

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-001	AFS SUPPLIES LIMITED	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	127.08	127.08	BACS
October-002	AGA PRINT LTD T/A SOLOPRESS	24-Oct-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	203.52	203.52	BACS
October-003	ALIGN PROPERTY PARTNERS LIMITED	24-Oct-24	Selby Fire Station	2002	Demolition Works	Revenue	6180.10	6180.10	BACS
October-004	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-005	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-006	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-007	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-008	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-009	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-010	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-011	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00		BACS
October-012	ALIGN PROPERTY PARTNERS LIMITED	31-Oct-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	325.00	2925.00	BACS
October-013	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Masham Fire Station	2600	Fuel & Oil	Revenue	22.01		DIRECT DEBIT
October-014	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	24.12		DIRECT DEBIT
October-015	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	31.28		DIRECT DEBIT
October-016	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	37.68		DIRECT DEBIT
October-017	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	38.68		DIRECT DEBIT
October-018	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	40.42		DIRECT DEBIT
October-019	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	York Fire Station	2600	Fuel & Oil	Revenue	43.51		DIRECT DEBIT
October-020	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Settle Fire Station	2600	Fuel & Oil	Revenue	45.83		DIRECT DEBIT
October-021	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	51.93		DIRECT DEBIT
October-022	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	63.69		DIRECT DEBIT
October-023	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	65.46		DIRECT DEBIT
October-024	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	82.18		DIRECT DEBIT
October-025	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	85.23		DIRECT DEBIT
October-026	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	134.28		DIRECT DEBIT
October-027	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	144.11		DIRECT DEBIT
October-028	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	144.26		DIRECT DEBIT
October-029	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	235.01		DIRECT DEBIT
October-030	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Selby Fire Station	2600	Fuel & Oil	Revenue	335.03		DIRECT DEBIT
October-031	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	476.98		DIRECT DEBIT
October-032	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Transport	2600	Fuel & Oil	Revenue	746.34		DIRECT DEBIT
October-033	ALLSTAR BUSINESS SOLUTIONS LTD	07-Oct-24	Transport	2600	Fuel & Oil	Revenue	939.69	3787.72	DIRECT DEBIT
October-034	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	35.88		DIRECT DEBIT
October-035	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Levburn Fire Station	2600	Fuel & Oil	Revenue	39.48		DIRECT DEBIT
October-036	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	39.55		DIRECT DEBIT
October-037	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	40.71		DIRECT DEBIT
October-038	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	41.13		DIRECT DEBIT
October-039	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	42.11		DIRECT DEBIT
October-040	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Masham Fire Station	2600	Fuel & Oil	Revenue	49.19		DIRECT DEBIT
October-041	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	52.07		DIRECT DEBIT
October-042	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	52.08		DIRECT DEBIT
October-043	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Danby Fire Station	2600	Fuel & Oil	Revenue	54.37		DIRECT DEBIT
October-044	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	60.21		DIRECT DEBIT
October-045	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	64.48		DIRECT DEBIT
October-046	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	67.59		DIRECT DEBIT
October-047	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	67.83		DIRECT DEBIT
October-048	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	70.70		DIRECT DEBIT
October-049	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	73.56		DIRECT DEBIT
October-050	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	83.44		DIRECT DEBIT
October-051	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	159.27		DIRECT DEBIT
October-052	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Malton Fire Station	2600	Fuel & Oil	Revenue	177.43		DIRECT DEBIT
October-053	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	244.23		DIRECT DEBIT
October-054	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	250.91		DIRECT DEBIT
October-055	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Selby Fire Station	2600	Fuel & Oil	Revenue	269.34		DIRECT DEBIT
October-056	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	474.87		DIRECT DEBIT
October-057	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Transport	2600	Fuel & Oil	Revenue	784.15		DIRECT DEBIT
October-058	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Transport	2600	Fuel & Oil	Revenue	928.22	4222.80	DIRECT DEBIT
October-059	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	29.98		DIRECT DEBIT
October-060	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	30.80		DIRECT DEBIT
October-061	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	30.91		DIRECT DEBIT
October-062	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	34.87		DIRECT DEBIT
October-063	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	51.90		DIRECT DEBIT
October-064	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	55.14		DIRECT DEBIT
October-065	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Danby Fire Station	2600	Fuel & Oil	Revenue	56.21		DIRECT DEBIT
October-066	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	58.74		DIRECT DEBIT
October-067	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	88.75		DIRECT DEBIT
October-068	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	136.91		DIRECT DEBIT
October-069	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	154.95		DIRECT DEBIT

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October-070	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	254.71		DIRECT DEBIT
October-071	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	309.85		DIRECT DEBIT
October-072	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Selby Fire Station	2600	Fuel & Oil	Revenue	386.90		DIRECT DEBIT
October-073	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Transport	2600	Fuel & Oil	Revenue	820.89		DIRECT DEBIT
October-074	ALLSTAR BUSINESS SOLUTIONS LTD	21-Oct-24	Training Centre	2600	Fuel & Oil	Revenue	1232.00	3733.51	DIRECT DEBIT
October-075	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	36.63		DIRECT DEBIT
October-076	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	40.98		DIRECT DEBIT
October-077	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	42.37		DIRECT DEBIT
October-078	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	43.00		DIRECT DEBIT
October-079	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	York Fire Station	2600	Fuel & Oil	Revenue	43.16		DIRECT DEBIT
October-080	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	52.48		DIRECT DEBIT
October-081	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	53.59		DIRECT DEBIT
October-082	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	64.48		DIRECT DEBIT
October-083	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	70.20		DIRECT DEBIT
October-084	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	85.06		DIRECT DEBIT
October-085	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	89.07		DIRECT DEBIT
October-086	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	90.45		DIRECT DEBIT
October-087	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	138.11		DIRECT DEBIT
October-088	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	198.00		DIRECT DEBIT
October-089	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Selby Fire Station	2600	Fuel & Oil	Revenue	291.64		DIRECT DEBIT
October-090	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Transport	2600	Fuel & Oil	Revenue	516.18		DIRECT DEBIT
October-091	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-24	Transport	2600	Fuel & Oil	Revenue	746.42	2601.82	DIRECT DEBIT
October-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	8.32		BACS
October-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	10.00		BACS
October-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	11.64		BACS
October-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	12.70		BACS
October-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	16.53		BACS
October-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	16.64		BACS
October-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	17.70		BACS
October-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.30		BACS
October-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	22.70		BACS
October-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	24.94		BACS
October-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.97		BACS
October-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	26.94		BACS
October-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	28.09		BACS
October-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	31.23		BACS
October-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	31.53		BACS
October-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	33.09		BACS
October-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	35.40		BACS
October-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	47.34		BACS
October-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	50.03		BACS
October-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	53.21		BACS
October-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	58.48		BACS
October-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	66.82		BACS
October-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	68.88		BACS
October-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	89.66		BACS
October-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	89.79		BACS
October-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	111.67		BACS
October-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	117.40		BACS
October-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	136.21		BACS
October-120	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	170.84		BACS
October-121	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	175.71		BACS
October-122	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	203.58		BACS
October-123	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	206.16		BACS
October-124	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	232.43		BACS
October-125	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	246.10		BACS
October-126	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Oct-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	305.89	2800.92	BACS
October-127	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	8.16		BACS
October-128	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	8.68		BACS
October-129	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	9.68		BACS
October-130	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	11.48		BACS
October-131	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	13.00		BACS
October-132	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.14		BACS
October-133	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	20.24		BACS
October-134	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	21.21		BACS
October-135	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	21.46		BACS
October-136	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	22.22		BACS
October-137	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	23.09		BACS
October-138	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.08		BACS

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October-139	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.49		BACS
October-140	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	27.82		BACS
October-141	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	30.88		BACS
October-142	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	32.77		BACS
October-143	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	34.75		BACS
October-144	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	43.32		BACS
October-145	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	49.57		BACS
October-146	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	50.03		BACS
October-147	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	61.69		BACS
October-148	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	64.55		BACS
October-149	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	64.97		BACS
October-150	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	84.58		BACS
October-151	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	89.50		BACS
October-152	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	105.14		BACS
October-153	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	113.60		BACS
October-154	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	127.22		BACS
October-155	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	165.71		BACS
October-156	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	167.52		BACS
October-157	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	176.16		BACS
October-158	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	198.86		BACS
October-159	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	223.45		BACS
October-160	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	238.16		BACS
October-161	ANGLIAN WATER BUSINESS (NATIONAL) LTD	24-Oct-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	291.93	2668.11	BACS
October-162	ANGLOCO LTD	31-Oct-24	Training Centre	1970	Training	Revenue	4413.00	4413.00	BACS
October-163	ANGLOCO LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	149.72	149.72	BACS
October-164	ANGLOCO LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	37.46	37.46	BACS
October-165	ANGLOCO LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	34.66	34.66	BACS
October-166	ANGLOCO LTD	31-Oct-24	Transport	2900	General Vehicle Insurance	Revenue	39.20	39.20	BACS
October-167	ARCO CLEVELAND	17-Oct-24	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	79.50	79.50	BACS
October-168	ARCO LTD	10-Oct-24	New Supplies Building	3000	Office Equipment inc Hire	Revenue	43.63	43.63	BACS
October-169	ATLAS CONTRACTORS LTD	17-Oct-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	33.78		BACS
October-170	ATLAS CONTRACTORS LTD	17-Oct-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	41.93		BACS
October-171	ATLAS CONTRACTORS LTD	17-Oct-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	50.21		BACS
October-172	ATLAS CONTRACTORS LTD	17-Oct-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	52.84		BACS
October-173	ATLAS CONTRACTORS LTD	17-Oct-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	56.17		BACS
October-174	ATLAS CONTRACTORS LTD	17-Oct-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	79.81		BACS
October-175	ATLAS CONTRACTORS LTD	17-Oct-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	82.69		BACS
October-176	ATLAS CONTRACTORS LTD	17-Oct-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	106.46		BACS
October-177	ATLAS CONTRACTORS LTD	17-Oct-24	York Fire Station	2400	Cleaning Materials	Revenue	126.57		BACS
October-178	ATLAS CONTRACTORS LTD	17-Oct-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	127.32	757.78	BACS
October-179	ATLAS CONTRACTORS LTD	31-Oct-24	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
October-180	ATLAS CONTRACTORS LTD	31-Oct-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
October-181	ATLAS CONTRACTORS LTD	31-Oct-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
October-182	ATLAS CONTRACTORS LTD	31-Oct-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
October-183	ATLAS CONTRACTORS LTD	31-Oct-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-184	ATLAS CONTRACTORS LTD	31-Oct-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-185	ATLAS CONTRACTORS LTD	31-Oct-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-186	ATLAS CONTRACTORS LTD	31-Oct-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-187	ATLAS CONTRACTORS LTD	31-Oct-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-188	ATLAS CONTRACTORS LTD	31-Oct-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-189	ATLAS CONTRACTORS LTD	31-Oct-24	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-190	ATLAS CONTRACTORS LTD	31-Oct-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-191	ATLAS CONTRACTORS LTD	31-Oct-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-192	ATLAS CONTRACTORS LTD	31-Oct-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-193	ATLAS CONTRACTORS LTD	31-Oct-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
October-194	ATLAS CONTRACTORS LTD	31-Oct-24	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
October-195	ATLAS CONTRACTORS LTD	31-Oct-24	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
October-196	ATLAS CONTRACTORS LTD	31-Oct-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
October-197	ATLAS CONTRACTORS LTD	31-Oct-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
October-198	ATLAS CONTRACTORS LTD	31-Oct-24	Leyburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
October-199	ATLAS CONTRACTORS LTD	31-Oct-24	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
October-200	ATLAS CONTRACTORS LTD	31-Oct-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
October-201	ATLAS CONTRACTORS LTD	31-Oct-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
October-202	ATLAS CONTRACTORS LTD	31-Oct-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
October-203	ATLAS CONTRACTORS LTD	31-Oct-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
October-204	ATLAS CONTRACTORS LTD	31-Oct-24	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
October-205	ATLAS CONTRACTORS LTD	31-Oct-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
October-206	ATLAS CONTRACTORS LTD	31-Oct-24	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
October-207	ATLAS CONTRACTORS LTD	31-Oct-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-208	ATLAS CONTRACTORS LTD	31-Oct-24	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
October-209	ATLAS CONTRACTORS LTD	31-Oct-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
October-210	ATLAS CONTRACTORS LTD	31-Oct-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
October-211	ATLAS CONTRACTORS LTD	31-Oct-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
October-212	ATLAS CONTRACTORS LTD	31-Oct-24	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
October-213	ATLAS CONTRACTORS LTD	31-Oct-24	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
October-214	ATLAS CONTRACTORS LTD	31-Oct-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
October-215	AVC WISE LTD - T/A MY MONEY MATTERS	10-Oct-24	Payroll	3800	Other Hired & Contracted Services	Revenue	190.26	190.26	BACS
October-216	AVC WISE LTD - T/A MY MONEY MATTERS	31-Oct-24	Payroll	3800	Other Hired & Contracted Services	Revenue	190.26	190.26	BACS
October-217	BABCOCK CRITICAL SERVICES LTD - MA	10-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	60.78	60.78	BACS
October-218	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Oct-24	Risk Management	1970	Training	Revenue	189.00		CREDIT CARD
October-219	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Oct-24	Transport	2562	Vehicle Parts	Revenue	16.10	284.51	CREDIT CARD
October-220	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Oct-24	Transport	2600	Fuel & Oil	Revenue	42.41		CREDIT CARD
October-221	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Oct-24	Easingwold Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
October-222	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Oct-24	Transport	3006	Equipment Purchase	Revenue	191.96	191.96	CREDIT CARD
October-223	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Oct-24	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	11.80		CREDIT CARD
October-224	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Oct-24	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	20.95	32.75	CREDIT CARD
October-225	BARRIE ROBSON MOTORCYCLES	03-Oct-24	Fire Bike	2563	Tyres	Revenue	166.70	166.70	BACS
October-226	BARRIE ROBSON MOTORCYCLES	03-Oct-24	Fire Bike	2563	Tyres	Revenue	188.58	188.58	BACS
October-227	BAS TRAINING ASSOCIATES LTD	10-Oct-24	Training Centre	1970	Training	Revenue	2268.00	2268.00	BACS
October-228	BDO LLP	03-Oct-24	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
October-229	BDO LLP	31-Oct-24	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
October-230	BEDALE MOTOR FACTORS LTD	17-Oct-24	Transport	2560	Consumables	Revenue	36.90	36.90	BACS
October-231	BEDALE MOTOR FACTORS LTD	31-Oct-24	Transport	2560	Consumables	Revenue	147.60	147.60	BACS
October-232	BEDALE MOTOR FACTORS LTD	31-Oct-24	Transport	2561	Batteries	Revenue	115.00	115.00	BACS
October-233	BEDALE MOTOR FACTORS LTD	17-Oct-24	Transport	2564	Boat Vehicle Costs	Revenue	18.43	18.43	BACS
October-234	BEDALE MOTOR FACTORS LTD	17-Oct-24	Transport	3006	Equipment Purchase	Revenue	40.72	40.72	BACS
October-235	BEDALE MOTOR FACTORS LTD	17-Oct-24	Transport	3006	Equipment Purchase	Revenue	1351.58	1351.58	BACS
October-236	BELL TRUCK SALES LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	15.87	15.87	BACS
October-237	BOTTOMLINE TECHNOLOGIES LIMITED	29-Oct-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	87.56	116.90	DIRECT DEBIT
October-238	BOTTOMLINE TECHNOLOGIES LIMITED	29-Oct-24	Finance	4390	Bank Charges	Revenue	29.34		DIRECT DEBIT
October-239	CAB GLAZING LTD	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	378.50	378.50	BACS
October-240	CARBON CREATIVE LIMITED	10-Oct-24	Road Safety Partnership	3119	Fire safety publicity materials	Revenue	990.00		BACS
October-241	CARBON CREATIVE LIMITED	10-Oct-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	990.00		BACS
October-242	CARBON CREATIVE LIMITED	10-Oct-24	Road Safety Partnership	3119	Fire safety publicity materials	Revenue	990.00	2970.00	BACS
October-243	CARY UK LTD	17-Oct-24	Transport	2900	General Vehicle Insurance	Revenue	823.50	823.50	BACS
October-244	CERTAS ENERGY UK LTD T/A BAYFORD OIL	30-Oct-24	Filey Fire Station	2201	Fuel Oil	Revenue	517.68	517.68	DIRECT DEBIT
October-245	CERTAS ENERGY UK LTD T/A BAYFORD OIL	30-Oct-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	7359.80	7359.80	DIRECT DEBIT
October-246	CERTAS ENERGY UK LTD T/A BAYFORD OIL	30-Oct-24	Malton Fire Station	2600	Fuel & Oil	Revenue	1600.20	1600.20	DIRECT DEBIT
October-247	CERTAS ENERGY UK LTD T/A BAYFORD OIL	30-Oct-24	Transport	2600	Fuel & Oil	Revenue	9139.35	9139.35	DIRECT DEBIT
October-248	CITY ELECTRICAL FACTORS LTD	24-Oct-24	Fire Investigation	3006	Equipment Purchase	Revenue	863.09	863.09	BACS
October-249	CITY ELECTRICAL FACTORS LTD	03-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	548.64	548.64	BACS
October-250	CITY OF YORK	30-Oct-24	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2785.00		DIRECT DEBIT
October-251	CITY OF YORK	30-Oct-24	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5296.00		DIRECT DEBIT
October-252	CITY OF YORK	30-Oct-24	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8518.00	16599.00	DIRECT DEBIT
October-253	CITY OF YORK COUNCIL	10-Oct-24	York Fire Station	2300	Rates (inc Council Tax)	Revenue	1050.00	1050.00	BACS
October-254	CLAD SAFETY LTD	03-Oct-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	1967.00	1967.00	BACS
October-255	CLAD SAFETY LTD	03-Oct-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	57.30	57.30	BACS
October-256	CLAD SAFETY LTD	31-Oct-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	2172.20	2172.20	BACS
October-257	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Operational Support York	1971	External Travel Costs	Revenue	271.50		BACS
October-258	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Operational Support Richmondshire &	1971	External Travel Costs	Revenue	271.50	543.00	BACS
October-259	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Training Centre	1971	External Travel Costs	Revenue	272.40	272.40	BACS
October-260	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Training Centre	1971	External Travel Costs	Revenue	165.80	165.80	BACS
October-261	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Training Centre	1971	External Travel Costs	Revenue	40.30	40.30	BACS
October-262	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Training Centre	1971	External Travel Costs	Revenue	82.90	82.90	BACS
October-263	CLARITY TRAVEL MANAGEMENT	24-Oct-24	Finance	1971	External Travel Costs	Revenue	46.30	46.30	BACS
October-264	CLARITY TRAVEL MANAGEMENT	24-Oct-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	82.90	82.90	BACS
October-265	CLARITY TRAVEL MANAGEMENT	24-Oct-24	Management & Administration - Crosby Road	1971	External Travel Costs	Revenue	145.80	145.80	BACS
October-266	CLARITY TRAVEL MANAGEMENT	31-Oct-24	Finance	1971	External Travel Costs	Revenue	214.80	214.80	BACS
October-267	CLARITY TRAVEL MANAGEMENT	31-Oct-24	Finance	1971	External Travel Costs	Revenue	38.20	38.20	BACS
October-268	CLARITY TRAVEL MANAGEMENT	31-Oct-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	161.80	161.80	BACS
October-269	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
October-270	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	134.75	139.75	BACS
October-271	CLARITY TRAVEL MANAGEMENT	10-Oct-24	Training Centre	1972	Accommodation	Revenue	105.00	105.00	BACS
October-272	CLEAN & TIDY	17-Oct-24	Head of Service Delivery	2400	Cleaning Materials	Revenue	39.00	39.00	BACS
October-273	COMPANY COMPUTACENTER UK LTD	17-Oct-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	183.11	183.11	BACS
October-274	COMPANY COMPUTACENTER UK LTD	17-Oct-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	5018.95	5018.95	BACS
October-275	COMPANY COMPUTACENTER UK LTD	17-Oct-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	494.68	494.68	BACS
October-276	COMPASS SERVICES (UK) LIMITED	17-Oct-24	Training Centre	1972	Accommodation	Revenue	266.67	266.67	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-277	CORONA ENERGY	17-Oct-24	Bedale Fire Station	2203	Gas	Revenue	131.33	131.33	BACS
October-278	CORONA ENERGY	17-Oct-24	Thirsk Fire Station	2203	Gas	Revenue	38.43	38.43	BACS
October-279	CORONA ENERGY	17-Oct-24	Kirkbymoorside Fire Station	2203	Gas	Revenue	201.99	201.99	BACS
October-280	CORONA ENERGY	17-Oct-24	Malton Fire Station	2203	Gas	Revenue	102.61	102.61	BACS
October-281	CORONA ENERGY	17-Oct-24	Scarborough Fire Station	2203	Gas	Revenue	254.23	254.23	BACS
October-282	CORONA ENERGY	17-Oct-24	Whitby Fire Station	2203	Gas	Revenue	208.62	208.62	BACS
October-283	CORONA ENERGY	17-Oct-24	Selby Fire Station	2203	Gas	Revenue	206.43	206.43	BACS
October-284	CORONA ENERGY	17-Oct-24	Tadcaster Fire Station	2203	Gas	Revenue	199.40	199.40	BACS
October-285	CORONA ENERGY	17-Oct-24	Acomb Fire Station	2203	Gas	Revenue	191.88	191.88	BACS
October-286	CORONA ENERGY	17-Oct-24	York Fire Station	2203	Gas	Revenue	764.05	764.05	BACS
October-287	CORONA ENERGY	17-Oct-24	Bentham Fire Station	2203	Gas	Revenue	162.06	162.06	BACS
October-288	CORONA ENERGY	17-Oct-24	Settle Fire Station	2203	Gas	Revenue	70.56	70.56	BACS
October-289	CORONA ENERGY	17-Oct-24	Skipton Fire Station	2203	Gas	Revenue	58.90	58.90	BACS
October-290	CORONA ENERGY	17-Oct-24	Boroughbridge Fire Station	2203	Gas	Revenue	44.91	44.91	BACS
October-291	CORONA ENERGY	17-Oct-24	Harrogate Fire Station	2203	Gas	Revenue	264.44	264.44	BACS
October-292	CORONA ENERGY	17-Oct-24	Knaresborough Fire Station	2203	Gas	Revenue	43.90	43.90	BACS
October-293	CORONA ENERGY	17-Oct-24	Ripon Fire Station	2203	Gas	Revenue	20.77	20.77	BACS
October-294	CORONA ENERGY	17-Oct-24	Colburn Fire Station	2203	Gas	Revenue	233.55	233.55	BACS
October-295	CORONA ENERGY	17-Oct-24	Leyburn Fire Station	2203	Gas	Revenue	98.58	98.58	BACS
October-296	CORONA ENERGY	17-Oct-24	Richmond Fire Station	2203	Gas	Revenue	292.06	292.06	BACS
October-297	CORONA ENERGY	17-Oct-24	Richmond Fire Station	2203	Gas	Revenue	20.77	20.77	BACS
October-298	CORONA ENERGY	17-Oct-24	Management & Administration - Crosby Road	2203	Gas	Revenue	706.91	706.91	BACS
October-299	CORONA ENERGY	17-Oct-24	New Supplies Building	2203	Gas	Revenue	266.65	266.65	BACS
October-300	CORONA ENERGY	31-Oct-24	Leyburn Fire Station	2203	Gas	Revenue	149.83	149.83	BACS
October-301	CORONA ENERGY	31-Oct-24	Bedale Fire Station	2203	Gas	Revenue	208.30	208.30	BACS
October-302	CORONA ENERGY	31-Oct-24	Kirkbymoorside Fire Station	2203	Gas	Revenue	248.58	248.58	BACS
October-303	CORONA ENERGY	31-Oct-24	Whitby Fire Station	2203	Gas	Revenue	352.97	352.97	BACS
October-304	CORONA ENERGY	31-Oct-24	Boroughbridge Fire Station	2203	Gas	Revenue	52.76	52.76	BACS
October-305	CORONA ENERGY	31-Oct-24	Thirsk Fire Station	2203	Gas	Revenue	42.07	42.07	BACS
October-306	CORONA ENERGY	31-Oct-24	Selby Fire Station	2203	Gas	Revenue	244.60	244.60	BACS
October-307	CORONA ENERGY	31-Oct-24	Acomb Fire Station	2203	Gas	Revenue	281.03	281.03	BACS
October-308	CORONA ENERGY	31-Oct-24	Management & Administration - Crosby Road	2203	Gas	Revenue	435.99	435.99	BACS
October-309	CORONA ENERGY	31-Oct-24	Harrogate Fire Station	2203	Gas	Revenue	988.42	988.42	BACS
October-310	CORONA ENERGY	31-Oct-24	Colburn Fire Station	2203	Gas	Revenue	225.90	225.90	BACS
October-311	CORONA ENERGY	31-Oct-24	Richmond Fire Station	2203	Gas	Revenue	380.27	380.27	BACS
October-312	CORONA ENERGY	31-Oct-24	Knaresborough Fire Station	2203	Gas	Revenue	175.86	175.86	BACS
October-313	CORONA ENERGY	31-Oct-24	Tadcaster Fire Station	2203	Gas	Revenue	266.96	266.96	BACS
October-314	CORONA ENERGY	31-Oct-24	Bentham Fire Station	2203	Gas	Revenue	180.22	180.22	BACS
October-315	CORONA ENERGY	31-Oct-24	Scarborough Fire Station	2203	Gas	Revenue	290.68	290.68	BACS
October-316	CORONA ENERGY	31-Oct-24	Ripon Fire Station	2203	Gas	Revenue	20.10	20.10	BACS
October-317	CORONA ENERGY	31-Oct-24	Skipton Fire Station	2203	Gas	Revenue	57.00	57.00	BACS
October-318	CORONA ENERGY	31-Oct-24	Richmond Fire Station	2203	Gas	Revenue	20.10	20.10	BACS
October-319	CORONA ENERGY	31-Oct-24	New Supplies Building	2203	Gas	Revenue	593.98	593.98	BACS
October-320	CORONA ENERGY	31-Oct-24	York Fire Station	2203	Gas	Revenue	746.85	746.85	BACS
October-321	CORONA ENERGY	31-Oct-24	Malton Fire Station	2203	Gas	Revenue	117.01	117.01	BACS
October-322	COUNTY STEEL SUPPLIES LTD	17-Oct-24	Transport	2560	Consumables	Revenue	260.00	260.00	BACS
October-323	CPC -PERMIER FARNELL UK LIMITED	17-Oct-24	Transport	2560	Consumables	Revenue	131.10	131.10	BACS
October-324	CRIMESTOPPERS TRUST	17-Oct-24	Professional Standards	3800	Other Hired & Contracted Services	Revenue	2100.00	2100.00	BACS
October-325	CROMWELL TOOLS LTD	10-Oct-24	Transport	3006	Equipment Purchase	Revenue	114.30	114.30	BACS
October-326	CROMWELL TOOLS LTD	10-Oct-24	Transport	3006	Equipment Purchase	Revenue	115.43	115.43	BACS
October-327	CROMWELL TOOLS LTD	10-Oct-24	Transport	3006	Equipment Purchase	Revenue	39.93	39.93	BACS
October-328	CROSSROADS TRUCK & BUS LTD	31-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	418.46	418.46	BACS
October-329	CROSSROADS TRUCK & BUS LTD	10-Oct-24	Transport	2562	Vehicle Parts	Revenue	417.00	417.00	BACS
October-330	CROSSROADS TRUCK & BUS LTD	10-Oct-24	Transport	2562	Vehicle Parts	Revenue	268.51	268.51	BACS
October-331	CROSSROADS TRUCK & BUS LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	132.92	132.92	BACS
October-332	CROSSROADS TRUCK & BUS LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	70.00	70.00	BACS
October-333	CROSSROADS TRUCK & BUS LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	9.06	9.06	BACS
October-334	CROSSROADS TRUCK & BUS LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	265.00	265.00	BACS
October-335	CROSSROADS TRUCK & BUS LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	396.73	396.73	BACS
October-336	CROSSROADS TRUCK & BUS LTD	17-Oct-24	Transport	2900	General Vehicle Insurance	Revenue	170.44	170.44	BACS
October-337	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
October-338	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
October-339	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	144.03	144.03	BACS
October-340	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
October-341	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
October-342	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
October-343	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
October-344	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	03-Oct-24	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	125.19	125.19	BACS
October-345	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Oct-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-346	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Oct-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
October-347	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Oct-24	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
October-348	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Oct-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
October-349	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Oct-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
October-350	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Oct-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
October-351	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	24-Oct-24	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	141.33	141.33	BACS
October-352	D & R TRAILERFIX	17-Oct-24	Transport	2560	Consumables	Revenue	35.70	35.70	BACS
October-353	D & R TRAILERFIX	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	85.00	85.00	BACS
October-354	D & R TRAILERFIX	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	800.00	800.00	BACS
October-355	D & R TRAILERFIX	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	790.00	790.00	BACS
October-356	D3 OFFICE GROUP LTD	03-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	11.08	11.08	BACS
October-357	D3 OFFICE GROUP LTD	24-Oct-24	Supplies	3700	Stationery	Revenue	70.77	70.77	BACS
October-358	D3 OFFICE GROUP LTD	24-Oct-24	Supplies	3700	Stationery	Revenue	52.51	52.51	BACS
October-359	DAISY CORPORATE SERVICES	17-Oct-24	ICTSS	4022	Line Rental & Car Radios	Revenue	636.01		BACS
October-360	DAISY CORPORATE SERVICES	17-Oct-24	ICTSS	4023	Telephone Call charges	Revenue	13.95	649.96	BACS
October-361	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS MEDICAL	03-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	220.35	220.35	BACS
October-362	DRIVER & VEHICLE STANDARDS AGENCY	24-Oct-24	Training Centre	1970	Training	Revenue	98.00	98.00	BACS
October-363	EIMAN CULTURE AND COMMUNITY SERVICES CIC	03-Oct-24	Prevention	1970	Training	Revenue	375.00	375.00	BACS
October-364	ELIS UK LTD	24-Oct-24	New Supplies Building	3601	Laundry	Revenue	1688.69	1688.69	BACS
October-365	ELIS UK LTD	24-Oct-24	New Supplies Building	3601	Laundry	Revenue	1669.39	1669.39	BACS
October-366	EMERGENCY ONE (UK) LTD	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	657.00	657.00	BACS
October-367	EMERGENCY ONE (UK) LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	79.16	79.16	BACS
October-368	EMERGENCY ONE (UK) LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	497.50	497.50	BACS
October-369	EMERGENCY ONE (UK) LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	85.62	85.62	BACS
October-370	EMERGENCY ONE (UK) LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	243.20	243.20	BACS
October-371	EMERGENCY ONE (UK) LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	20.90	20.90	BACS
October-372	EMERGENCY ONE (UK) LTD	17-Oct-24	Transport	2900	General Vehicle Insurance	Revenue	3861.09	3861.09	BACS
October-373	ENERGY ASSETS LTD	31-Oct-24	Ripon (Capital)	0914	Building Works on Property	Capital	6797.90	6797.90	BACS
October-374	FALL TIMBER LIMITED	10-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	240.00	240.00	BACS
October-375	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	24-Oct-24	Head of Service Delivery	3500	Catering Provisions	Revenue	166.05	166.05	BACS
October-376	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	24-Oct-24	Head of Service Delivery	3500	Catering Provisions	Revenue	20.00	20.00	BACS
October-377	FIRE HOSETECH	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	418.50	418.50	BACS
October-378	FIRE HOSETECH	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	50.00	50.00	BACS
October-379	FIREANGEL SAFETY TECHNOLOGY LIMITED	17-Oct-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
October-380	FLOGAS MEDICAL GASES	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	868.14	868.14	BACS
October-381	FLOGAS MEDICAL GASES	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	90.88	90.88	BACS
October-382	FOX'S SIGNS	17-Oct-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	76.50	76.50	BACS
October-383	GIFFARD NEWTON & SONS LTD	17-Oct-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	346.00	346.00	BACS
October-384	H CLARKE & SON	17-Oct-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	277.20	277.20	BACS
October-385	HEIGHTEC	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	188.46	188.46	BACS
October-386	HOME OFFICE	03-Oct-24	Firelink	4028	Fire Service Vehicle Communications	Revenue	51122.78	51122.78	BACS
October-387	HOME OFFICE	03-Oct-24	Firelink	4028	Fire Service Vehicle Communications	Revenue	49571.78	49571.78	BACS
October-388	HOME OFFICE	03-Oct-24	Firelink	4028	Fire Service Vehicle Communications	Revenue	49571.78	49571.78	BACS
October-389	HOME OFFICE	03-Oct-24	Firelink	4028	Fire Service Vehicle Communications	Revenue	49485.33	49485.33	BACS
October-390	HOME OFFICE	10-Oct-24	Firelink	4028	Fire Service Vehicle Communications	Revenue	49571.78	49571.78	BACS
October-391	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	10-Oct-24	Personnel	4476	Service Level Agreement - Personnel	Revenue	402.60	402.60	BACS
October-392	INC DOT COM LTD	10-Oct-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	121.14	121.14	BACS
October-393	INC DOT COM LTD	10-Oct-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	69.30	69.30	BACS
October-394	INC DOT COM LTD	10-Oct-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	57.54	57.54	BACS
October-395	INC DOT COM LTD	10-Oct-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	288.17	288.17	BACS
October-396	INSIGHT DIRECT (UK) LTD	03-Oct-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	59.03	59.03	BACS
October-397	INSIGHT DIRECT (UK) LTD	03-Oct-24	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	422.99	422.99	BACS
October-398	INSIGHT DIRECT (UK) LTD	03-Oct-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	766.50	766.50	BACS
October-399	INSIGHT DIRECT (UK) LTD	24-Oct-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	207792.00	207792.00	BACS
October-400	INSIGHT DIRECT (UK) LTD	24-Oct-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	374.50	374.50	BACS
October-401	INSIGHT DIRECT (UK) LTD	03-Oct-24	Head of Service Development	3720	Photocopying	Revenue	251.96	251.96	BACS
October-402	INSIGHT DIRECT (UK) LTD	03-Oct-24	ICTSS	4031	IT Hardware	Revenue	419.85	419.85	BACS
October-403	INSIGHT DIRECT (UK) LTD	03-Oct-24	ICTSS	4031	IT Hardware	Revenue	45.60	45.60	BACS
October-404	INSIGHT DIRECT (UK) LTD	17-Oct-24	ICTSS	4031	IT Hardware	Revenue	249.47	249.47	BACS
October-405	INSIGHT DIRECT (UK) LTD	24-Oct-24	ICTSS	4031	IT Hardware	Revenue	333.98	333.98	BACS
October-406	INTEGRATED WATER SERVICES LTD	03-Oct-24	New Supplies Building	2085	Legionella	Revenue	36.53		BACS
October-407	INTEGRATED WATER SERVICES LTD	03-Oct-24	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	36.53		BACS
October-408	INTEGRATED WATER SERVICES LTD	03-Oct-24	Bedale Fire Station	2085	Legionella	Revenue	40.86		BACS
October-409	INTEGRATED WATER SERVICES LTD	03-Oct-24	Stokesley Fire Station	2085	Legionella	Revenue	40.86		BACS
October-410	INTEGRATED WATER SERVICES LTD	03-Oct-24	Thirsk Fire Station	2085	Legionella	Revenue	40.86		BACS
October-411	INTEGRATED WATER SERVICES LTD	03-Oct-24	Sherburn Fire Station	2085	Legionella	Revenue	40.86		BACS
October-412	INTEGRATED WATER SERVICES LTD	03-Oct-24	Bentham Fire Station	2085	Legionella	Revenue	40.86		BACS
October-413	INTEGRATED WATER SERVICES LTD	03-Oct-24	Settle Fire Station	2085	Legionella	Revenue	40.86		BACS
October-414	INTEGRATED WATER SERVICES LTD	03-Oct-24	Hawes Fire Station	2085	Legionella	Revenue	40.86		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-415	INTEGRATED WATER SERVICES LTD	03-Oct-24	Danby Fire Station	2085	Legionella	Revenue	40.86		BACS
October-416	INTEGRATED WATER SERVICES LTD	03-Oct-24	Helmsley Fire Station	2085	Legionella	Revenue	40.86		BACS
October-417	INTEGRATED WATER SERVICES LTD	03-Oct-24	Pickering Fire Station	2085	Legionella	Revenue	40.86		BACS
October-418	INTEGRATED WATER SERVICES LTD	03-Oct-24	Colburn Fire Station	2085	Legionella	Revenue	40.86		BACS
October-419	INTEGRATED WATER SERVICES LTD	03-Oct-24	Reeth Fire Station	2085	Legionella	Revenue	40.86		BACS
October-420	INTEGRATED WATER SERVICES LTD	03-Oct-24	Boroughbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
October-421	INTEGRATED WATER SERVICES LTD	03-Oct-24	Masham Fire Station	2085	Legionella	Revenue	40.86		BACS
October-422	INTEGRATED WATER SERVICES LTD	03-Oct-24	Lythe Fire Station	2085	Legionella	Revenue	40.86		BACS
October-423	INTEGRATED WATER SERVICES LTD	03-Oct-24	Grassington Fire Station	2085	Legionella	Revenue	40.86		BACS
October-424	INTEGRATED WATER SERVICES LTD	03-Oct-24	Summerbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
October-425	INTEGRATED WATER SERVICES LTD	03-Oct-24	Filey Fire Station	2085	Legionella	Revenue	40.86		BACS
October-426	INTEGRATED WATER SERVICES LTD	03-Oct-24	Skipton Fire Station	2085	Legionella	Revenue	42.89		BACS
October-427	INTEGRATED WATER SERVICES LTD	03-Oct-24	Kirkbymoorside Fire Station	2085	Legionella	Revenue	45.06		BACS
October-428	INTEGRATED WATER SERVICES LTD	03-Oct-24	Malton Fire Station	2085	Legionella	Revenue	45.06		BACS
October-429	INTEGRATED WATER SERVICES LTD	03-Oct-24	Tadcaster Fire Station	2085	Legionella	Revenue	45.06		BACS
October-430	INTEGRATED WATER SERVICES LTD	03-Oct-24	Richmond Fire Station	2085	Legionella	Revenue	45.06		BACS
October-431	INTEGRATED WATER SERVICES LTD	03-Oct-24	Whitby Fire Station	2085	Legionella	Revenue	45.06		BACS
October-432	INTEGRATED WATER SERVICES LTD	03-Oct-24	Knarborough Fire Station	2085	Legionella	Revenue	45.06		BACS
October-433	INTEGRATED WATER SERVICES LTD	03-Oct-24	Leyburn Fire Station	2085	Legionella	Revenue	45.06		BACS
October-434	INTEGRATED WATER SERVICES LTD	03-Oct-24	Selby Fire Station	2085	Legionella	Revenue	47.36		BACS
October-435	INTEGRATED WATER SERVICES LTD	03-Oct-24	Acomb Fire Station	2085	Legionella	Revenue	49.52		BACS
October-436	INTEGRATED WATER SERVICES LTD	03-Oct-24	Harrogate Fire Station	2085	Legionella	Revenue	49.52		BACS
October-437	INTEGRATED WATER SERVICES LTD	03-Oct-24	Scarborough Fire Station	2085	Legionella	Revenue	51.42		BACS
October-438	INTEGRATED WATER SERVICES LTD	03-Oct-24	Northallerton Fire Station	2085	Legionella	Revenue	55.21		BACS
October-439	INTEGRATED WATER SERVICES LTD	03-Oct-24	Ripon Fire Station	2085	Legionella	Revenue	55.88		BACS
October-440	INTEGRATED WATER SERVICES LTD	03-Oct-24	York Fire Station	2085	Legionella	Revenue	59.40	1535.16	BACS
October-441	INTRAMARK GROUP LIMITED	17-Oct-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	234.30	234.30	BACS
October-442	K LAMB ASSOCIATES LTD	24-Oct-24	Training Centre	1970	Training	Revenue	1485.00	1485.00	BACS
October-443	K LAMB ASSOCIATES LTD	24-Oct-24	Training Centre	1970	Training	Revenue	1485.00	1485.00	BACS
October-444	K LAMB ASSOCIATES LTD	24-Oct-24	Training Centre	1970	Training	Revenue	10500.00	10500.00	BACS
October-445	KAPLAN FINANCIAL LIMITED	10-Oct-24	Finance	1970	Training	Revenue	971.66	971.66	BACS
October-446	KINGSDALE PROJECTS	03-Oct-24	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
October-447	KINGSDALE PROJECTS	31-Oct-24	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
October-448	KITCHING PLANT HIRE	24-Oct-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	454.50	454.50	BACS
October-449	L B METALS	17-Oct-24	Northallerton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	300.00	300.00	BACS
October-450	LAB MARKET CAFE LTD	17-Oct-24	Management & Administration - Crosby Road	3550	Catering Contract	Revenue	382.50	382.50	BACS
October-451	LAB MARKET CAFE LTD	17-Oct-24	Management & Administration - Crosby Road	3550	Catering Contract	Revenue	142.00	142.00	BACS
October-452	LAB MARKET CAFE LTD	24-Oct-24	Prevention	3550	Catering Contract	Revenue	532.00	532.00	BACS
October-453	LANCASHIRE FIRE & RESCUE SERVICE	24-Oct-24	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	21409.79	21409.79	BACS
October-454	LANDMARC SUPPORT SERVICES LIMITED	24-Oct-24	Training Centre	1970	Training	Revenue	718.08	718.08	BACS
October-455	LANGUAGE LINE LTD	17-Oct-24	ICTSS	4023	Telephone Call charges	Revenue	6.51	6.51	BACS
October-456	LBS (FIRE SERVICES) LTD	31-Oct-24	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	27674.11	148392.58	BACS
October-457	LBS (FIRE SERVICES) LTD	24-Oct-24	Training Centre	1970	Training	Revenue	1364.84	1364.84	BACS
October-458	LBS (FIRE SERVICES) LTD	31-Oct-24	PFI	4769	Operating Costs	Revenue	86013.50		BACS
October-459	LBS (FIRE SERVICES) LTD	31-Oct-24	PFI	4902	Interest on Debt - Non Government	Revenue	34704.97		BACS
October-460	LEGAL EXPERIENCE TRAINING LTD	03-Oct-24	Risk Management	1970	Training	Revenue	4853.80	4853.80	BACS
October-461	LEGAL EXPERIENCE TRAINING LTD	17-Oct-24	Protection Uplift	1970	Training	Revenue	2039.85	2039.85	BACS
October-462	LINDUM GROUP LIMITED	31-Oct-24	Ripon (Capital)	0914	Building Works on Property	Capital	64525.33	64525.33	BACS
October-463	LODGE TYRE CO LTD	31-Oct-24	Transport	2563	Tyres	Revenue	17.37	17.37	BACS
October-464	LUDO MCGURK SVE	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	251.71	251.71	BACS
October-465	LYON EQUIPMENT LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	227.50	227.50	BACS
October-466	LYON EQUIPMENT LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	227.50	227.50	BACS
October-467	LYRECO UK LTD	17-Oct-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	10.24	10.24	BACS
October-468	LYRECO UK LTD	17-Oct-24	Selby Fire Station	2400	Cleaning Materials	Revenue	21.65		BACS
October-469	LYRECO UK LTD	24-Oct-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	6.96		BACS
October-470	LYRECO UK LTD	24-Oct-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	12.85		BACS
October-471	LYRECO UK LTD	24-Oct-24	Training Centre	2400	Cleaning Materials	Revenue	25.10	44.91	BACS
October-472	LYRECO UK LTD	24-Oct-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	12.85	12.85	BACS
October-473	LYRECO UK LTD	24-Oct-24	Selby Fire Station	2400	Cleaning Materials	Revenue	7.99	7.99	BACS
October-474	LYRECO UK LTD	24-Oct-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	29.95		BACS
October-475	LYRECO UK LTD	17-Oct-24	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	4.77		BACS
October-476	LYRECO UK LTD	17-Oct-24	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	12.76	39.18	BACS
October-477	LYRECO UK LTD	17-Oct-24	York Fire Station	3000	Office Equipment inc Hire	Revenue	31.75	31.75	BACS
October-478	LYRECO UK LTD	17-Oct-24	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	6.06	6.06	BACS
October-479	LYRECO UK LTD	24-Oct-24	Management & Administration - Crosby Road	3000	Office Equipment inc Hire	Revenue	6.74		BACS
October-480	LYRECO UK LTD	24-Oct-24	New Supplies Building	3000	Office Equipment inc Hire	Revenue	20.22	56.91	BACS
October-481	LYRECO UK LTD	24-Oct-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	99.80	99.80	BACS
October-482	LYRECO UK LTD	17-Oct-24	Head of Service Delivery	3500	Catering Provisions	Revenue	31.77	31.77	BACS
October-483	LYRECO UK LTD	03-Oct-24	Supplies	3700	Stationery	Revenue	84.44	84.44	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-484	LYRECO UK LTD	03-Oct-24	Supplies	3700	Stationery	Revenue	29.83	29.83	BACS
October-485	LYRECO UK LTD	03-Oct-24	Supplies	3700	Stationery	Revenue	153.98	153.98	BACS
October-486	LYRECO UK LTD	03-Oct-24	Supplies	3700	Stationery	Revenue	41.70	41.70	BACS
October-487	LYRECO UK LTD	24-Oct-24	Supplies	3700	Stationery	Revenue	295.20	295.20	BACS
October-488	LYRECO UK LTD	24-Oct-24	Supplies	3700	Stationery	Revenue	4.60	4.60	BACS
October-489	LYRECO UK LTD	24-Oct-24	Supplies	3700	Stationery	Revenue	196.38	196.38	BACS
October-490	LYRECO UK LTD	24-Oct-24	Supplies	3700	Stationery	Revenue	315.20	315.20	BACS
October-491	M B P GROUND CARE	03-Oct-24	Richmond Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	770.00	770.00	BACS
October-492	M B P GROUND CARE	24-Oct-24	Pickering Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	780.00	780.00	BACS
October-493	MAN TRUCK & BUS LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	347.62	347.62	BACS
October-494	MAN TRUCK & BUS LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	221.05	221.05	BACS
October-495	MAN TRUCK & BUS LTD	31-Oct-24	Transport	2562	Vehicle Parts	Revenue	322.54	322.54	BACS
October-496	MEDISAVE (UK) LTD	24-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	62.88	62.88	BACS
October-497	MEDISAVE (UK) LTD	24-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	485.39	485.39	BACS
October-498	MEDISAVE (UK) LTD	24-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	121.68	121.68	BACS
October-499	MINSTERGATE LTD	07-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	377.59	377.59	DIRECT DEBIT
October-500	MOTORCOOL SERVICES LTD	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	148.00	148.00	BACS
October-501	NATIONAL FIRE CHIEFS COUNCIL	31-Oct-24	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	1200.00	1200.00	BACS
October-502	NATIONAL FIRE CHIEFS COUNCIL	31-Oct-24	Training Centre	4130	Conference Fees & Expenses	Revenue	400.00	400.00	BACS
October-503	NATIONAL FIRE CHIEFS COUNCIL	31-Oct-24	Training Centre	4130	Conference Fees & Expenses	Revenue	920.00	920.00	BACS
October-504	NATIONAL FIRE CHIEFS COUNCIL	31-Oct-24	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	230.00	230.00	BACS
October-505	NAVIGATORS & GENERAL	24-Oct-24	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	2534.84	2534.84	BACS
October-506	NIGHT SEARCHER LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	127.50	127.50	BACS
October-507	NORTH EAST TRUCK AND VAN LIMITED	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1720.00	1720.00	BACS
October-508	NORTH EAST TRUCK AND VAN LIMITED	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	2000.00	2000.00	BACS
October-509	NORTH EAST TRUCK AND VAN LIMITED	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	101.05	101.05	BACS
October-510	NORTH EAST TRUCK AND VAN LIMITED	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	109.66	109.66	BACS
October-511	NORTH YORKSHIRE COUNCIL	03-Oct-24	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	40.00		BACS
October-512	NORTH YORKSHIRE COUNCIL	03-Oct-24	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	40.00		BACS
October-513	NORTH YORKSHIRE COUNCIL	03-Oct-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	57.00		BACS
October-514	NORTH YORKSHIRE COUNCIL	03-Oct-24	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00		BACS
October-515	NORTH YORKSHIRE COUNCIL	03-Oct-24	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00		BACS
October-516	NORTH YORKSHIRE COUNCIL	03-Oct-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	136.60		BACS
October-517	NORTH YORKSHIRE COUNCIL	03-Oct-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	166.32		BACS
October-518	NORTH YORKSHIRE COUNCIL	03-Oct-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	190.64		BACS
October-519	NORTH YORKSHIRE COUNCIL	03-Oct-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	203.46		BACS
October-520	NORTH YORKSHIRE COUNCIL	03-Oct-24	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	205.00		BACS
October-521	NORTH YORKSHIRE COUNCIL	03-Oct-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	240.00		BACS
October-522	NORTH YORKSHIRE COUNCIL	03-Oct-24	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	250.00		BACS
October-523	NORTH YORKSHIRE COUNCIL	03-Oct-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	280.00		BACS
October-524	NORTH YORKSHIRE COUNCIL	03-Oct-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	305.14		BACS
October-525	NORTH YORKSHIRE COUNCIL	03-Oct-24	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	439.89		BACS
October-526	NORTH YORKSHIRE COUNCIL	03-Oct-24	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	510.58		BACS
October-527	NORTH YORKSHIRE COUNCIL	03-Oct-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	698.40		BACS
October-528	NORTH YORKSHIRE COUNCIL	03-Oct-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	1115.60		BACS
October-529	NORTH YORKSHIRE COUNCIL	03-Oct-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1151.26		BACS
October-530	NORTH YORKSHIRE COUNCIL	03-Oct-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	1269.72		BACS
October-531	NORTH YORKSHIRE COUNCIL	03-Oct-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1366.71		BACS
October-532	NORTH YORKSHIRE COUNCIL	17-Oct-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	40.00		BACS
October-533	NORTH YORKSHIRE COUNCIL	17-Oct-24	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	40.00		BACS
October-534	NORTH YORKSHIRE COUNCIL	17-Oct-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
October-535	NORTH YORKSHIRE COUNCIL	17-Oct-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
October-536	NORTH YORKSHIRE COUNCIL	17-Oct-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	45.00		BACS
October-537	NORTH YORKSHIRE COUNCIL	17-Oct-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	48.00		BACS
October-538	NORTH YORKSHIRE COUNCIL	17-Oct-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		BACS
October-539	NORTH YORKSHIRE COUNCIL	17-Oct-24	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00		BACS
October-540	NORTH YORKSHIRE COUNCIL	17-Oct-24	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00		BACS
October-541	NORTH YORKSHIRE COUNCIL	17-Oct-24	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	82.30		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-542	NORTH YORKSHIRE COUNCIL	17-Oct-24	CHIRP	2075	Fixed Equipment Servicing	Revenue	91.00		BACS
October-543	NORTH YORKSHIRE COUNCIL	17-Oct-24	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	120.30		BACS
October-544	NORTH YORKSHIRE COUNCIL	17-Oct-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	140.30		BACS
October-545	NORTH YORKSHIRE COUNCIL	17-Oct-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	155.46		BACS
October-546	NORTH YORKSHIRE COUNCIL	17-Oct-24	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	158.51		BACS
October-547	NORTH YORKSHIRE COUNCIL	17-Oct-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	185.30		BACS
October-548	NORTH YORKSHIRE COUNCIL	17-Oct-24	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	195.41		BACS
October-549	NORTH YORKSHIRE COUNCIL	17-Oct-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	301.00		BACS
October-550	NORTH YORKSHIRE COUNCIL	17-Oct-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	332.00		BACS
October-551	NORTH YORKSHIRE COUNCIL	17-Oct-24	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	461.35		BACS
October-552	NORTH YORKSHIRE COUNCIL	17-Oct-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	689.80		BACS
October-553	NORTH YORKSHIRE COUNCIL	17-Oct-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	785.87		BACS
October-554	NORTH YORKSHIRE COUNCIL	17-Oct-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	1112.84		BACS
October-555	NORTH YORKSHIRE COUNCIL	03-Oct-24	Selby Fire Station	2091	Responsive Maintenance	Revenue	102.50		BACS
October-556	NORTH YORKSHIRE COUNCIL	03-Oct-24	Masham Fire Station	2091	Responsive Maintenance	Revenue	168.00		BACS
October-557	NORTH YORKSHIRE COUNCIL	03-Oct-24	Pickering Fire Station	2091	Responsive Maintenance	Revenue	232.94		BACS
October-558	NORTH YORKSHIRE COUNCIL	03-Oct-24	Reeth Fire Station	2091	Responsive Maintenance	Revenue	379.06		BACS
October-559	NORTH YORKSHIRE COUNCIL	03-Oct-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	470.26		BACS
October-560	NORTH YORKSHIRE COUNCIL	03-Oct-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	535.08		BACS
October-561	NORTH YORKSHIRE COUNCIL	03-Oct-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	589.03		BACS
October-562	NORTH YORKSHIRE COUNCIL	03-Oct-24	Lythe Fire Station	2091	Responsive Maintenance	Revenue	590.00		BACS
October-563	NORTH YORKSHIRE COUNCIL	03-Oct-24	Grassington Fire Station	2091	Responsive Maintenance	Revenue	642.40		BACS
October-564	NORTH YORKSHIRE COUNCIL	03-Oct-24	Colburn Fire Station	2091	Responsive Maintenance	Revenue	715.40		BACS
October-565	NORTH YORKSHIRE COUNCIL	03-Oct-24	New Supplies Building	2091	Responsive Maintenance	Revenue	742.84		BACS
October-566	NORTH YORKSHIRE COUNCIL	03-Oct-24	Richmond Fire Station	2091	Responsive Maintenance	Revenue	768.69		BACS
October-567	NORTH YORKSHIRE COUNCIL	03-Oct-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	949.54		BACS
October-568	NORTH YORKSHIRE COUNCIL	03-Oct-24	York Fire Station	2091	Responsive Maintenance	Revenue	1456.55		BACS
October-569	NORTH YORKSHIRE COUNCIL	03-Oct-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	1615.44		BACS
October-570	NORTH YORKSHIRE COUNCIL	03-Oct-24	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	1836.21		BACS
October-571	NORTH YORKSHIRE COUNCIL	03-Oct-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2258.93		BACS
October-572	NORTH YORKSHIRE COUNCIL	03-Oct-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	3265.61	30738.75	BACS
October-573	NORTH YORKSHIRE COUNCIL	17-Oct-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	87.78		BACS
October-574	NORTH YORKSHIRE COUNCIL	17-Oct-24	Danby Fire Station	2091	Responsive Maintenance	Revenue	135.89		BACS
October-575	NORTH YORKSHIRE COUNCIL	17-Oct-24	Knarborough Fire Station	2091	Responsive Maintenance	Revenue	254.82		BACS
October-576	NORTH YORKSHIRE COUNCIL	17-Oct-24	New Supplies Building	2091	Responsive Maintenance	Revenue	343.81		BACS
October-577	NORTH YORKSHIRE COUNCIL	17-Oct-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	406.61		BACS
October-578	NORTH YORKSHIRE COUNCIL	17-Oct-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	409.08		BACS
October-579	NORTH YORKSHIRE COUNCIL	17-Oct-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	470.05		BACS
October-580	NORTH YORKSHIRE COUNCIL	17-Oct-24	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	532.52		BACS
October-581	NORTH YORKSHIRE COUNCIL	17-Oct-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	538.50		BACS
October-582	NORTH YORKSHIRE COUNCIL	17-Oct-24	Bedale Fire Station	2091	Responsive Maintenance	Revenue	564.38		BACS
October-583	NORTH YORKSHIRE COUNCIL	17-Oct-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	1015.69		BACS
October-584	NORTH YORKSHIRE COUNCIL	17-Oct-24	Selby Fire Station	2091	Responsive Maintenance	Revenue	1159.40		BACS
October-585	NORTH YORKSHIRE COUNCIL	17-Oct-24	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1312.79		BACS
October-586	NORTH YORKSHIRE COUNCIL	17-Oct-24	Colburn Fire Station	2091	Responsive Maintenance	Revenue	1462.09		BACS
October-587	NORTH YORKSHIRE COUNCIL	17-Oct-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	1569.34		BACS
October-588	NORTH YORKSHIRE COUNCIL	17-Oct-24	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	1768.88	21023.09	BACS
October-589	NORTH YORKSHIRE COUNCIL	03-Oct-24	Knarborough Fire Station	2093	Planned Maintenance	Revenue	63.88		BACS
October-590	NORTH YORKSHIRE COUNCIL	03-Oct-24	Selby Fire Station	2093	Planned Maintenance	Revenue	334.00		BACS
October-591	NORTH YORKSHIRE COUNCIL	03-Oct-24	Hawes Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
October-592	NORTH YORKSHIRE COUNCIL	03-Oct-24	Harrogate Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
October-593	NORTH YORKSHIRE COUNCIL	03-Oct-24	Settle Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
October-594	NORTH YORKSHIRE COUNCIL	03-Oct-24	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	599.21		BACS
October-595	NORTH YORKSHIRE COUNCIL	03-Oct-24	Skipton Fire Station	2093	Planned Maintenance	Revenue	788.00		BACS
October-596	NORTH YORKSHIRE COUNCIL	03-Oct-24	Stokesley Fire Station	2093	Planned Maintenance	Revenue	1533.86		BACS
October-597	NORTH YORKSHIRE COUNCIL	17-Oct-24	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	483.00		BACS
October-598	NORTH YORKSHIRE COUNCIL	17-Oct-24	Masham Fire Station	2093	Planned Maintenance	Revenue	563.00		BACS
October-599	NORTH YORKSHIRE COUNCIL	17-Oct-24	Selby Fire Station	2093	Planned Maintenance	Revenue	1097.00		BACS
October-600	NORTH YORKSHIRE COUNCIL	17-Oct-24	Bedale Fire Station	2093	Planned Maintenance	Revenue	1560.02		BACS
October-601	NORTH YORKSHIRE COUNCIL	17-Oct-24	Masham Fire Station	2181	Waste Collection	Revenue	9.70	9.70	BACS
October-602	NORTH YORKSHIRE COUNCIL	17-Oct-24	Harrogate Fire Station	2181	Waste Collection	Revenue	86.30	86.30	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-603	NORTH YORKSHIRE COUNCIL	17-Oct-24	Boroughbridge Fire Station	2181	Waste Collection	Revenue	48.50	48.50	BACS
October-604	NORTH YORKSHIRE COUNCIL	17-Oct-24	Knaresborough Fire Station	2181	Waste Collection	Revenue	16.54	16.54	BACS
October-605	NORTH YORKSHIRE COUNCIL	17-Oct-24	Ripon Fire Station	2181	Waste Collection	Revenue	93.30	93.30	BACS
October-606	NORTH YORKSHIRE COUNCIL	17-Oct-24	Summerbridge Fire Station	2181	Waste Collection	Revenue	19.40	19.40	BACS
October-607	NORTH YORKSHIRE COUNCIL	29-Oct-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	370.00		DIRECT DEBIT
October-608	NORTH YORKSHIRE COUNCIL	29-Oct-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
October-609	NORTH YORKSHIRE COUNCIL	29-Oct-24	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	636.00		DIRECT DEBIT
October-610	NORTH YORKSHIRE COUNCIL	29-Oct-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
October-611	NORTH YORKSHIRE COUNCIL	29-Oct-24	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4199.00	DIRECT DEBIT
October-612	NORTH YORKSHIRE COUNCIL	30-Oct-24	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
October-613	NORTH YORKSHIRE COUNCIL	30-Oct-24	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
October-614	NORTH YORKSHIRE COUNCIL	30-Oct-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
October-615	NORTH YORKSHIRE COUNCIL	30-Oct-24	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00		DIRECT DEBIT
October-616	NORTH YORKSHIRE COUNCIL	30-Oct-24	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	756.00		DIRECT DEBIT
October-617	NORTH YORKSHIRE COUNCIL	30-Oct-24	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
October-618	NORTH YORKSHIRE COUNCIL	30-Oct-24	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	5915.00		DIRECT DEBIT
October-619	NORTH YORKSHIRE COUNCIL	30-Oct-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6416.00		DIRECT DEBIT
October-620	NORTH YORKSHIRE COUNCIL	30-Oct-24	Training Centre	2300	Rates (inc Council Tax)	Revenue	6507.00	22100.00	DIRECT DEBIT
October-621	NORTH YORKSHIRE COUNCIL	07-Oct-24	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	245.00		DIRECT DEBIT
October-622	NORTH YORKSHIRE COUNCIL	07-Oct-24	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
October-623	NORTH YORKSHIRE COUNCIL	07-Oct-24	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
October-624	NORTH YORKSHIRE COUNCIL	07-Oct-24	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
October-625	NORTH YORKSHIRE COUNCIL	07-Oct-24	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	4947.00	DIRECT DEBIT
October-626	NORTH YORKSHIRE COUNCIL	30-Oct-24	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
October-627	NORTH YORKSHIRE COUNCIL	30-Oct-24	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	684.00		DIRECT DEBIT
October-628	NORTH YORKSHIRE COUNCIL	30-Oct-24	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
October-629	NORTH YORKSHIRE COUNCIL	30-Oct-24	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
October-630	NORTH YORKSHIRE COUNCIL	30-Oct-24	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2412.00		DIRECT DEBIT
October-631	NORTH YORKSHIRE COUNCIL	30-Oct-24	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6370.00	12294.00	DIRECT DEBIT
October-632	NORTH YORKSHIRE COUNCIL	30-Oct-24	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
October-633	NORTH YORKSHIRE COUNCIL	30-Oct-24	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	552.00		DIRECT DEBIT
October-634	NORTH YORKSHIRE COUNCIL	30-Oct-24	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	672.00		DIRECT DEBIT
October-635	NORTH YORKSHIRE COUNCIL	30-Oct-24	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
October-636	NORTH YORKSHIRE COUNCIL	30-Oct-24	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4644.00	DIRECT DEBIT
October-637	NORTH YORKSHIRE COUNCIL	30-Oct-24	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	49.00		DIRECT DEBIT
October-638	NORTH YORKSHIRE COUNCIL	30-Oct-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
October-639	NORTH YORKSHIRE COUNCIL	30-Oct-24	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	413.00		DIRECT DEBIT
October-640	NORTH YORKSHIRE COUNCIL	30-Oct-24	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	528.00		DIRECT DEBIT
October-641	NORTH YORKSHIRE COUNCIL	30-Oct-24	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
October-642	NORTH YORKSHIRE COUNCIL	30-Oct-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
October-643	NORTH YORKSHIRE COUNCIL	30-Oct-24	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
October-644	NORTH YORKSHIRE COUNCIL	30-Oct-24	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3117.00	7045.00	DIRECT DEBIT
October-645	NORTH YORKSHIRE COUNCIL	03-Oct-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	375.00		BACS
October-646	NORTH YORKSHIRE COUNCIL	03-Oct-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	930.00	1305.00	BACS
October-647	NORTH YORKSHIRE COUNCIL	03-Oct-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	375.00		BACS
October-648	NORTH YORKSHIRE COUNCIL	03-Oct-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	910.00	1285.00	BACS
October-649	NORTH YORKSHIRE COUNCIL	17-Oct-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	135.00		BACS
October-650	NORTH YORKSHIRE COUNCIL	17-Oct-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	282.00	417.00	BACS
October-651	NORTHERN COMPRESSED AIR LTD	17-Oct-24	Transport	3006	Equipment Purchase	Revenue	598.00	598.00	BACS
October-652	NORTHERN DIVER (INT) LTD	03-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	126.00	126.00	BACS
October-653	NORTHERN DIVER (INT) LTD	03-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	917.00	917.00	BACS
October-654	NORTHERN DIVER (INT) LTD	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	510.50	510.50	BACS
October-655	NORTHERN DIVER (INT) LTD	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	2185.50	2185.50	BACS
October-656	NORTHERN DIVER (INT) LTD	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	9488.50	9488.50	BACS
October-657	NORTHUMBRIAN WATER	24-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	246.98	246.98	BACS
October-658	NPOWER LTD	03-Oct-24	Ripon Fire Station	2202	Electricity	Revenue	934.09	934.09	BACS
October-659	NPOWER LTD	03-Oct-24	York Fire Station	2202	Electricity	Revenue	1587.08	1587.08	BACS
October-660	NPOWER LTD	03-Oct-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	3150.45	3150.45	BACS
October-661	NPOWER LTD	03-Oct-24	New Supplies Building	2202	Electricity	Revenue	4380.83	4380.83	BACS
October-662	NPOWER LTD	03-Oct-24	Acomb Fire Station	2202	Electricity	Revenue	741.12	741.12	BACS
October-663	NPOWER LTD	03-Oct-24	Danby Fire Station	2202	Electricity	Revenue	233.16	233.16	BACS
October-664	NPOWER LTD	03-Oct-24	Bentham Fire Station	2202	Electricity	Revenue	135.33	135.33	BACS
October-665	NPOWER LTD	03-Oct-24	Settle Fire Station	2202	Electricity	Revenue	108.91	108.91	BACS
October-666	NPOWER LTD	03-Oct-24	Skipton Fire Station	2202	Electricity	Revenue	439.86	439.86	BACS
October-667	NPOWER LTD	03-Oct-24	Colburn Fire Station	2202	Electricity	Revenue	219.19	219.19	BACS
October-668	NPOWER LTD	03-Oct-24	Malton Fire Station	2202	Electricity	Revenue	676.64	676.64	BACS
October-669	NPOWER LTD	03-Oct-24	Whitby Fire Station	2202	Electricity	Revenue	431.75	431.75	BACS
October-670	NPOWER LTD	03-Oct-24	Filey Fire Station	2202	Electricity	Revenue	122.06	122.06	BACS
October-671	NPOWER LTD	03-Oct-24	Sherburn Fire Station	2202	Electricity	Revenue	109.85	109.85	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-672	NPOWER LTD	03-Oct-24	Hawes Fire Station	2202	Electricity	Revenue	160.19	160.19	BACS
October-673	NPOWER LTD	03-Oct-24	Richmond Fire Station	2202	Electricity	Revenue	594.95	594.95	BACS
October-674	NPOWER LTD	03-Oct-24	Knarborough Fire Station	2202	Electricity	Revenue	170.85	170.85	BACS
October-675	NPOWER LTD	03-Oct-24	Leyburn Fire Station	2202	Electricity	Revenue	235.05	235.05	BACS
October-676	NPOWER LTD	03-Oct-24	Reeth Fire Station	2202	Electricity	Revenue	266.26	266.26	BACS
October-677	NPOWER LTD	03-Oct-24	Selby Fire Station	2202	Electricity	Revenue	841.86	841.86	BACS
October-678	NPOWER LTD	03-Oct-24	Boroughbridge Fire Station	2202	Electricity	Revenue	90.50	90.50	BACS
October-679	NPOWER LTD	03-Oct-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	291.53	291.53	BACS
October-680	NPOWER LTD	03-Oct-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	19.29	19.29	BACS
October-681	NPOWER LTD	03-Oct-24	Stokesley Fire Station	2202	Electricity	Revenue	289.22	289.22	BACS
October-682	NPOWER LTD	03-Oct-24	Thirsk Fire Station	2202	Electricity	Revenue	458.27	458.27	BACS
October-683	NPOWER LTD	03-Oct-24	Harrogate Fire Station	2202	Electricity	Revenue	1673.87	1673.87	BACS
October-684	NPOWER LTD	03-Oct-24	Bedale Fire Station	2202	Electricity	Revenue	630.37	630.37	BACS
October-685	NPOWER LTD	03-Oct-24	Grassington Fire Station	2202	Electricity	Revenue	372.80	372.80	BACS
October-686	NPOWER LTD	03-Oct-24	Lythe Fire Station	2202	Electricity	Revenue	271.53	271.53	BACS
October-687	NPOWER LTD	03-Oct-24	Summerbridge Fire Station	2202	Electricity	Revenue	536.12	536.12	BACS
October-688	NPOWER LTD	03-Oct-24	Tadcaster Fire Station	2202	Electricity	Revenue	441.92	441.92	BACS
October-689	NPOWER LTD	03-Oct-24	Scarborough Fire Station	2202	Electricity	Revenue	1543.62	1543.62	BACS
October-690	NPOWER LTD	03-Oct-24	Pickering Fire Station	2202	Electricity	Revenue	188.89	188.89	BACS
October-691	NPOWER LTD	03-Oct-24	Goathland Fire Station	2202	Electricity	Revenue	77.19	77.19	BACS
October-692	NPOWER LTD	03-Oct-24	Helmsley Fire Station	2202	Electricity	Revenue	174.36	174.36	BACS
October-693	NPOWER LTD	03-Oct-24	Masham Fire Station	2202	Electricity	Revenue	239.99	239.99	BACS
October-694	NPOWER LTD	17-Oct-24	Acomb Fire Station	2202	Electricity	Revenue	835.19	835.19	BACS
October-695	NPOWER LTD	17-Oct-24	Ripon Fire Station	2202	Electricity	Revenue	1436.66	1436.66	BACS
October-696	NPOWER LTD	17-Oct-24	York Fire Station	2202	Electricity	Revenue	1677.39	1677.39	BACS
October-697	NPOWER LTD	17-Oct-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	3586.79	3586.79	BACS
October-698	NPOWER LTD	17-Oct-24	New Supplies Building	2202	Electricity	Revenue	4187.68	4187.68	BACS
October-699	NPOWER LTD	31-Oct-24	Danby Fire Station	2202	Electricity	Revenue	334.73	334.73	BACS
October-700	NPOWER LTD	31-Oct-24	Pickering Fire Station	2202	Electricity	Revenue	377.13	377.13	BACS
October-701	NPOWER LTD	31-Oct-24	Bentham Fire Station	2202	Electricity	Revenue	131.63	131.63	BACS
October-702	NPOWER LTD	31-Oct-24	Settle Fire Station	2202	Electricity	Revenue	122.34	122.34	BACS
October-703	NPOWER LTD	31-Oct-24	Skipton Fire Station	2202	Electricity	Revenue	556.90	556.90	BACS
October-704	NPOWER LTD	31-Oct-24	Colburn Fire Station	2202	Electricity	Revenue	331.79	331.79	BACS
October-705	NPOWER LTD	31-Oct-24	Malton Fire Station	2202	Electricity	Revenue	730.33	730.33	BACS
October-706	NPOWER LTD	31-Oct-24	Whitby Fire Station	2202	Electricity	Revenue	465.06	465.06	BACS
October-707	NPOWER LTD	31-Oct-24	Filey Fire Station	2202	Electricity	Revenue	140.68	140.68	BACS
October-708	NPOWER LTD	31-Oct-24	Sherburn Fire Station	2202	Electricity	Revenue	115.85	115.85	BACS
October-709	NPOWER LTD	31-Oct-24	Richmond Fire Station	2202	Electricity	Revenue	583.44	583.44	BACS
October-710	NPOWER LTD	31-Oct-24	Hawes Fire Station	2202	Electricity	Revenue	125.53	125.53	BACS
October-711	NPOWER LTD	31-Oct-24	Knarborough Fire Station	2202	Electricity	Revenue	207.19	207.19	BACS
October-712	NPOWER LTD	31-Oct-24	Reeth Fire Station	2202	Electricity	Revenue	403.31	403.31	BACS
October-713	NPOWER LTD	31-Oct-24	Leyburn Fire Station	2202	Electricity	Revenue	263.18	263.18	BACS
October-714	NPOWER LTD	31-Oct-24	Selby Fire Station	2202	Electricity	Revenue	799.92	799.92	BACS
October-715	NPOWER LTD	31-Oct-24	Goathland Fire Station	2202	Electricity	Revenue	79.77	79.77	BACS
October-716	NPOWER LTD	31-Oct-24	Boroughbridge Fire Station	2202	Electricity	Revenue	94.31	94.31	BACS
October-717	NPOWER LTD	31-Oct-24	Masham Fire Station	2202	Electricity	Revenue	372.28	372.28	BACS
October-718	NPOWER LTD	31-Oct-24	Scarborough Fire Station	2202	Electricity	Revenue	1831.79	1831.79	BACS
October-719	NPOWER LTD	31-Oct-24	Helmsley Fire Station	2202	Electricity	Revenue	319.47	319.47	BACS
October-720	NPOWER LTD	31-Oct-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	18.67	18.67	BACS
October-721	NPOWER LTD	31-Oct-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	325.61	325.61	BACS
October-722	NPOWER LTD	31-Oct-24	Thirsk Fire Station	2202	Electricity	Revenue	529.55	529.55	BACS
October-723	NPOWER LTD	31-Oct-24	Stokesley Fire Station	2202	Electricity	Revenue	395.43	395.43	BACS
October-724	NPOWER LTD	31-Oct-24	Harrogate Fire Station	2202	Electricity	Revenue	1838.27	1838.27	BACS
October-725	NPOWER LTD	31-Oct-24	Bedale Fire Station	2202	Electricity	Revenue	525.58	525.58	BACS
October-726	NPOWER LTD	31-Oct-24	Grassington Fire Station	2202	Electricity	Revenue	405.28	405.28	BACS
October-727	NPOWER LTD	31-Oct-24	Lythe Fire Station	2202	Electricity	Revenue	560.19	560.19	BACS
October-728	NPOWER LTD	31-Oct-24	Summerbridge Fire Station	2202	Electricity	Revenue	697.14	697.14	BACS
October-729	NPOWER LTD	31-Oct-24	Tadcaster Fire Station	2202	Electricity	Revenue	443.42	443.42	BACS
October-730	NSI (HQ) LTD T/A PATROL STORE	31-Oct-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	76.66	76.66	BACS
October-731	NURTURE LANDSCAPES LTD	24-Oct-24	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	70.00		BACS
October-732	NURTURE LANDSCAPES LTD	24-Oct-24	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	116.00		BACS
October-733	NURTURE LANDSCAPES LTD	24-Oct-24	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	116.00		BACS
October-734	NURTURE LANDSCAPES LTD	24-Oct-24	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00	452.00	BACS
October-735	NURTURE LANDSCAPES LTD	31-Oct-24	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	145.83	145.83	BACS
October-736	NURTURE LANDSCAPES LTD	31-Oct-24	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00		BACS
October-737	NURTURE LANDSCAPES LTD	31-Oct-24	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
October-738	NURTURE LANDSCAPES LTD	31-Oct-24	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
October-739	NURTURE LANDSCAPES LTD	31-Oct-24	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75.00	226.00	BACS
October-740	NURTURE LANDSCAPES LTD	31-Oct-24	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	101.67	101.67	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-741	NYNET LTD	17-Oct-24	ICTSS	4087	IT Internet & Network	Revenue	23130.75	23130.75	BACS
October-742	P & A MEDICAL LTD	24-Oct-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	103.00	103.00	BACS
October-743	P & A MEDICAL LTD	24-Oct-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	545.50	545.50	BACS
October-744	P FARROW & SONS LTD	10-Oct-24	Malton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	450.00	450.00	BACS
October-745	P.W. ARCHER AND SON LIMITED	17-Oct-24	Management & Administration - Headquarters	2181	Waste Collection	Revenue	81.48	81.48	BACS
October-746	PAGEONE COMMUNICATIONS LTD	10-Oct-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	103.46	103.46	BACS
October-747	PAGEONE COMMUNICATIONS LTD	31-Oct-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	180.82	180.82	BACS
October-748	PAGEONE COMMUNICATIONS LTD	31-Oct-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	69.20	69.20	BACS
October-749	PAGEONE COMMUNICATIONS LTD	17-Oct-24	ICTSS	4029	Mobilising	Revenue	306.35	306.35	BACS
October-750	PARTS PLUS	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	693.02	693.02	BACS
October-751	PARTS PLUS	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	75.04	75.04	BACS
October-752	PARTS PLUS	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	75.86	75.86	BACS
October-753	PASS N GO DRIVING SCHOOL LIMITED	10-Oct-24	Training Centre	1970	Training	Revenue	740.00	740.00	BACS
October-754	PREMIER TECHNOLOGIES GROUP LTD	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	828.91	828.91	BACS
October-755	PREMIER VANGUARD LTD	03-Oct-24	Supplies	3700	Stationery	Revenue	270.00	270.00	BACS
October-756	PREMIER VANGUARD LTD	24-Oct-24	Supplies	3700	Stationery	Revenue	75.00	75.00	BACS
October-757	PRESTON TECHNICAL LTD	24-Oct-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	1150.80	1150.80	BACS
October-758	PRINTED4YOU LTD	03-Oct-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	430.00	430.00	BACS
October-759	PSL PRINT MANAGEMENT LTD	17-Oct-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1790.00	1790.00	BACS
October-760	R & J BEARINGS	31-Oct-24	Transport	2563	Tyres	Revenue	35.03	35.03	BACS
October-761	RADIOCOMS SYSTEMS LTD	24-Oct-24	ICTSS	4031	IT Hardware	Revenue	60.00	60.00	BACS
October-762	RDM (UK) T/A INFINITY MOTORCYCLES	24-Oct-24	Fire Bike	2560	Consumables	Revenue	545.00		BACS
October-763	RDM (UK) T/A INFINITY MOTORCYCLES	24-Oct-24	Fire Bike	2560	Consumables	Revenue	545.84	1090.84	BACS
October-764	RED LION CHAMBERS	10-Oct-24	Finance	4470	Legal Costs	Revenue	8160.00	8160.00	BACS
October-765	REVOLUTION AIR SERVICES LTD	17-Oct-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	1.76		BACS
October-766	REVOLUTION AIR SERVICES LTD	17-Oct-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-767	REVOLUTION AIR SERVICES LTD	17-Oct-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-768	REVOLUTION AIR SERVICES LTD	17-Oct-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-769	REVOLUTION AIR SERVICES LTD	17-Oct-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-770	REVOLUTION AIR SERVICES LTD	17-Oct-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-771	REVOLUTION AIR SERVICES LTD	17-Oct-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-772	REVOLUTION AIR SERVICES LTD	17-Oct-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-773	REVOLUTION AIR SERVICES LTD	17-Oct-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-774	REVOLUTION AIR SERVICES LTD	17-Oct-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-775	REVOLUTION AIR SERVICES LTD	17-Oct-24	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-776	REVOLUTION AIR SERVICES LTD	17-Oct-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-777	REVOLUTION AIR SERVICES LTD	17-Oct-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	1.77		BACS
October-778	REVOLUTION AIR SERVICES LTD	17-Oct-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	49.50		BACS
October-779	REVOLUTION AIR SERVICES LTD	17-Oct-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	73.00		BACS
October-780	REVOLUTION AIR SERVICES LTD	17-Oct-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	98.24		BACS
October-781	REVOLUTION AIR SERVICES LTD	17-Oct-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-782	REVOLUTION AIR SERVICES LTD	17-Oct-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-783	REVOLUTION AIR SERVICES LTD	17-Oct-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-784	REVOLUTION AIR SERVICES LTD	17-Oct-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-785	REVOLUTION AIR SERVICES LTD	17-Oct-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-786	REVOLUTION AIR SERVICES LTD	17-Oct-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-787	REVOLUTION AIR SERVICES LTD	17-Oct-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-788	REVOLUTION AIR SERVICES LTD	17-Oct-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-789	REVOLUTION AIR SERVICES LTD	17-Oct-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-790	REVOLUTION AIR SERVICES LTD	17-Oct-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-791	REVOLUTION AIR SERVICES LTD	17-Oct-24	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-792	REVOLUTION AIR SERVICES LTD	17-Oct-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-793	REVOLUTION AIR SERVICES LTD	17-Oct-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
October-794	REVOLUTION AIR SERVICES LTD	17-Oct-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	165.00	1929.74	BACS
October-795	RIPON AUTOSPARES	10-Oct-24	Transport	2561	Batteries	Revenue	149.02	149.02	BACS
October-796	RIPON AUTOSPARES	31-Oct-24	Transport	2561	Batteries	Revenue	128.52	128.52	BACS
October-797	RIPON AUTOSPARES	31-Oct-24	Transport	2561	Batteries	Revenue	205.56	205.56	BACS
October-798	RIPON AUTOSPARES	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	261.56	261.56	BACS
October-799	RIVERSIDE COMMERCIAL SERVICES LTD	17-Oct-24	Transport	2562	Vehicle Parts	Revenue	282.06	282.06	BACS
October-800	RSM UK RISK ASSURANCE SERVICES LLP	17-Oct-24	Finance	4474	Service Level Agreement - Finance	Revenue	14352.75	14352.75	BACS
October-801	SAFEGLIVE	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	369.90	369.90	BACS
October-802	SAFEQUIP LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	295.00	295.00	BACS
October-803	SAFEQUIP LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	82.00	82.00	BACS
October-804	SAFEQUIP LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	134.00	134.00	BACS
October-805	SAFETY KLEEN (UK) LTD	17-Oct-24	Transport	2400	Cleaning Materials	Revenue	302.65	302.65	BACS
October-806	SAM TURNER & SONS LTD	03-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	39.43	39.43	BACS
October-807	SAM TURNER & SONS LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	40.40	40.40	BACS
October-808	SAMUEL BANNER & CO LTD	17-Oct-24	Transport	2600	Fuel & Oil	Revenue	690.00	690.00	BACS
October-809	SAMUEL BANNER & CO LTD	17-Oct-24	Transport	2600	Fuel & Oil	Revenue	690.00	690.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-810	SFJ AWARDS LTD	17-Oct-24	Training Centre	1970	Training	Revenue	115.50	115.50	BACS
October-811	SFJ AWARDS LTD	17-Oct-24	Training Centre	1970	Training	Revenue	325.00	325.00	BACS
October-812	SIMON BAILES LIMITED	17-Oct-24	Transport	2900	General Vehicle Insurance	Revenue	1048.70	1048.70	BACS
October-813	SKYGUARD LIMITED T/A PEOPLESF	03-Oct-24	Community Fire Safetv	3006	Equipment Purchase	Revenue	47.17	47.17	BACS
October-814	SKYGUARD LIMITED T/A PEOPLESF	24-Oct-24	Technical Fire Safetv	3006	Equipment Purchase	Revenue	26.80	26.80	BACS
October-815	SLICKER RECYCLING	17-Oct-24	Transport	2560	Consumables	Revenue	266.07	266.07	BACS
October-816	SOUTH YORKSHIRE FIRE & RESCUE SERVICE	17-Oct-24	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	24790.61	24790.61	BACS
October-817	SP SERVICES	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	733.30	733.30	BACS
October-818	SPRAY SHACK LIMITED	24-Oct-24	Transport	2900	General Vehicle Insurance	Revenue	300.00	300.00	BACS
October-819	SSS PUBLIC SAFETY LIMITED	17-Oct-24	ICTSS	4029	Mobilising	Revenue	6054.17	6054.17	BACS
October-820	STATION AUTO SERVICES	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.00	132.00	BACS
October-821	STATION AUTO SERVICES	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	72.00	72.00	BACS
October-822	STATION AUTO SERVICES	31-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	303.45	303.45	BACS
October-823	STEADMAN BRIERLEY LLP	24-Oct-24	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	1500.00	1500.00	BACS
October-824	STEERTRAK UK LIMITED	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00	150.00	BACS
October-825	STEERTRAK UK LIMITED	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00	150.00	BACS
October-826	STENNIK ADVERTISING LTD	17-Oct-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	220.00	220.00	BACS
October-827	STONEACRE MOTOR GROUP	17-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	95.20	95.20	BACS
October-828	TELEFONICA O2 UK LTD	21-Oct-24	ICTSS	4027	Mobile Telephones	Revenue	118.60	118.60	DIRECT DEBIT
October-829	THE GLOW COMPANY UK LIMITED	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	208.74	208.74	BACS
October-830	THE OUTREACH ORGANISATION LTD-ACCOUNTS	24-Oct-24	Training Centre	1970	Training	Revenue	1645.00	1645.00	BACS
October-831	THE OUTREACH ORGANISATION LTD-ACCOUNTS	24-Oct-24	Training Centre	1970	Training	Revenue	7812.00	7812.00	BACS
October-832	THE WASHING WELL	17-Oct-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	8.33	8.33	BACS
October-833	TOM WILLOUGHBY LTD	17-Oct-24	Minor Works	0914	Building Works on Property	Capital	2037.46	2037.46	BACS
October-834	TOM WILLOUGHBY LTD	24-Oct-24	Selby Fire Station	2002	Demolition Works	Revenue	29958.61	29958.61	BACS
October-835	TOM WILLOUGHBY LTD	31-Oct-24	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	72.80	72.80	BACS
October-836	TOM WILLOUGHBY LTD	17-Oct-24	Acomb Fire Station	2093	Planned Maintenance	Revenue	32.61	32.61	BACS
October-837	TOM WILLOUGHBY LTD	17-Oct-24	Northallerton Fire Station	2093	Planned Maintenance	Revenue	8194.11	8194.11	BACS
October-838	TRIM TRAINING	24-Oct-24	Training Centre	1970	Training	Revenue	500.00	500.00	BACS
October-839	TRUSTMARQUE SOLUTIONS LTD	24-Oct-24	ICTSS	4063	IT Software	Revenue	455.46	455.46	BACS
October-840	TRUSTMARQUE SOLUTIONS LTD	17-Oct-24	ICTSS	4088	Encryption	Revenue	337.44	337.44	BACS
October-841	UK FREEPHONE LTD	24-Oct-24	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
October-842	UNIVERSITY OF LINCOLN	10-Oct-24	Training Centre	1970	Training	Revenue	2002.60	2002.60	BACS
October-843	VASSTECH LTD	10-Oct-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
October-844	VOYAGER NETWORKS LTD	17-Oct-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	3775.00	3775.00	BACS
October-845	WALSH & CO (SPECIALIST VEHICLES) LTD	24-Oct-24	Training Centre	1970	Training	Revenue	2500.00	2500.00	BACS
October-846	WEBER RESCUE UK LTD	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	808.11	808.11	BACS
October-847	XACT CONSULTANCY & TRAINING LTD	17-Oct-24	Protection Uplift	1970	Training	Revenue	868.00	868.00	BACS
October-848	XACT CONSULTANCY & TRAINING LTD	17-Oct-24	Protection Uplift	1970	Training	Revenue	200.00	200.00	BACS
October-849	XACT CONSULTANCY & TRAINING LTD	17-Oct-24	Protection Uplift	1970	Training	Revenue	2894.00	2894.00	BACS
October-850	XACT CONSULTANCY & TRAINING LTD	24-Oct-24	Protection Uplift	1970	Training	Revenue	1447.00	1447.00	BACS
October-851	XEROX (UK) LTD	17-Oct-24	Head of Service Development	3720	Photocopying	Revenue	32.39	32.39	BACS
October-852	XEROX (UK) LTD	17-Oct-24	Head of Service Development	3720	Photocopying	Revenue	65.86	65.86	BACS
October-853	XEROX (UK) LTD	17-Oct-24	Head of Service Development	3720	Photocopying	Revenue	27.21	27.21	BACS
October-854	YOREDALE BIRDS OF PREY LTD	24-Oct-24	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	450.00	450.00	BACS
October-855	YORKSHIRE PURCHASING ORGANISATION	17-Oct-24	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	409.98	409.98	BACS
October-856	YORKSHIRE PURCHASING ORGANISATION	17-Oct-24	York Fire Station	3000	Office Equipment inc Hire	Revenue	225.99	225.99	BACS
October-857	YORKSHIRE PURCHASING ORGANISATION	24-Oct-24	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	381.99	381.99	BACS
October-858	YORKSHIRE PURCHASING ORGANISATION	24-Oct-24	Training Centre	3000	Office Equipment inc Hire	Revenue	236.98	236.98	BACS
October-859	YORKSHIRE PURCHASING ORGANISATION	31-Oct-24	York Fire Station	3000	Office Equipment inc Hire	Revenue	189.99	189.99	BACS
October-860	YORKSHIRE PURCHASING ORGANISATION	31-Oct-24	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	279.49	279.49	BACS
October-861	YORKSHIRE PURCHASING ORGANISATION	31-Oct-24	Training Centre	3000	Office Equipment inc Hire	Revenue	304.98	304.98	BACS
October-862	YORKSHIRE PURCHASING ORGANISATION	31-Oct-24	Huntington Fire Station	3000	Office Equipment inc Hire	Revenue	1442.94	1442.94	BACS
October-863	YORKSHIRE WATER PLC	03-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
October-864	YORKSHIRE WATER PLC	03-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	271.29	271.29	BACS
October-865	YORKSHIRE WATER PLC	03-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	5428.00	5428.00	BACS
October-866	YORKSHIRE WATER PLC	24-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
October-867	YORKSHIRE WATER PLC	24-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
October-868	YORKSHIRE WATER PLC	24-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
October-869	YORKSHIRE WATER PLC	31-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
October-870	YORKSHIRE WATER PLC	31-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	784.30	784.30	BACS
October-871	YORKSHIRE WATER PLC	31-Oct-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
October-872	YORWASTE LTD	17-Oct-24	Reeth Fire Station	2181	Waste Collection	Revenue	46.28		BACS
October-873	YORWASTE LTD	17-Oct-24	Leyburn Fire Station	2181	Waste Collection	Revenue	46.28		BACS
October-874	YORWASTE LTD	17-Oct-24	Thirsk Fire Station	2181	Waste Collection	Revenue	51.20		BACS
October-875	YORWASTE LTD	17-Oct-24	Bedale Fire Station	2181	Waste Collection	Revenue	51.20		BACS
October-876	YORWASTE LTD	17-Oct-24	Stokesley Fire Station	2181	Waste Collection	Revenue	59.89		BACS
October-877	YORWASTE LTD	17-Oct-24	Hawes Fire Station	2181	Waste Collection	Revenue	64.16		BACS
October-878	YORWASTE LTD	17-Oct-24	Richmond Fire Station	2181	Waste Collection	Revenue	83.60		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total To Supplier	Payment Method
October-879	YORWASTE LTD	17-Oct-24	Northallerton Fire Station	2181	Waste Collection	Revenue	189.76		BACS
October-880	YORWASTE LTD	17-Oct-24	New Supplies Building	2181	Waste Collection	Revenue	331.36	923.73	BACS
October-881	YORWASTE LTD	17-Oct-24	Colburn Fire Station	2181	Waste Collection	Revenue	52.61	52.61	BACS
October-882	YORWASTE LTD	31-Oct-24	Stokesley Fire Station	2181	Waste Collection	Revenue	190.00	190.00	BACS
October-883	ZORO UK LIMITED	17-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	24.91	24.91	BACS
October-884	ZORO UK LIMITED	31-Oct-24	Head of Service Delivery	3233	Operational Equipment	Revenue	76.30	76.30	BACS
October-885	ZURICH MUNICIPAL MANAGEMENT SERVICES	24-Oct-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	4001.04		BACS
October-886	ZURICH MUNICIPAL MANAGEMENT SERVICES	24-Oct-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	33342.01	37343.05	BACS
October-887	ZURICH MUNICIPAL MANAGEMENT SERVICES	24-Oct-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	6551.85	6551.85	BACS
October-888	ZURICH MUNICIPAL MANAGEMENT SERVICES	24-Oct-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	4004.55	4004.55	BACS
October-889	ZURICH MUNICIPAL MANAGEMENT SERVICES	24-Oct-24	Overheads - Headquarters	4302	Public Liability Insurance	Revenue	295954.96	295954.96	BACS