

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-001	ADECCO UK LTD	10-Jul-25	Payroll	1991	Agency Staff	Revenue	493.83	493.83	BACS
July-002	ADECCO UK LTD	10-Jul-25	Payroll	1991	Agency Staff	Revenue	619.38	619.38	BACS
July-003	ADECCO UK LTD	24-Jul-25	Payroll	1991	Agency Staff	Revenue	619.38	619.38	BACS
July-004	ADECCO UK LTD	24-Jul-25	Payroll	1991	Agency Staff	Revenue	619.38	619.38	BACS
July-005	ADVENTURE FOREST LTD T/A GO APE	24-Jul-25	Whole Time Recruitment	1970	Training	Revenue	1516.84	1516.84	BACS
July-006	AIRBUS DEFENCE AND SPACE LTD	10-Jul-25	ICTSS	4029	Mobilising	Revenue	170471.00	170471.00	BACS
July-007	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	18.79		DIRECT DEBIT
July-008	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	22.65		DIRECT DEBIT
July-009	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Danby Fire Station	2600	Fuel & Oil	Revenue	26.22		DIRECT DEBIT
July-010	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	33.98		DIRECT DEBIT
July-011	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	48.87		DIRECT DEBIT
July-012	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	49.30		DIRECT DEBIT
July-013	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	56.98		DIRECT DEBIT
July-014	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	59.78		DIRECT DEBIT
July-015	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	71.35		DIRECT DEBIT
July-016	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	76.34		DIRECT DEBIT
July-017	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	83.34		DIRECT DEBIT
July-018	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	93.56		DIRECT DEBIT
July-019	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	108.43		DIRECT DEBIT
July-020	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	113.90		DIRECT DEBIT
July-021	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	119.74		DIRECT DEBIT
July-022	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	127.48		DIRECT DEBIT
July-023	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	139.22		DIRECT DEBIT
July-024	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	196.78		DIRECT DEBIT
July-025	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Malton Fire Station	2600	Fuel & Oil	Revenue	282.12		DIRECT DEBIT
July-026	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	293.81		DIRECT DEBIT
July-027	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	367.72		DIRECT DEBIT
July-028	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Selby Fire Station	2600	Fuel & Oil	Revenue	404.96		DIRECT DEBIT
July-029	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Transport	2600	Fuel & Oil	Revenue	861.92		DIRECT DEBIT
July-030	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Transport	2600	Fuel & Oil	Revenue	1107.76	4765.00	DIRECT DEBIT
July-031	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	12.40		DIRECT DEBIT
July-032	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	19.30		DIRECT DEBIT
July-033	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	York Fire Station	2600	Fuel & Oil	Revenue	24.03		DIRECT DEBIT
July-034	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	34.48		DIRECT DEBIT
July-035	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	35.71		DIRECT DEBIT
July-036	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	37.10		DIRECT DEBIT
July-037	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Danby Fire Station	2600	Fuel & Oil	Revenue	47.69		DIRECT DEBIT
July-038	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	47.85		DIRECT DEBIT
July-039	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	48.53		DIRECT DEBIT
July-040	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	49.43		DIRECT DEBIT
July-041	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Filey Fire Station	2600	Fuel & Oil	Revenue	59.70		DIRECT DEBIT
July-042	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	62.81		DIRECT DEBIT
July-043	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	78.31		DIRECT DEBIT
July-044	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	102.13		DIRECT DEBIT
July-045	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	120.35		DIRECT DEBIT
July-046	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	131.94		DIRECT DEBIT
July-047	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Selby Fire Station	2600	Fuel & Oil	Revenue	151.72		DIRECT DEBIT
July-048	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	154.87		DIRECT DEBIT
July-049	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	170.90		DIRECT DEBIT
July-050	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	172.35		DIRECT DEBIT
July-051	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	184.96		DIRECT DEBIT
July-052	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	202.50		DIRECT DEBIT
July-053	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	204.39		DIRECT DEBIT
July-054	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Malton Fire Station	2600	Fuel & Oil	Revenue	209.25		DIRECT DEBIT
July-055	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	216.40		DIRECT DEBIT
July-056	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	306.49		DIRECT DEBIT
July-057	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Transport	2600	Fuel & Oil	Revenue	876.82		DIRECT DEBIT
July-058	ALLSTAR BUSINESS SOLUTIONS LTD	14-Jul-25	Transport	2600	Fuel & Oil	Revenue	1525.64	5288.05	DIRECT DEBIT
July-059	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	18.57		DIRECT DEBIT
July-060	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Settle Fire Station	2600	Fuel & Oil	Revenue	29.44		DIRECT DEBIT
July-061	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	32.70		DIRECT DEBIT
July-062	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	39.18		DIRECT DEBIT
July-063	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	43.13		DIRECT DEBIT
July-064	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	49.53		DIRECT DEBIT
July-065	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Filey Fire Station	2600	Fuel & Oil	Revenue	63.55		DIRECT DEBIT
July-066	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	70.25		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
July-067	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	73.02		DIRECT DEBIT
July-068	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	75.55		DIRECT DEBIT
July-069	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	York Fire Station	2600	Fuel & Oil	Revenue	86.33		DIRECT DEBIT
July-070	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	103.54		DIRECT DEBIT
July-071	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	110.13		DIRECT DEBIT
July-072	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	120.30		DIRECT DEBIT
July-073	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	122.13		DIRECT DEBIT
July-074	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Selby Fire Station	2600	Fuel & Oil	Revenue	138.94		DIRECT DEBIT
July-075	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	142.53		DIRECT DEBIT
July-076	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	179.86		DIRECT DEBIT
July-077	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	197.19		DIRECT DEBIT
July-078	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	230.25		DIRECT DEBIT
July-079	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	257.02		DIRECT DEBIT
July-080	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	270.32		DIRECT DEBIT
July-081	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	287.03		DIRECT DEBIT
July-082	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	341.79		DIRECT DEBIT
July-083	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	362.98		DIRECT DEBIT
July-084	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	371.60		DIRECT DEBIT
July-085	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Danby Fire Station	2600	Fuel & Oil	Revenue	386.59		DIRECT DEBIT
July-086	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Malton Fire Station	2600	Fuel & Oil	Revenue	407.16		DIRECT DEBIT
July-087	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Transport	2600	Fuel & Oil	Revenue	912.98		DIRECT DEBIT
July-088	ALLSTAR BUSINESS SOLUTIONS LTD	23-Jul-25	Transport	2600	Fuel & Oil	Revenue	1265.42	6789.01	DIRECT DEBIT
July-089	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.95		BACS
July-090	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	15.19		BACS
July-091	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	15.19		BACS
July-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	18.05		BACS
July-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	19.28		BACS
July-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	26.26		BACS
July-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	27.72		BACS
July-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	30.51		BACS
July-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	40.49		BACS
July-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	42.26		BACS
July-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	42.69		BACS
July-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	43.08		BACS
July-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	45.54		BACS
July-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	47.47		BACS
July-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	61.15		BACS
July-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	62.32		BACS
July-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	78.79		BACS
July-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	90.16		BACS
July-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	97.54		BACS
July-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	112.43		BACS
July-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	114.91		BACS
July-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	122.15		BACS
July-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	125.14		BACS
July-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	155.94		BACS
July-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	180.29		BACS
July-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	189.88		BACS
July-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	190.59		BACS
July-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	200.30		BACS
July-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	215.02		BACS
July-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	310.29		BACS
July-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	319.16		BACS
July-120	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	370.86		BACS
July-121	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	862.05		BACS
July-122	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	10-Jul-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	3904.55	8191.20	BACS
July-123	ANGLOCO LTD	31-Jul-25	Transport	2400	Cleaning Materials	Revenue	350.40	350.40	BACS
July-124	ANGLOCO LTD	03-Jul-25	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	664.00	664.00	BACS
July-125	ANGLOCO LTD	03-Jul-25	Fire Appliances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
July-126	ANGLOCO LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	534.00	534.00	BACS
July-127	ANGLOCO LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	671.00	671.00	BACS
July-128	ARCO LTD	03-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	157.50	157.50	BACS
July-129	ARCO LTD	03-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	78.75	78.75	BACS
July-130	ARCO LTD	09-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	55.42	55.42	BACS
July-131	ASIAN FIRE SERVICE ASSOCIATION CIC	03-Jul-25	Management & Administration - Headquarters	1970	Training	Revenue	1000.00	1000.00	BACS
July-132	ATLAS CONTRACTORS LTD	10-Jul-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS

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July-133	ATLAS CONTRACTORS LTD	10-Jul-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	73.78		BACS
July-134	ATLAS CONTRACTORS LTD	10-Jul-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	74.68		BACS
July-135	ATLAS CONTRACTORS LTD	10-Jul-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	77.08		BACS
July-136	ATLAS CONTRACTORS LTD	10-Jul-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	100.96		BACS
July-137	ATLAS CONTRACTORS LTD	10-Jul-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	108.72		BACS
July-138	ATLAS CONTRACTORS LTD	10-Jul-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	119.46		BACS
July-139	ATLAS CONTRACTORS LTD	10-Jul-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	139.66		BACS
July-140	ATLAS CONTRACTORS LTD	10-Jul-25	York Fire Station	2400	Cleaning Materials	Revenue	187.92		BACS
July-141	ATLAS CONTRACTORS LTD	10-Jul-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	205.30	1114.74	BACS
July-142	AVC WISE LTD - T/A MY MONEY MATTERS	24-Jul-25	Payroll	3800	Other Hired & Contracted Services	Revenue	207.85	207.85	BACS
July-143	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Jul-25	Head of Service Development	4100	Officer Subsistence	Revenue	47.90	47.90	CREDIT CARD
July-144	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-25	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
July-145	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-25	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
July-146	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-25	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
July-147	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-25	Technical Fire Safety	4200	Subscriptions	Revenue	25.00	136.00	CREDIT CARD
July-148	BASE CAMP FOOD	17-Jul-25	Head of Service Delivery	3500	Catering Provisions	Revenue	415.49	415.49	BACS
July-149	BASE CAMP FOOD	24-Jul-25	Head of Service Delivery	3500	Catering Provisions	Revenue	1160.16	1160.16	BACS
July-150	BDO LLP	24-Jul-25	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
July-151	BEDALE MOTOR FACTORS LTD	31-Jul-25	Transport	2560	Consumables	Revenue	110.32	110.32	BACS
July-152	BEDALE MOTOR FACTORS LTD	31-Jul-25	Transport	2560	Consumables	Revenue	99.78	99.78	BACS
July-153	BEDALE MOTOR FACTORS LTD	31-Jul-25	Transport	2560	Consumables	Revenue	100.88	100.88	BACS
July-154	BELL TRUCK SALES LTD	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	41.76	41.76	BACS
July-155	BELL TRUCK SALES LTD	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1885.48	1885.48	BACS
July-156	BELL TRUCK SALES LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	915.16	915.16	BACS
July-157	BENCH HUT DESIGN & PRINT LTD	24-Jul-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	125.00	125.00	BACS
July-158	BESTWAY WHOLESALE LIMITED - T/A BATLEYS	03-Jul-25	Head of Service Delivery	3500	Catering Provisions	Revenue	296.10	296.10	BACS
July-159	BESTWAY WHOLESALE LIMITED - T/A BATLEYS	17-Jul-25	Head of Service Delivery	3500	Catering Provisions	Revenue	296.10	296.10	BACS
July-160	BORO TYRES AUTOCENTRES	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	184.69	184.69	BACS
July-161	BOTTOMLINE TECHNOLOGIES LIMITED	29-Jul-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
July-162	BOTTOMLINE TECHNOLOGIES LIMITED	29-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	222.11	252.91	DIRECT DEBIT
July-163	BOWMONK LTD	31-Jul-25	Transport	2561	Batteries	Revenue	42.50	42.50	BACS
July-164	BOWMONK LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1392.50	1392.50	BACS
July-165	BRITISH ANIMAL RESCUE & TRAUMA CARE ASSOCIATION	24-Jul-25	Training Centre	1970	Training	Revenue	553.00	553.00	BACS
July-166	BRITISH TELECOMMUNICATIONS PLC	17-Jul-25	ICTSS	4022	Line Rental & Car Radios	Revenue	1.21	1.21	BACS
July-167	BRITISH TELECOMMUNICATIONS PLC	31-Jul-25	ICTSS	4022	Line Rental & Car Radios	Revenue	1.04	1.04	BACS
July-168	BTME GROUP LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	346.95	346.95	BACS
July-169	BUREAU VERITAS UK LTD	10-Jul-25	Training Centre	1970	Training	Revenue	525.00	525.00	BACS
July-170	C SMITH LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	166.67	166.67	BACS
July-171	CARY UK LTD	31-Jul-25	Transport	2900	General Vehicle Insurance	Revenue	594.29	594.29	BACS
July-172	CASCODE LTD	17-Jul-25	ICTSS	4031	IT Hardware	Revenue	7.00		BACS
July-173	CASCODE LTD	17-Jul-25	ICTSS	4031	IT Hardware	Revenue	170.00	177.00	BACS
July-174	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Jul-25	Transport	2600	Fuel & Oil	Revenue	3107.10	3107.10	DIRECT DEBIT
July-175	CERTAS ENERGY UK LTD T/A BAYFORD OIL	22-Jul-25	Transport	2600	Fuel & Oil	Revenue	8876.07	8876.07	DIRECT DEBIT
July-176	CITY ELECTRICAL FACTORS LTD (CEF)	31-Jul-25	Supplies	3700	Stationery	Revenue	48.84	48.84	BACS
July-177	CITY OF YORK	22-Jul-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
July-178	CITY OF YORK	22-Jul-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
July-179	CITY OF YORK	22-Jul-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
July-180	CLAD SAFETY LTD	03-Jul-25	Public Safety Officers	3600	Clothing and Uniforms	Revenue	19.10	19.10	BACS
July-181	CLAD SAFETY LTD	03-Jul-25	Public Safety Officers	3600	Clothing and Uniforms	Revenue	267.32	267.32	BACS
July-182	CLAD SAFETY LTD	03-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	2399.50	2399.50	BACS
July-183	CLAD SAFETY LTD	10-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	17.50	17.50	BACS
July-184	CLARITY TRAVEL MANAGEMENT	10-Jul-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
July-185	CLARITY TRAVEL MANAGEMENT	10-Jul-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	182.49	187.49	BACS
July-186	CLARITY TRAVEL MANAGEMENT	10-Jul-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
July-187	CLARITY TRAVEL MANAGEMENT	10-Jul-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	135.83	140.83	BACS
July-188	CLARITY TRAVEL MANAGEMENT	03-Jul-25	Control Room	1971	External Travel Costs	Revenue	52.40	52.40	BACS
July-189	CLARITY TRAVEL MANAGEMENT	24-Jul-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	135.20	135.20	BACS
July-190	CLUCAS METHOD OF ENTRY LIMITED	03-Jul-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	14650.00	14650.00	BACS
July-191	COLLEGE OF POLICING	03-Jul-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	92.00	92.00	BACS
July-192	COMPASS SKILLS TRAINING LIMITED	31-Jul-25	Risk Management	1970	Training	Revenue	14716.67	14716.67	BACS
July-193	COMPASS SKILLS TRAINING LIMITED	31-Jul-25	Risk Management	1970	Training	Revenue	1000.00	1000.00	BACS
July-194	COMPASS SKILLS TRAINING LIMITED	31-Jul-25	Risk Management	1970	Training	Revenue	6219.00	6219.00	BACS
July-195	CROMWELL TOOLS LTD	31-Jul-25	Supplies	3700	Stationery	Revenue	137.20	137.20	BACS
July-196	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2400	Cleaning Materials	Revenue	256.82	256.82	BACS
July-197	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2560	Consumables	Revenue	132.60	132.60	BACS
July-198	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	128.00	128.00	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
July-199	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	250.34	250.34	BACS
July-200	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	444.27	444.27	BACS
July-201	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	702.87	702.87	BACS
July-202	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	221.48	221.48	BACS
July-203	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	192.00	192.00	BACS
July-204	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	319.99	319.99	BACS
July-205	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	975.00	975.00	BACS
July-206	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	273.99	273.99	BACS
July-207	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	324.43	324.43	BACS
July-208	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	262.54	262.54	BACS
July-209	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	1028.72	1028.72	BACS
July-210	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	1025.77	1025.77	BACS
July-211	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	177.45	177.45	BACS
July-212	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	618.87	618.87	BACS
July-213	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	36.00	36.00	BACS
July-214	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	95.00	95.00	BACS
July-215	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	138.96	138.96	BACS
July-216	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	158.99	158.99	BACS
July-217	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	287.99	287.99	BACS
July-218	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	81.32	81.32	BACS
July-219	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	84.40	84.40	BACS
July-220	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	423.07	423.07	BACS
July-221	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	141.80	141.80	BACS
July-222	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	67.00	67.00	BACS
July-223	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	810.00	810.00	BACS
July-224	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	67.00	67.00	BACS
July-225	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	794.97	794.97	BACS
July-226	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	547.09	547.09	BACS
July-227	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	489.65	489.65	BACS
July-228	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	720.00	720.00	BACS
July-229	CROSSROADS TRUCK & BUS LTD	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2843.31	2843.31	BACS
July-230	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	587.58	587.58	BACS
July-231	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2905.48	2905.48	BACS
July-232	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	110.44	110.44	BACS
July-233	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	4105.21	4105.21	BACS
July-234	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1072.33	1072.33	BACS
July-235	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	538.62	538.62	BACS
July-236	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	244.83	244.83	BACS
July-237	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1881.08	1881.08	BACS
July-238	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	372.13	372.13	BACS
July-239	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	682.03	682.03	BACS
July-240	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	342.65	342.65	BACS
July-241	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	97.94	97.94	BACS
July-242	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3393.35	3393.35	BACS
July-243	CROSSROADS TRUCK & BUS LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	286.20	286.20	BACS
July-244	CSS EUROPE LIMITED	31-Jul-25	ICTSS	4031	IT Hardware	Revenue	16.88		BACS
July-245	CSS EUROPE LIMITED	31-Jul-25	ICTSS	4031	IT Hardware	Revenue	19.95		BACS
July-246	CSS EUROPE LIMITED	31-Jul-25	ICTSS	4031	IT Hardware	Revenue	28.66		BACS
July-247	CSS EUROPE LIMITED	31-Jul-25	ICTSS	4031	IT Hardware	Revenue	44.40		BACS
July-248	CSS EUROPE LIMITED	31-Jul-25	ICTSS	4031	IT Hardware	Revenue	81.88		BACS
July-249	CSS EUROPE LIMITED	31-Jul-25	ICTSS	4031	IT Hardware	Revenue	1353.82	1545.59	BACS
July-250	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	314.52	314.52	BACS
July-251	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
July-252	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
July-253	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
July-254	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	144.03	144.03	BACS
July-255	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
July-256	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
July-257	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
July-258	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	864.72	864.72	BACS
July-259	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	10-Jul-25	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	125.19	125.19	BACS
July-260	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jul-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
July-261	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jul-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
July-262	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jul-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
July-263	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jul-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
July-264	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jul-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	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
July-265	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jul-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
July-266	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Jul-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	95.40	95.40	BACS
July-267	D & R TRAILERFIX	31-Jul-25	Transport	2561	Batteries	Revenue	760.00	760.00	BACS
July-268	D & R TRAILERFIX	31-Jul-25	Transport	2561	Batteries	Revenue	1140.00	1140.00	BACS
July-269	D & R TRAILERFIX	31-Jul-25	Transport	2560	Consumables	Revenue	138.40	138.40	BACS
July-270	D & R TRAILERFIX	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	165.00	165.00	BACS
July-271	D & R TRAILERFIX	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	312.00	312.00	BACS
July-272	D & R TRAILERFIX	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	199.00	199.00	BACS
July-273	D R CASWELL LIMITED	17-Jul-25	Head of Service Delivery	3500	Catering Provisions	Revenue	91.32	91.32	BACS
July-274	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	327.05	327.05	BACS
July-275	DELTA FIRE LIMITED	10-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	420.50	420.50	BACS
July-276	DELTA FIRE LIMITED	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	412.50	412.50	BACS
July-277	EE LTD	03-Jul-25	ICTSS	4027	Mobile Telephones	Revenue	171.95	171.95	BACS
July-278	EE LTD	03-Jul-25	ICTSS	4027	Mobile Telephones	Revenue	171.95	171.95	BACS
July-279	ELIS UK LTD	24-Jul-25	New Supplies Building	3601	Laundry	Revenue	2007.97	2007.97	BACS
July-280	ELIS UK LTD	24-Jul-25	New Supplies Building	3601	Laundry	Revenue	2007.97	2007.97	BACS
July-281	EMERGENCY ONE (UK) LTD	31-Jul-25	Transport	2561	Batteries	Revenue	351.10	351.10	BACS
July-282	EMERGENCY ONE (UK) LTD	31-Jul-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	17000.00	17000.00	BACS
July-283	EMERGENCY ONE (UK) LTD	31-Jul-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	17000.00	17000.00	BACS
July-284	EMERGENCY ONE (UK) LTD	31-Jul-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	25500.00	25500.00	BACS
July-285	EMERGENCY ONE (UK) LTD	31-Jul-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	25500.00	25500.00	BACS
July-286	EMERGENCY ONE (UK) LTD	10-Jul-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	17000.00	17000.00	BACS
July-287	EMERGENCY ONE (UK) LTD	10-Jul-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	17000.00	17000.00	BACS
July-288	EMERGENCY ONE (UK) LTD	10-Jul-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
July-289	EMERGENCY ONE (UK) LTD	10-Jul-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
July-290	EMERGENCY ONE (UK) LTD	17-Jul-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
July-291	EMERGENCY ONE (UK) LTD	31-Jul-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
July-292	EMERGENCY ONE (UK) LTD	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	128.12	128.12	BACS
July-293	EMERGENCY ONE (UK) LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1770.00	1770.00	BACS
July-294	EVERBRIGHT LODGE LTD T/A THE WILD PHEASANT	03-Jul-25	Training Centre	1972	Accommodation	Revenue	1800.00	1800.00	BACS
July-295	FEDEX EXPRESS UK TRANSPORTATION LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	186.06	186.06	BACS
July-296	FLOGAS MEDICAL GASES	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	113.56	113.56	BACS
July-297	FLOGAS MEDICAL GASES	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	918.45	918.45	BACS
July-298	FOXSTITCH LIMITED	17-Jul-25	Personnel	1985	Staff Advertising	Revenue	418.50	418.50	BACS
July-299	GEMCO SERVICE LIMITED	03-Jul-25	Transport	3006	Equipment Purchase	Revenue	2026.00	2026.00	BACS
July-300	GEO HARRISON (WHITBY) LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
July-301	GFG EUROPE LTD	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	15.00	15.00	BACS
July-302	GIFFARD NEWTON & SONS LTD	24-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	126.30	126.30	BACS
July-303	GIFFARD NEWTON & SONS LTD	24-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	29.95	29.95	BACS
July-304	GIFFARD NEWTON & SONS LTD	24-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	299.50	299.50	BACS
July-305	GIFFARD NEWTON & SONS LTD	24-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	216.25	216.25	BACS
July-306	GRESHAM OFFICE FURNITURE LIMITED	17-Jul-25	Ripon (Capital)	0914	Building Works on Property	Capital	387.00	387.00	BACS
July-307	H C SLINGSBY PLC	31-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	4554.00	4554.00	BACS
July-308	HEIGHTEC	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	118.46	118.46	BACS
July-309	HYDROTEC CONSULTANTS LTD	24-Jul-25	Prevention	3800	Other Hired & Contracted Services	Revenue	2685.00	2685.00	BACS
July-310	INC DOT COM LTD	10-Jul-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	104.49	104.49	BACS
July-311	INC DOT COM LTD	10-Jul-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	50.64	50.64	BACS
July-312	INC DOT COM LTD	10-Jul-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	45.59	45.59	BACS
July-313	INSIGHT DIRECT (UK) LTD	10-Jul-25	ICTSS	4031	IT Hardware	Revenue	2914.60	2914.60	BACS
July-314	INSIGHT DIRECT (UK) LTD	31-Jul-25	ICTSS	4031	IT Hardware	Revenue	295.28	295.28	BACS
July-315	INSIGHT DIRECT (UK) LTD	31-Jul-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	49303.27		BACS
July-316	INSIGHT DIRECT (UK) LTD	31-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2131.70		BACS
July-317	INSIGHT DIRECT (UK) LTD	31-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2131.70		BACS
July-318	INSIGHT DIRECT (UK) LTD	31-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2131.70		BACS
July-319	INSIGHT DIRECT (UK) LTD	31-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2131.70		BACS
July-320	INSIGHT DIRECT (UK) LTD	31-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2131.70	59961.77	BACS
July-321	INSIGHT DIRECT (UK) LTD	10-Jul-25	ICTSS	3720	Photocopying	Revenue	107.99		BACS
July-322	INSIGHT DIRECT (UK) LTD	10-Jul-25	ICTSS	3720	Photocopying	Revenue	279.99	387.98	BACS
July-323	INTEGRATED WATER SERVICES LTD	24-Jul-25	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	42.01		BACS
July-324	INTEGRATED WATER SERVICES LTD	24-Jul-25	New Supplies Building	2085	Legionella	Revenue	42.01		BACS
July-325	INTEGRATED WATER SERVICES LTD	24-Jul-25	Lythe Fire Station	2085	Legionella	Revenue	46.99		BACS
July-326	INTEGRATED WATER SERVICES LTD	24-Jul-25	Filey Fire Station	2085	Legionella	Revenue	46.99		BACS
July-327	INTEGRATED WATER SERVICES LTD	24-Jul-25	Sherburn Fire Station	2085	Legionella	Revenue	46.99		BACS
July-328	INTEGRATED WATER SERVICES LTD	24-Jul-25	Helmsley Fire Station	2085	Legionella	Revenue	46.99		BACS
July-329	INTEGRATED WATER SERVICES LTD	24-Jul-25	Thirsk Fire Station	2085	Legionella	Revenue	46.99		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
July-330	INTEGRATED WATER SERVICES LTD	24-Jul-25	Stokesley Fire Station	2085	Legionella	Revenue	46.99		BACS
July-331	INTEGRATED WATER SERVICES LTD	24-Jul-25	Masham Fire Station	2085	Legionella	Revenue	46.99		BACS
July-332	INTEGRATED WATER SERVICES LTD	24-Jul-25	Boroughbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
July-333	INTEGRATED WATER SERVICES LTD	24-Jul-25	Reeth Fire Station	2085	Legionella	Revenue	46.99		BACS
July-334	INTEGRATED WATER SERVICES LTD	24-Jul-25	Colburn Fire Station	2085	Legionella	Revenue	46.99		BACS
July-335	INTEGRATED WATER SERVICES LTD	24-Jul-25	Pickering Fire Station	2085	Legionella	Revenue	46.99		BACS
July-336	INTEGRATED WATER SERVICES LTD	24-Jul-25	Bedale Fire Station	2085	Legionella	Revenue	46.99		BACS
July-337	INTEGRATED WATER SERVICES LTD	24-Jul-25	Danby Fire Station	2085	Legionella	Revenue	46.99		BACS
July-338	INTEGRATED WATER SERVICES LTD	24-Jul-25	Summerbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
July-339	INTEGRATED WATER SERVICES LTD	24-Jul-25	Settle Fire Station	2085	Legionella	Revenue	46.99		BACS
July-340	INTEGRATED WATER SERVICES LTD	24-Jul-25	Grassington Fire Station	2085	Legionella	Revenue	46.99		BACS
July-341	INTEGRATED WATER SERVICES LTD	24-Jul-25	Bentham Fire Station	2085	Legionella	Revenue	46.99		BACS
July-342	INTEGRATED WATER SERVICES LTD	24-Jul-25	Skipton Fire Station	2085	Legionella	Revenue	49.33		BACS
July-343	INTEGRATED WATER SERVICES LTD	24-Jul-25	Tadcaster Fire Station	2085	Legionella	Revenue	51.82		BACS
July-344	INTEGRATED WATER SERVICES LTD	24-Jul-25	Whitby Fire Station	2085	Legionella	Revenue	51.82		BACS
July-345	INTEGRATED WATER SERVICES LTD	24-Jul-25	Malton Fire Station	2085	Legionella	Revenue	51.82		BACS
July-346	INTEGRATED WATER SERVICES LTD	24-Jul-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	51.82		BACS
July-347	INTEGRATED WATER SERVICES LTD	24-Jul-25	Knaresborough Fire Station	2085	Legionella	Revenue	51.82		BACS
July-348	INTEGRATED WATER SERVICES LTD	24-Jul-25	Leyburn Fire Station	2085	Legionella	Revenue	51.82		BACS
July-349	INTEGRATED WATER SERVICES LTD	24-Jul-25	Richmond Fire Station	2085	Legionella	Revenue	51.82		BACS
July-350	INTEGRATED WATER SERVICES LTD	24-Jul-25	Selby Fire Station	2085	Legionella	Revenue	54.46		BACS
July-351	INTEGRATED WATER SERVICES LTD	24-Jul-25	Acomb Fire Station	2085	Legionella	Revenue	56.95		BACS
July-352	INTEGRATED WATER SERVICES LTD	24-Jul-25	Harrogate Fire Station	2085	Legionella	Revenue	56.95		BACS
July-353	INTEGRATED WATER SERVICES LTD	24-Jul-25	Scarborough Fire Station	2085	Legionella	Revenue	59.13		BACS
July-354	INTEGRATED WATER SERVICES LTD	24-Jul-25	Northallerton Fire Station	2085	Legionella	Revenue	63.49		BACS
July-355	INTEGRATED WATER SERVICES LTD	24-Jul-25	Ripon Fire Station	2085	Legionella	Revenue	64.27		BACS
July-356	INTEGRATED WATER SERVICES LTD	24-Jul-25	York Fire Station	2085	Legionella	Revenue	68.31	1718.48	BACS
July-357	JOHN KINGSTON LIMITED	24-Jul-25	Training Centre	1970	Training	Revenue	2800.00	2800.00	BACS
July-358	K LAMB ASSOCIATES LTD	03-Jul-25	Training Centre	1970	Training	Revenue	3750.00	3750.00	BACS
July-359	KENT COUNTY COUNCIL	03-Jul-25	Richmond Fire Station	2203	Gas	Revenue	41.40		BACS
July-360	KENT COUNTY COUNCIL	03-Jul-25	Skipton Fire Station	2203	Gas	Revenue	82.20		BACS
July-361	KENT COUNTY COUNCIL	03-Jul-25	Thirsk Fire Station	2203	Gas	Revenue	85.38		BACS
July-362	KENT COUNTY COUNCIL	03-Jul-25	Boroughbridge Fire Station	2203	Gas	Revenue	102.47		BACS
July-363	KENT COUNTY COUNCIL	03-Jul-25	Settle Fire Station	2203	Gas	Revenue	246.27		BACS
July-364	KENT COUNTY COUNCIL	03-Jul-25	Bentham Fire Station	2203	Gas	Revenue	324.01		BACS
July-365	KENT COUNTY COUNCIL	03-Jul-25	Bedale Fire Station	2203	Gas	Revenue	369.03		BACS
July-366	KENT COUNTY COUNCIL	03-Jul-25	Leyburn Fire Station	2203	Gas	Revenue	403.19		BACS
July-367	KENT COUNTY COUNCIL	03-Jul-25	Malton Fire Station	2203	Gas	Revenue	412.88		BACS
July-368	KENT COUNTY COUNCIL	03-Jul-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	473.59		BACS
July-369	KENT COUNTY COUNCIL	03-Jul-25	Selby Fire Station	2203	Gas	Revenue	500.00		BACS
July-370	KENT COUNTY COUNCIL	03-Jul-25	Tadcaster Fire Station	2203	Gas	Revenue	512.97		BACS
July-371	KENT COUNTY COUNCIL	03-Jul-25	Knaresborough Fire Station	2203	Gas	Revenue	560.28		BACS
July-372	KENT COUNTY COUNCIL	03-Jul-25	Whitby Fire Station	2203	Gas	Revenue	582.70		BACS
July-373	KENT COUNTY COUNCIL	03-Jul-25	Acomb Fire Station	2203	Gas	Revenue	599.25		BACS
July-374	KENT COUNTY COUNCIL	03-Jul-25	Scarborough Fire Station	2203	Gas	Revenue	739.94		BACS
July-375	KENT COUNTY COUNCIL	03-Jul-25	Richmond Fire Station	2203	Gas	Revenue	780.44		BACS
July-376	KENT COUNTY COUNCIL	03-Jul-25	Colburn Fire Station	2203	Gas	Revenue	909.94		BACS
July-377	KENT COUNTY COUNCIL	03-Jul-25	York Fire Station	2203	Gas	Revenue	1029.96		BACS
July-378	KENT COUNTY COUNCIL	03-Jul-25	Harrogate Fire Station	2203	Gas	Revenue	1315.27		BACS
July-379	KENT COUNTY COUNCIL	03-Jul-25	Management & Administration - Crosby Road	2203	Gas	Revenue	1584.68		BACS
July-380	KENT COUNTY COUNCIL	03-Jul-25	New Supplies Building	2203	Gas	Revenue	1955.18	13611.03	BACS
July-381	KENT COUNTY COUNCIL	10-Jul-25	Richmond Fire Station	2203	Gas	Revenue	42.78		BACS
July-382	KENT COUNTY COUNCIL	10-Jul-25	Thirsk Fire Station	2203	Gas	Revenue	64.09		BACS
July-383	KENT COUNTY COUNCIL	10-Jul-25	Boroughbridge Fire Station	2203	Gas	Revenue	80.61		BACS
July-384	KENT COUNTY COUNCIL	10-Jul-25	Skipton Fire Station	2203	Gas	Revenue	84.94		BACS
July-385	KENT COUNTY COUNCIL	10-Jul-25	Leyburn Fire Station	2203	Gas	Revenue	160.09		BACS
July-386	KENT COUNTY COUNCIL	10-Jul-25	Settle Fire Station	2203	Gas	Revenue	188.94		BACS
July-387	KENT COUNTY COUNCIL	10-Jul-25	Bentham Fire Station	2203	Gas	Revenue	236.15		BACS
July-388	KENT COUNTY COUNCIL	10-Jul-25	Malton Fire Station	2203	Gas	Revenue	238.98		BACS
July-389	KENT COUNTY COUNCIL	10-Jul-25	Tadcaster Fire Station	2203	Gas	Revenue	307.11		BACS
July-390	KENT COUNTY COUNCIL	10-Jul-25	Bedale Fire Station	2203	Gas	Revenue	308.37		BACS
July-391	KENT COUNTY COUNCIL	10-Jul-25	Acomb Fire Station	2203	Gas	Revenue	329.56		BACS
July-392	KENT COUNTY COUNCIL	10-Jul-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	340.69		BACS
July-393	KENT COUNTY COUNCIL	10-Jul-25	Knaresborough Fire Station	2203	Gas	Revenue	366.73		BACS
July-394	KENT COUNTY COUNCIL	10-Jul-25	Selby Fire Station	2203	Gas	Revenue	388.74		BACS
July-395	KENT COUNTY COUNCIL	10-Jul-25	Whitby Fire Station	2203	Gas	Revenue	423.31		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
July-396	KENT COUNTY COUNCIL	10-Jul-25	Richmond Fire Station	2203	Gas	Revenue	610.97		BACS
July-397	KENT COUNTY COUNCIL	10-Jul-25	Scarborough Fire Station	2203	Gas	Revenue	670.93		BACS
July-398	KENT COUNTY COUNCIL	10-Jul-25	Colburn Fire Station	2203	Gas	Revenue	821.30		BACS
July-399	KENT COUNTY COUNCIL	10-Jul-25	Harrogate Fire Station	2203	Gas	Revenue	900.38		BACS
July-400	KENT COUNTY COUNCIL	10-Jul-25	York Fire Station	2203	Gas	Revenue	997.09		BACS
July-401	KENT COUNTY COUNCIL	10-Jul-25	Management & Administration - Crosby Road	2203	Gas	Revenue	1225.99		BACS
July-402	KENT COUNTY COUNCIL	10-Jul-25	New Supplies Building	2203	Gas	Revenue	1294.70	10082.45	BACS
July-403	KENT COUNTY COUNCIL	31-Jul-25	Richmond Fire Station	2203	Gas	Revenue	41.40		BACS
July-404	KENT COUNTY COUNCIL	31-Jul-25	Thirsk Fire Station	2203	Gas	Revenue	62.83		BACS
July-405	KENT COUNTY COUNCIL	31-Jul-25	Boroughbridge Fire Station	2203	Gas	Revenue	68.60		BACS
July-406	KENT COUNTY COUNCIL	31-Jul-25	Settle Fire Station	2203	Gas	Revenue	70.81		BACS
July-407	KENT COUNTY COUNCIL	31-Jul-25	Skipton Fire Station	2203	Gas	Revenue	82.20		BACS
July-408	KENT COUNTY COUNCIL	31-Jul-25	Leyburn Fire Station	2203	Gas	Revenue	109.20		BACS
July-409	KENT COUNTY COUNCIL	31-Jul-25	Malton Fire Station	2203	Gas	Revenue	172.37		BACS
July-410	KENT COUNTY COUNCIL	31-Jul-25	Bedale Fire Station	2203	Gas	Revenue	177.96		BACS
July-411	KENT COUNTY COUNCIL	31-Jul-25	Bentham Fire Station	2203	Gas	Revenue	184.16		BACS
July-412	KENT COUNTY COUNCIL	31-Jul-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	205.79		BACS
July-413	KENT COUNTY COUNCIL	31-Jul-25	Tadcaster Fire Station	2203	Gas	Revenue	206.56		BACS
July-414	KENT COUNTY COUNCIL	31-Jul-25	Whitby Fire Station	2203	Gas	Revenue	224.68		BACS
July-415	KENT COUNTY COUNCIL	31-Jul-25	Knaresborough Fire Station	2203	Gas	Revenue	225.09		BACS
July-416	KENT COUNTY COUNCIL	31-Jul-25	Acomb Fire Station	2203	Gas	Revenue	274.42		BACS
July-417	KENT COUNTY COUNCIL	31-Jul-25	Selby Fire Station	2203	Gas	Revenue	293.51		BACS
July-418	KENT COUNTY COUNCIL	31-Jul-25	Scarborough Fire Station	2203	Gas	Revenue	329.77		BACS
July-419	KENT COUNTY COUNCIL	31-Jul-25	Harrogate Fire Station	2203	Gas	Revenue	337.63		BACS
July-420	KENT COUNTY COUNCIL	31-Jul-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	340.74		BACS
July-421	KENT COUNTY COUNCIL	31-Jul-25	Colburn Fire Station	2203	Gas	Revenue	446.61		BACS
July-422	KENT COUNTY COUNCIL	31-Jul-25	Richmond Fire Station	2203	Gas	Revenue	489.07		BACS
July-423	KENT COUNTY COUNCIL	31-Jul-25	New Supplies Building	2203	Gas	Revenue	650.06		BACS
July-424	KENT COUNTY COUNCIL	31-Jul-25	Management & Administration - Crosby Road	2203	Gas	Revenue	781.75		BACS
July-425	KENT COUNTY COUNCIL	31-Jul-25	York Fire Station	2203	Gas	Revenue	851.75	6626.96	BACS
July-426	KINGSDALE PROJECTS	17-Jul-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
July-427	KITCHING PLANT HIRE	10-Jul-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	568.00	568.00	BACS
July-428	LAB MARKET CAFE LTD	03-Jul-25	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	510.00	510.00	BACS
July-429	LANDMARC SUPPORT SERVICES LIMITED	24-Jul-25	Whole Time Recruitment	1970	Training	Revenue	30.00		BACS
July-430	LANDMARC SUPPORT SERVICES LIMITED	24-Jul-25	Whole Time Recruitment	1970	Training	Revenue	192.50	222.50	BACS
July-431	LANGUAGE LINE LTD	24-Jul-25	ICTSS	4023	Telephone Call charges	Revenue	191.54	191.54	BACS
July-432	LBS (FIRE SERVICES) LTD	24-Jul-25	PFI	4902	Interest on Debt - Non Government	Revenue	8926.92		BACS
July-433	LBS (FIRE SERVICES) LTD	24-Jul-25	PFI	4769	Operating Costs	Revenue	89467.84		BACS
July-434	LBS (FIRE SERVICES) LTD	24-Jul-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	54798.42	153193.18	BACS
July-435	LEARNPRO EFIRE SERVICE LTD	14-Jul-25	Training Centre	1970	Training	Revenue	11463.90	11463.90	DIRECT DEBIT
July-436	LEGAL EXPERIENCE TRAINING LTD	17-Jul-25	Fire Investigation	1970	Training	Revenue	1340.00	1340.00	BACS
July-437	LEGAL EXPERIENCE TRAINING LTD	31-Jul-25	Protection Uplift	1970	Training	Revenue	130.00	130.00	BACS
July-438	LLOYD LAND ROVER	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	36.05	36.05	BACS
July-439	LODGE TYRE CO LTD	31-Jul-25	Transport	2563	Tyres	Revenue	364.22	364.22	BACS
July-440	LODGE TYRE CO LTD	31-Jul-25	Transport	2563	Tyres	Revenue	364.22	364.22	BACS
July-441	LODGE TYRE CO LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	78.27	78.27	BACS
July-442	LOWFIELD GARAGE LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
July-443	LUDO MCGURK SVE	31-Jul-25	Transport	2561	Batteries	Revenue	293.28	293.28	BACS
July-444	LUDO MCGURK SVE	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	114.94	114.94	BACS
July-445	LUDO MCGURK SVE	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	102.44	102.44	BACS
July-446	LYON EQUIPMENT LTD	03-Jul-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	514.82	514.82	BACS
July-447	LYON EQUIPMENT LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	519.23	519.23	BACS
July-448	LYRECO UK LTD	03-Jul-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	66.49	66.49	BACS
July-449	LYRECO UK LTD	03-Jul-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	7.80		BACS
July-450	LYRECO UK LTD	03-Jul-25	Training Centre	2400	Cleaning Materials	Revenue	13.25		BACS
July-451	LYRECO UK LTD	03-Jul-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	25.17	46.22	BACS
July-452	LYRECO UK LTD	03-Jul-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	13.30	13.30	BACS
July-453	LYRECO UK LTD	03-Jul-25	Malton Fire Station	2400	Cleaning Materials	Revenue	5.30		BACS
July-454	LYRECO UK LTD	03-Jul-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	9.17		BACS
July-455	LYRECO UK LTD	03-Jul-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	11.04		BACS
July-456	LYRECO UK LTD	03-Jul-25	Training Centre	2400	Cleaning Materials	Revenue	13.25	38.76	BACS
July-457	LYRECO UK LTD	24-Jul-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	89.89	89.89	BACS
July-458	LYRECO UK LTD	24-Jul-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	55.38		BACS
July-459	LYRECO UK LTD	10-Jul-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	229.50	229.50	BACS
July-460	LYRECO UK LTD	10-Jul-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	225.90	225.90	BACS
July-461	LYRECO UK LTD	10-Jul-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	251.00	251.00	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
July-462	LYRECO UK LTD	24-Jul-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	2.05	2.05	BACS
July-463	LYRECO UK LTD	24-Jul-25	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	22.00		BACS
July-464	LYRECO UK LTD	24-Jul-25	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	101.25	178.63	BACS
July-465	LYRECO UK LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	18.60	18.60	BACS
July-466	LYRECO UK LTD	17-Jul-25	Supplies	3700	Stationery	Revenue	154.85	154.85	BACS
July-467	LYRECO UK LTD	17-Jul-25	Supplies	3700	Stationery	Revenue	25.55	25.55	BACS
July-468	LYRECO UK LTD	17-Jul-25	Supplies	3700	Stationery	Revenue	65.65	65.65	BACS
July-469	LYRECO UK LTD	17-Jul-25	Supplies	3700	Stationery	Revenue	83.25	83.25	BACS
July-470	LYRECO UK LTD	17-Jul-25	Supplies	3700	Stationery	Revenue	134.90	134.90	BACS
July-471	LYRECO UK LTD	17-Jul-25	Supplies	3700	Stationery	Revenue	34.00	34.00	BACS
July-472	MEDISAVE (UK) LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	69.00	69.00	BACS
July-473	MFC INTERNATIONAL LIMITED	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	350.00	350.00	BACS
July-474	MFC INTERNATIONAL LIMITED	10-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	65.00	65.00	BACS
July-475	MSA BRISTOL UNIFORMS LTD	03-Jul-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	30897.40	30897.40	BACS
July-476	NATIONAL FIRE CHIEFS COUNCIL	10-Jul-25	Training Centre	1970	Training	Revenue	1575.00	1575.00	BACS
July-477	NEC SOFTWARE SOLUTIONS LTD	10-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1036.00		BACS
July-478	NEC SOFTWARE SOLUTIONS LTD	10-Jul-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4144.00	5180.00	BACS
July-479	NORTH EAST TRUCK AND VAN LIMITED	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	153.07	153.07	BACS
July-480	NORTH EAST TRUCK AND VAN LIMITED	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	635.00	635.00	BACS
July-481	NORTH EAST TRUCK AND VAN LIMITED	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	794.28	794.28	BACS
July-482	NORTH EAST TRUCK AND VAN LIMITED	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1112.13	1112.13	BACS
July-483	NORTH YORKSHIRE COUNCIL	10-Jul-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	150.00		BACS
July-484	NORTH YORKSHIRE COUNCIL	10-Jul-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	467.00	617.00	BACS
July-485	NORTH YORKSHIRE COUNCIL	31-Jul-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	420.00		BACS
July-486	NORTH YORKSHIRE COUNCIL	31-Jul-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	665.00		BACS
July-487	NORTH YORKSHIRE COUNCIL	31-Jul-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	665.00	1750.00	BACS
July-488	NORTH YORKSHIRE COUNCIL	17-Jul-25	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	38.00		BACS
July-489	NORTH YORKSHIRE COUNCIL	17-Jul-25	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	38.15		BACS
July-490	NORTH YORKSHIRE COUNCIL	17-Jul-25	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	39.60		BACS
July-491	NORTH YORKSHIRE COUNCIL	17-Jul-25	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
July-492	NORTH YORKSHIRE COUNCIL	17-Jul-25	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	53.68		BACS
July-493	NORTH YORKSHIRE COUNCIL	17-Jul-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		BACS
July-494	NORTH YORKSHIRE COUNCIL	17-Jul-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	59.30		BACS
July-495	NORTH YORKSHIRE COUNCIL	17-Jul-25	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	60.00		BACS
July-496	NORTH YORKSHIRE COUNCIL	17-Jul-25	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	60.00		BACS
July-497	NORTH YORKSHIRE COUNCIL	17-Jul-25	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	79.08		BACS
July-498	NORTH YORKSHIRE COUNCIL	17-Jul-25	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	84.82		BACS
July-499	NORTH YORKSHIRE COUNCIL	17-Jul-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	126.24		BACS
July-500	NORTH YORKSHIRE COUNCIL	17-Jul-25	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	136.28		BACS
July-501	NORTH YORKSHIRE COUNCIL	17-Jul-25	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	154.00		BACS
July-502	NORTH YORKSHIRE COUNCIL	17-Jul-25	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	166.47		BACS
July-503	NORTH YORKSHIRE COUNCIL	17-Jul-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	167.86		BACS
July-504	NORTH YORKSHIRE COUNCIL	17-Jul-25	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	168.00		BACS
July-505	NORTH YORKSHIRE COUNCIL	17-Jul-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	188.16		BACS
July-506	NORTH YORKSHIRE COUNCIL	17-Jul-25	Snainton Fire Station	2075	Fixed Equipment Servicing	Revenue	233.66		BACS
July-507	NORTH YORKSHIRE COUNCIL	17-Jul-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	240.48		BACS
July-508	NORTH YORKSHIRE COUNCIL	17-Jul-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	361.10		BACS
July-509	NORTH YORKSHIRE COUNCIL	17-Jul-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	420.50		BACS
July-510	NORTH YORKSHIRE COUNCIL	17-Jul-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	468.00		BACS
July-511	NORTH YORKSHIRE COUNCIL	17-Jul-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	760.41		BACS
July-512	NORTH YORKSHIRE COUNCIL	17-Jul-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	775.96		BACS
July-513	NORTH YORKSHIRE COUNCIL	17-Jul-25	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	803.50		BACS
July-514	NORTH YORKSHIRE COUNCIL	17-Jul-25	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1278.13		BACS
July-515	NORTH YORKSHIRE COUNCIL	17-Jul-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	1329.33		BACS
July-516	NORTH YORKSHIRE COUNCIL	17-Jul-25	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1407.30		BACS
July-517	NORTH YORKSHIRE COUNCIL	17-Jul-25	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	19.80		BACS
July-518	NORTH YORKSHIRE COUNCIL	17-Jul-25	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	43.10		BACS
July-519	NORTH YORKSHIRE COUNCIL	17-Jul-25	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	48.05		BACS
July-520	NORTH YORKSHIRE COUNCIL	17-Jul-25	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	57.22		BACS
July-521	NORTH YORKSHIRE COUNCIL	17-Jul-25	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	60.00		BACS
July-522	NORTH YORKSHIRE COUNCIL	17-Jul-25	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	74.82		BACS
July-523	NORTH YORKSHIRE COUNCIL	17-Jul-25	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	81.16		BACS
July-524	NORTH YORKSHIRE COUNCIL	17-Jul-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	106.00		BACS
July-525	NORTH YORKSHIRE COUNCIL	17-Jul-25	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	110.44		BACS
July-526	NORTH YORKSHIRE COUNCIL	17-Jul-25	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	114.44		BACS
July-527	NORTH YORKSHIRE COUNCIL	17-Jul-25	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	133.08		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
July-528	NORTH YORKSHIRE COUNCIL	17-Jul-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	133.08		BACS
July-529	NORTH YORKSHIRE COUNCIL	17-Jul-25	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	149.62		BACS
July-530	NORTH YORKSHIRE COUNCIL	17-Jul-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	163.16		BACS
July-531	NORTH YORKSHIRE COUNCIL	17-Jul-25	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	205.08		BACS
July-532	NORTH YORKSHIRE COUNCIL	17-Jul-25	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	211.10		BACS
July-533	NORTH YORKSHIRE COUNCIL	17-Jul-25	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	280.91		BACS
July-534	NORTH YORKSHIRE COUNCIL	17-Jul-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	312.11		BACS
July-535	NORTH YORKSHIRE COUNCIL	17-Jul-25	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	356.41		BACS
July-536	NORTH YORKSHIRE COUNCIL	17-Jul-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	369.79		BACS
July-537	NORTH YORKSHIRE COUNCIL	17-Jul-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	664.76		BACS
July-538	NORTH YORKSHIRE COUNCIL	17-Jul-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	690.00		BACS
July-539	NORTH YORKSHIRE COUNCIL	17-Jul-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	816.67		BACS
July-540	NORTH YORKSHIRE COUNCIL	17-Jul-25	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	957.22		BACS
July-541	NORTH YORKSHIRE COUNCIL	17-Jul-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	1180.64		BACS
July-542	NORTH YORKSHIRE COUNCIL	17-Jul-25	Community Fire Safety	3800	Other Hired & Contracted Services	Revenue	3971.51	3971.51	BACS
July-543	NORTH YORKSHIRE COUNCIL	17-Jul-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	279.00		DIRECT DEBIT
July-544	NORTH YORKSHIRE COUNCIL	17-Jul-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
July-545	NORTH YORKSHIRE COUNCIL	17-Jul-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
July-546	NORTH YORKSHIRE COUNCIL	17-Jul-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
July-547	NORTH YORKSHIRE COUNCIL	17-Jul-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	5061.00	DIRECT DEBIT
July-548	NORTH YORKSHIRE COUNCIL	21-Jul-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
July-549	NORTH YORKSHIRE COUNCIL	21-Jul-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
July-550	NORTH YORKSHIRE COUNCIL	21-Jul-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
July-551	NORTH YORKSHIRE COUNCIL	21-Jul-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
July-552	NORTH YORKSHIRE COUNCIL	21-Jul-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
July-553	NORTH YORKSHIRE COUNCIL	21-Jul-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
July-554	NORTH YORKSHIRE COUNCIL	21-Jul-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
July-555	NORTH YORKSHIRE COUNCIL	21-Jul-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
July-556	NORTH YORKSHIRE COUNCIL	21-Jul-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
July-557	NORTH YORKSHIRE COUNCIL	21-Jul-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		DIRECT DEBIT
July-558	NORTH YORKSHIRE COUNCIL	21-Jul-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
July-559	NORTH YORKSHIRE COUNCIL	21-Jul-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
July-560	NORTH YORKSHIRE COUNCIL	21-Jul-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		DIRECT DEBIT
July-561	NORTH YORKSHIRE COUNCIL	21-Jul-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT
July-562	NORTH YORKSHIRE COUNCIL	21-Jul-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22500.00	DIRECT DEBIT
July-563	NORTH YORKSHIRE COUNCIL	22-Jul-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
July-564	NORTH YORKSHIRE COUNCIL	22-Jul-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
July-565	NORTH YORKSHIRE COUNCIL	22-Jul-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
July-566	NORTH YORKSHIRE COUNCIL	22-Jul-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
July-567	NORTH YORKSHIRE COUNCIL	22-Jul-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
July-568	NORTH YORKSHIRE COUNCIL	22-Jul-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
July-569	NORTH YORKSHIRE COUNCIL	22-Jul-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
July-570	NORTH YORKSHIRE COUNCIL	22-Jul-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
July-571	NORTH YORKSHIRE COUNCIL	22-Jul-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
July-572	NORTH YORKSHIRE COUNCIL	22-Jul-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
July-573	NORTH YORKSHIRE COUNCIL	22-Jul-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
July-574	NORTH YORKSHIRE COUNCIL	22-Jul-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
July-575	NORTH YORKSHIRE COUNCIL	22-Jul-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
July-576	NORTH YORKSHIRE COUNCIL	29-Jul-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
July-577	NORTH YORKSHIRE COUNCIL	29-Jul-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
July-578	NORTH YORKSHIRE COUNCIL	29-Jul-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
July-579	NORTH YORKSHIRE COUNCIL	29-Jul-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
July-580	NORTH YORKSHIRE COUNCIL	29-Jul-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
July-581	NORTH YORKSHIRE COUNCIL	17-Jul-25	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	44.05		BACS
July-582	NORTH YORKSHIRE COUNCIL	17-Jul-25	Bedale Fire Station	2091	Responsive Maintenance	Revenue	51.35		BACS
July-583	NORTH YORKSHIRE COUNCIL	17-Jul-25	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	53.16		BACS
July-584	NORTH YORKSHIRE COUNCIL	17-Jul-25	Filey Fire Station	2091	Responsive Maintenance	Revenue	119.60		BACS
July-585	NORTH YORKSHIRE COUNCIL	17-Jul-25	New Supplies Building	2091	Responsive Maintenance	Revenue	135.25		BACS
July-586	NORTH YORKSHIRE COUNCIL	17-Jul-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	143.58		BACS
July-587	NORTH YORKSHIRE COUNCIL	17-Jul-25	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	180.64		BACS
July-588	NORTH YORKSHIRE COUNCIL	17-Jul-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	282.18		BACS
July-589	NORTH YORKSHIRE COUNCIL	17-Jul-25	Richmond Fire Station	2091	Responsive Maintenance	Revenue	286.06		BACS
July-590	NORTH YORKSHIRE COUNCIL	17-Jul-25	Masham Fire Station	2091	Responsive Maintenance	Revenue	378.04		BACS
July-591	NORTH YORKSHIRE COUNCIL	17-Jul-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	401.69		BACS
July-592	NORTH YORKSHIRE COUNCIL	17-Jul-25	York Fire Station	2091	Responsive Maintenance	Revenue	485.00		BACS
July-593	NORTH YORKSHIRE COUNCIL	17-Jul-25	Grassington Fire Station	2091	Responsive Maintenance	Revenue	489.34		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
July-594	NORTH YORKSHIRE COUNCIL	17-Jul-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	649.08		BACS
July-595	NORTH YORKSHIRE COUNCIL	17-Jul-25	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	708.07		BACS
July-596	NORTH YORKSHIRE COUNCIL	17-Jul-25	Colburn Fire Station	2091	Responsive Maintenance	Revenue	810.98		BACS
July-597	NORTH YORKSHIRE COUNCIL	17-Jul-25	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	863.14		BACS
July-598	NORTH YORKSHIRE COUNCIL	17-Jul-25	Pickering Fire Station	2091	Responsive Maintenance	Revenue	1488.45		BACS
July-599	NORTH YORKSHIRE COUNCIL	17-Jul-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	1494.04		BACS
July-600	NORTH YORKSHIRE COUNCIL	17-Jul-25	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1963.69		BACS
July-601	NORTH YORKSHIRE COUNCIL	17-Jul-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2584.30		BACS
July-602	NORTH YORKSHIRE COUNCIL	17-Jul-25	Selby Fire Station	2091	Responsive Maintenance	Revenue	2936.29		BACS
July-603	NORTH YORKSHIRE COUNCIL	17-Jul-25	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	3264.97	29611.96	BACS
July-604	NORTH YORKSHIRE COUNCIL	17-Jul-25	Masham Fire Station	2091	Responsive Maintenance	Revenue	69.28		BACS
July-605	NORTH YORKSHIRE COUNCIL	17-Jul-25	Grassington Fire Station	2091	Responsive Maintenance	Revenue	98.09		BACS
July-606	NORTH YORKSHIRE COUNCIL	17-Jul-25	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	135.94		BACS
July-607	NORTH YORKSHIRE COUNCIL	17-Jul-25	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	239.20		BACS
July-608	NORTH YORKSHIRE COUNCIL	17-Jul-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	300.03		BACS
July-609	NORTH YORKSHIRE COUNCIL	17-Jul-25	Colburn Fire Station	2091	Responsive Maintenance	Revenue	350.47		BACS
July-610	NORTH YORKSHIRE COUNCIL	17-Jul-25	York Fire Station	2091	Responsive Maintenance	Revenue	514.15		BACS
July-611	NORTH YORKSHIRE COUNCIL	17-Jul-25	Richmond Fire Station	2091	Responsive Maintenance	Revenue	545.73		BACS
July-612	NORTH YORKSHIRE COUNCIL	17-Jul-25	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	572.87		BACS
July-613	NORTH YORKSHIRE COUNCIL	17-Jul-25	New Supplies Building	2091	Responsive Maintenance	Revenue	596.71		BACS
July-614	NORTH YORKSHIRE COUNCIL	17-Jul-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	621.32		BACS
July-615	NORTH YORKSHIRE COUNCIL	17-Jul-25	Acomb Fire Station	2091	Responsive Maintenance	Revenue	645.62		BACS
July-616	NORTH YORKSHIRE COUNCIL	17-Jul-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	653.00		BACS
July-617	NORTH YORKSHIRE COUNCIL	17-Jul-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	773.88		BACS
July-618	NORTH YORKSHIRE COUNCIL	17-Jul-25	Danby Fire Station	2091	Responsive Maintenance	Revenue	1073.18		BACS
July-619	NORTH YORKSHIRE COUNCIL	17-Jul-25	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1209.85		BACS
July-620	NORTH YORKSHIRE COUNCIL	17-Jul-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2043.38		BACS
July-621	NORTH YORKSHIRE COUNCIL	17-Jul-25	Selby Fire Station	2091	Responsive Maintenance	Revenue	2501.21		BACS
July-622	NORTH YORKSHIRE COUNCIL	17-Jul-25	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	2722.01	23004.58	BACS
July-623	NORTH YORKSHIRE COUNCIL	10-Jul-25	Management & Administration - Headquarters	1970	Training	Revenue	116.70		BACS
July-624	NORTH YORKSHIRE COUNCIL	10-Jul-25	Management & Administration - Headquarters	1970	Training	Revenue	328.75	445.45	BACS
July-625	NORTH YORKSHIRE COUNCIL	24-Jul-25	Prevention	1970	Training	Revenue	1000.00	1000.00	BACS
July-626	NORTH YORKSHIRE COUNCIL	24-Jul-25	Lofthouse Fire Station	2181	Waste Collection	Revenue	17.06	17.06	BACS
July-627	NORTH YORKSHIRE COUNCIL	24-Jul-25	Summerbridge Fire Station	2181	Waste Collection	Revenue	10.01	10.01	BACS
July-628	NORTH YORKSHIRE COUNCIL	31-Jul-25	Ripon Fire Station	2181	Waste Collection	Revenue	96.25	96.25	BACS
July-629	NORTH YORKSHIRE COUNCIL	31-Jul-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	40.04	40.04	BACS
July-630	NORTH YORKSHIRE COUNCIL	31-Jul-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	17.06	17.06	BACS
July-631	NORTH YORKSHIRE COUNCIL	31-Jul-25	Masham Fire Station	2181	Waste Collection	Revenue	40.04	40.04	BACS
July-632	NORTH YORKSHIRE COUNCIL	31-Jul-25	Harrogate Fire Station	2181	Waste Collection	Revenue	85.45	85.45	BACS
July-633	NORTHERN DIVER (INT) LTD	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	209.00	209.00	BACS
July-634	NORTHERN DIVER (INT) LTD	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	545.50	545.50	BACS
July-635	NPOWER LTD	10-Jul-25	Scarborough Fire Station	2202	Electricity	Revenue	1437.72	1437.72	BACS
July-636	NPOWER LTD	10-Jul-25	Summerbridge Fire Station	2202	Electricity	Revenue	471.03	471.03	BACS
July-637	NPOWER LTD	10-Jul-25	Tadcaster Fire Station	2202	Electricity	Revenue	432.36	432.36	BACS
July-638	NPOWER LTD	10-Jul-25	Lythe Fire Station	2202	Electricity	Revenue	639.24	639.24	BACS
July-639	NPOWER LTD	10-Jul-25	Grassington Fire Station	2202	Electricity	Revenue	411.07	411.07	BACS
July-640	NPOWER LTD	10-Jul-25	Bedale Fire Station	2202	Electricity	Revenue	393.18	393.18	BACS
July-641	NPOWER LTD	10-Jul-25	Harrogate Fire Station	2202	Electricity	Revenue	1475.51	1475.51	BACS
July-642	NPOWER LTD	10-Jul-25	Thirsk Fire Station	2202	Electricity	Revenue	398.97	398.97	BACS
July-643	NPOWER LTD	10-Jul-25	Stokesley Fire Station	2202	Electricity	Revenue	367.68	367.68	BACS
July-644	NPOWER LTD	10-Jul-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	24.69	24.69	BACS
July-645	NPOWER LTD	10-Jul-25	Helmsley Fire Station	2202	Electricity	Revenue	362.94	362.94	BACS
July-646	NPOWER LTD	10-Jul-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	327.69	327.69	BACS
July-647	NPOWER LTD	10-Jul-25	Masham Fire Station	2202	Electricity	Revenue	463.85	463.85	BACS
July-648	NPOWER LTD	10-Jul-25	Boroughbridge Fire Station	2202	Electricity	Revenue	87.13	87.13	BACS
July-649	NPOWER LTD	10-Jul-25	Goathland Fire Station	2202	Electricity	Revenue	137.81	137.81	BACS
July-650	NPOWER LTD	10-Jul-25	Selby Fire Station	2202	Electricity	Revenue	736.96	736.96	BACS
July-651	NPOWER LTD	10-Jul-25	Knaresborough Fire Station	2202	Electricity	Revenue	192.42	192.42	BACS
July-652	NPOWER LTD	10-Jul-25	Leyburn Fire Station	2202	Electricity	Revenue	236.50	236.50	BACS
July-653	NPOWER LTD	10-Jul-25	Reeth Fire Station	2202	Electricity	Revenue	390.29	390.29	BACS
July-654	NPOWER LTD	10-Jul-25	Hawes Fire Station	2202	Electricity	Revenue	118.51	118.51	BACS
July-655	NPOWER LTD	10-Jul-25	Richmond Fire Station	2202	Electricity	Revenue	433.19	433.19	BACS
July-656	NPOWER LTD	10-Jul-25	Sherburn Fire Station	2202	Electricity	Revenue	103.79	103.79	BACS
July-657	NPOWER LTD	10-Jul-25	Whitby Fire Station	2202	Electricity	Revenue	389.01	389.01	BACS
July-658	NPOWER LTD	10-Jul-25	Filey Fire Station	2202	Electricity	Revenue	131.17	131.17	BACS
July-659	NPOWER LTD	10-Jul-25	Malton Fire Station	2202	Electricity	Revenue	623.44	623.44	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
July-660	NPOWER LTD	10-Jul-25	Skipton Fire Station	2202	Electricity	Revenue	387.94	387.94	BACS
July-661	NPOWER LTD	10-Jul-25	Colburn Fire Station	2202	Electricity	Revenue	331.55	331.55	BACS
July-662	NPOWER LTD	10-Jul-25	Settle Fire Station	2202	Electricity	Revenue	97.47	97.47	BACS
July-663	NPOWER LTD	10-Jul-25	Bentham Fire Station	2202	Electricity	Revenue	133.76	133.76	BACS
July-664	NPOWER LTD	10-Jul-25	Pickering Fire Station	2202	Electricity	Revenue	332.52	332.52	BACS
July-665	NPOWER LTD	10-Jul-25	Danby Fire Station	2202	Electricity	Revenue	387.88	387.88	BACS
July-666	NPOWER LTD	24-Jul-25	Acomb Fire Station	2202	Electricity	Revenue	529.70	529.70	BACS
July-667	NPOWER LTD	24-Jul-25	York Fire Station	2202	Electricity	Revenue	1440.24	1440.24	BACS
July-668	NPOWER LTD	24-Jul-25	Ripon Fire Station	2202	Electricity	Revenue	865.31	865.31	BACS
July-669	NPOWER LTD	24-Jul-25	Management & Administration - Crosby Road	2202	Electricity	Revenue	3135.88	3135.88	BACS
July-670	NPOWER LTD	24-Jul-25	New Supplies Building	2202	Electricity	Revenue	3331.21	3331.21	BACS
July-671	NPOWER LTD	24-Jul-25	Pickering Fire Station	2202	Electricity	Revenue	177.13	177.13	BACS
July-672	NPOWER LTD	24-Jul-25	Danby Fire Station	2202	Electricity	Revenue	239.60	239.60	BACS
July-673	NPOWER LTD	24-Jul-25	Bentham Fire Station	2202	Electricity	Revenue	147.53	147.53	BACS
July-674	NPOWER LTD	24-Jul-25	Settle Fire Station	2202	Electricity	Revenue	86.41	86.41	BACS
July-675	NPOWER LTD	24-Jul-25	Skipton Fire Station	2202	Electricity	Revenue	248.18	248.18	BACS
July-676	NPOWER LTD	24-Jul-25	Colburn Fire Station	2202	Electricity	Revenue	280.00	280.00	BACS
July-677	NPOWER LTD	24-Jul-25	Malton Fire Station	2202	Electricity	Revenue	520.84	520.84	BACS
July-678	NPOWER LTD	24-Jul-25	Whitby Fire Station	2202	Electricity	Revenue	349.07	349.07	BACS
July-679	NPOWER LTD	24-Jul-25	Filey Fire Station	2202	Electricity	Revenue	103.11	103.11	BACS
July-680	NPOWER LTD	24-Jul-25	Sherburn Fire Station	2202	Electricity	Revenue	100.03	100.03	BACS
July-681	NPOWER LTD	24-Jul-25	Richmond Fire Station	2202	Electricity	Revenue	391.03	391.03	BACS
July-682	NPOWER LTD	24-Jul-25	Hawes Fire Station	2202	Electricity	Revenue	111.47	111.47	BACS
July-683	NPOWER LTD	24-Jul-25	Knaresborough Fire Station	2202	Electricity	Revenue	159.73	159.73	BACS
July-684	NPOWER LTD	24-Jul-25	Leyburn Fire Station	2202	Electricity	Revenue	197.84	197.84	BACS
July-685	NPOWER LTD	24-Jul-25	Reeth Fire Station	2202	Electricity	Revenue	254.87	254.87	BACS
July-686	NPOWER LTD	24-Jul-25	Selby Fire Station	2202	Electricity	Revenue	708.84	708.84	BACS
July-687	NPOWER LTD	24-Jul-25	Goathland Fire Station	2202	Electricity	Revenue	166.57	166.57	BACS
July-688	NPOWER LTD	24-Jul-25	Boroughbridge Fire Station	2202	Electricity	Revenue	86.36	86.36	BACS
July-689	NPOWER LTD	24-Jul-25	Masham Fire Station	2202	Electricity	Revenue	222.65	222.65	BACS
July-690	NPOWER LTD	24-Jul-25	Helmsley Fire Station	2202	Electricity	Revenue	155.58	155.58	BACS
July-691	NPOWER LTD	24-Jul-25	Scarborough Fire Station	2202	Electricity	Revenue	1294.52	1294.52	BACS
July-692	NPOWER LTD	24-Jul-25	Stokesley Fire Station	2202	Electricity	Revenue	313.96	313.96	BACS
July-693	NPOWER LTD	24-Jul-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	23.89	23.89	BACS
July-694	NPOWER LTD	24-Jul-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	273.29	273.29	BACS
July-695	NPOWER LTD	24-Jul-25	Thirsk Fire Station	2202	Electricity	Revenue	318.94	318.94	BACS
July-696	NPOWER LTD	24-Jul-25	Harrogate Fire Station	2202	Electricity	Revenue	1452.20	1452.20	BACS
July-697	NPOWER LTD	24-Jul-25	Bedale Fire Station	2202	Electricity	Revenue	382.15	382.15	BACS
July-698	NPOWER LTD	24-Jul-25	Grassington Fire Station	2202	Electricity	Revenue	351.60	351.60	BACS
July-699	NPOWER LTD	24-Jul-25	Lythe Fire Station	2202	Electricity	Revenue	368.96	368.96	BACS
July-700	NPOWER LTD	24-Jul-25	Summerbridge Fire Station	2202	Electricity	Revenue	366.29	366.29	BACS
July-701	NPOWER LTD	24-Jul-25	Tadcaster Fire Station	2202	Electricity	Revenue	475.93	475.93	BACS
July-702	NSI (HQ) LTD T/A PATROL STORE	03-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	77.50	77.50	BACS
July-703	NSI (HQ) LTD T/A PATROL STORE	31-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	76.66	76.66	BACS
July-704	NURTURE LANDSCAPES LTD	17-Jul-25	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75.60	75.60	BACS
July-705	NURTURE LANDSCAPES LTD	17-Jul-25	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.34	125.34	BACS
July-706	NURTURE LANDSCAPES LTD	17-Jul-25	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.28	125.28	BACS
July-707	NURTURE LANDSCAPES LTD	17-Jul-25	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.00	162.00	BACS
July-708	NYNET LTD	10-Jul-25	ICTSS	4087	IT Internet & Network	Revenue	30852.00	30852.00	BACS
July-709	OH3 LIMITED	17-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
July-710	OH3 LIMITED	31-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
July-711	ON-BOARD POWER LTD	31-Jul-25	Transport	3006	Equipment Purchase	Revenue	365.00	365.00	BACS
July-712	ON-BOARD POWER LTD	31-Jul-25	Transport	3006	Equipment Purchase	Revenue	365.00	365.00	BACS
July-713	ON-BOARD POWER LTD	31-Jul-25	Transport	3006	Equipment Purchase	Revenue	365.00	365.00	BACS
July-714	ON-BOARD POWER LTD	31-Jul-25	Transport	3006	Equipment Purchase	Revenue	365.00	365.00	BACS
July-715	ON-BOARD POWER LTD	31-Jul-25	Transport	3006	Equipment Purchase	Revenue	365.00	365.00	BACS
July-716	P & A MEDICAL LTD	17-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	126.00	126.00	BACS
July-717	P & A MEDICAL LTD	17-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	159.00	159.00	BACS
July-718	P.W. ARCHER AND SON LIMITED	17-Jul-25	Management & Administration - Headquarters	2181	Waste Collection	Revenue	58.44	58.44	BACS
July-719	PACKEXE LTD	03-Jul-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	159.96	159.96	BACS
July-720	PACKEXE LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	239.94	239.94	BACS
July-721	PAGEONE COMMUNICATIONS LTD	10-Jul-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	373.95	373.95	BACS
July-722	PAGEONE COMMUNICATIONS LTD	10-Jul-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1685.93	1685.93	BACS
July-723	PAGEONE COMMUNICATIONS LTD	10-Jul-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	15.00		BACS
July-724	PAGEONE COMMUNICATIONS LTD	10-Jul-25	ICTSS	4087	IT Internet & Network	Revenue	888.00	888.00	BACS
July-725	PAGEONE COMMUNICATIONS LTD	10-Jul-25	ICTSS	4087	IT Internet & Network	Revenue	122.40	137.40	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-726	PAGEONE COMMUNICATIONS LTD	10-Jul-25	ICTSS	4029	Mobilising	Revenue	306.35	306.35	BACS
July-727	PAGEONE COMMUNICATIONS LTD	10-Jul-25	ICTSS	4029	Mobilising	Revenue	306.35	306.35	BACS
July-728	PAGEONE COMMUNICATIONS LTD	17-Jul-25	ICTSS	4029	Mobilising	Revenue	321.67	321.67	BACS
July-729	PARMELEE LTD	17-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	53.67	53.67	BACS
July-730	PARMELEE LTD	31-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.95	42.95	BACS
July-731	PARTS PLUS	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	289.08	289.08	BACS
July-732	PERSONNEL HYGIENE SERVICES LTD	10-Jul-25	Northallerton Fire Station	2181	Waste Collection	Revenue	46.97	46.97	BACS
July-733	PERSONNEL HYGIENE SERVICES LTD	31-Jul-25	Scarborough Fire Station	2181	Waste Collection	Revenue	50.00	50.00	BACS
July-734	POTTS LOCKSMITHS	10-Jul-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	608.33	608.33	BACS
July-735	PRECISION UNITS (DORSET) LTD	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	315.00	315.00	BACS
July-736	PREMIER VANGUARD LTD	31-Jul-25	Supplies	3700	Stationery	Revenue	216.00	216.00	BACS
July-737	PRINTED4YOU LTD	10-Jul-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	700.00	700.00	BACS
July-738	PROFESSIONAL PAPER SUPPLIES LTD	10-Jul-25	New Supplies Building	2400	Cleaning Materials	Revenue	43.90	43.90	BACS
July-739	PROPER TASTY NORTHALLERTON LTD	17-Jul-25	Training Centre	3550	Catering Contract	Revenue	187.50	187.50	BACS
July-740	PSL PRINT MANAGEMENT LTD	10-Jul-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	400.00	400.00	BACS
July-741	PSL PRINT MANAGEMENT LTD	10-Jul-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1000.00	1000.00	BACS
July-742	PSL PRINT MANAGEMENT LTD	24-Jul-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	187.00	187.00	BACS
July-743	PSL PRINT MANAGEMENT LTD	10-Jul-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	94.00	94.00	BACS
July-744	PSL PRINT MANAGEMENT LTD	17-Jul-25	Risk and Resource Model	4370	Other Expenses General	Revenue	1744.00	1744.00	BACS
July-745	PUBLIC WORKS LOAN BOARD	15-Jul-25	Capital Financing	4901	Interest on Debt - Government	Revenue	187701.25		DIRECT DEBIT
July-746	PUBLIC WORKS LOAN BOARD	15-Jul-25	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	150159.48	337860.73	DIRECT DEBIT
July-747	R & J BEARINGS	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	80.98	80.98	BACS
July-748	R JEMISON	24-Jul-25	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	150.00	150.00	BACS
July-749	REACH & RESCUE LTD	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	165.00	165.00	BACS
July-750	REACH & RESCUE LTD	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	3270.00	3270.00	BACS
July-751	REVOLUTION AIR SERVICES LTD	24-Jul-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	1.87		BACS
July-752	REVOLUTION AIR SERVICES LTD	24-Jul-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	1.88		BACS
July-753	REVOLUTION AIR SERVICES LTD	24-Jul-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	3.76		BACS
July-754	REVOLUTION AIR SERVICES LTD	24-Jul-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-755	REVOLUTION AIR SERVICES LTD	24-Jul-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-756	REVOLUTION AIR SERVICES LTD	24-Jul-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-757	REVOLUTION AIR SERVICES LTD	24-Jul-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-758	REVOLUTION AIR SERVICES LTD	24-Jul-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-759	REVOLUTION AIR SERVICES LTD	24-Jul-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-760	REVOLUTION AIR SERVICES LTD	24-Jul-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-761	REVOLUTION AIR SERVICES LTD	24-Jul-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-762	REVOLUTION AIR SERVICES LTD	24-Jul-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-763	REVOLUTION AIR SERVICES LTD	24-Jul-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-764	REVOLUTION AIR SERVICES LTD	24-Jul-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-765	REVOLUTION AIR SERVICES LTD	24-Jul-25	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	3.77		BACS
July-766	REVOLUTION AIR SERVICES LTD	24-Jul-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	62.00		BACS
July-767	REVOLUTION AIR SERVICES LTD	24-Jul-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-768	REVOLUTION AIR SERVICES LTD	24-Jul-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-769	REVOLUTION AIR SERVICES LTD	24-Jul-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-770	REVOLUTION AIR SERVICES LTD	24-Jul-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-771	REVOLUTION AIR SERVICES LTD	24-Jul-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-772	REVOLUTION AIR SERVICES LTD	24-Jul-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-773	REVOLUTION AIR SERVICES LTD	24-Jul-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-774	REVOLUTION AIR SERVICES LTD	24-Jul-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-775	REVOLUTION AIR SERVICES LTD	24-Jul-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-776	REVOLUTION AIR SERVICES LTD	24-Jul-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-777	REVOLUTION AIR SERVICES LTD	24-Jul-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-778	REVOLUTION AIR SERVICES LTD	24-Jul-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-779	REVOLUTION AIR SERVICES LTD	24-Jul-25	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-780	REVOLUTION AIR SERVICES LTD	24-Jul-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	172.00	1807.75	BACS
July-781	RICHARD P WALSH & CO LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	91.57	91.57	BACS
July-782	RICHMOND MOTOR SERVICES LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	223.31	223.31	BACS
July-783	RIPON ENGINEERING SUPPLIES LTD	03-Jul-25	Transport	2562	Vehicle Parts	Revenue	25.50	25.50	BACS
July-784	ROAD SAFETY GB INTERNATIONAL LTD	31-Jul-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	825.00	825.00	BACS
July-785	ROYAL YACHTING ASSOC	24-Jul-25	York Fire Station	1970	Training	Revenue	328.00	328.00	BACS
July-786	RSM UK RISK ASSURANCE SERICES LLP	24-Jul-25	Finance	4474	Service Level Agreement - Finance	Revenue	42069.00	42069.00	BACS
July-787	SAFEQUIP LTD	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	3755.00	3755.00	BACS
July-788	SAFETY KLEEN (UK) LTD	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	337.11	337.11	BACS
July-789	SAM TURNER & SONS LTD	31-Jul-25	Transport	2560	Consumables	Revenue	23.71	23.71	BACS
July-790	SAM TURNER & SONS LTD	17-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	33.10	33.10	BACS
July-791	SAM TURNER & SONS LTD	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	45.30	45.30	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-792	SAM TURNER & SONS LTD	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	13.32	13.32	BACS
July-793	SCREWFIX DIRECT	10-Jul-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	30.95	30.95	BACS
July-794	SCREWFIX DIRECT	24-Jul-25	Lofthouse Fire Station	3000	Office Equipment inc Hire	Revenue	363.11	363.11	BACS
July-795	SCREWFIX DIRECT	24-Jul-25	Harrogate Fire Station	3000	Office Equipment inc Hire	Revenue	9.16	9.16	BACS
July-796	SCREWFIX DIRECT	24-Jul-25	Lofthouse Fire Station	3000	Office Equipment inc Hire	Revenue	21.22	21.22	BACS
July-797	SKYGUARD LIMITED T/A PEOPLESAFE	10-Jul-25	ICTSS	4063	IT Software	Revenue	26.80	26.80	BACS
July-798	SODEXO LTD	10-Jul-25	Training Centre	3800	Other Hired & Contracted Services	Revenue	1258.20	1258.20	BACS
July-799	SODEXO LTD	10-Jul-25	Training Centre	2093	Planned Maintenance	Revenue	1455.84	1455.84	BACS
July-800	SP SERVICES	10-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	280.00	280.00	BACS
July-801	SP SERVICES	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	520.00	520.00	BACS
July-802	SP SERVICES	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	105.00	105.00	BACS
July-803	SP SERVICES	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	594.05	594.05	BACS
July-804	SP SERVICES	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	315.00	315.00	BACS
July-805	SPEEDINGS LTD	17-Jul-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	2270.00	2270.00	BACS
July-806	SPEEDINGS LTD	10-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	135.00	135.00	BACS
July-807	SSS PUBLIC SAFETY LIMITED	10-Jul-25	ICTSS	4029	Mobilising	Revenue	296.92	296.92	BACS
July-808	SSS PUBLIC SAFETY LIMITED	10-Jul-25	ICTSS	4029	Mobilising	Revenue	336.00	336.00	BACS
July-809	SSS PUBLIC SAFETY LIMITED	10-Jul-25	ICTSS	4029	Mobilising	Revenue	44502.45	44502.45	BACS
July-810	SSS PUBLIC SAFETY LIMITED	31-Jul-25	ICTSS	4029	Mobilising	Revenue	2754.03		BACS
July-811	SSS PUBLIC SAFETY LIMITED	31-Jul-25	ICTSS	4029	Mobilising	Revenue	3518.09	6272.12	BACS
July-812	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2900	General Vehicle Insurance	Revenue	94.08	94.08	BACS
July-813	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2563	Tyres	Revenue	471.80	471.80	BACS
July-814	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	539.80	539.80	BACS
July-815	STATION AUTO SERVICES LIMITED	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	308.13	308.13	BACS
July-816	STATION AUTO SERVICES LIMITED	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
July-817	STATION AUTO SERVICES LIMITED	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
July-818	STATION AUTO SERVICES LIMITED	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	323.97	373.97	BACS
July-819	STATION AUTO SERVICES LIMITED	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
July-820	STATION AUTO SERVICES LIMITED	03-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	216.27	216.27	BACS
July-821	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	702.66	702.66	BACS
July-822	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	35.00	35.00	BACS
July-823	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	359.07	359.07	BACS
July-824	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	216.25	216.25	BACS
July-825	STATION AUTO SERVICES LIMITED	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	859.22	859.22	BACS
July-826	SUPPLY PLUS LTD	31-Jul-25	Transport	2560	Consumables	Revenue	281.70	281.70	BACS
July-827	SUPPLY PLUS LTD	31-Jul-25	Transport	2562	Vehicle Parts	Revenue	460.50	460.50	BACS
July-828	SYNLAB LABORATORY SERVICES LTD	17-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	378.45	378.45	BACS
July-829	SYNLAB LABORATORY SERVICES LTD	17-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	84.10	84.10	BACS
July-830	SYNLAB LABORATORY SERVICES LTD	31-Jul-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.05	42.05	BACS
July-831	TELEFONICA O2 UK LTD	07-Jul-25	ICTSS	4027	Mobile Telephones	Revenue	104.64	104.64	DIRECT DEBIT
July-832	TERBERG DTS (UK) LTD	10-Jul-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	130.46	130.46	BACS
July-833	TNR COACHING LTD	17-Jul-25	Training Centre	1970	Training	Revenue	528.00	528.00	BACS
July-834	TOM WILLOUGHBY LTD	24-Jul-25	Minor Works	0914	Building Works on Property	Capital	90653.28	90653.28	BACS
July-835	TOM WILLOUGHBY LTD	10-Jul-25	Reeth Fire Station	2093	Planned Maintenance	Revenue	705.60	705.60	BACS
July-836	TOM WILLOUGHBY LTD	24-Jul-25	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	14654.85	14654.85	BACS
July-837	TRISCAN SYSTEMS LTD	10-Jul-25	ICTSS	4063	IT Software	Revenue	47.74		BACS
July-838	TRISCAN SYSTEMS LTD	10-Jul-25	ICTSS	4063	IT Software	Revenue	169.74		BACS
July-839	TRISCAN SYSTEMS LTD	10-Jul-25	ICTSS	4063	IT Software	Revenue	201.57		BACS
July-840	TRISCAN SYSTEMS LTD	10-Jul-25	ICTSS	4063	IT Software	Revenue	238.70		BACS
July-841	TRISCAN SYSTEMS LTD	10-Jul-25	ICTSS	4063	IT Software	Revenue	394.07		BACS
July-842	TRISCAN SYSTEMS LTD	10-Jul-25	ICTSS	4063	IT Software	Revenue	750.00	1801.82	BACS
July-843	TRUCTYRE FLEET MANAGEMENT	03-Jul-25	Transport	2563	Tyres	Revenue	424.51	424.51	BACS
July-844	TRUCTYRE FLEET MANAGEMENT	31-Jul-25	Transport	2563	Tyres	Revenue	1473.89	1473.89	BACS
July-845	TRUCTYRE FLEET MANAGEMENT	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	145.92	145.92	BACS
July-846	UK FREEPHONE LTD	31-Jul-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
July-847	UK TAPES LIMITED	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	269.52	269.52	BACS
July-848	URBAN RIVER CREATIVE LIMITED	10-Jul-25	ICTSS	4087	IT Internet & Network	Revenue	3014.00	3014.00	BACS
July-849	VIKING OFFICE UK LIMITED	17-Jul-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	54.44	54.44	BACS
July-850	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	31-Jul-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1733.60	1733.60	BACS
July-851	WALKER FIRE (UK) LTD	10-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	91.40	91.40	BACS
July-852	WAVENET LIMITED	31-Jul-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
July-853	WAVENET LIMITED	31-Jul-25	ICTSS	4023	Telephone Call charges	Revenue	21.15	657.13	BACS
July-854	WEBER RESCUE UK LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1298.80	1298.80	BACS
July-855	WEBER RESCUE UK LTD	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	534.77	534.77	BACS
July-856	WEBER RESCUE UK LTD	10-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1681.80	1681.80	BACS
July-857	XACT CONSULTANCY & TRAINING LTD	10-Jul-25	Protection Uplift	1970	Training	Revenue	75.00	75.00	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
July-858	XACT CONSULTANCY & TRAINING LTD	24-Jul-25	Protection Uplift	1970	Training	Revenue	80.00	80.00	BACS
July-859	XACT CONSULTANCY & TRAINING LTD	31-Jul-25	Risk Management	1970	Training	Revenue	75.00	75.00	BACS
July-860	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	34.26	34.26	BACS
July-861	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	40.74	40.74	BACS
July-862	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	21.88	21.88	BACS
July-863	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	18.76	18.76	BACS
July-864	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	7.87	7.87	BACS
July-865	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	5.68	5.68	BACS
July-866	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	17.29	17.29	BACS
July-867	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	44.90	44.90	BACS
July-868	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	41.75	41.75	BACS
July-869	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	10.00	10.00	BACS
July-870	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	22.66	22.66	BACS
July-871	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	41.75	41.75	BACS
July-872	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	36.39	36.39	BACS
July-873	XEROX (UK) LTD	10-Jul-25	Head of Service Development	3720	Photocopying	Revenue	0.24	0.24	BACS
July-874	XEROX (UK) LTD	17-Jul-25	Head of Service Development	3720	Photocopying	Revenue	34.72	34.72	BACS
July-875	XEROX FINANCE	17-Jul-25	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
July-876	XEROX FINANCE	17-Jul-25	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
July-877	XEROX FINANCE	17-Jul-25	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
July-878	XEROX FINANCE	17-Jul-25	Head of Service Development	3720	Photocopying	Revenue	113.66	113.66	BACS
July-879	YORK OLDER PEOPLE'S ASSEMBLY	24-Jul-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	200.00	200.00	BACS
July-880	YORKSHIRE WATER PLC	17-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	242.23	242.23	BACS
July-881	YORKSHIRE WATER PLC	17-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36	1553.36	BACS
July-882	YORKSHIRE WATER PLC	17-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36	1553.36	BACS
July-883	YORKSHIRE WATER PLC	17-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
July-884	YORKSHIRE WATER PLC	17-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
July-885	YORKSHIRE WATER PLC	31-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
July-886	YORKSHIRE WATER PLC	31-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
July-887	YORKSHIRE WATER PLC	31-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
July-888	YORKSHIRE WATER PLC	31-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1229.94	1229.94	BACS
July-889	YORKSHIRE WATER PLC	31-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1271.88	1271.88	BACS
July-890	YORKSHIRE WATER PLC	31-Jul-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
July-891	YORPOWER LTD T/A PPS POWER	24-Jul-25	Northallerton Fire Station	2093	Planned Maintenance	Revenue	1919.33	1919.33	BACS
July-892	YORWASTE LTD	17-Jul-25	Colburn Fire Station	2181	Waste Collection	Revenue	54.43	54.43	BACS
July-893	YORWASTE LTD	17-Jul-25	Reeth Fire Station	2181	Waste Collection	Revenue	47.88		BACS
July-894	YORWASTE LTD	17-Jul-25	Leyburn Fire Station	2181	Waste Collection	Revenue	47.88		BACS
July-895	YORWASTE LTD	17-Jul-25	Bedale Fire Station	2181	Waste Collection	Revenue	53.00		BACS
July-896	YORWASTE LTD	17-Jul-25	Thirsk Fire Station	2181	Waste Collection	Revenue	53.00		BACS
July-897	YORWASTE LTD	17-Jul-25	Stokesley Fire Station	2181	Waste Collection	Revenue	61.99		BACS
July-898	YORWASTE LTD	17-Jul-25	Hawes Fire Station	2181	Waste Collection	Revenue	66.40		BACS
July-899	YORWASTE LTD	17-Jul-25	Richmond Fire Station	2181	Waste Collection	Revenue	86.52		BACS
July-900	YORWASTE LTD	17-Jul-25	Northallerton Fire Station	2181	Waste Collection	Revenue	196.40		BACS
July-901	YORWASTE LTD	17-Jul-25	New Supplies Building	2181	Waste Collection	Revenue	342.88	955.95	BACS
July-902	ZORO UK LIMITED	31-Jul-25	Community Fire Safety	3006	Equipment Purchase	Revenue	6.73	6.73	BACS
July-903	ZORO UK LIMITED	31-Jul-25	Community Fire Safety	3006	Equipment Purchase	Revenue	20.36	20.36	BACS
July-904	ZORO UK LIMITED	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	167.37	167.37	BACS
July-905	ZORO UK LIMITED	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	211.24	211.24	BACS
July-906	ZORO UK LIMITED	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	32.49	32.49	BACS
July-907	ZORO UK LIMITED	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	108.86	108.86	BACS
July-908	ZORO UK LIMITED	03-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	25.99	25.99	BACS
July-909	ZORO UK LIMITED	10-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	268.10	268.10	BACS
July-910	ZORO UK LIMITED	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	128.50	128.50	BACS
July-911	ZORO UK LIMITED	17-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	6.49	6.49	BACS
July-912	ZORO UK LIMITED	24-Jul-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1138.67	1138.67	BACS
July-913	ZORO UK LIMITED	31-Jul-25	Supplies	3700	Stationery	Revenue	37.33	37.33	BACS
July-914	ZURICH MUNICIPAL MANAGEMENT SERVICES	03-Jul-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	4024.29	4024.29	BACS
July-915	ZURICH MUNICIPAL MANAGEMENT SERVICES	03-Jul-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	8165.54	8165.54	BACS
July-916	ZURICH MUNICIPAL MANAGEMENT SERVICES	03-Jul-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	42540.71	42540.71	BACS
July-917	ZURICH MUNICIPAL MANAGEMENT SERVICES	03-Jul-25	Overheads - Headquarters	4302	Public Liability Insurance	Revenue	316474.33	316474.33	BACS