

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-001	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	26.39		DIRECT DEBIT
September-002	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	27.89		DIRECT DEBIT
September-003	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.82		DIRECT DEBIT
September-004	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	40.38		DIRECT DEBIT
September-005	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	46.14		DIRECT DEBIT
September-006	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	47.84		DIRECT DEBIT
September-007	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	55.40		DIRECT DEBIT
September-008	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	56.22		DIRECT DEBIT
September-009	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	58.07		DIRECT DEBIT
September-010	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	121.40		DIRECT DEBIT
September-011	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Transport	2600	Fuel & Oil	Revenue	134.68		DIRECT DEBIT
September-012	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	160.93		DIRECT DEBIT
September-013	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	192.09		DIRECT DEBIT
September-014	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	201.19		DIRECT DEBIT
September-015	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Selby Fire Station	2600	Fuel & Oil	Revenue	221.43		DIRECT DEBIT
September-016	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	403.24		DIRECT DEBIT
September-017	ALLSTAR BUSINESS SOLUTIONS LTD	08-Sep-23	Transport	2600	Fuel & Oil	Revenue	2113.00	3939.11	DIRECT DEBIT
September-018	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Reeth Fire Station	2600	Fuel & Oil	Revenue	22.30		DIRECT DEBIT
September-019	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.05		DIRECT DEBIT
September-020	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	38.10		DIRECT DEBIT
September-021	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	41.13		DIRECT DEBIT
September-022	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	41.20		DIRECT DEBIT
September-023	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	41.37		DIRECT DEBIT
September-024	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Danby Fire Station	2600	Fuel & Oil	Revenue	47.29		DIRECT DEBIT
September-025	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	York Fire Station	2600	Fuel & Oil	Revenue	50.28		DIRECT DEBIT
September-026	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	56.50		DIRECT DEBIT
September-027	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	59.93		DIRECT DEBIT
September-028	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	68.23		DIRECT DEBIT
September-029	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	77.15		DIRECT DEBIT
September-030	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	78.47		DIRECT DEBIT
September-031	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	105.12		DIRECT DEBIT
September-032	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Transport	2600	Fuel & Oil	Revenue	108.76		DIRECT DEBIT
September-033	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Selby Fire Station	2600	Fuel & Oil	Revenue	113.34		DIRECT DEBIT
September-034	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	115.44		DIRECT DEBIT
September-035	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	118.57		DIRECT DEBIT
September-036	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	134.17		DIRECT DEBIT
September-037	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	154.88		DIRECT DEBIT
September-038	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	190.47		DIRECT DEBIT
September-039	ALLSTAR BUSINESS SOLUTIONS LTD	14-Sep-23	Transport	2600	Fuel & Oil	Revenue	1316.55	3011.30	DIRECT DEBIT
September-040	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	40.38		DIRECT DEBIT
September-041	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	41.47		DIRECT DEBIT
September-042	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	41.68		DIRECT DEBIT
September-043	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	55.77		DIRECT DEBIT
September-044	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	71.22		DIRECT DEBIT
September-045	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	79.53		DIRECT DEBIT
September-046	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Transport	2600	Fuel & Oil	Revenue	84.30		DIRECT DEBIT
September-047	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	85.12		DIRECT DEBIT
September-048	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	89.40		DIRECT DEBIT
September-049	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Settle Fire Station	2600	Fuel & Oil	Revenue	98.20		DIRECT DEBIT
September-050	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Malton Fire Station	2600	Fuel & Oil	Revenue	102.36		DIRECT DEBIT
September-051	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	137.19		DIRECT DEBIT
September-052	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	137.86		DIRECT DEBIT
September-053	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Selby Fire Station	2600	Fuel & Oil	Revenue	199.29		DIRECT DEBIT
September-054	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	221.08		DIRECT DEBIT
September-055	ALLSTAR BUSINESS SOLUTIONS LTD	21-Sep-23	Transport	2600	Fuel & Oil	Revenue	2669.08	4153.93	DIRECT DEBIT
September-056	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	12.69		DIRECT DEBIT
September-057	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	29.01		DIRECT DEBIT
September-058	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	45.13		DIRECT DEBIT
September-059	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	48.07		DIRECT DEBIT
September-060	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	63.01		DIRECT DEBIT
September-061	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	63.99		DIRECT DEBIT
September-062	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Selby Fire Station	2600	Fuel & Oil	Revenue	69.94		DIRECT DEBIT
September-063	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	73.91		DIRECT DEBIT
September-064	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	76.58		DIRECT DEBIT
September-065	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	82.13		DIRECT DEBIT
September-066	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	84.69		DIRECT DEBIT
September-067	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	84.96		DIRECT DEBIT
September-068	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	89.09		DIRECT DEBIT
September-069	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Transport	2600	Fuel & Oil	Revenue	202.02		DIRECT DEBIT
September-070	ALLSTAR BUSINESS SOLUTIONS LTD	29-Sep-23	Transport	2600	Fuel & Oil	Revenue	1843.70	2868.92	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
September-071	AMAZON.CO.UK	25-Sep-23	LIFE - PCC Funded	3000	Office Equipment inc Hire	Revenue	158.70	158.70	CREDIT CARD
September-072	AMAZON.CO.UK	25-Sep-23	Supplies	3700	Stationery	Revenue	17.58	17.58	CREDIT CARD
September-073	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	14.06		BACS
September-074	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	14.06		BACS
September-075	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	15.90		BACS
September-076	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	18.23		BACS
September-077	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	19.10		BACS
September-078	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	20.28		BACS
September-079	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	27.55		BACS
September-080	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	29.34		BACS
September-081	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	40.64		BACS
September-082	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	40.89		BACS
September-083	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	43.97		BACS
September-084	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	New Supplies Building	2310	Water & Sewerage Charges	Revenue	46.58		BACS
September-085	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	47.51		BACS
September-086	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	50.20		BACS
September-087	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	62.47		BACS
September-088	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	66.03		BACS
September-089	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	81.14		BACS
September-090	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	100.93		BACS
September-091	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	York Fire Station	2310	Water & Sewerage Charges	Revenue	104.59		BACS
September-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	122.42		BACS
September-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	137.97		BACS
September-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	159.66		BACS
September-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	159.90		BACS
September-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	330.36		BACS
September-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	368.40		BACS
September-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	393.11		BACS
September-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Sep-23	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	407.50	2922.79	BACS
September-100	ANGLOCO LTD	21-Sep-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	2829.00	2829.00	BACS
September-101	ANGLOCO LTD	21-Sep-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	2097.60	2097.60	BACS
September-102	ANGLOCO LTD	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	651.13	651.13	BACS
September-103	ARCO CLEVELAND	07-Sep-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	625.60	625.60	BACS
September-104	ARCO CLEVELAND	28-Sep-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	15.48	15.48	BACS
September-105	ARCO CLEVELAND	28-Sep-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	179.25	179.25	BACS
September-106	ASIAN FIRE SERVICE ASSOCIATION	21-Sep-23	Business Design and Assurance	4130	Conference Fees & Expenses	Revenue	390.00	390.00	BACS
September-107	ATLAS CONTRACTORS LTD	21-Sep-23	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
September-108	ATLAS CONTRACTORS LTD	21-Sep-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
September-109	ATLAS CONTRACTORS LTD	21-Sep-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
September-110	ATLAS CONTRACTORS LTD	21-Sep-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
September-111	ATLAS CONTRACTORS LTD	21-Sep-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-112	ATLAS CONTRACTORS LTD	21-Sep-23	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-113	ATLAS CONTRACTORS LTD	21-Sep-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-114	ATLAS CONTRACTORS LTD	21-Sep-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-115	ATLAS CONTRACTORS LTD	21-Sep-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-116	ATLAS CONTRACTORS LTD	21-Sep-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-117	ATLAS CONTRACTORS LTD	21-Sep-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-118	ATLAS CONTRACTORS LTD	21-Sep-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-119	ATLAS CONTRACTORS LTD	21-Sep-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-120	ATLAS CONTRACTORS LTD	21-Sep-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-121	ATLAS CONTRACTORS LTD	21-Sep-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
September-122	ATLAS CONTRACTORS LTD	21-Sep-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
September-123	ATLAS CONTRACTORS LTD	21-Sep-23	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
September-124	ATLAS CONTRACTORS LTD	21-Sep-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
September-125	ATLAS CONTRACTORS LTD	21-Sep-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
September-126	ATLAS CONTRACTORS LTD	21-Sep-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
September-127	ATLAS CONTRACTORS LTD	21-Sep-23	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS
September-128	ATLAS CONTRACTORS LTD	21-Sep-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
September-129	ATLAS CONTRACTORS LTD	21-Sep-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
September-130	ATLAS CONTRACTORS LTD	21-Sep-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
September-131	ATLAS CONTRACTORS LTD	21-Sep-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
September-132	ATLAS CONTRACTORS LTD	21-Sep-23	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
September-133	ATLAS CONTRACTORS LTD	21-Sep-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
September-134	ATLAS CONTRACTORS LTD	21-Sep-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
September-135	ATLAS CONTRACTORS LTD	21-Sep-23	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
September-136	ATLAS CONTRACTORS LTD	21-Sep-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
September-137	ATLAS CONTRACTORS LTD	21-Sep-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
September-138	ATLAS CONTRACTORS LTD	21-Sep-23	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	769.84		BACS
September-139	ATLAS CONTRACTORS LTD	21-Sep-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
September-140	ATLAS CONTRACTORS LTD	21-Sep-23	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-141	ATLAS CONTRACTORS LTD	21-Sep-23	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
September-142	ATLAS CONTRACTORS LTD	21-Sep-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
September-143	ATS EUROMASTER LTD	14-Sep-23	Transport	2563	Tyres	Revenue	320.64	320.64	BACS
September-144	AUTOPAGE LTD	28-Sep-23	ICTSS	4029	Mobilising	Revenue	84.00		BACS
September-145	AUTOPAGE LTD	28-Sep-23	ICTSS	4029	Mobilising	Revenue	2680.00	2764.00	BACS
September-146	AVOIRA LTD	14-Sep-23	ICTSS	4031	IT Hardware	Revenue	15.00		BACS
September-147	AVOIRA LTD	14-Sep-23	ICTSS	4031	IT Hardware	Revenue	2300.00	2315.00	BACS
September-148	B & M RETAIL LTD	25-Sep-23	Whitby Fire Station	3000	Office Equipment inc Hire	Revenue	32.24	32.24	CREDIT CARD
September-149	BATA	07-Sep-23	Transport	2600	Fuel & Oil	Revenue	83.25	83.25	BACS
September-150	BEDALE MOTOR FACTORS LTD	21-Sep-23	Supplies	2400	Cleaning Materials	Revenue	89.17	89.17	BACS
September-151	BEDALE MOTOR FACTORS LTD	21-Sep-23	Supplies	2400	Cleaning Materials	Revenue	276.96	276.96	BACS
September-152	BEDALE MOTOR FACTORS LTD	07-Sep-23	Transport	2560	Consumables	Revenue	261.36	261.36	BACS
September-153	BENCH HUT DESIGN & PRINT LTD	21-Sep-23	Supplies	3700	Stationery	Revenue	310.00	310.00	BACS
September-154	BORO TYRES AUTOCENTRES	28-Sep-23	Transport	2562	Vehicle Parts	Revenue	311.08	311.08	BACS
September-155	BOTTOMLINE TECHNOLOGIES LIMITED	14-Sep-23	Finance	4390	Bank Charges	Revenue	5.21		BACS
September-156	BOTTOMLINE TECHNOLOGIES LIMITED	14-Sep-23	Finance	4390	Bank Charges	Revenue	5.50		BACS
September-157	BOTTOMLINE TECHNOLOGIES LIMITED	14-Sep-23	Finance	4390	Bank Charges	Revenue	17.22		BACS
September-158	BOTTOMLINE TECHNOLOGIES LIMITED	25-Sep-23	Finance	4390	Bank Charges	Revenue	27.93		DIRECT DEBIT
September-159	BOTTOMLINE TECHNOLOGIES LIMITED	14-Sep-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	83.39	111.32	BACS
September-160	BOTTOMLINE TECHNOLOGIES LIMITED	25-Sep-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	83.39	111.32	DIRECT DEBIT
September-161	BRITISH SCHOOL OF COACHING	21-Sep-23	Personnel	3800	Other Hired & Contracted Services	Revenue	1300.00		BACS
September-162	BRITISH SCHOOL OF COACHING	21-Sep-23	Personnel	3800	Other Hired & Contracted Services	Revenue	1600.00		BACS
September-163	BRITISH SCHOOL OF COACHING	21-Sep-23	Personnel	3800	Other Hired & Contracted Services	Revenue	1600.00	4500.00	BACS
September-164	BUSINESS STREAM	07-Sep-23	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	140.31	140.31	BACS
September-165	BUSINESS STREAM	07-Sep-23	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	299.37	299.37	BACS
September-166	BUSINESS STREAM	07-Sep-23	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	745.57	745.57	BACS
September-167	BUSINESS STREAM	07-Sep-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	20.55	20.55	BACS
September-168	BUSINESS STREAM	07-Sep-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	38.28	38.28	BACS
September-169	BUSINESS STREAM	07-Sep-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	15.16	15.16	BACS
September-170	BUSINESS STREAM	07-Sep-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	24.41	24.41	BACS
September-171	BUSINESS STREAM	07-Sep-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	22.82	22.82	BACS
September-172	BUSINESS STREAM	07-Sep-23	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	44.11	44.11	BACS
September-173	BUSINESS STREAM	07-Sep-23	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	34.49	34.49	BACS
September-174	BUSINESS STREAM	07-Sep-23	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	485.48	485.48	BACS
September-175	BUSINESS STREAM	07-Sep-23	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	91.02	91.02	BACS
September-176	BUSINESS STREAM	07-Sep-23	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	87.92	87.92	BACS
September-177	BUSINESS STREAM	07-Sep-23	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	46.00	46.00	BACS
September-178	BUSINESS STREAM	07-Sep-23	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	88.45	88.45	BACS
September-179	BUSINESS STREAM	07-Sep-23	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	40.12	40.12	BACS
September-180	BUSINESS STREAM	07-Sep-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	36.12	36.12	BACS
September-181	CAB GLAZING LTD	28-Sep-23	Transport	2900	General Vehicle Insurance	Revenue	909.00	909.00	BACS
September-182	CAPITAL TYRES (NORTHALLERTON	07-Sep-23	Transport	2563	Tyres	Revenue	228.00	228.00	BACS
September-183	CAPITAL TYRES (NORTHALLERTON	07-Sep-23	Transport	2563	Tyres	Revenue	1080.80	1080.80	BACS
September-184	CAPITAL TYRES (NORTHALLERTON	14-Sep-23	Transport	2563	Tyres	Revenue	90.00	90.00	BACS
September-185	CAPITAL TYRES (NORTHALLERTON	14-Sep-23	Transport	2563	Tyres	Revenue	1084.80	1084.80	BACS
September-186	CAPFFINITY LIMITED	28-Sep-23	Personnel	3800	Other Hired & Contracted Services	Revenue	5060.00	5060.00	BACS
September-187	CAPFFINITY LIMITED	28-Sep-23	Personnel	3800	Other Hired & Contracted Services	Revenue	9350.00	9350.00	BACS
September-188	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Sep-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	5820.50	5820.50	DIRECT DEBIT
September-189	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Sep-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	7902.23	7902.23	DIRECT DEBIT
September-190	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Sep-23	Malton Fire Station	2600	Fuel & Oil	Revenue	1828.08	1828.08	DIRECT DEBIT
September-191	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Sep-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	2214.36	2214.36	DIRECT DEBIT
September-192	CHARLES PUGH (WINDSCREENS) LTD	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	504.92	504.92	BACS
September-193	CITY OF YORK	20-Sep-23	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2476.00		DIRECT DEBIT
September-194	CITY OF YORK	20-Sep-23	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4860.00		DIRECT DEBIT
September-195	CITY OF YORK	20-Sep-23	York Fire Station	2300	Rates (inc Council Tax)	Revenue	7014.00	14350.00	DIRECT DEBIT
September-196	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Fire Safety - West	1972	Accommodation	Revenue	5.00		BACS
September-197	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Fire Safety - West	1972	Accommodation	Revenue	344.90	349.90	BACS
September-198	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Drax Power Ltd Secondment	1972	Accommodation	Revenue	5.00		BACS
September-199	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Drax Power Ltd Secondment	1972	Accommodation	Revenue	338.85	343.85	BACS
September-200	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Huntington Fire Station	1972	Accommodation	Revenue	5.00		BACS
September-201	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Huntington Fire Station	1972	Accommodation	Revenue	338.85	343.85	BACS
September-202	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Skipton Fire Station	1972	Accommodation	Revenue	5.00		BACS
September-203	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Skipton Fire Station	1972	Accommodation	Revenue	338.85	343.85	BACS
September-204	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Training Centre	1972	Accommodation	Revenue	5.00		BACS
September-205	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Training Centre	1972	Accommodation	Revenue	116.24	121.24	BACS
September-206	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Training Centre	1972	Accommodation	Revenue	5.00		BACS
September-207	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Training Centre	1972	Accommodation	Revenue	181.23	186.23	BACS
September-208	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Risk Management	1971	External Travel Costs	Revenue	212.00	212.00	BACS
September-209	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Risk Management	1971	External Travel Costs	Revenue	16.40	16.40	BACS
September-210	CLARITY TRAVEL MANAGEMENT	14-Sep-23	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	21.70	21.70	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
September-211	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Finance	1971	External Travel Costs	Revenue	455.20	455.20	BACS
September-212	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Communications & Media	1971	External Travel Costs	Revenue	227.60	227.60	BACS
September-213	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Skipton Fire Station	1971	External Travel Costs	Revenue	28.80	28.80	BACS
September-214	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Business Design and Assurance	1971	External Travel Costs	Revenue	12.40	12.40	BACS
September-215	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Business Design and Assurance	1971	External Travel Costs	Revenue	52.20	52.20	BACS
September-216	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	87.70	87.70	BACS
September-217	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Control Room	1971	External Travel Costs	Revenue	33.50	33.50	BACS
September-218	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Control Room	1971	External Travel Costs	Revenue	77.40	77.40	BACS
September-219	CLARITY TRAVEL MANAGEMENT	28-Sep-23	Finance	1971	External Travel Costs	Revenue	227.60	227.60	BACS
September-220	CLASSIC GRAPHICS	21-Sep-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	140.00	140.00	BACS
September-221	CLASSIC GRAPHICS	07-Sep-23	Community Safety Vehicles	0932	Plant And Vehicles	Capital	300.00	300.00	BACS
September-222	CLEAN & TIDY	28-Sep-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	123.21	123.21	BACS
September-223	CLYDESDALE BANK ASSET FINANCE LTD	14-Sep-23	Transport	2610	Other Direct Transport Costs	Revenue	25.00	25.00	BACS
September-224	CORONA ENERGY	21-Sep-23	Bedale Fire Station	2203	Gas	Revenue	138.39	138.39	BACS
September-225	CORONA ENERGY	21-Sep-23	Thirsk Fire Station	2203	Gas	Revenue	37.55	37.55	BACS
September-226	CORONA ENERGY	21-Sep-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	217.43	217.43	BACS
September-227	CORONA ENERGY	21-Sep-23	Malton Fire Station	2203	Gas	Revenue	118.47	118.47	BACS
September-228	CORONA ENERGY	21-Sep-23	Scarborough Fire Station	2203	Gas	Revenue	464.52	464.52	BACS
September-229	CORONA ENERGY	21-Sep-23	Whitby Fire Station	2203	Gas	Revenue	264.68	264.68	BACS
September-230	CORONA ENERGY	21-Sep-23	Selby Fire Station	2203	Gas	Revenue	461.07	461.07	BACS
September-231	CORONA ENERGY	21-Sep-23	Tadcaster Fire Station	2203	Gas	Revenue	300.09	300.09	BACS
September-232	CORONA ENERGY	21-Sep-23	Acomb Fire Station	2203	Gas	Revenue	294.91	294.91	BACS
September-233	CORONA ENERGY	21-Sep-23	York Fire Station	2203	Gas	Revenue	1061.46	1061.46	BACS
September-234	CORONA ENERGY	21-Sep-23	Bentham Fire Station	2203	Gas	Revenue	183.10	183.10	BACS
September-235	CORONA ENERGY	21-Sep-23	Settle Fire Station	2203	Gas	Revenue	84.50	84.50	BACS
September-236	CORONA ENERGY	21-Sep-23	Skipton Fire Station	2203	Gas	Revenue	60.14	60.14	BACS
September-237	CORONA ENERGY	21-Sep-23	Boroughbridge Fire Station	2203	Gas	Revenue	71.14	71.14	BACS
September-238	CORONA ENERGY	21-Sep-23	Harrogate Fire Station	2203	Gas	Revenue	415.68	415.68	BACS
September-239	CORONA ENERGY	21-Sep-23	Knaresborough Fire Station	2203	Gas	Revenue	127.54	127.54	BACS
September-240	CORONA ENERGY	21-Sep-23	Ripon Fire Station	2203	Gas	Revenue	8.99	8.99	BACS
September-241	CORONA ENERGY	21-Sep-23	Colburn Fire Station	2203	Gas	Revenue	244.78	244.78	BACS
September-242	CORONA ENERGY	21-Sep-23	Leyburn Fire Station	2203	Gas	Revenue	114.48	114.48	BACS
September-243	CORONA ENERGY	21-Sep-23	Richmond Fire Station	2203	Gas	Revenue	110.36	110.36	BACS
September-244	CORONA ENERGY	21-Sep-23	Richmond Fire Station	2203	Gas	Revenue	605.06	605.06	BACS
September-245	CORONA ENERGY	21-Sep-23	Management & Administration - Crosby Road	2203	Gas	Revenue	1691.13	1691.13	BACS
September-246	CORONA ENERGY	21-Sep-23	New Supplies Building	2203	Gas	Revenue	212.83	212.83	BACS
September-247	CRIME STOPPERS TRUST	28-Sep-23	Professional Standards	3800	Other Hired & Contracted Services	Revenue	2100.00	2100.00	BACS
September-248	CROSSROADS TRUCK & BUS LTD	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	40.33	40.33	BACS
September-249	CROSSROADS TRUCK & BUS LTD	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	36.21	36.21	BACS
September-250	CROSSROADS TRUCK & BUS LTD	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	180.32	180.32	BACS
September-251	CROSSROADS TRUCK & BUS LTD	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	388.62	388.62	BACS
September-252	CROSSROADS TRUCK & BUS LTD	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	311.11	311.11	BACS
September-253	CROSSROADS TRUCK & BUS LTD	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	1746.38	1746.38	BACS
September-254	CROSSROADS TRUCK & BUS LTD	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	804.80	804.80	BACS
September-255	CROSSROADS TRUCK & BUS LTD	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1106.77	1106.77	BACS
September-256	CROSSROADS TRUCK & BUS LTD	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	186.92	186.92	BACS
September-257	CROSSROADS TRUCK & BUS LTD	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	739.94	739.94	BACS
September-258	CROSSROADS TRUCK & BUS LTD	14-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	161.92	161.92	BACS
September-259	CROSSROADS TRUCK & BUS LTD	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	202.40	202.40	BACS
September-260	CROSSROADS TRUCK & BUS LTD	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	5354.18	5354.18	BACS
September-261	CROSSROADS TRUCK & BUS LTD	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	396.71	396.71	BACS
September-262	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	200.00	200.00	BACS
September-263	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
September-264	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
September-265	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	130.90	130.90	BACS
September-266	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	38.95	38.95	BACS
September-267	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	42.43	42.43	BACS
September-268	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
September-269	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
September-270	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Management & Administration - Crosby Road	3800	Other Hired & Contracted Services	Revenue	214.80	214.80	BACS
September-271	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	28-Sep-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	113.82	113.82	BACS
September-272	D & R TRAILERFIX	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	138.60	138.60	BACS
September-273	D & R TRAILERFIX	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	162.00	162.00	BACS
September-274	D & R TRAILERFIX	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	1100.00	1100.00	BACS
September-275	D & R TRAILERFIX	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	71.40	71.40	BACS
September-276	DAISY CORPORATE SERVICES	14-Sep-23	ICTSS	4022	Line Rental & Car Radios	Revenue	779.64		BACS
September-277	DAISY CORPORATE SERVICES	14-Sep-23	ICTSS	4023	Telephone Call charges	Revenue	29.59	809.23	BACS
September-278	DRIVER & VEHICLE STANDARDS AGENCY	14-Sep-23	Training Centre	1970	Training	Revenue	98.00	98.00	BACS
September-279	DVLA	25-Sep-23	Helmsley Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
September-280	DVLA	25-Sep-23	Harrogate Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-281	DVLA	25-Sep-23	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
September-282	DVLA	25-Sep-23	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
September-283	DVLA	25-Sep-23	Scarborough Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
September-284	DVLA	25-Sep-23	Danby Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
September-285	DVLA	25-Sep-23	Whitby Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
September-286	DVLA	25-Sep-23	Settle Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
September-287	EE LTD	21-Sep-23	ICTSS	4027	Mobile Telephones	Revenue	633.07	633.07	BACS
September-288	EMERGENCY ONE (UK) LTD	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	521.25	521.25	BACS
September-289	ENGLISH CHAIN CO LTD	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	246.15	246.15	BACS
September-290	FERNO UK LTD	14-Sep-23	Risk and Resource Model	3233	Operational Equipment	Revenue	989.65	989.65	BACS
September-291	FIREANGEL SAFETY TECHNOLOGY LIMITED	07-Sep-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	2210.00	2210.00	BACS
September-292	FIREANGEL SAFETY TECHNOLOGY LIMITED	28-Sep-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	2210.00	2210.00	BACS
September-293	FIREANGEL SAFETY TECHNOLOGY LIMITED	28-Sep-23	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1557.60	1557.60	BACS
September-294	FLOGAS MEDICAL GASES	14-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
September-295	FORD MOTOR CO LTD	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-296	FORD MOTOR CO LTD	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25060.53	25115.53	BACS
September-297	FORD MOTOR CO LTD	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-298	FORD MOTOR CO LTD	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25060.53	25115.53	BACS
September-299	FORD MOTOR CO LTD	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-300	FORD MOTOR CO LTD	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	25060.53	25115.53	BACS
September-301	GEO HARRISON (WHITBY) LTD	14-Sep-23	Transport	2563	Tyres	Revenue	141.67	141.67	BACS
September-302	HALFORDS	25-Sep-23	Transport	2560	Consumables	Revenue	23.99	23.99	CREDIT CARD
September-303	HAZTEC INTERNATIONAL LTD	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	21.00	21.00	BACS
September-304	HEIGHTEC	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	35.82	35.82	BACS
September-305	HOME OFFICE	21-Sep-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	47776.74	47776.74	BACS
September-306	H-SQUARED ELECTRONICS LTD	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	74.10	74.10	BACS
September-307	IDOX	28-Sep-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4216.42		BACS
September-308	IDOX	28-Sep-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4919.38	9135.80	BACS
September-309	INSIGHT DIRECT (UK) LTD	07-Sep-23	ICTSS	4031	IT Hardware	Revenue	67.10	67.10	BACS
September-310	INSIGHT DIRECT (UK) LTD	14-Sep-23	ICTSS	4031	IT Hardware	Revenue	29.98	29.98	BACS
September-311	INSIGHT DIRECT (UK) LTD	14-Sep-23	ICTSS	4031	IT Hardware	Revenue	28.38	28.38	BACS
September-312	INSIGHT DIRECT (UK) LTD	21-Sep-23	ICTSS	4031	IT Hardware	Revenue	85.00	85.00	BACS
September-313	INSIGHT DIRECT (UK) LTD	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	159.70	159.70	BACS
September-314	INTEGRATED WATER SERVICES LTD	07-Sep-23	Leyburn Fire Station	2085	Legionella	Revenue	25.11		BACS
September-315	INTEGRATED WATER SERVICES LTD	07-Sep-23	Hawes Fire Station	2085	Legionella	Revenue	25.11		BACS
September-316	INTEGRATED WATER SERVICES LTD	07-Sep-23	Masham Fire Station	2085	Legionella	Revenue	25.11		BACS
September-317	INTEGRATED WATER SERVICES LTD	07-Sep-23	Harrogate Fire Station	2085	Legionella	Revenue	25.11		BACS
September-318	INTEGRATED WATER SERVICES LTD	07-Sep-23	Boroughbridge Fire Station	2085	Legionella	Revenue	25.11		BACS
September-319	INTEGRATED WATER SERVICES LTD	07-Sep-23	Grassington Fire Station	2085	Legionella	Revenue	25.11		BACS
September-320	INTEGRATED WATER SERVICES LTD	07-Sep-23	Bentham Fire Station	2085	Legionella	Revenue	25.11		BACS
September-321	INTEGRATED WATER SERVICES LTD	07-Sep-23	Lythe Fire Station	2085	Legionella	Revenue	25.11		BACS
September-322	INTEGRATED WATER SERVICES LTD	07-Sep-23	Filey Fire Station	2085	Legionella	Revenue	25.11		BACS
September-323	INTEGRATED WATER SERVICES LTD	07-Sep-23	Malton Fire Station	2085	Legionella	Revenue	25.11		BACS
September-324	INTEGRATED WATER SERVICES LTD	07-Sep-23	Kirkbymoorside Fire Station	2085	Legionella	Revenue	25.11		BACS
September-325	INTEGRATED WATER SERVICES LTD	07-Sep-23	Helmsley Fire Station	2085	Legionella	Revenue	25.11		BACS
September-326	INTEGRATED WATER SERVICES LTD	07-Sep-23	Reeth Fire Station	2085	Legionella	Revenue	25.11		BACS
September-327	INTEGRATED WATER SERVICES LTD	07-Sep-23	Pickering Fire Station	2085	Legionella	Revenue	25.11		BACS
September-328	INTEGRATED WATER SERVICES LTD	07-Sep-23	Danby Fire Station	2085	Legionella	Revenue	25.11		BACS
September-329	INTEGRATED WATER SERVICES LTD	07-Sep-23	Richmond Fire Station	2085	Legionella	Revenue	25.11		BACS
September-330	INTEGRATED WATER SERVICES LTD	07-Sep-23	Bedale Fire Station	2085	Legionella	Revenue	30.90		BACS
September-331	INTEGRATED WATER SERVICES LTD	07-Sep-23	New Supplies Building	2085	Legionella	Revenue	31.76		BACS
September-332	INTEGRATED WATER SERVICES LTD	07-Sep-23	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	31.77		BACS
September-333	INTEGRATED WATER SERVICES LTD	07-Sep-23	Northallerton Fire Station	2085	Legionella	Revenue	33.48		BACS
September-334	INTEGRATED WATER SERVICES LTD	07-Sep-23	Summerbridge Fire Station	2085	Legionella	Revenue	35.53		BACS
September-335	INTEGRATED WATER SERVICES LTD	07-Sep-23	Settle Fire Station	2085	Legionella	Revenue	35.53		BACS
September-336	INTEGRATED WATER SERVICES LTD	07-Sep-23	Sherburn Fire Station	2085	Legionella	Revenue	35.53		BACS
September-337	INTEGRATED WATER SERVICES LTD	07-Sep-23	Thirsk Fire Station	2085	Legionella	Revenue	35.53		BACS
September-338	INTEGRATED WATER SERVICES LTD	07-Sep-23	Colburn Fire Station	2085	Legionella	Revenue	35.53		BACS
September-339	INTEGRATED WATER SERVICES LTD	07-Sep-23	Stokesley Fire Station	2085	Legionella	Revenue	35.53		BACS
September-340	INTEGRATED WATER SERVICES LTD	07-Sep-23	Acomb Fire Station	2085	Legionella	Revenue	37.45		BACS
September-341	INTEGRATED WATER SERVICES LTD	07-Sep-23	Skipton Fire Station	2085	Legionella	Revenue	37.70		BACS
September-342	INTEGRATED WATER SERVICES LTD	07-Sep-23	Tadcaster Fire Station	2085	Legionella	Revenue	39.18		BACS
September-343	INTEGRATED WATER SERVICES LTD	07-Sep-23	Whitby Fire Station	2085	Legionella	Revenue	39.18		BACS
September-344	INTEGRATED WATER SERVICES LTD	07-Sep-23	Knaresborough Fire Station	2085	Legionella	Revenue	39.18		BACS
September-345	INTEGRATED WATER SERVICES LTD	07-Sep-23	Selby Fire Station	2085	Legionella	Revenue	41.18		BACS
September-346	INTEGRATED WATER SERVICES LTD	07-Sep-23	Scarborough Fire Station	2085	Legionella	Revenue	44.71		BACS
September-347	INTEGRATED WATER SERVICES LTD	07-Sep-23	Ripon Fire Station	2085	Legionella	Revenue	48.59		BACS
September-348	INTEGRATED WATER SERVICES LTD	07-Sep-23	York Fire Station	2085	Legionella	Revenue	51.65	1121.67	BACS
September-349	J B MOTORS	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	364.54		BACS
September-350	J B MOTORS	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	724.68	1089.22	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
September-351	JW 4X4 LTD	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		BACS
September-352	JW 4X4 LTD	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	4507.62	4552.62	BACS
September-353	K LAMB ASSOCIATES LTD	14-Sep-23	Training Centre	1970	Training	Revenue	9000.00	9000.00	BACS
September-354	K LAMB ASSOCIATES LTD	14-Sep-23	Training Centre	1970	Training	Revenue	5000.00	5000.00	BACS
September-355	K LAMB ASSOCIATES LTD	28-Sep-23	Training Centre	1970	Training	Revenue	1350.00	1350.00	BACS
September-356	KINGSDALE PROJECTS	07-Sep-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
September-357	KINGSDALE PROJECTS	28-Sep-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
September-358	LBS (FIRE SERVICES) LTD	14-Sep-23	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
September-359	LBS (FIRE SERVICES) LTD	14-Sep-23	PFI	4769	Operating Costs	Revenue	83845.87		BACS
September-360	LBS (FIRE SERVICES) LTD	14-Sep-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
September-361	LBS (FIRE SERVICES) LTD	14-Sep-23	Training Centre	1970	Training	Revenue	1373.10	1373.10	BACS
September-362	LEGAL EXPERIENCE TRAINING LTD	21-Sep-23	Protection Uplift	1970	Training	Revenue	1950.00	1950.00	BACS
September-363	LISA'S SANDWICH & SNACK BAR	14-Sep-23	Training Centre	3550	Catering Contract	Revenue	215.00	215.00	BACS
September-364	LISA'S SANDWICH & SNACK BAR	28-Sep-23	Training Centre	3550	Catering Contract	Revenue	142.50	142.50	BACS
September-365	LLOYD LAND ROVER	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	226.58	226.58	BACS
September-366	LUDO MCGURK SVE	07-Sep-23	Transport	2561	Batteries	Revenue	1224.39	1224.39	BACS
September-367	LYRECO UK LTD	21-Sep-23	New Supplies Building	2400	Cleaning Materials	Revenue	671.60	671.60	BACS
September-368	LYRECO UK LTD	21-Sep-23	New Supplies Building	2400	Cleaning Materials	Revenue	72.80		BACS
September-369	LYRECO UK LTD	21-Sep-23	York Fire Station	2400	Cleaning Materials	Revenue	128.42		BACS
September-370	LYRECO UK LTD	21-Sep-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	128.42	329.64	BACS
September-371	LYRECO UK LTD	28-Sep-23	New Supplies Building	2400	Cleaning Materials	Revenue	25.85	25.85	BACS
September-372	LYRECO UK LTD	28-Sep-23	New Supplies Building	2400	Cleaning Materials	Revenue	285.79	285.79	BACS
September-373	LYRECO UK LTD	28-Sep-23	New Supplies Building	2400	Cleaning Materials	Revenue	730.37	730.37	BACS
September-374	LYRECO UK LTD	28-Sep-23	New Supplies Building	2400	Cleaning Materials	Revenue	628.52	628.52	BACS
September-375	LYRECO UK LTD	21-Sep-23	Lythe Fire Station	3000	Office Equipment inc Hire	Revenue	47.48	47.48	BACS
September-376	LYRECO UK LTD	21-Sep-23	Supplies	3700	Stationery	Revenue	417.02	417.02	BACS
September-377	M B P GROUND CARE	21-Sep-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	640.00	640.00	BACS
September-378	M B P GROUND CARE	21-Sep-23	Richmond Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	750.00	750.00	BACS
September-379	M B P GROUND CARE	21-Sep-23	Pickering Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	750.00	750.00	BACS
September-380	MILLERS OILS LTD	07-Sep-23	Transport	2600	Fuel & Oil	Revenue	132.76	132.76	BACS
September-381	MILLERS OILS LTD	07-Sep-23	Transport	2600	Fuel & Oil	Revenue	286.67	286.67	BACS
September-382	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-383	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18050.20	18105.20	BACS
September-384	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-385	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18050.20	18105.20	BACS
September-386	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-387	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18050.20	18105.20	BACS
September-388	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-389	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18050.20	18105.20	BACS
September-390	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-391	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18050.20	18105.20	BACS
September-392	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-393	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	18050.20	18105.20	BACS
September-394	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Fire Appliances	0932	Plant And Vehicles	Capital	55.00		BACS
September-395	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	21-Sep-23	Fire Appliances	0932	Plant And Vehicles	Capital	18050.20	18105.20	BACS
September-396	NATIONAL FIRE CHIEFS COUNCIL	21-Sep-23	Operational Support York	4130	Conference Fees & Expenses	Revenue	300.00	300.00	BACS
September-397	NATIONAL FIRE CHIEFS COUNCIL	28-Sep-23	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	300.00	300.00	BACS
September-398	NIGHT SEARCHER LTD	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	159.09	159.09	BACS
September-399	NORTH EAST TRUCK AND VAN LIMITED	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	173.71	173.71	BACS
September-400	NORTH EAST TRUCK AND VAN LIMITED	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	490.74	490.74	BACS
September-401	NORTH EAST TRUCK AND VAN LIMITED	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	95.42	95.42	BACS
September-402	NORTH EAST TRUCK AND VAN LIMITED	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	329.44	329.44	BACS
September-403	NORTH EAST TRUCK AND VAN LIMITED	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	219.97	219.97	BACS
September-404	NORTH EAST TRUCK AND VAN LIMITED	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	30.82	30.82	BACS
September-405	NORTH EAST TRUCK AND VAN LIMITED	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	292.25	292.25	BACS
September-406	NORTH EAST TRUCK AND VAN LIMITED	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	475.82	475.82	BACS
September-407	NORTH EAST TRUCK AND VAN LIMITED	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2445.00	2445.00	BACS
September-408	NORTH EAST TRUCK AND VAN LIMITED	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2671.72	2671.72	BACS
September-409	NORTH EAST TRUCK AND VAN LIMITED	07-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	431.02	431.02	BACS
September-410	NORTH EAST TRUCK AND VAN LIMITED	14-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	580.91	580.91	BACS
September-411	NORTH YORKSHIRE COUNCIL	21-Sep-23	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
September-412	NORTH YORKSHIRE COUNCIL	21-Sep-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
September-413	NORTH YORKSHIRE COUNCIL	21-Sep-23	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	78.82		BACS
September-414	NORTH YORKSHIRE COUNCIL	21-Sep-23	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	85.71		BACS
September-415	NORTH YORKSHIRE COUNCIL	21-Sep-23	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
September-416	NORTH YORKSHIRE COUNCIL	21-Sep-23	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
September-417	NORTH YORKSHIRE COUNCIL	21-Sep-23	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
September-418	NORTH YORKSHIRE COUNCIL	21-Sep-23	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	108.98		BACS
September-419	NORTH YORKSHIRE COUNCIL	21-Sep-23	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	121.20		BACS
September-420	NORTH YORKSHIRE COUNCIL	21-Sep-23	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	127.04		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
September-421	NORTH YORKSHIRE COUNCIL	21-Sep-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	135.78		BACS
September-422	NORTH YORKSHIRE COUNCIL	21-Sep-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	163.47		BACS
September-423	NORTH YORKSHIRE COUNCIL	21-Sep-23	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	319.07		BACS
September-424	NORTH YORKSHIRE COUNCIL	21-Sep-23	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	319.07		BACS
September-425	NORTH YORKSHIRE COUNCIL	21-Sep-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	325.88		BACS
September-426	NORTH YORKSHIRE COUNCIL	21-Sep-23	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	348.25		BACS
September-427	NORTH YORKSHIRE COUNCIL	21-Sep-23	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	370.21		BACS
September-428	NORTH YORKSHIRE COUNCIL	21-Sep-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	538.53		BACS
September-429	NORTH YORKSHIRE COUNCIL	21-Sep-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	745.07		BACS
September-430	NORTH YORKSHIRE COUNCIL	21-Sep-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	856.93		BACS
September-431	NORTH YORKSHIRE COUNCIL	21-Sep-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	894.92		BACS
September-432	NORTH YORKSHIRE COUNCIL	21-Sep-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	2247.74		BACS
September-433	NORTH YORKSHIRE COUNCIL	21-Sep-23	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	390.74		BACS
September-434	NORTH YORKSHIRE COUNCIL	21-Sep-23	Selby Fire Station	2093	Planned Maintenance	Revenue	407.64		BACS
September-435	NORTH YORKSHIRE COUNCIL	21-Sep-23	York Fire Station	2093	Planned Maintenance	Revenue	420.57		BACS
September-436	NORTH YORKSHIRE COUNCIL	21-Sep-23	Knaresborough Fire Station	2093	Planned Maintenance	Revenue	436.07		BACS
September-437	NORTH YORKSHIRE COUNCIL	21-Sep-23	Boroughbridge Fire Station	2093	Planned Maintenance	Revenue	644.67		BACS
September-438	NORTH YORKSHIRE COUNCIL	21-Sep-23	Acomb Fire Station	2093	Planned Maintenance	Revenue	736.82		BACS
September-439	NORTH YORKSHIRE COUNCIL	21-Sep-23	Richmond Fire Station	2093	Planned Maintenance	Revenue	1261.57		BACS
September-440	NORTH YORKSHIRE COUNCIL	04-Sep-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
September-441	NORTH YORKSHIRE COUNCIL	04-Sep-23	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
September-442	NORTH YORKSHIRE COUNCIL	04-Sep-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
September-443	NORTH YORKSHIRE COUNCIL	04-Sep-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
September-444	NORTH YORKSHIRE COUNCIL	04-Sep-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	DIRECT DEBIT
September-445	NORTH YORKSHIRE COUNCIL	20-Sep-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
September-446	NORTH YORKSHIRE COUNCIL	20-Sep-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
September-447	NORTH YORKSHIRE COUNCIL	20-Sep-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
September-448	NORTH YORKSHIRE COUNCIL	20-Sep-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
September-449	NORTH YORKSHIRE COUNCIL	20-Sep-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
September-450	NORTH YORKSHIRE COUNCIL	20-Sep-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
September-451	NORTH YORKSHIRE COUNCIL	20-Sep-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
September-452	NORTH YORKSHIRE COUNCIL	20-Sep-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00	6415.00	DIRECT DEBIT
September-453	NORTH YORKSHIRE COUNCIL	20-Sep-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
September-454	NORTH YORKSHIRE COUNCIL	20-Sep-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
September-455	NORTH YORKSHIRE COUNCIL	20-Sep-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
September-456	NORTH YORKSHIRE COUNCIL	20-Sep-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
September-457	NORTH YORKSHIRE COUNCIL	20-Sep-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
September-458	NORTH YORKSHIRE COUNCIL	20-Sep-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT
September-459	NORTH YORKSHIRE COUNCIL	20-Sep-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	19291.00	DIRECT DEBIT
September-460	NORTH YORKSHIRE COUNCIL	20-Sep-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
September-461	NORTH YORKSHIRE COUNCIL	20-Sep-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
September-462	NORTH YORKSHIRE COUNCIL	20-Sep-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
September-463	NORTH YORKSHIRE COUNCIL	20-Sep-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
September-464	NORTH YORKSHIRE COUNCIL	20-Sep-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00	4341.00	DIRECT DEBIT
September-465	NORTH YORKSHIRE COUNCIL	20-Sep-23	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	487.00		DIRECT DEBIT
September-466	NORTH YORKSHIRE COUNCIL	20-Sep-23	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	747.00		DIRECT DEBIT
September-467	NORTH YORKSHIRE COUNCIL	20-Sep-23	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	996.00		DIRECT DEBIT
September-468	NORTH YORKSHIRE COUNCIL	20-Sep-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1410.00		DIRECT DEBIT
September-469	NORTH YORKSHIRE COUNCIL	20-Sep-23	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2569.00		DIRECT DEBIT
September-470	NORTH YORKSHIRE COUNCIL	20-Sep-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00	12182.00	DIRECT DEBIT
September-471	NORTH YORKSHIRE COUNCIL	20-Sep-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
September-472	NORTH YORKSHIRE COUNCIL	20-Sep-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00	3299.00	DIRECT DEBIT
September-473	NORTH YORKSHIRE COUNCIL	07-Sep-23	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
September-474	NORTH YORKSHIRE COUNCIL	21-Sep-23	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	46.85		BACS
September-475	NORTH YORKSHIRE COUNCIL	21-Sep-23	Filey Fire Station	2091	Responsive Maintenance	Revenue	54.53		BACS
September-476	NORTH YORKSHIRE COUNCIL	21-Sep-23	Colburn Fire Station	2091	Responsive Maintenance	Revenue	94.93		BACS
September-477	NORTH YORKSHIRE COUNCIL	21-Sep-23	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	96.75		BACS
September-478	NORTH YORKSHIRE COUNCIL	21-Sep-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	130.57		BACS
September-479	NORTH YORKSHIRE COUNCIL	21-Sep-23	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	154.75		BACS
September-480	NORTH YORKSHIRE COUNCIL	21-Sep-23	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	179.88		BACS
September-481	NORTH YORKSHIRE COUNCIL	21-Sep-23	Pickering Fire Station	2091	Responsive Maintenance	Revenue	224.64		BACS
September-482	NORTH YORKSHIRE COUNCIL	21-Sep-23	Selby Fire Station	2091	Responsive Maintenance	Revenue	249.90		BACS
September-483	NORTH YORKSHIRE COUNCIL	21-Sep-23	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	260.57		BACS
September-484	NORTH YORKSHIRE COUNCIL	21-Sep-23	York Fire Station	2091	Responsive Maintenance	Revenue	312.35		BACS
September-485	NORTH YORKSHIRE COUNCIL	21-Sep-23	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	320.85		BACS
September-486	NORTH YORKSHIRE COUNCIL	21-Sep-23	Malton Fire Station	2091	Responsive Maintenance	Revenue	543.43		BACS
September-487	NORTH YORKSHIRE COUNCIL	21-Sep-23	Richmond Fire Station	2091	Responsive Maintenance	Revenue	645.13		BACS
September-488	NORTH YORKSHIRE COUNCIL	21-Sep-23	Whitby Fire Station	2091	Responsive Maintenance	Revenue	732.64		BACS
September-489	NORTH YORKSHIRE COUNCIL	21-Sep-23	Bedale Fire Station	2091	Responsive Maintenance	Revenue	797.21		BACS
September-490	NORTH YORKSHIRE COUNCIL	21-Sep-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1021.59		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
September-491	NORTH YORKSHIRE COUNCIL	21-Sep-23	Grassington Fire Station	2091	Responsive Maintenance	Revenue	1036.50		BACS
September-492	NORTH YORKSHIRE COUNCIL	21-Sep-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1307.33		BACS
September-493	NORTH YORKSHIRE COUNCIL	21-Sep-23	New Supplies Building	2091	Responsive Maintenance	Revenue	1781.62		BACS
September-494	NORTH YORKSHIRE COUNCIL	21-Sep-23	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	1845.48		BACS
September-495	NORTH YORKSHIRE COUNCIL	21-Sep-23	Ripon Fire Station	2091	Responsive Maintenance	Revenue	2081.35		BACS
September-496	NORTH YORKSHIRE COUNCIL	21-Sep-23	New Supplies Building	2091	Responsive Maintenance	Revenue	2679.92		BACS
September-497	NORTH YORKSHIRE COUNCIL	21-Sep-23	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	2999.04	32091.68	BACS
September-498	NORTH YORKSHIRE COUNCIL	14-Sep-23	Knaresborough Fire Station	2181	Waste Collection	Revenue	23.40	23.40	BACS
September-499	NORTH YORKSHIRE COUNCIL	14-Sep-23	Masham Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
September-500	NORTH YORKSHIRE COUNCIL	14-Sep-23	Ripon Fire Station	2181	Waste Collection	Revenue	70.40	70.40	BACS
September-501	NORTH YORKSHIRE COUNCIL	14-Sep-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
September-502	NORTH YORKSHIRE COUNCIL	14-Sep-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	18.30	18.30	BACS
September-503	NORTH YORKSHIRE COUNCIL	14-Sep-23	Harrogate Fire Station	2181	Waste Collection	Revenue	63.80	63.80	BACS
September-504	NORTH YORKSHIRE COUNTY COUNCIL	21-Sep-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
September-505	NORTH YORKSHIRE COUNTY COUNCIL	21-Sep-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		DIRECT DEBIT
September-506	NORTH YORKSHIRE COUNTY COUNCIL	21-Sep-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
September-507	NORTH YORKSHIRE COUNTY COUNCIL	21-Sep-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00	3599.00	DIRECT DEBIT
September-508	NORTHERN DIVER (INT) LTD	14-Sep-23	New Dimension & National Assets	3233	Operational Equipment	Revenue	8212.50	8212.50	BACS
September-509	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	55.00		BACS
September-510	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	65724.83	65779.83	BACS
September-511	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	55.00		BACS
September-512	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	65724.83	65779.83	BACS
September-513	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2900	General Vehicle Insurance	Revenue	113.00	113.00	BACS
September-514	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2900	General Vehicle Insurance	Revenue	1344.50	1344.50	BACS
September-515	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-516	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	65724.83	65779.83	BACS
September-517	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-518	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	65724.83	65779.83	BACS
September-519	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
September-520	NORTHSIDE TRUCK & VAN LTD	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	65724.83	65779.83	BACS
September-521	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	19.69	19.69	BACS
September-522	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	248.00	248.00	BACS
September-523	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	286.79	286.79	BACS
September-524	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	285.67	285.67	BACS
September-525	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	74.50	74.50	BACS
September-526	NORTHSIDE TRUCK & VAN LTD	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	145.38	145.38	BACS
September-527	NORTHSIDE TRUCK & VAN LTD	28-Sep-23	Transport	2562	Vehicle Parts	Revenue	132.38	132.38	BACS
September-528	NPOWER LTD	21-Sep-23	Acomb Fire Station	2202	Electricity	Revenue	1068.52	1068.52	BACS
September-529	NPOWER LTD	21-Sep-23	York Fire Station	2202	Electricity	Revenue	2672.40	2672.40	BACS
September-530	NPOWER LTD	21-Sep-23	Ripon Fire Station	2202	Electricity	Revenue	1308.37	1308.37	BACS
September-531	NPOWER LTD	21-Sep-23	Management & Administration - Crosby Road	2202	Electricity	Revenue	4836.55	4836.55	BACS
September-532	NPOWER LTD	21-Sep-23	New Supplies Building	2202	Electricity	Revenue	5462.11	5462.11	BACS
September-533	NPOWER LTD	21-Sep-23	Bedale Fire Station	2202	Electricity	Revenue	782.79	782.79	BACS
September-534	NPOWER LTD	21-Sep-23	Stokesley Fire Station	2202	Electricity	Revenue	804.78	804.78	BACS
September-535	NPOWER LTD	21-Sep-23	Thirsk Fire Station	2202	Electricity	Revenue	314.98	314.98	BACS
September-536	NPOWER LTD	21-Sep-23	Helmsley Fire Station	2202	Electricity	Revenue	208.96	208.96	BACS
September-537	NPOWER LTD	21-Sep-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	536.96	536.96	BACS
September-538	NPOWER LTD	21-Sep-23	Malton Fire Station	2202	Electricity	Revenue	809.75	809.75	BACS
September-539	NPOWER LTD	21-Sep-23	Pickering Fire Station	2202	Electricity	Revenue	230.89	230.89	BACS
September-540	NPOWER LTD	21-Sep-23	Sherburn Fire Station	2202	Electricity	Revenue	170.75	170.75	BACS
September-541	NPOWER LTD	21-Sep-23	Danby Fire Station	2202	Electricity	Revenue	304.94	304.94	BACS
September-542	NPOWER LTD	21-Sep-23	Filey Fire Station	2202	Electricity	Revenue	202.41	202.41	BACS
September-543	NPOWER LTD	21-Sep-23	Goathland Fire Station	2202	Electricity	Revenue	63.74	63.74	BACS
September-544	NPOWER LTD	21-Sep-23	Lythe Fire Station	2202	Electricity	Revenue	295.87	295.87	BACS
September-545	NPOWER LTD	21-Sep-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.67	12.67	BACS
September-546	NPOWER LTD	21-Sep-23	Scarborough Fire Station	2202	Electricity	Revenue	3066.20	3066.20	BACS
September-547	NPOWER LTD	21-Sep-23	Whitby Fire Station	2202	Electricity	Revenue	652.64	652.64	BACS
September-548	NPOWER LTD	21-Sep-23	Selby Fire Station	2202	Electricity	Revenue	1319.74	1319.74	BACS
September-549	NPOWER LTD	21-Sep-23	Tadcaster Fire Station	2202	Electricity	Revenue	611.40	611.40	BACS
September-550	NPOWER LTD	21-Sep-23	Bentham Fire Station	2202	Electricity	Revenue	203.83	203.83	BACS
September-551	NPOWER LTD	21-Sep-23	Grassington Fire Station	2202	Electricity	Revenue	592.31	592.31	BACS
September-552	NPOWER LTD	21-Sep-23	Settle Fire Station	2202	Electricity	Revenue	173.41	173.41	BACS
September-553	NPOWER LTD	21-Sep-23	Skipton Fire Station	2202	Electricity	Revenue	450.96	450.96	BACS
September-554	NPOWER LTD	21-Sep-23	Boroughbridge Fire Station	2202	Electricity	Revenue	130.73	130.73	BACS
September-555	NPOWER LTD	21-Sep-23	Harrogate Fire Station	2202	Electricity	Revenue	2793.80	2793.80	BACS
September-556	NPOWER LTD	21-Sep-23	Knaresborough Fire Station	2202	Electricity	Revenue	272.16	272.16	BACS
September-557	NPOWER LTD	21-Sep-23	Masham Fire Station	2202	Electricity	Revenue	320.09	320.09	BACS
September-558	NPOWER LTD	21-Sep-23	Summerbridge Fire Station	2202	Electricity	Revenue	1012.83	1012.83	BACS
September-559	NPOWER LTD	21-Sep-23	Colburn Fire Station	2202	Electricity	Revenue	361.44	361.44	BACS
September-560	NPOWER LTD	21-Sep-23	Hawes Fire Station	2202	Electricity	Revenue	287.46	287.46	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
September-561	NPOWER LTD	21-Sep-23	Leyburn Fire Station	2202	Electricity	Revenue	364.34	364.34	BACS
September-562	NPOWER LTD	21-Sep-23	Reeth Fire Station	2202	Electricity	Revenue	502.84	502.84	BACS
September-563	NPOWER LTD	21-Sep-23	Richmond Fire Station	2202	Electricity	Revenue	891.30	891.30	BACS
September-564	NPS PROPERTY CONSULTANTS LTD	28-Sep-23	Head of Technical Services & Estates	3800	Other Hired & Contracted Services	Revenue	2100.00	2100.00	BACS
September-565	NURTURE LANDSCAPES LTD	07-Sep-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	137.50	137.50	BACS
September-566	NURTURE LANDSCAPES LTD	07-Sep-23	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.50	162.50	BACS
September-567	NURTURE LANDSCAPES LTD	07-Sep-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	95.83	95.83	BACS
September-568	NURTURE LANDSCAPES LTD	21-Sep-23	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00		BACS
September-569	NURTURE LANDSCAPES LTD	21-Sep-23	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
September-570	NURTURE LANDSCAPES LTD	21-Sep-23	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
September-571	NURTURE LANDSCAPES LTD	21-Sep-23	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	140.00	420.00	BACS
September-572	OFFICE OF THE POLICE & CRIME COMMISSIONER WEST YORKSHIRE	21-Sep-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	11162.27	11162.27	BACS
September-573	OH3 LIMITED	07-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
September-574	P FARROW & SONS LTD	14-Sep-23	Malton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
September-575	PACKEXE LTD	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	399.90	399.90	BACS
September-576	PAGEONE COMMUNICATIONS LTD	21-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	851.04	851.04	BACS
September-577	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1583.22	1583.22	BACS
September-578	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	397.63	397.63	BACS
September-579	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	15.00		BACS
September-580	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	22.00		BACS
September-581	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	23.24		BACS
September-582	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	60.00		BACS
September-583	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	88.00		BACS
September-584	PAGEONE COMMUNICATIONS LTD	28-Sep-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	470.00	678.24	BACS
September-585	PAGEONE COMMUNICATIONS LTD	07-Sep-23	Risk and Resource Model	4031	IT Hardware	Revenue	4.50		BACS
September-586	PAGEONE COMMUNICATIONS LTD	07-Sep-23	Risk and Resource Model	4031	IT Hardware	Revenue	8.26		BACS
September-587	PAGEONE COMMUNICATIONS LTD	07-Sep-23	Risk and Resource Model	4031	IT Hardware	Revenue	25.70		BACS
September-588	PAGEONE COMMUNICATIONS LTD	07-Sep-23	Risk and Resource Model	4031	IT Hardware	Revenue	40.00		BACS
September-589	PAGEONE COMMUNICATIONS LTD	07-Sep-23	Risk and Resource Model	4031	IT Hardware	Revenue	220.00	298.46	BACS
September-590	PAGEONE COMMUNICATIONS LTD	14-Sep-23	ICTSS	4029	Mobilising	Revenue	0.04		BACS
September-591	PAGEONE COMMUNICATIONS LTD	14-Sep-23	ICTSS	4029	Mobilising	Revenue	4.67		BACS
September-592	PAGEONE COMMUNICATIONS LTD	14-Sep-23	ICTSS	4029	Mobilising	Revenue	282.98	287.69	BACS
September-593	PANASONIC MANUFACTURING UK LTD	07-Sep-23	ICTSS	4031	IT Hardware	Revenue	1027.44	1027.44	BACS
September-594	PARMELEE LTD	07-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	54.95	54.95	BACS
September-595	PARMELEE LTD	21-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	53.67	53.67	BACS
September-596	PARMELEE LTD	21-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	52.38	52.38	BACS
September-597	PARMELEE LTD	21-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	53.67	53.67	BACS
September-598	PARTS PLUS	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	185.74	185.74	BACS
September-599	PARTS PLUS	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	20.80	20.80	BACS
September-600	PARTS PLUS	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	28.16	28.16	BACS
September-601	PARTS PLUS	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	48.09	48.09	BACS
September-602	PARTS PLUS	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	60.69	60.69	BACS
September-603	PARTS PLUS	07-Sep-23	Transport	2562	Vehicle Parts	Revenue	45.51	45.51	BACS
September-604	PARTS PLUS	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	22.73	22.73	BACS
September-605	PARTS PLUS	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	40.68	40.68	BACS
September-606	PARTS PLUS	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	60.69	60.69	BACS
September-607	PARTS PLUS	21-Sep-23	Transport	2562	Vehicle Parts	Revenue	502.43	502.43	BACS
September-608	PARTS PLUS	28-Sep-23	Transport	2562	Vehicle Parts	Revenue	73.92	73.92	BACS
September-609	PERSONNEL HYGIENE SERVICES LTD	28-Sep-23	York Fire Station	2181	Waste Collection	Revenue	6.30		BACS
September-610	PERSONNEL HYGIENE SERVICES LTD	28-Sep-23	Training Centre	2181	Waste Collection	Revenue	12.60	18.90	BACS
September-611	PHOENIX SOFTWARE	28-Sep-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1660.56	1660.56	BACS
September-612	PLY-LINE SERVICES LIMITED	07-Sep-23	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	1155.00	1155.00	BACS
September-613	POTTS LOCKSMITHS	21-Sep-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	333.33	333.33	BACS
September-614	POWER POINT LIMITED	14-Sep-23	Transport	3006	Equipment Purchase	Revenue	100.95	100.95	BACS
September-615	PSL PRINT MANAGEMENT LTD	21-Sep-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1230.00	1230.00	BACS
September-616	PSL PRINT MANAGEMENT LTD	28-Sep-23	Personnel	3800	Other Hired & Contracted Services	Revenue	25.00	25.00	BACS
September-617	PSL PRINT MANAGEMENT LTD	28-Sep-23	Personnel	3800	Other Hired & Contracted Services	Revenue	100.00	100.00	BACS
September-618	PURPLE PLANET PACKAGING LTD	28-Sep-23	Head of Service Delivery	3500	Catering Provisions	Revenue	44.26	44.26	BACS
September-619	PW3R	29-Sep-23	Transport	2560	Consumables	Revenue	149.80	149.80	CREDIT CARD
September-620	RAWORTHS LLP SOLICITORS	15-Sep-23	Personnel	4470	Legal Costs	Revenue	1206.39	1206.39	DIRECT DEBIT
September-621	REVOLUTION AIR SERVICES LTD	21-Sep-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-622	REVOLUTION AIR SERVICES LTD	21-Sep-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-623	REVOLUTION AIR SERVICES LTD	21-Sep-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-624	REVOLUTION AIR SERVICES LTD	21-Sep-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-625	REVOLUTION AIR SERVICES LTD	21-Sep-23	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-626	REVOLUTION AIR SERVICES LTD	21-Sep-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-627	REVOLUTION AIR SERVICES LTD	21-Sep-23	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-628	REVOLUTION AIR SERVICES LTD	21-Sep-23	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-629	REVOLUTION AIR SERVICES LTD	21-Sep-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-630	REVOLUTION AIR SERVICES LTD	21-Sep-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		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
September-631	REVOLUTION AIR SERVICES LTD	21-Sep-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-632	REVOLUTION AIR SERVICES LTD	21-Sep-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-633	REVOLUTION AIR SERVICES LTD	21-Sep-23	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
September-634	REVOLUTION AIR SERVICES LTD	21-Sep-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	184.85	1705.85	BACS
September-635	RIPON AUTOSPARES	14-Sep-23	Transport	2561	Batteries	Revenue	1540.00	1540.00	BACS
September-636	RRS RECOVERY SERVICES	14-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	455.00	455.00	BACS
September-637	RRS RECOVERY SERVICES	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	815.00	815.00	BACS
September-638	SAFEQUIP LTD	07-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	512.50	512.50	BACS
September-639	SAFEQUIP LTD	14-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	83.00	83.00	BACS
September-640	SAFEQUIP LTD	14-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	3012.00	3012.00	BACS
September-641	SAFEQUIP LTD	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	219.00	219.00	BACS
September-642	SAMUEL BANNER & CO LTD	07-Sep-23	Transport	2600	Fuel & Oil	Revenue	590.00	590.00	BACS
September-643	SAMUEL BROTHERS (ST PAULS) LTD	07-Sep-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	1088.52	1088.52	BACS
September-644	SAMUEL BROTHERS (ST PAULS) LTD	21-Sep-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	101.93	101.93	BACS
September-645	SCREWFIX YORK	25-Sep-23	Supplies	3602	Corporate Work Wear	Revenue	139.96	139.96	CREDIT CARD
September-646	SFJ AWARDS LTD	14-Sep-23	Training Centre	1970	Training	Revenue	577.50	577.50	BACS
September-647	SIMON BAILES LIMITED	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	60.90	60.90	BACS
September-648	SIMON BAILES LIMITED	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	16.00	16.00	BACS
September-649	SIMON BAILES LIMITED	28-Sep-23	Transport	2562	Vehicle Parts	Revenue	77.88	77.88	BACS
September-650	SPECSAVERS CORPORATE	07-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	255.00	255.00	BACS
September-651	SSS PUBLIC SAFETY LIMITED	21-Sep-23	ICTSS	4029	Mobilising	Revenue	2551.19		BACS
September-652	SSS PUBLIC SAFETY LIMITED	21-Sep-23	ICTSS	4029	Mobilising	Revenue	3258.95	5810.14	BACS
September-653	STANDBY RSG	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	433.89	433.89	BACS
September-654	STANDBY RSG	14-Sep-23	Transport	2562	Vehicle Parts	Revenue	121.21	121.21	BACS
September-655	STATION AUTO SERVICES	14-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	199.75	199.75	BACS
September-656	STATION AUTO SERVICES	21-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.00	132.00	BACS
September-657	STATION AUTO SERVICES	28-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.00	132.00	BACS
September-658	STATION AUTO SERVICES	28-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.00	132.00	BACS
September-659	STEERTRAK UK LIMITED	14-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	113.90	113.90	BACS
September-660	STONEACRE MOTOR GROUP	28-Sep-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	458.99	458.99	BACS
September-661	SYNLAB LABORATORY SERVICES LTD	07-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	276.69	276.69	BACS
September-662	SYNLAB LABORATORY SERVICES LTD	21-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	453.09	453.09	BACS
September-663	TACTICAL HAZMAT	14-Sep-23	Operational Support Harrogate	1970	Training	Revenue	2125.00	2125.00	BACS
September-664	TEC PRODUCTS LIMITED	07-Sep-23	Supplies	3600	Clothing and Uniforms	Revenue	41.30	41.30	BACS
September-665	TEES ACTIVE LTD	14-Sep-23	Training Centre	1970	Training	Revenue	1300.00	1300.00	BACS
September-666	TEES ACTIVE LTD	28-Sep-23	Training Centre	1970	Training	Revenue	1205.00	1205.00	BACS
September-667	TELEFONICA O2 UK LTD	08-Sep-23	ICTSS	4027	Mobile Telephones	Revenue	113.90	113.90	DIRECT DEBIT
September-668	THE AT WORK PARTNERSHIP	21-Sep-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	275.00	275.00	BACS
September-669	THE OUTREACH ORGANISATION LTD-ACCOUNTS	14-Sep-23	Training Centre	1970	Training	Revenue	690.00	690.00	BACS
September-670	THE OUTREACH ORGANISATION LTD-ACCOUNTS	28-Sep-23	Malton Fire Station	1970	Training	Revenue	1000.00	1000.00	BACS
September-671	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	07-Sep-23	Democratic Core	3850	Consultants Fees	Revenue	2091.25		BACS
September-672	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	07-Sep-23	Democratic Core	3850	Consultants Fees	Revenue	2091.25	4182.50	BACS
September-673	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	14-Sep-23	ICTSS	4063	IT Software	Revenue	3000.00		BACS
September-674	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	14-Sep-23	ICTSS	4063	IT Software	Revenue	18000.00	21000.00	BACS
September-675	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	14-Sep-23	Training Centre	1970	Training	Revenue	24557.50	24557.50	BACS
September-676	THE ROYAL BRITISH LEGION POPPY APPEAL	25-Sep-23	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	49.98	49.98	CREDIT CARD
September-677	THE WASHING WELL	07-Sep-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	20.83	20.83	BACS
September-678	THERMAC	14-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	43.50	43.50	BACS
September-679	THERMAC	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	43.50	43.50	BACS
September-680	THOMAS INTERNATIONAL UK LIMITED	14-Sep-23	Training Centre	1970	Training	Revenue	4950.00	4950.00	BACS
September-681	TOM WILLOUGHBY LTD	21-Sep-23	Robin Hoods Bay Fire Station	2093	Planned Maintenance	Revenue	4709.65	4709.65	BACS
September-682	TOM WILLOUGHBY LTD	21-Sep-23	Skipton Fire Station	2091	Responsive Maintenance	Revenue	862.50	862.50	BACS
September-683	TOTAL EXTRACTION SOLUTIONS LTD	07-Sep-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	486.25	486.25	BACS
September-684	TRUCTYRE FLEET MANAGEMENT	07-Sep-23	Transport	2563	Tyres	Revenue	847.90	847.90	BACS
September-685	TRUCTYRE FLEET MANAGEMENT	14-Sep-23	Transport	2563	Tyres	Revenue	30.40	30.40	BACS
September-686	TRUCTYRE FLEET MANAGEMENT	14-Sep-23	Transport	2563	Tyres	Revenue	95.51	95.51	BACS
September-687	TRUCTYRE FLEET MANAGEMENT	21-Sep-23	Transport	2563	Tyres	Revenue	1184.96	1184.96	BACS
September-688	TRUCTYRE FLEET MANAGEMENT	21-Sep-23	Transport	2563	Tyres	Revenue	226.20	226.20	BACS
September-689	TRUSTMARQUE SOLUTIONS LTD	14-Sep-23	ICTSS	4088	Encryption	Revenue	349.67	349.67	BACS
September-690	TRUSTMARQUE SOLUTIONS LTD	14-Sep-23	ICTSS	4063	IT Software	Revenue	688.26	688.26	BACS
September-691	UK FREEPHONE LTD	21-Sep-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
September-692	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	169.20		BACS
September-693	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	169.20		BACS
September-694	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	169.20		BACS
September-695	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	169.20		BACS
September-696	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	305.60	982.40	BACS
September-697	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	244.48		BACS
September-698	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	305.60		BACS
September-699	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	305.60	855.68	BACS
September-700	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	209.73		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
September-701	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	209.73		BACS
September-702	UK LASER SUPPLIES	14-Sep-23	Head of Service Development	3720	Photocopying	Revenue	209.73	629.19	BACS
September-703	UK LASER SUPPLIES	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	296.00	296.00	BACS
September-704	UK LASER SUPPLIES	28-Sep-23	Head of Service Development	3720	Photocopying	Revenue	61.12	61.12	BACS
September-705	UTN TRAINING	25-Sep-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	300.00	300.00	CREDIT CARD
September-706	WEBER RESCUE UK LTD	07-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	45.50	45.50	BACS
September-707	WEBER RESCUE UK LTD	14-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	14450.00	14450.00	BACS
September-708	WESTERN BUSINESS MEDIA	29-Sep-23	Risk Management	1970	Training	Revenue	99.00	99.00	CREDIT CARD
September-709	WHITE LION ROYAL HOTEL	25-Sep-23	Risk and Resource Model	1970	Training	Revenue	3523.50	3523.50	CREDIT CARD
September-710	WHITE LION ROYAL HOTEL	25-Sep-23	Risk and Resource Model	1970	Training	Revenue	2000.00	2000.00	CREDIT CARD
September-711	WORKING AT HEIGHT LTD	14-Sep-23	Transport	3006	Equipment Purchase	Revenue	300.00	300.00	BACS
September-712	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	2.62		BACS
September-713	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	58.37	60.99	BACS
September-714	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	2.32		BACS
September-715	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	36.18	38.50	BACS
September-716	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	2.56		BACS
September-717	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	21.04	23.60	BACS
September-718	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	3.92		BACS
September-719	XEROX (UK) LTD	21-Sep-23	Head of Service Development	3720	Photocopying	Revenue	34.38	38.30	BACS
September-720	YOREDALE BIRDS OF PREY LTD	28-Sep-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
September-721	YORKSHIRE PURCHASING ORGANISATION	14-Sep-23	Kirkbymoorside Fire Station	3000	Office Equipment inc Hire	Revenue	205.49	205.49	BACS
September-722	YORKSHIRE PURCHASING ORGANISATION	28-Sep-23	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	280.98	280.98	BACS
September-723	YORKSHIRE WATER PLC	14-Sep-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
September-724	YORKSHIRE WATER PLC	14-Sep-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
September-725	YORKSHIRE WATER PLC	14-Sep-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
September-726	YORKSHIRE WATER PLC	14-Sep-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
September-727	YORKSHIRE WATER PLC	28-Sep-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
September-728	YORWASTE LTD	14-Sep-23	Colburn Fire Station	2181	Waste Collection	Revenue	59.47	59.47	BACS
September-729	YORWASTE LTD	14-Sep-23	Leyburn Fire Station	2181	Waste Collection	Revenue	43.29		BACS
September-730	YORWASTE LTD	14-Sep-23	Bedale Fire Station	2181	Waste Collection	Revenue	47.89		BACS
September-731	YORWASTE LTD	14-Sep-23	Stokesley Fire Station	2181	Waste Collection	Revenue	52.65		BACS
September-732	YORWASTE LTD	14-Sep-23	Reeth Fire Station	2181	Waste Collection	Revenue	53.26		BACS
September-733	YORWASTE LTD	14-Sep-23	Thirsk Fire Station	2181	Waste Collection	Revenue	59.01		BACS
September-734	YORWASTE LTD	14-Sep-23	Richmond Fire Station	2181	Waste Collection	Revenue	63.21		BACS
September-735	YORWASTE LTD	14-Sep-23	Hawes Fire Station	2181	Waste Collection	Revenue	74.16		BACS
September-736	YORWASTE LTD	14-Sep-23	Northallerton Fire Station	2181	Waste Collection	Revenue	220.12		BACS
September-737	YORWASTE LTD	14-Sep-23	New Supplies Building	2181	Waste Collection	Revenue	384.04	997.63	BACS
September-738	ZAFETY SUPPLIES	25-Sep-23	Transport	2560	Consumables	Revenue	146.16	146.16	CREDIT CARD
September-739	ZORO UK LIMITED	21-Sep-23	Head of Service Delivery	3233	Operational Equipment	Revenue	71.65	71.65	BACS
September-740	ZURICH MUNICIPAL	21-Sep-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	22313.56		BACS
September-741	ZURICH MUNICIPAL	21-Sep-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	4282.91	4282.91	BACS
September-742	ZURICH MUNICIPAL	21-Sep-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	4333.67	4333.67	BACS
September-743	ZURICH MUNICIPAL	21-Sep-23	Overheads - Headquarters	1987	Personal Accident Insurance	Revenue	11670.24	33983.80	BACS
September-744	ZURICH MUNICIPAL	21-Sep-23	Overheads - Headquarters	4302	Public Liability Insurance	Revenue	281863.84	281863.84	BACS