TELEFONICA O2 UK LTD	05-Dec-25	ICTSS	4027	Mobile Telephones	Revenue	115.84	115.84	DIRECT DEBIT
December-433	TENEO LTD	04-Dec-25	ICTSS	4051	IT Repair Installation Maintenance and	Revenue	3200.00	3200.00	BACS
December-434	TERBERG DTS (UK) LTD	04-Dec-25	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	538.05	538.05	BACS
December-435	THE OUTREACH ORGANISATION LTD-ACCOUNTS	04-Dec-25	Training Centre	1970	Training	Revenue	1070.00	1070.00	BACS
December-436	THE OUTREACH ORGANISATION LTD-ACCOUNTS	04-Dec-25	Training Centre	1970	Training	Revenue	1585.00	1585.00	BACS
December-437	THE WASHING WELL	18-Dec-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	37.50	37.50	BACS
December-438	THERMAC	04-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	156.75	156.75	BACS
December-439	TOM WILLOUGHBY LTD	11-Dec-25	Malton Fire Station	2093	Planned Maintenance	Revenue	26427.99	26427.99	BACS
December-440	TOM WILLOUGHBY LTD	18-Dec-25	New Supplies Building	2093	Planned Maintenance	Revenue	5221.04	5221.04	BACS
December-441	TOM WILLOUGHBY LTD	18-Dec-25	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	544.99	544.99	BACS
December-442	TOTAL EXTRACTION SOLUTIONS LTD	18-Dec-25	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	1298.00	1298.00	BACS
December-443	TOTAL MERCHANDISE LIMITED	18-Dec-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	1240.00	1240.00	BACS
December-444	TOYE KENNING & SPENCER LTD	11-Dec-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	233.50	233.50	BACS
December-445	TSG ASSOCIATES LLP	04-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	619.45	619.45	BACS
December-446	ULTIMA BUSINESS SOLUTIONS LTD	11-Dec-25	ICTSS	4088	Encryption	Revenue	804.50	804.50	BACS
December-447	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	18-Dec-25	ICTSS	4051	IT Repair Installation Maintenance and	Revenue	1920.00	1920.00	BACS
December-448	WAVENET LIMITED	18-Dec-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
December-449	WAVENET LIMITED	18-Dec-25	ICTSS	4023	Telephone Call charges	Revenue	29.50	665.48	BACS
December-450	WEBER RESCUE UK LTD	11-Dec-25	Head of Service Delivery	3233	Operational Equipment	Revenue	35211.95	35211.95	BACS
December-451	WOMEN IN THE FIRE SERVICE UK LTD	11-Dec-25	Head of Service Delivery	4200	Subscriptions	Revenue	600.00	600.00	BACS
December-452	XEROX (UK) LTD	18-Dec-25	Head of Service Development	3720	Photocopying	Revenue	0.39	0.39	BACS
December-453	XEROX FINANCE	04-Dec-25	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
December-454	XEROX FINANCE	04-Dec-25	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
December-455	XEROX FINANCE	11-Dec-25	Head of Service Development	3720	Photocopying	Revenue	222.00	222.00	BACS
December-456	YORKSHIRE WATER PLC	04-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
December-457	YORKSHIRE WATER PLC	04-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
December-458	YORKSHIRE WATER PLC	04-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	580.00	580.00	BACS
December-459	YORKSHIRE WATER PLC	04-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
December-460	YORKSHIRE WATER PLC	04-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1271.88	1271.88	BACS
December-461	YORKSHIRE WATER PLC	04-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	17368.20	17368.20	BACS
December-462	YORKSHIRE WATER PLC	18-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	2047.39	2047.39	BACS
December-463	YORKSHIRE WATER PLC	18-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
December-464	YORKSHIRE WATER PLC	18-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	925.14	925.14	BACS
December-465	YORKSHIRE WATER PLC	18-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	2047.39	2047.39	BACS
December-466	YORKSHIRE WATER PLC	18-Dec-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	2894.70	2894.70	BACS
December-467	YORPOWER LTD T/A PPS POWER	11-Dec-25	Northallerton Fire Station	2093	Planned Maintenance	Revenue	656.25	656.25	BACS
December-468	YORWASTE LTD	11-Dec-25	Reeth Fire Station	2181	Waste Collection	Revenue	47.88		BACS
December-469	YORWASTE LTD	11-Dec-25	Thirsk Fire Station	2181	Waste Collection	Revenue	53.00		BACS
December-470	YORWASTE LTD	11-Dec-25	Bedale Fire Station	2181	Waste Collection	Revenue	53.00		BACS
December-471	YORWASTE LTD	11-Dec-25	Leyburn Fire Station	2181	Waste Collection	Revenue	58.92		BACS
December-472	YORWASTE LTD	11-Dec-25	Stokesley Fire Station	2181	Waste Collection	Revenue	61.99		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
December-473	YORWASTE LTD	11-Dec-25	Hawes Fire Station	2181	Waste Collection	Revenue	66.40		BACS
December-474	YORWASTE LTD	11-Dec-25	Richmond Fire Station	2181	Waste Collection	Revenue	86.52		BACS
December-475	YORWASTE LTD	11-Dec-25	Northallerton Fire Station	2181	Waste Collection	Revenue	196.40		BACS
December-476	YORWASTE LTD	11-Dec-25	New Supplies Building	2181	Waste Collection	Revenue	342.88	966.99	BACS
December-477	YORWASTE LTD	11-Dec-25	Colburn Fire Station	2181	Waste Collection	Revenue	54.43	54.43	BACS