

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-001	ADEXA DIRECT LTD	01-Feb-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	96.00	96.00	BACS
February-002	AHR BULIDING CONSULTANCY LTD	29-Feb-24	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	4409.31	4409.31	BACS
February-003	AHR BULIDING CONSULTANCY LTD	29-Feb-24	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	7599.84	7599.84	BACS
February-004	ALIGN PROPERTY PARTNERS LIMITED	22-Feb-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	8108.34	8108.34	BACS
February-005	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	27.41		DIRECT DEBIT
February-006	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	33.89		DIRECT DEBIT
February-007	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	35.83		DIRECT DEBIT
February-008	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	York Fire Station	2600	Fuel & Oil	Revenue	37.22		DIRECT DEBIT
February-009	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	40.38		DIRECT DEBIT
February-010	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	43.99		DIRECT DEBIT
February-011	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	51.87		DIRECT DEBIT
February-012	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	56.50		DIRECT DEBIT
February-013	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	60.14		DIRECT DEBIT
February-014	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	61.52		DIRECT DEBIT
February-015	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Filey Fire Station	2600	Fuel & Oil	Revenue	63.28		DIRECT DEBIT
February-016	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	71.36		DIRECT DEBIT
February-017	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Danby Fire Station	2600	Fuel & Oil	Revenue	112.83		DIRECT DEBIT
February-018	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	117.67		DIRECT DEBIT
February-019	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Selby Fire Station	2600	Fuel & Oil	Revenue	161.72		DIRECT DEBIT
February-020	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	174.68		DIRECT DEBIT
February-021	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	189.49		DIRECT DEBIT
February-022	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Transport	2600	Fuel & Oil	Revenue	189.64		DIRECT DEBIT
February-023	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	240.67		DIRECT DEBIT
February-024	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	288.49		DIRECT DEBIT
February-025	ALLSTAR BUSINESS SOLUTIONS LTD	08-Feb-24	Transport	2600	Fuel & Oil	Revenue	1184.02	3242.60	DIRECT DEBIT
February-026	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	York Fire Station	2600	Fuel & Oil	Revenue	35.42		DIRECT DEBIT
February-027	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Settle Fire Station	2600	Fuel & Oil	Revenue	36.09		DIRECT DEBIT
February-028	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	39.63		DIRECT DEBIT
February-029	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	40.70		DIRECT DEBIT
February-030	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Masham Fire Station	2600	Fuel & Oil	Revenue	41.24		DIRECT DEBIT
February-031	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Malton Fire Station	2600	Fuel & Oil	Revenue	43.68		DIRECT DEBIT
February-032	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	44.09		DIRECT DEBIT
February-033	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	45.01		DIRECT DEBIT
February-034	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	45.04		DIRECT DEBIT
February-035	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	45.41		DIRECT DEBIT
February-036	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	49.16		DIRECT DEBIT
February-037	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	49.37		DIRECT DEBIT
February-038	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	66.48		DIRECT DEBIT
February-039	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	75.00		DIRECT DEBIT
February-040	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	89.35		DIRECT DEBIT
February-041	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Transport	2600	Fuel & Oil	Revenue	89.89		DIRECT DEBIT
February-042	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	94.68		DIRECT DEBIT
February-043	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	105.56		DIRECT DEBIT
February-044	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	114.76		DIRECT DEBIT
February-045	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	145.09		DIRECT DEBIT
February-046	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	182.04		DIRECT DEBIT
February-047	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	221.52		DIRECT DEBIT
February-048	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	228.99		DIRECT DEBIT
February-049	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Selby Fire Station	2600	Fuel & Oil	Revenue	296.05		DIRECT DEBIT
February-050	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	332.01		DIRECT DEBIT
February-051	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	544.89		DIRECT DEBIT
February-052	ALLSTAR BUSINESS SOLUTIONS LTD	15-Feb-24	Transport	2600	Fuel & Oil	Revenue	1542.73	4643.88	DIRECT DEBIT
February-053	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	25.32		DIRECT DEBIT
February-054	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	36.98		DIRECT DEBIT
February-055	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	41.63		DIRECT DEBIT
February-056	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	41.83		DIRECT DEBIT
February-057	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	42.82		DIRECT DEBIT
February-058	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Malton Fire Station	2600	Fuel & Oil	Revenue	51.20		DIRECT DEBIT
February-059	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	51.87		DIRECT DEBIT
February-060	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	51.91		DIRECT DEBIT
February-061	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Filey Fire Station	2600	Fuel & Oil	Revenue	60.29		DIRECT DEBIT
February-062	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	60.84		DIRECT DEBIT
February-063	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	87.86		DIRECT DEBIT
February-064	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	92.66		DIRECT DEBIT
February-065	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	96.01		DIRECT DEBIT
February-066	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	130.67		DIRECT DEBIT
February-067	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	164.42		DIRECT DEBIT
February-068	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Selby Fire Station	2600	Fuel & Oil	Revenue	181.42		DIRECT DEBIT
February-069	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Transport	2600	Fuel & Oil	Revenue	247.43		DIRECT DEBIT
February-070	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	321.09		DIRECT DEBIT
February-071	ALLSTAR BUSINESS SOLUTIONS LTD	26-Feb-24	Transport	2600	Fuel & Oil	Revenue	976.04	2762.29	DIRECT DEBIT
February-072	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Danby Fire Station	2600	Fuel & Oil	Revenue	29.43		DIRECT DEBIT
February-073	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	32.99		DIRECT DEBIT
February-074	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	44.46		DIRECT DEBIT
February-075	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	45.07		DIRECT DEBIT
February-076	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	45.33		DIRECT DEBIT
February-077	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Masham Fire Station	2600	Fuel & Oil	Revenue	45.97		DIRECT DEBIT
February-078	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	50.00		DIRECT DEBIT
February-079	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	51.87		DIRECT DEBIT
February-080	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Filey Fire Station	2600	Fuel & Oil	Revenue	59.06		DIRECT DEBIT

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February-081	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	60.89		DIRECT DEBIT
February-082	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	67.57		DIRECT DEBIT
February-083	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	72.56		DIRECT DEBIT
February-084	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	80.33		DIRECT DEBIT
February-085	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	88.82		DIRECT DEBIT
February-086	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	89.70		DIRECT DEBIT
February-087	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	92.58		DIRECT DEBIT
February-088	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	115.32		DIRECT DEBIT
February-089	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	159.06		DIRECT DEBIT
February-090	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	166.71		DIRECT DEBIT
February-091	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Selby Fire Station	2600	Fuel & Oil	Revenue	190.55		DIRECT DEBIT
February-092	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	267.76		DIRECT DEBIT
February-093	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	329.36		DIRECT DEBIT
February-094	ALLSTAR BUSINESS SOLUTIONS LTD	28-Feb-24	Transport	2600	Fuel & Oil	Revenue	1116.43	3301.82	DIRECT DEBIT
February-095	AMAZON.CO.UK	28-Feb-24	Transport	3006	Equipment Purchase	Revenue	108.16	108.16	CREDIT CARD
February-096	AMAZON.CO.UK	28-Feb-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	134.94	134.94	CREDIT CARD
February-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	1.82		BACS
February-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	4.89		BACS
February-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	10.99		BACS
February-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	11.99		BACS
February-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	15.54		BACS
February-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	17.10		BACS
February-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	18.21		BACS
February-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	20.43		BACS
February-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	20.65		BACS
February-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	21.99		BACS
February-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	22.64		BACS
February-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	25.35		BACS
February-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	25.63		BACS
February-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	28.39		BACS
February-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	31.07		BACS
February-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	40.86		BACS
February-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	44.88		BACS
February-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	60.80		BACS
February-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	65.70		BACS
February-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	69.59		BACS
February-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	101.70		BACS
February-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	127.84		BACS
February-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	159.55		BACS
February-120	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	159.78		BACS
February-121	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	190.48		BACS
February-122	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	216.55		BACS
February-123	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	279.00		BACS
February-124	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Feb-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	654.27	2447.69	BACS
February-125	ANGLOCO LTD	22-Feb-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
February-126	ANGLOCO LTD	22-Feb-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
February-127	ANGLOCO LTD	22-Feb-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
February-128	ANGLOCO LTD	22-Feb-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
February-129	ARCO CLEVELAND	15-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	401.20	401.20	BACS
February-130	ARCO CLEVELAND	22-Feb-24	Training Centre	3000	Office Equipment inc Hire	Revenue	1643.00	1643.00	BACS
February-131	ARCO CLEVELAND	22-Feb-24	Pickering Fire Station	3000	Office Equipment inc Hire	Revenue	847.80	847.80	BACS
February-132	ARCO CLEVELAND	22-Feb-24	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	198.00	198.00	BACS
February-133	ARCO CLEVELAND	29-Feb-24	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	159.00	159.00	BACS
February-134	ASIAN FIRE SERVICE ASSOCIATION	08-Feb-24	Supplies	4200	Subscriptions	Revenue	1000.00	1000.00	BACS
February-135	AUTO TRIMMING LIMITED	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	160.00	160.00	BACS
February-136	AUTO TRIMMING LIMITED	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	240.00	240.00	BACS
February-137	AUTO TRIMMING LIMITED	29-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	440.00	440.00	BACS
February-138	AVC WISE LTD	15-Feb-24	Payroll	3800	Other Hired & Contracted Services	Revenue	196.20	196.20	BACS
February-139	AVC WISE LTD	29-Feb-24	Payroll	3800	Other Hired & Contracted Services	Revenue	199.17	199.17	BACS
February-140	AVENUE BAKERY LTD	01-Feb-24	LIFE - PCC Funded	3550	Catering Contract	Revenue	339.30	339.30	BACS
February-141	BARRIE ROBSON MOTORCYCLES	01-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	29.65		BACS
February-142	BARRIE ROBSON MOTORCYCLES	01-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	88.50	118.15	BACS
February-143	BARRIE ROBSON MOTORCYCLES	01-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	29.65		BACS
February-144	BARRIE ROBSON MOTORCYCLES	01-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	282.42	312.07	BACS
February-145	BEDALE MOTOR FACTORS LTD	01-Feb-24	Supplies	2400	Cleaning Materials	Revenue	174.60	174.60	BACS
February-146	BEDALE MOTOR FACTORS LTD	08-Feb-24	Supplies	2400	Cleaning Materials	Revenue	53.60	53.60	BACS
February-147	BEDALE MOTOR FACTORS LTD	08-Feb-24	Supplies	2400	Cleaning Materials	Revenue	174.40	174.40	BACS
February-148	BEDALE MOTOR FACTORS LTD	22-Feb-24	Supplies	2400	Cleaning Materials	Revenue	201.20	201.20	BACS
February-149	BEDALE MOTOR FACTORS LTD	22-Feb-24	Transport	2400	Cleaning Materials	Revenue	296.32	296.32	BACS
February-150	BEDALE MOTOR FACTORS LTD	01-Feb-24	Transport	2560	Consumables	Revenue	59.88		BACS
February-151	BEDALE MOTOR FACTORS LTD	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	239.56	239.56	BACS
February-152	BEDALE MOTOR FACTORS LTD	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	63.60	63.60	BACS
February-153	BEDALE MOTOR FACTORS LTD	08-Feb-24	Supplies	4200	Subscriptions	Revenue	140.22	140.22	BACS
February-154	BEDZ BEDZZ AND BEDROOMS LIMITED	01-Feb-24	Control Room	3000	Office Equipment inc Hire	Revenue	307.50	307.50	BACS
February-155	BEHAVIOURAL SAFETY SERVICES AND TRAINING LTD	22-Feb-24	Training Centre	1970	Training	Revenue	23100.00	23100.00	BACS
February-156	BORO TYRES AUTOCENTRES	22-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	8.33	8.33	BACS
February-157	BOTTOMLINE TECHNOLOGIES LIMITED	26-Feb-24	Finance	4390	Bank Charges	Revenue	87.56		DIRECT DEBIT
February-158	BOTTOMLINE TECHNOLOGIES LIMITED	26-Feb-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	29.34	116.90	DIRECT DEBIT
February-159	BOWMONK LTD	01-Feb-24	Transport	2560	Consumables	Revenue	109.17	109.17	BACS
February-160	BOWMONK LTD	01-Feb-24	Transport	2560	Consumables	Revenue	109.17	109.17	BACS

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February-161	BRISTOL UNIFORMS (CARE) LIMITED	08-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
February-162	BRISTOL UNIFORMS (CARE) LIMITED	29-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
February-163	BRITISH TELECOMMUNICATIONS PLC	08-Feb-24	ICTSS	4022	Line Rental & Car Radios	Revenue	40.00		BACS
February-164	BRITISH TELECOMMUNICATIONS PLC	08-Feb-24	ICTSS	4022	Line Rental & Car Radios	Revenue	503.72	543.72	BACS
February-165	BRITISH TELECOMMUNICATIONS PLC	15-Feb-24	ICTSS	4022	Line Rental & Car Radios	Revenue	2273.14	2273.14	BACS
February-166	BUSHEY HALL WINCHMASTER	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	528.24	528.24	BACS
February-167	CAB GLAZING LTD	22-Feb-24	Transport	2562	Vehicle Parts	Revenue	338.75	338.75	BACS
February-168	CAESARS ITALIAN YORK LTD	22-Feb-24	York Fire Station	3550	Catering Contract	Revenue	833.30	833.30	BACS
February-169	CAPITAL TYRES (NORTHALLERTON	08-Feb-24	Transport	2563	Tyres	Revenue	557.96	557.96	BACS
February-170	CAPITAL TYRES (NORTHALLERTON	22-Feb-24	Transport	2563	Tyres	Revenue	148.00	148.00	BACS
February-171	CARY UK LTD	22-Feb-24	Transport	2900	General Vehicle Insurance	Revenue	478.22	478.22	BACS
February-172	CARY UK LTD	15-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	60.00	60.00	BACS
February-173	CERTAS ENERGY UK LTD T/A BAYFORD OIL	26-Feb-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	5693.50	5693.50	DIRECT DEBIT
February-174	CERTAS ENERGY UK LTD T/A BAYFORD OIL	26-Feb-24	Malton Fire Station	2600	Fuel & Oil	Revenue	1755.15	1755.15	DIRECT DEBIT
February-175	CERTAS ENERGY UK LTD T/A BAYFORD OIL	26-Feb-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	8110.27	8110.27	DIRECT DEBIT
February-176	CERTAS ENERGY UK LTD T/A BAYFORD OIL	26-Feb-24	Transport	2600	Fuel & Oil	Revenue	8040.30	8040.30	DIRECT DEBIT
February-177	CERTAS ENERGY UK LTD T/A BAYFORD OIL	26-Feb-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	3381.60	3381.60	DIRECT DEBIT
February-178	CERTAS ENERGY UK LTD T/A BAYFORD OIL	26-Feb-24	Ripon Fire Station	2201	Fuel Oil	Revenue	2022.88	2022.88	DIRECT DEBIT
February-179	CERTAS ENERGY UK LTD T/A BAYFORD OIL	26-Feb-24	Filey Fire Station	2201	Fuel Oil	Revenue	629.00	629.00	DIRECT DEBIT
February-180	CITY ELECTRICAL FACTORS LTD	01-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	259.02	259.02	BACS
February-181	CLAD SAFETY LTD	08-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	341.35	341.35	BACS
February-182	CLAD SAFETY LTD	08-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	133.65	133.65	BACS
February-183	CLAD SAFETY LTD	22-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	9527.30	9527.30	BACS
February-184	CLAD SAFETY LTD	29-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	66.75	66.75	BACS
February-185	CLARITY TRAVEL MANAGEMENT	01-Feb-24	Training Centre	1972	Accommodation	Revenue	5.00		BACS
February-186	CLARITY TRAVEL MANAGEMENT	01-Feb-24	Training Centre	1972	Accommodation	Revenue	441.62	441.62	BACS
February-187	CLARITY TRAVEL MANAGEMENT	01-Feb-24	Training Centre	1972	Accommodation	Revenue	5.00		BACS
February-188	CLARITY TRAVEL MANAGEMENT	01-Feb-24	Training Centre	1972	Accommodation	Revenue	51.24	56.24	BACS
February-189	CLARITY TRAVEL MANAGEMENT	01-Feb-24	Training Centre	1972	Accommodation	Revenue	5.00		BACS
February-190	CLARITY TRAVEL MANAGEMENT	01-Feb-24	Training Centre	1972	Accommodation	Revenue	51.24	56.24	BACS
February-191	CLARITY TRAVEL MANAGEMENT	08-Feb-24	Control Room	1971	External Travel Costs	Revenue	75.70	75.70	BACS
February-192	CLARITY TRAVEL MANAGEMENT	08-Feb-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	105.40	105.40	BACS
February-193	CLARITY TRAVEL MANAGEMENT	08-Feb-24	Risk Management	1971	External Travel Costs	Revenue	432.00	432.00	BACS
February-194	CLARITY TRAVEL MANAGEMENT	08-Feb-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	226.60	226.60	BACS
February-195	CLARITY TRAVEL MANAGEMENT	08-Feb-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	30.40	30.40	BACS
February-196	CLARITY TRAVEL MANAGEMENT	08-Feb-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	158.00	158.00	BACS
February-197	CLARITY TRAVEL MANAGEMENT	15-Feb-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	197.40	197.40	BACS
February-198	CLARITY TRAVEL MANAGEMENT	15-Feb-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	18.20	18.20	BACS
February-199	CLARITY TRAVEL MANAGEMENT	15-Feb-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	19.20	19.20	BACS
February-200	CLASSIC GRAPHICS	01-Feb-24	Supplies	2400	Cleaning Materials	Revenue	790.00	790.00	BACS
February-201	CLASSIC GRAPHICS	01-Feb-24	Supplies	2400	Cleaning Materials	Revenue	240.00	240.00	BACS
February-202	CLASSIC GRAPHICS	01-Feb-24	Road Safety Partnership	0931	Furniture And Equipment	Capital	1580.00	1580.00	BACS
February-203	CLEVELAND FIRE AUTHORITY	15-Feb-24	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	232.78		BACS
February-204	CLEVELAND FIRE AUTHORITY	15-Feb-24	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	4655.57	4888.35	BACS
February-205	COMPASS SERVICES (UK) LIMITED	01-Feb-24	Service Delivery - Community Fire Safety - Selby	1972	Accommodation	Revenue	641.67	641.67	BACS
February-206	CORONA ENERGY	01-Feb-24	Bedale Fire Station	2203	Gas	Revenue	935.99	935.99	BACS
February-207	CORONA ENERGY	01-Feb-24	Thirsk Fire Station	2203	Gas	Revenue	223.86	223.86	BACS
February-208	CORONA ENERGY	01-Feb-24	Kirkbymoorside Fire Station	2203	Gas	Revenue	1137.99	1137.99	BACS
February-209	CORONA ENERGY	01-Feb-24	Malton Fire Station	2203	Gas	Revenue	1733.02	1733.02	BACS
February-210	CORONA ENERGY	01-Feb-24	Scarborough Fire Station	2203	Gas	Revenue	2453.26	2453.26	BACS
February-211	CORONA ENERGY	01-Feb-24	Whitby Fire Station	2203	Gas	Revenue	1214.63	1214.63	BACS
February-212	CORONA ENERGY	01-Feb-24	Selby Fire Station	2203	Gas	Revenue	1148.85	1148.85	BACS
February-213	CORONA ENERGY	01-Feb-24	Tadcaster Fire Station	2203	Gas	Revenue	1749.48	1749.48	BACS
February-214	CORONA ENERGY	01-Feb-24	Acomb Fire Station	2203	Gas	Revenue	1438.44	1438.44	BACS
February-215	CORONA ENERGY	01-Feb-24	York Fire Station	2203	Gas	Revenue	2317.08	2317.08	BACS
February-216	CORONA ENERGY	01-Feb-24	Bentham Fire Station	2203	Gas	Revenue	821.46	821.46	BACS
February-217	CORONA ENERGY	01-Feb-24	Settle Fire Station	2203	Gas	Revenue	537.23	537.23	BACS
February-218	CORONA ENERGY	01-Feb-24	Skipton Fire Station	2203	Gas	Revenue	61.69	61.69	BACS
February-219	CORONA ENERGY	01-Feb-24	Boroughbridge Fire Station	2203	Gas	Revenue	347.68	347.68	BACS
February-220	CORONA ENERGY	01-Feb-24	Harrogate Fire Station	2203	Gas	Revenue	3938.62	3938.62	BACS
February-221	CORONA ENERGY	01-Feb-24	Knaresborough Fire Station	2203	Gas	Revenue	1461.71	1461.71	BACS
February-222	CORONA ENERGY	01-Feb-24	Ripon Fire Station	2203	Gas	Revenue	10.54	10.54	BACS
February-223	CORONA ENERGY	01-Feb-24	Colburn Fire Station	2203	Gas	Revenue	1498.03	1498.03	BACS
February-224	CORONA ENERGY	01-Feb-24	Leyburn Fire Station	2203	Gas	Revenue	1202.65	1202.65	BACS
February-225	CORONA ENERGY	01-Feb-24	Richmond Fire Station	2203	Gas	Revenue	111.91	111.91	BACS
February-226	CORONA ENERGY	01-Feb-24	Richmond Fire Station	2203	Gas	Revenue	1640.04	1640.04	BACS
February-227	CORONA ENERGY	01-Feb-24	Management & Administration - Crosby Road	2203	Gas	Revenue	5466.66	5466.66	BACS
February-228	CORONA ENERGY	01-Feb-24	New Supplies Building	2203	Gas	Revenue	5610.99	5610.99	BACS
February-229	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	01-Feb-24	Host Authority Grenfell Infrastructure Improvement Grant	3800	Other Hired & Contracted Services	Revenue	23700.78	23700.78	BACS
February-230	CRANLEA HUMAN PERFORMANCE LTD	08-Feb-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	178.00	178.00	BACS
February-231	CRANLEA HUMAN PERFORMANCE LTD	08-Feb-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	410.00	410.00	BACS
February-232	CROSSROADS TRUCK & BUS LTD	01-Feb-24	Transport	2562	Vehicle Parts	Revenue	93.13	93.13	BACS
February-233	CROSSROADS TRUCK & BUS LTD	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	197.21	197.21	BACS
February-234	CROSSROADS TRUCK & BUS LTD	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	1381.02	1381.02	BACS
February-235	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	185.32	185.32	BACS
February-236	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	301.26	301.26	BACS
February-237	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	142.87	142.87	BACS
February-238	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	12.50	12.50	BACS
February-239	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	537.06	537.06	BACS
February-240	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	94.56	94.56	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-241	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	91.77	91.77	BACS
February-242	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	79.14	79.14	BACS
February-243	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	2184.21	2184.21	BACS
February-244	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	30.06	30.06	BACS
February-245	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	300.94	300.94	BACS
February-246	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	291.29	291.29	BACS
February-247	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	310.00	310.00	BACS
February-248	CROSSROADS TRUCK & BUS LTD	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	269.76	269.76	BACS
February-249	CROSSROADS TRUCK & BUS LTD	15-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	86.22	86.22	BACS
February-250	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Feb-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
February-251	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Feb-24	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	42.74	42.74	BACS
February-252	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Feb-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
February-253	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Feb-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	38.95	38.95	BACS
February-254	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Feb-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	42.43	42.43	BACS
February-255	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Feb-24	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	107.04	107.04	BACS
February-256	D & R TRAILERFIX	08-Feb-24	Transport	2560	Consumables	Revenue	69.00	69.00	BACS
February-257	D & R TRAILERFIX	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	75.00	75.00	BACS
February-258	D & R TRAILERFIX	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	293.40	293.40	BACS
February-259	D & R TRAILERFIX	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	203.95	203.95	BACS
February-260	D3 OFFICE GROUP LTD	01-Feb-24	Supplies	3700	Stationery	Revenue	9.10	9.10	BACS
February-261	D3 OFFICE GROUP LTD	01-Feb-24	Supplies	3700	Stationery	Revenue	3.72	3.72	BACS
February-262	D3 OFFICE GROUP LTD	08-Feb-24	Supplies	3700	Stationery	Revenue	2.25	2.25	BACS
February-263	D3 OFFICE GROUP LTD	22-Feb-24	Supplies	3700	Stationery	Revenue	14.54	14.54	BACS
February-264	D3 OFFICE GROUP LTD	22-Feb-24	Supplies	3700	Stationery	Revenue	834.79	834.79	BACS
February-265	DAISY CORPORATE SERVICES	15-Feb-24	ICTSS	4022	Line Rental & Car Radios	Revenue	760.42		BACS
February-266	DAISY CORPORATE SERVICES	15-Feb-24	ICTSS	4023	Telephone Call charges	Revenue	29.83	790.25	BACS
February-267	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS MEDICAL	29-Feb-24	Supplies	2400	Cleaning Materials	Revenue	128.95	128.95	BACS
February-268	DELTA FIRE LIMITED	29-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	232.50	232.50	BACS
February-269	DMH HYDRAULICS LIMITED	29-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	283.70	283.70	BACS
February-270	DRAEGER SAFETY UK LTD	08-Feb-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	156.50	156.50	BACS
February-271	DUN-BRI GROUP	22-Feb-24	Transport	2562	Vehicle Parts	Revenue	141.14	141.14	BACS
February-272	DVLA	28-Feb-24	Malton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
February-273	DYSLEXIA SHOW LTD	22-Feb-24	Service Delivery - Community Fire Safety - Scarborough	1970	Training	Revenue	298.00	298.00	BACS
February-274	ELIS UK LTD	08-Feb-24	New Supplies Building	3601	Laundry	Revenue	0.53	0.53	BACS
February-275	ELIS UK LTD	08-Feb-24	New Supplies Building	3601	Laundry	Revenue	1684.04	1684.04	BACS
February-276	EMERGENCY ONE (UK) LTD	22-Feb-24	Transport	2900	General Vehicle Insurance	Revenue	1058.00	1058.00	BACS
February-277	EMERGENCY ONE (UK) LTD	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	202.25	202.25	BACS
February-278	EMERGENCY ONE (UK) LTD	22-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1365.80	1365.80	BACS
February-279	EMERGENCY ONE (UK) LTD	22-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	373.60	373.60	BACS
February-280	EVERARD GROUP LIMITED	08-Feb-24	Transport	3006	Equipment Purchase	Revenue	566.07	566.07	BACS
February-281	FIREANGEL SAFETY TECHNOLOGY LIMITED	15-Feb-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
February-282	FIREFIGHTER PROTECTION (UK) LTD	15-Feb-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	401.10	401.10	BACS
February-283	FIRMSTEP LTD	08-Feb-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	15159.38	15159.38	BACS
February-284	FLOGAS MEDICAL GASES	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
February-285	FORMERLY PRO HEALTH DIAGNOSTICS LIMITED	15-Feb-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4000.00	4000.00	BACS
February-286	FOX'S SIGNS	08-Feb-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	9.00	9.00	BACS
February-287	GIFFARD NEWTON & SONS LTD	08-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	193.30	193.30	BACS
February-288	GODIVA LTD	22-Feb-24	Transport	2562	Vehicle Parts	Revenue	225.16	225.16	BACS
February-289	H CLARKE & SON	29-Feb-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	4121.85	4121.85	BACS
February-290	HOME MARKETING & MANAGEMENT	29-Feb-24	Management & Administration - Headquarters	4470	Legal Costs	Revenue	540.00	540.00	BACS
February-291	HOME OFFICE	01-Feb-24	Firelink	4028	Fire Service Vehicle Communications	Revenue	47528.08	47528.08	BACS
February-292	HOME OFFICE	01-Feb-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	47030.77	47030.77	BACS
February-293	H-SQUARED ELECTRONICS LTD	15-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	269.00	269.00	BACS
February-294	INFOGRAPHICS UK LTD	15-Feb-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2200.00	2200.00	BACS
February-295	INFOGRAPHICS UK LTD	15-Feb-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2500.00	2500.00	BACS
February-296	INSIGHT SOFTWARE UK LTD	08-Feb-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	845.59		BACS
February-297	INSIGHT SOFTWARE UK LTD	08-Feb-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4250.00	5095.59	BACS
February-298	INTEGRATED WATER SERVICES LTD	08-Feb-24	New Supplies Building	2085	Legionella	Revenue	31.76		BACS
February-299	INTEGRATED WATER SERVICES LTD	08-Feb-24	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	31.77		BACS
February-300	INTEGRATED WATER SERVICES LTD	08-Feb-24	Colburn Fire Station	2085	Legionella	Revenue	34.04		BACS
February-301	INTEGRATED WATER SERVICES LTD	08-Feb-24	Masham Fire Station	2085	Legionella	Revenue	34.04		BACS
February-302	INTEGRATED WATER SERVICES LTD	08-Feb-24	Boroughbridge Fire Station	2085	Legionella	Revenue	34.04		BACS
February-303	INTEGRATED WATER SERVICES LTD	08-Feb-24	Grassington Fire Station	2085	Legionella	Revenue	34.04		BACS
February-304	INTEGRATED WATER SERVICES LTD	08-Feb-24	Bentham Fire Station	2085	Legionella	Revenue	34.04		BACS
February-305	INTEGRATED WATER SERVICES LTD	08-Feb-24	Lythe Fire Station	2085	Legionella	Revenue	34.04		BACS
February-306	INTEGRATED WATER SERVICES LTD	08-Feb-24	Filey Fire Station	2085	Legionella	Revenue	34.04		BACS
February-307	INTEGRATED WATER SERVICES LTD	08-Feb-24	Pickering Fire Station	2085	Legionella	Revenue	34.04		BACS
February-308	INTEGRATED WATER SERVICES LTD	08-Feb-24	Helmsley Fire Station	2085	Legionella	Revenue	34.04		BACS
February-309	INTEGRATED WATER SERVICES LTD	08-Feb-24	Danby Fire Station	2085	Legionella	Revenue	34.04		BACS
February-310	INTEGRATED WATER SERVICES LTD	08-Feb-24	Reeth Fire Station	2085	Legionella	Revenue	34.04		BACS
February-311	INTEGRATED WATER SERVICES LTD	08-Feb-24	Hawes Fire Station	2085	Legionella	Revenue	34.04		BACS
February-312	INTEGRATED WATER SERVICES LTD	08-Feb-24	Summerbridge Fire Station	2085	Legionella	Revenue	35.53		BACS
February-313	INTEGRATED WATER SERVICES LTD	08-Feb-24	Settle Fire Station	2085	Legionella	Revenue	35.53		BACS
February-314	INTEGRATED WATER SERVICES LTD	08-Feb-24	Sherburn Fire Station	2085	Legionella	Revenue	35.53		BACS
February-315	INTEGRATED WATER SERVICES LTD	08-Feb-24	Thirsk Fire Station	2085	Legionella	Revenue	35.53		BACS
February-316	INTEGRATED WATER SERVICES LTD	08-Feb-24	Stokesley Fire Station	2085	Legionella	Revenue	35.53		BACS
February-317	INTEGRATED WATER SERVICES LTD	08-Feb-24	Bedale Fire Station	2085	Legionella	Revenue	35.53		BACS
February-318	INTEGRATED WATER SERVICES LTD	08-Feb-24	Skipton Fire Station	2085	Legionella	Revenue	37.30		BACS
February-319	INTEGRATED WATER SERVICES LTD	08-Feb-24	Acomb Fire Station	2085	Legionella	Revenue	37.45		BACS
February-320	INTEGRATED WATER SERVICES LTD	08-Feb-24	Tadcaster Fire Station	2085	Legionella	Revenue	39.18		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-321	INTEGRATED WATER SERVICES LTD	08-Feb-24	Whitby Fire Station	2085	Legionella	Revenue	39.18		BACS
February-322	INTEGRATED WATER SERVICES LTD	08-Feb-24	Selby Fire Station	2085	Legionella	Revenue	41.18		BACS
February-323	INTEGRATED WATER SERVICES LTD	08-Feb-24	Scarborough Fire Station	2085	Legionella	Revenue	44.71		BACS
February-324	INTEGRATED WATER SERVICES LTD	08-Feb-24	Knarborough Fire Station	2085	Legionella	Revenue	46.88		BACS
February-325	INTEGRATED WATER SERVICES LTD	08-Feb-24	Malton Fire Station	2085	Legionella	Revenue	46.88		BACS
February-326	INTEGRATED WATER SERVICES LTD	08-Feb-24	Kirkbymoorside Fire Station	2085	Legionella	Revenue	46.88		BACS
February-327	INTEGRATED WATER SERVICES LTD	08-Feb-24	Northallerton Fire Station	2085	Legionella	Revenue	46.88		BACS
February-328	INTEGRATED WATER SERVICES LTD	08-Feb-24	Richmond Fire Station	2085	Legionella	Revenue	46.88		BACS
February-329	INTEGRATED WATER SERVICES LTD	08-Feb-24	Leyburn Fire Station	2085	Legionella	Revenue	46.88		BACS
February-330	INTEGRATED WATER SERVICES LTD	08-Feb-24	York Fire Station	2085	Legionella	Revenue	51.65		BACS
February-331	INTEGRATED WATER SERVICES LTD	08-Feb-24	Harrogate Fire Station	2085	Legionella	Revenue	51.90		BACS
February-332	INTEGRATED WATER SERVICES LTD	08-Feb-24	Ripon Fire Station	2085	Legionella	Revenue	69.20	1378.22	BACS
February-333	IN-TEND LIMITED	08-Feb-24	Supplies	4200	Subscriptions	Revenue	2495.00	2495.00	BACS
February-334	JOHN KINGSTON LIMITED	08-Feb-24	Training Centre	1970	Training	Revenue	2800.00	2800.00	BACS
February-335	JUST HEALTH	08-Feb-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	50.00	50.00	BACS
February-336	K LAMB ASSOCIATES LTD	01-Feb-24	Training Centre	1970	Training	Revenue	3000.00	3000.00	BACS
February-337	KITCHING PLANT HIRE	01-Feb-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	590.75	590.75	BACS
February-338	LANGUAGE LINE LTD	15-Feb-24	ICTSS	4023	Telephone Call charges	Revenue	72.74	72.74	BACS
February-339	LAWN AND POWER LIMITED	28-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	736.31	736.31	CREDIT CARD
February-340	LBS (FIRE SERVICES) LTD	22-Feb-24	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
February-341	LBS (FIRE SERVICES) LTD	22-Feb-24	PFI	4769	Operating Costs	Revenue	83845.87		BACS
February-342	LBS (FIRE SERVICES) LTD	22-Feb-24	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
February-343	LISA'S SANDWICH & SNACK BAR	08-Feb-24	Training Centre	3550	Catering Contract	Revenue	72.50	72.50	BACS
February-344	LISA'S SANDWICH & SNACK BAR	28-Feb-24	Management & Administration - Headquarters	3550	Catering Contract	Revenue	425.00	425.00	CREDIT CARD
February-345	LISA'S SANDWICH & SNACK BAR	28-Feb-24	Management & Administration - Headquarters	3550	Catering Contract	Revenue	85.00	85.00	CREDIT CARD
February-346	LLOYD LAND ROVER	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	149.60	149.60	BACS
February-347	LLOYD LAND ROVER	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	8.45	8.45	BACS
February-348	LLOYD LAND ROVER	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	139.96	139.96	BACS
February-349	LOCAL GOVERNMENT ASSOCIATION	01-Feb-24	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	1090.00	1090.00	BACS
February-350	LOCAL GOVERNMENT ASSOCIATION	01-Feb-24	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	790.00	790.00	BACS
February-351	LOCAL GOVERNMENT ASSOCIATION	28-Feb-24	Payroll	1970	Training	Revenue	300.00	300.00	CREDIT CARD
February-352	LUDO MCGURK SVE	08-Feb-24	Transport	2560	Consumables	Revenue	92.25	92.25	BACS
February-353	LYRECO UK LTD	01-Feb-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	19.32		BACS
February-354	LYRECO UK LTD	01-Feb-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	112.48	131.80	BACS
February-355	LYRECO UK LTD	01-Feb-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	73.00	73.00	BACS
February-356	LYRECO UK LTD	01-Feb-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	292.50		BACS
February-357	LYRECO UK LTD	08-Feb-24	York Fire Station	2400	Cleaning Materials	Revenue	14.54		BACS
February-358	LYRECO UK LTD	08-Feb-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	16.92		BACS
February-359	LYRECO UK LTD	08-Feb-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	17.04		BACS
February-360	LYRECO UK LTD	08-Feb-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	42.05		BACS
February-361	LYRECO UK LTD	08-Feb-24	New Supplies Building	2400	Cleaning Materials	Revenue	234.00	324.55	BACS
February-362	LYRECO UK LTD	01-Feb-24	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	16.74	309.24	BACS
February-363	LYRECO UK LTD	01-Feb-24	Supplies	3700	Stationery	Revenue	51.18	51.18	BACS
February-364	LYRECO UK LTD	08-Feb-24	Supplies	3700	Stationery	Revenue	533.00	533.00	BACS
February-365	LYRECO UK LTD	08-Feb-24	Supplies	3700	Stationery	Revenue	267.44	267.44	BACS
February-366	LYRECO UK LTD	08-Feb-24	Supplies	3700	Stationery	Revenue	413.56	413.56	BACS
February-367	LYRECO UK LTD	08-Feb-24	Supplies	3700	Stationery	Revenue	369.00	369.00	BACS
February-368	LYRECO UK LTD	22-Feb-24	Supplies	3700	Stationery	Revenue	5.32	5.32	BACS
February-369	LYRECO UK LTD	22-Feb-24	Supplies	3700	Stationery	Revenue	82.08	82.08	BACS
February-370	LYRECO UK LTD	08-Feb-24	Finance	4200	Subscriptions	Revenue	317.70	317.70	BACS
February-371	MAN TRUCK & BUS LTD	29-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	2792.42	2792.42	BACS
February-372	MITCHELL POWERSYSTEMS	15-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	892.35	892.35	BACS
February-373	MSA BRISTOL UNIFORMS LTD	22-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	416.38	416.38	BACS
February-374	MSA BRISTOL UNIFORMS LTD	22-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	742.08	742.08	BACS
February-375	MULTI POINT LOCKS - MPL	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	100.90	100.90	BACS
February-376	NIGHT SEARCHER LTD	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	16.05	16.05	BACS
February-377	NORTH EAST TRUCK AND VAN LIMITED	29-Feb-24	Transport	2900	General Vehicle Insurance	Revenue	9753.28	9753.28	BACS
February-378	NORTH YORKSHIRE COUNCIL	22-Feb-24	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	2.96		BACS
February-379	NORTH YORKSHIRE COUNCIL	22-Feb-24	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	43.09		BACS
February-380	NORTH YORKSHIRE COUNCIL	22-Feb-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	58.24		BACS
February-381	NORTH YORKSHIRE COUNCIL	22-Feb-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	75.90		BACS
February-382	NORTH YORKSHIRE COUNCIL	22-Feb-24	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	112.22		BACS
February-383	NORTH YORKSHIRE COUNCIL	22-Feb-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	127.62		BACS
February-384	NORTH YORKSHIRE COUNCIL	22-Feb-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	151.67		BACS
February-385	NORTH YORKSHIRE COUNCIL	22-Feb-24	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	151.80		BACS
February-386	NORTH YORKSHIRE COUNCIL	22-Feb-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	175.16		BACS
February-387	NORTH YORKSHIRE COUNCIL	22-Feb-24	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	175.16		BACS
February-388	NORTH YORKSHIRE COUNCIL	22-Feb-24	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	197.25		BACS
February-389	NORTH YORKSHIRE COUNCIL	22-Feb-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	201.74		BACS
February-390	NORTH YORKSHIRE COUNCIL	22-Feb-24	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	260.78		BACS
February-391	NORTH YORKSHIRE COUNCIL	22-Feb-24	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	276.90		BACS
February-392	NORTH YORKSHIRE COUNCIL	22-Feb-24	Knarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	303.10		BACS
February-393	NORTH YORKSHIRE COUNCIL	22-Feb-24	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	324.84		BACS
February-394	NORTH YORKSHIRE COUNCIL	22-Feb-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	338.38		BACS
February-395	NORTH YORKSHIRE COUNCIL	22-Feb-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	680.72		BACS
February-396	NORTH YORKSHIRE COUNCIL	22-Feb-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	780.58		BACS
February-397	NORTH YORKSHIRE COUNCIL	22-Feb-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	871.50		BACS
February-398	NORTH YORKSHIRE COUNCIL	22-Feb-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	2178.32		BACS
February-399	NORTH YORKSHIRE COUNCIL	22-Feb-24	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	298.51		BACS
February-400	NORTH YORKSHIRE COUNCIL	22-Feb-24	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	2985.13		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-401	NORTH YORKSHIRE COUNCIL	05-Feb-24	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
February-402	NORTH YORKSHIRE COUNCIL	05-Feb-24	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
February-403	NORTH YORKSHIRE COUNCIL	05-Feb-24	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
February-404	NORTH YORKSHIRE COUNCIL	05-Feb-24	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
February-405	NORTH YORKSHIRE COUNCIL	05-Feb-24	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	DIRECT DEBIT
February-406	NORTH YORKSHIRE COUNCIL	26-Feb-24	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
February-407	NORTH YORKSHIRE COUNCIL	26-Feb-24	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00	3299.00	DIRECT DEBIT
February-408	NORTH YORKSHIRE COUNCIL	26-Feb-24	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
February-409	NORTH YORKSHIRE COUNCIL	26-Feb-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
February-410	NORTH YORKSHIRE COUNCIL	26-Feb-24	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
February-411	NORTH YORKSHIRE COUNCIL	26-Feb-24	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
February-412	NORTH YORKSHIRE COUNCIL	26-Feb-24	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
February-413	NORTH YORKSHIRE COUNCIL	26-Feb-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
February-414	NORTH YORKSHIRE COUNCIL	26-Feb-24	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
February-415	NORTH YORKSHIRE COUNCIL	26-Feb-24	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00	6415.00	DIRECT DEBIT
February-416	NORTH YORKSHIRE COUNCIL	26-Feb-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
February-417	NORTH YORKSHIRE COUNCIL	26-Feb-24	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
February-418	NORTH YORKSHIRE COUNCIL	26-Feb-24	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
February-419	NORTH YORKSHIRE COUNCIL	26-Feb-24	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
February-420	NORTH YORKSHIRE COUNCIL	26-Feb-24	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
February-421	NORTH YORKSHIRE COUNCIL	26-Feb-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT
February-422	NORTH YORKSHIRE COUNCIL	26-Feb-24	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	19291.00	DIRECT DEBIT
February-423	NORTH YORKSHIRE COUNCIL	26-Feb-24	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	487.00		DIRECT DEBIT
February-424	NORTH YORKSHIRE COUNCIL	26-Feb-24	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	747.00		DIRECT DEBIT
February-425	NORTH YORKSHIRE COUNCIL	26-Feb-24	Knarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	996.00		DIRECT DEBIT
February-426	NORTH YORKSHIRE COUNCIL	26-Feb-24	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1410.00		DIRECT DEBIT
February-427	NORTH YORKSHIRE COUNCIL	26-Feb-24	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2569.00		DIRECT DEBIT
February-428	NORTH YORKSHIRE COUNCIL	26-Feb-24	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00	12182.00	DIRECT DEBIT
February-429	NORTH YORKSHIRE COUNCIL	26-Feb-24	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
February-430	NORTH YORKSHIRE COUNCIL	26-Feb-24	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
February-431	NORTH YORKSHIRE COUNCIL	26-Feb-24	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
February-432	NORTH YORKSHIRE COUNCIL	26-Feb-24	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
February-433	NORTH YORKSHIRE COUNCIL	26-Feb-24	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00	4341.00	DIRECT DEBIT
February-434	NORTH YORKSHIRE COUNCIL	26-Feb-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
February-435	NORTH YORKSHIRE COUNCIL	26-Feb-24	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		DIRECT DEBIT
February-436	NORTH YORKSHIRE COUNCIL	26-Feb-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
February-437	NORTH YORKSHIRE COUNCIL	26-Feb-24	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00		DIRECT DEBIT
February-438	NORTH YORKSHIRE COUNCIL	26-Feb-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	4135.00	7734.00	DIRECT DEBIT
February-439	NORTH YORKSHIRE COUNCIL	22-Feb-24	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
February-440	NORTH YORKSHIRE COUNCIL	22-Feb-24	Danby Fire Station	2091	Responsive Maintenance	Revenue	47.63		BACS
February-441	NORTH YORKSHIRE COUNCIL	22-Feb-24	Colburn Fire Station	2091	Responsive Maintenance	Revenue	90.66		BACS
February-442	NORTH YORKSHIRE COUNCIL	22-Feb-24	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	142.16		BACS
February-443	NORTH YORKSHIRE COUNCIL	22-Feb-24	Reeth Fire Station	2091	Responsive Maintenance	Revenue	183.78		BACS
February-444	NORTH YORKSHIRE COUNCIL	22-Feb-24	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	290.47		BACS
February-445	NORTH YORKSHIRE COUNCIL	22-Feb-24	Lythe Fire Station	2091	Responsive Maintenance	Revenue	291.14		BACS
February-446	NORTH YORKSHIRE COUNCIL	22-Feb-24	Knarborough Fire Station	2091	Responsive Maintenance	Revenue	339.86		BACS
February-447	NORTH YORKSHIRE COUNCIL	22-Feb-24	Skipton Fire Station	2091	Responsive Maintenance	Revenue	607.02		BACS
February-448	NORTH YORKSHIRE COUNCIL	22-Feb-24	Selby Fire Station	2091	Responsive Maintenance	Revenue	794.58		BACS
February-449	NORTH YORKSHIRE COUNCIL	22-Feb-24	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	996.47		BACS
February-450	NORTH YORKSHIRE COUNCIL	22-Feb-24	Malton Fire Station	2091	Responsive Maintenance	Revenue	1081.40		BACS
February-451	NORTH YORKSHIRE COUNCIL	22-Feb-24	Bentham Fire Station	2091	Responsive Maintenance	Revenue	1127.78		BACS
February-452	NORTH YORKSHIRE COUNCIL	22-Feb-24	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1210.22		BACS
February-453	NORTH YORKSHIRE COUNCIL	22-Feb-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	1210.28		BACS
February-454	NORTH YORKSHIRE COUNCIL	22-Feb-24	Grassington Fire Station	2091	Responsive Maintenance	Revenue	1311.53		BACS
February-455	NORTH YORKSHIRE COUNCIL	22-Feb-24	Filey Fire Station	2091	Responsive Maintenance	Revenue	1443.20		BACS
February-456	NORTH YORKSHIRE COUNCIL	22-Feb-24	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	1483.51		BACS
February-457	NORTH YORKSHIRE COUNCIL	22-Feb-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1488.60		BACS
February-458	NORTH YORKSHIRE COUNCIL	22-Feb-24	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	1544.63		BACS
February-459	NORTH YORKSHIRE COUNCIL	22-Feb-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1564.66		BACS
February-460	NORTH YORKSHIRE COUNCIL	22-Feb-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	1579.46		BACS
February-461	NORTH YORKSHIRE COUNCIL	22-Feb-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1947.64		BACS
February-462	NORTH YORKSHIRE COUNCIL	22-Feb-24	Whitby Fire Station	2091	Responsive Maintenance	Revenue	2134.34		BACS
February-463	NORTH YORKSHIRE COUNCIL	22-Feb-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	2247.34		BACS
February-464	NORTH YORKSHIRE COUNCIL	22-Feb-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	3241.60		BACS
February-465	NORTH YORKSHIRE COUNCIL	22-Feb-24	York Fire Station	2091	Responsive Maintenance	Revenue	3524.00		BACS
February-466	NORTH YORKSHIRE COUNCIL	22-Feb-24	New Supplies Building	2091	Responsive Maintenance	Revenue	3733.55	46429.08	BACS
February-467	NORTH YORKSHIRE COUNCIL	01-Feb-24	Training Centre	1970	Training	Revenue	178.00	178.00	BACS
February-468	NORTH YORKSHIRE COUNCIL	01-Feb-24	Skipton Fire Station	2181	Waste Collection	Revenue	0.90	0.90	BACS
February-469	NORTH YORKSHIRE COUNCIL	01-Feb-24	Bentham Fire Station	2181	Waste Collection	Revenue	12.60	12.60	BACS
February-470	NORTH YORKSHIRE COUNCIL	22-Feb-24	Boroughbridge Fire Station	2181	Waste Collection	Revenue	45.75	45.75	BACS
February-471	NORTH YORKSHIRE COUNCIL	22-Feb-24	Masham Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
February-472	NORTH YORKSHIRE COUNCIL	22-Feb-24	Harrogate Fire Station	2181	Waste Collection	Revenue	78.10	78.10	BACS
February-473	NORTH YORKSHIRE COUNCIL	22-Feb-24	Ripon Fire Station	2181	Waste Collection	Revenue	88.00	88.00	BACS
February-474	NORTH YORKSHIRE COUNCIL	22-Feb-24	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.15	9.15	BACS
February-475	NORTH YORKSHIRE COUNCIL	22-Feb-24	Knarborough Fire Station	2181	Waste Collection	Revenue	23.40	23.40	BACS
February-476	NORTHERN COMPRESSED AIR LTD	08-Feb-24	Transport	3600	Clothing and Uniforms	Revenue	398.00	398.00	BACS
February-477	NORTHERN COMPRESSED AIR LTD	15-Feb-24	Transport	3006	Equipment Purchase	Revenue	256.00	256.00	BACS
February-478	NORTHSIDE TRUCK & VAN LTD	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	142.05	142.05	BACS
February-479	NORTHSIDE TRUCK & VAN LTD	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	38.20	38.20	BACS
February-480	NORTHUMBRIAN WATER	08-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	123.16	123.16	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-481	NORTHUMBRIAN WATER	08-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	859.62	859.62	BACS
February-482	NORTHUMBRIAN WATER	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	859.62	859.62	BACS
February-483	NPOWER LTD	22-Feb-24	Bedale Fire Station	2202	Electricity	Revenue	830.81	830.81	BACS
February-484	NPOWER LTD	22-Feb-24	Stokesley Fire Station	2202	Electricity	Revenue	1285.80	1285.80	BACS
February-485	NPOWER LTD	22-Feb-24	Thirsk Fire Station	2202	Electricity	Revenue	1408.15	1408.15	BACS
February-486	NPOWER LTD	22-Feb-24	Helmsley Fire Station	2202	Electricity	Revenue	1776.81	1776.81	BACS
February-487	NPOWER LTD	22-Feb-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	645.46	645.46	BACS
February-488	NPOWER LTD	22-Feb-24	Malton Fire Station	2202	Electricity	Revenue	1138.78	1138.78	BACS
February-489	NPOWER LTD	22-Feb-24	Pickering Fire Station	2202	Electricity	Revenue	2205.67	2205.67	BACS
February-490	NPOWER LTD	22-Feb-24	Sherburn Fire Station	2202	Electricity	Revenue	206.10	206.10	BACS
February-491	NPOWER LTD	22-Feb-24	Danby Fire Station	2202	Electricity	Revenue	1594.54	1594.54	BACS
February-492	NPOWER LTD	22-Feb-24	Filey Fire Station	2202	Electricity	Revenue	555.16	555.16	BACS
February-493	NPOWER LTD	22-Feb-24	Goathland Fire Station	2202	Electricity	Revenue	376.13	376.13	BACS
February-494	NPOWER LTD	22-Feb-24	Lythe Fire Station	2202	Electricity	Revenue	2364.59	2364.59	BACS
February-495	NPOWER LTD	22-Feb-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.67	12.67	BACS
February-496	NPOWER LTD	22-Feb-24	Scarborough Fire Station	2202	Electricity	Revenue	4466.54	4466.54	BACS
February-497	NPOWER LTD	22-Feb-24	Whitby Fire Station	2202	Electricity	Revenue	857.27	857.27	BACS
February-498	NPOWER LTD	22-Feb-24	Selby Fire Station	2202	Electricity	Revenue	1560.11	1560.11	BACS
February-499	NPOWER LTD	22-Feb-24	Tadcaster Fire Station	2202	Electricity	Revenue	1008.64	1008.64	BACS
February-500	NPOWER LTD	22-Feb-24	Bentham Fire Station	2202	Electricity	Revenue	225.35	225.35	BACS
February-501	NPOWER LTD	22-Feb-24	Grassington Fire Station	2202	Electricity	Revenue	1203.38	1203.38	BACS
February-502	NPOWER LTD	22-Feb-24	Settle Fire Station	2202	Electricity	Revenue	196.80	196.80	BACS
February-503	NPOWER LTD	22-Feb-24	Skipton Fire Station	2202	Electricity	Revenue	1042.61	1042.61	BACS
February-504	NPOWER LTD	22-Feb-24	Boroughbridge Fire Station	2202	Electricity	Revenue	222.64	222.64	BACS
February-505	NPOWER LTD	22-Feb-24	Harrogate Fire Station	2202	Electricity	Revenue	3490.84	3490.84	BACS
February-506	NPOWER LTD	22-Feb-24	Knaresborough Fire Station	2202	Electricity	Revenue	583.58	583.58	BACS
February-507	NPOWER LTD	22-Feb-24	Masham Fire Station	2202	Electricity	Revenue	2335.19	2335.19	BACS
February-508	NPOWER LTD	22-Feb-24	Summerbridge Fire Station	2202	Electricity	Revenue	1922.13	1922.13	BACS
February-509	NPOWER LTD	22-Feb-24	Colburn Fire Station	2202	Electricity	Revenue	562.83	562.83	BACS
February-510	NPOWER LTD	22-Feb-24	Hawes Fire Station	2202	Electricity	Revenue	318.41	318.41	BACS
February-511	NPOWER LTD	22-Feb-24	Leyburn Fire Station	2202	Electricity	Revenue	457.22	457.22	BACS
February-512	NPOWER LTD	22-Feb-24	Reeth Fire Station	2202	Electricity	Revenue	1525.23	1525.23	BACS
February-513	NPOWER LTD	22-Feb-24	Richmond Fire Station	2202	Electricity	Revenue	1328.14	1328.14	BACS
February-514	NPOWER LTD	22-Feb-24	Acomb Fire Station	2202	Electricity	Revenue	1283.45	1283.45	BACS
February-515	NPOWER LTD	22-Feb-24	York Fire Station	2202	Electricity	Revenue	2563.37	2563.37	BACS
February-516	NPOWER LTD	22-Feb-24	Ripon Fire Station	2202	Electricity	Revenue	1722.28	1722.28	BACS
February-517	NPOWER LTD	22-Feb-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	6009.42	6009.42	BACS
February-518	NPOWER LTD	22-Feb-24	New Supplies Building	2202	Electricity	Revenue	5943.08	5943.08	BACS
February-519	NPS PROPERTY CONSULTANTS LTD	29-Feb-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	530.00	530.00	BACS
February-520	NPS PROPERTY CONSULTANTS LTD	29-Feb-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	530.00	530.00	BACS
February-521	NPS PROPERTY CONSULTANTS LTD	29-Feb-24	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	350.00	350.00	BACS
February-522	OH3 LIMITED	08-Feb-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
February-523	OH3 LIMITED	29-Feb-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	350.00		BACS
February-524	OH3 LIMITED	29-Feb-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	2300.00	2650.00	BACS
February-525	PAGEONE COMMUNICATIONS LTD	01-Feb-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	169.79	169.79	BACS
February-526	PAGEONE COMMUNICATIONS LTD	08-Feb-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1037.35	1037.35	BACS
February-527	PAGEONE COMMUNICATIONS LTD	08-Feb-24	ICTSS	4029	Mobilising	Revenue	4.67		BACS
February-528	PAGEONE COMMUNICATIONS LTD	08-Feb-24	ICTSS	4029	Mobilising	Revenue	282.98	287.65	BACS
February-529	PARTS PLUS	01-Feb-24	Transport	2562	Vehicle Parts	Revenue	418.02	418.02	BACS
February-530	PARTS PLUS	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	120.49	120.49	BACS
February-531	PARTS PLUS	15-Feb-24	Transport	2562	Vehicle Parts	Revenue	30.29	30.29	BACS
February-532	PARTS PLUS	29-Feb-24	Transport	2562	Vehicle Parts	Revenue	78.47	78.47	BACS
February-533	PELI PRODUCTS (UK) LTD	01-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	263.31	263.31	BACS
February-534	PLATE & LOCATE LTD	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	138.00	138.00	BACS
February-535	PREMIER VANGUARD LTD	01-Feb-24	Supplies	3700	Stationery	Revenue	237.00	237.00	BACS
February-536	PRESTON TECHNICAL LTD	29-Feb-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	1311.91	1311.91	BACS
February-537	PREVIOUSLY TNT UK LTD	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	57.99	57.99	BACS
February-538	PREVIOUSLY TNT UK LTD	22-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	19.97	19.97	BACS
February-539	PSL PRINT MANAGEMENT LTD	15-Feb-24	Road Safety Partnership	3119	Fire safety publicity materials	Revenue	195.00	195.00	BACS
February-540	PSL PRINT MANAGEMENT LTD	29-Feb-24	Road Safety Partnership	3119	Fire safety publicity materials	Revenue	215.00	215.00	BACS
February-541	PSL PRINT MANAGEMENT LTD	08-Feb-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	150.00	150.00	BACS
February-542	RDM (UK) T/A INFINITY MOTORCYCLES	15-Feb-24	Road Safety Partnership	2560	Consumables	Revenue	2116.32		BACS
February-543	RDM (UK) T/A INFINITY MOTORCYCLES	15-Feb-24	Road Safety Partnership	2560	Consumables	Revenue	2460.42	4576.74	BACS
February-544	RDM (UK) T/A INFINITY MOTORCYCLES	15-Feb-24	Road Safety Partnership	2560	Consumables	Revenue	99.98	99.98	BACS
February-545	RESPIRATORY PROTECTIVE ASSESSMENT LTD	22-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	645.00	645.00	BACS
February-546	RIPON AUTOSPARES	08-Feb-24	Transport	2561	Batteries	Revenue	129.99	129.99	BACS
February-547	RIPON AUTOSPARES	15-Feb-24	Transport	2560	Consumables	Revenue	11.00	11.00	BACS
February-548	RIPON AUTOSPARES	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	116.79	116.79	BACS
February-549	RIPON AUTOSPARES	29-Feb-24	Transport	2562	Vehicle Parts	Revenue	233.58	233.58	BACS
February-550	RIPON AUTOSPARES	29-Feb-24	Transport	2562	Vehicle Parts	Revenue	88.68	88.68	BACS
February-551	RIPON FARM SERVICES LTD	08-Feb-24	Transport	2564	Boat Vehicle Costs	Revenue	46.00	46.00	BACS
February-552	RIPON FARM SERVICES LTD	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	19.66	19.66	BACS
February-553	RIPON FARM SERVICES LTD	29-Feb-24	Transport	2562	Vehicle Parts	Revenue	45.39	45.39	BACS
February-554	RIPON FARM SERVICES LTD	29-Feb-24	Transport	2562	Vehicle Parts	Revenue	15.00	15.00	BACS
February-555	ROSENBAUER UK PLC	29-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	1214.00	1214.00	BACS
February-556	ROSENBAUER UK PLC	29-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	926.50	926.50	BACS
February-557	RRS RECOVERY SERVICES	15-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	500.00	500.00	BACS
February-558	RYEDALE GARAGES 1946 LTD	01-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.37		BACS
February-559	RYEDALE GARAGES 1946 LTD	01-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	184.54	233.91	BACS
February-560	SAFEGUARD MEDICAL TECHNOLOGIES LTD	29-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	333.75	333.75	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-561	SAFEQUIP LTD	22-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	1124.00	1124.00	BACS
February-562	SAFEQUIP LTD	22-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	145.00	145.00	BACS
February-563	SAFEQUIP LTD	29-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	815.50	815.50	BACS
February-564	SCREWFIX DIRECT	28-Feb-24	Transport	2400	Cleaning Materials	Revenue	56.55	56.55	CREDIT CARD
February-565	SCREWFIX DIRECT	22-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	116.64	116.64	BACS
February-566	SCREWFIX DIRECT	29-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	204.12	204.12	BACS
February-567	SCREWFIX DIRECT	28-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.00	39.00	CREDIT CARD
February-568	SERCO LIMITED	29-Feb-24	Management & Administration - Headquarters	1970	Training	Revenue	87.50	87.50	BACS
February-569	SIGNS EXPRESS YORK	29-Feb-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	69.00	69.00	BACS
February-570	SIMON BAILES LIMITED	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	109.21	109.21	BACS
February-571	SOFTCAT PLC	22-Feb-24	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	2360.21	2360.21	BACS
February-572	SP SERVICES	01-Feb-24	Supplies	2400	Cleaning Materials	Revenue	109.45	109.45	BACS
February-573	SP SERVICES	22-Feb-24	Supplies	2400	Cleaning Materials	Revenue	212.40	212.40	BACS
February-574	SP SERVICES	22-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	6.90	6.90	BACS
February-575	SP SERVICES	22-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	35.64	35.64	BACS
February-576	SPEEDINGS LTD	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	193.00	193.00	BACS
February-577	SSS PUBLIC SAFETY LIMITED	15-Feb-24	ICTSS	4029	Mobilising	Revenue	2551.19		BACS
February-578	SSS PUBLIC SAFETY LIMITED	15-Feb-24	ICTSS	4029	Mobilising	Revenue	3258.95	5810.14	BACS
February-579	STATION AUTO SERVICES	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	132.00	132.00	BACS
February-580	STATION AUTO SERVICES	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	362.17	362.17	BACS
February-581	STATION AUTO SERVICES	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	228.00	228.00	BACS
February-582	STATION AUTO SERVICES	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	112.48	112.48	BACS
February-583	STATION AUTO SERVICES	08-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	343.20	343.20	BACS
February-584	STATION AUTO SERVICES	22-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	169.74	169.74	BACS
February-585	STATION AUTO SERVICES	29-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	108.00	108.00	BACS
February-586	STEPHEN SMITH T/A FIRTAIDER TRAINING	08-Feb-24	Training Centre	1970	Training	Revenue	407.76	407.76	BACS
February-587	SUNDERLAND CITY COUNCIL	15-Feb-24	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	4734.65	4734.65	BACS
February-588	SUPPLY PLUS LTD	15-Feb-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	3301.90	3301.90	BACS
February-589	SYNLAB LABORATORY SERVICES LTD	08-Feb-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	37.43	37.43	BACS
February-590	TELEFONICA O2 UK LTD	15-Feb-24	ICTSS	4027	Mobile Telephones	Revenue	113.00	113.00	DIRECT DEBIT
February-591	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	29-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	1383.76	1383.76	BACS
February-592	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	01-Feb-24	Road Safety Partnership	0932	Plant And Vehicles	Capital	6000.00	6000.00	BACS
February-593	TOM WILLOUGHBY LTD	22-Feb-24	Inclusivity Programme	0914	Building Works on Property	Capital	17314.25	17314.25	BACS
February-594	TOM WILLOUGHBY LTD	22-Feb-24	Inclusivity Programme	0914	Building Works on Property	Capital	26038.49	26038.49	BACS
February-595	TOM WILLOUGHBY LTD	22-Feb-24	Inclusivity Programme	0914	Building Works on Property	Capital	53650.24	53650.24	BACS
February-596	TOM WILLOUGHBY LTD	15-Feb-24	Firelink	4028	Fire Service Vehicle Communications	Revenue	2241.94	2241.94	BACS
February-597	TOM WILLOUGHBY LTD	29-Feb-24	Malton Fire Station	2093	Planned Maintenance	Revenue	1087.72	1087.72	BACS
February-598	TOTAL EXTRACTION SOLUTIONS LTD	01-Feb-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
February-599	TOTAL EXTRACTION SOLUTIONS LTD	22-Feb-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	90.00	90.00	BACS
February-600	TOYE KENNING & SPENCER LTD	08-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	165.90	165.90	BACS
February-601	TRUCTYRE FLEET MANAGEMENT	08-Feb-24	Transport	2563	Tyres	Revenue	4898.82	4898.82	BACS
February-602	TRUCTYRE FLEET MANAGEMENT	08-Feb-24	Transport	2563	Tyres	Revenue	558.82	558.82	BACS
February-603	TRUCTYRE FLEET MANAGEMENT	22-Feb-24	Transport	2563	Tyres	Revenue	553.87	553.87	BACS
February-604	TRUCTYRE FLEET MANAGEMENT	22-Feb-24	Transport	2563	Tyres	Revenue	35.35	35.35	BACS
February-605	TRUCTYRE FLEET MANAGEMENT	08-Feb-24	Transport	2562	Vehicle Parts	Revenue	686.25	686.25	BACS
February-606	TRUSTMARQUE SOLUTIONS LTD	01-Feb-24	ICTSS	4088	Encryption	Revenue	7003.40		BACS
February-607	TRUSTMARQUE SOLUTIONS LTD	01-Feb-24	ICTSS	4088	Encryption	Revenue	8494.40	15497.80	BACS
February-608	TRUSTMARQUE SOLUTIONS LTD	01-Feb-24	ICTSS	4088	Encryption	Revenue	11684.89	11684.89	BACS
February-609	TRUSTMARQUE SOLUTIONS LTD	01-Feb-24	ICTSS	4088	Encryption	Revenue	337.45	337.45	BACS
February-610	TRUSTMARQUE SOLUTIONS LTD	01-Feb-24	ICTSS	4063	IT Software	Revenue	172.00	172.00	BACS
February-611	TRUSTMARQUE SOLUTIONS LTD	01-Feb-24	ICTSS	4063	IT Software	Revenue	172.00	172.00	BACS
February-612	TSG ASSOCIATES LLP	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	3289.45	3289.45	BACS
February-613	TYKE 2000 (NORTON) LTD	22-Feb-24	Transport	2600	Fuel & Oil	Revenue	26.17	26.17	BACS
February-614	TYKE 2000 (NORTON) LTD	22-Feb-24	Malton Fire Station	2600	Fuel & Oil	Revenue	47.48	47.48	BACS
February-615	TYKE 2000 (NORTON) LTD	22-Feb-24	Malton Fire Station	2600	Fuel & Oil	Revenue	167.01	167.01	BACS
February-616	UK FREEPHONE LTD	22-Feb-24	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
February-617	UK LASER SUPPLIES	01-Feb-24	Head of Service Development	3720	Photocopying	Revenue	20.38		BACS
February-618	UK LASER SUPPLIES	01-Feb-24	Head of Service Development	3720	Photocopying	Revenue	222.45	242.83	BACS
February-619	UK POINT OF SALE GROUP LTD	08-Feb-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	105.00	105.00	BACS
February-620	VIMPEX LTD	08-Feb-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	540.00	540.00	BACS
February-621	VODAFONE CORPORATE LTD	01-Feb-24	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
February-622	VODAFONE CORPORATE LTD	15-Feb-24	ICTSS	4027	Mobile Telephones	Revenue	6728.62	6728.62	BACS
February-623	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-624	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-625	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-626	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-627	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-628	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-629	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-630	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-631	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-632	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-633	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-634	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-635	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-636	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-637	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-638	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-639	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-640	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-641	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-642	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-643	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-644	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-645	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-646	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-647	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-648	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-649	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
February-650	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	08-Feb-24	Response Cars	0932	Plant And Vehicles	Capital	27765.83	27820.83	BACS
February-651	WALKER FIRE (UK) LTD	22-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	137.50	137.50	BACS
February-652	WEBER RESCUE UK LTD	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	563.21	563.21	BACS
February-653	WEBER RESCUE UK LTD	29-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	232.50	232.50	BACS
February-654	WOMEN IN THE FIRE SERVICE UK LTD	22-Feb-24	Risk Management	4200	Subscriptions	Revenue	500.00	500.00	BACS
February-655	WRS GROUP LTD	22-Feb-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	318.00	318.00	BACS
February-656	WURTH UK LTD	01-Feb-24	Transport	2560	Consumables	Revenue	110.37	110.37	BACS
February-657	WURTH UK LTD	15-Feb-24	Transport	2560	Consumables	Revenue	38.00	38.00	BACS
February-658	XEROX (UK) LTD	01-Feb-24	Head of Service Development	3720	Photocopying	Revenue	24.46	24.46	BACS
February-659	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	2.95		BACS
February-660	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	32.52	35.47	BACS
February-661	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	0.15		BACS
February-662	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	0.38	0.53	BACS
February-663	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	1.51		BACS
February-664	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	15.70	17.21	BACS
February-665	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	1.61		BACS
February-666	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	24.33	25.94	BACS
February-667	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	0.53		BACS
February-668	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	20.58	21.11	BACS
February-669	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	3.62		BACS
February-670	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	37.55	41.17	BACS
February-671	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	2.71		BACS
February-672	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	25.43	28.14	BACS
February-673	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	2.28		BACS
February-674	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	56.29	58.57	BACS
February-675	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	3.21		BACS
February-676	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	37.18	40.39	BACS
February-677	XEROX (UK) LTD	15-Feb-24	Head of Service Development	3720	Photocopying	Revenue	4.31	4.31	BACS
February-678	XEROX (UK) LTD	29-Feb-24	Head of Service Development	3720	Photocopying	Revenue	1.06	1.06	BACS
February-679	XEROX (UK) LTD	29-Feb-24	Head of Service Development	3720	Photocopying	Revenue	24.44	24.44	BACS
February-680	XEROX (UK) LTD	29-Feb-24	Head of Service Development	3720	Photocopying	Revenue	25.43	25.43	BACS
February-681	XEROX (UK) LTD	29-Feb-24	Head of Service Development	3720	Photocopying	Revenue	21.04	21.04	BACS
February-682	XEROX (UK) LTD	29-Feb-24	Head of Service Development	3720	Photocopying	Revenue	95.00	95.00	BACS
February-683	XEROX FINANCE	29-Feb-24	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
February-684	XEROX FINANCE	29-Feb-24	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
February-685	YOREDALE BIRDS OF PREY LTD	22-Feb-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
February-686	YORKSHIRE PURCHASING ORGANISATION	29-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	64.95	64.95	BACS
February-687	YORKSHIRE PURCHASING ORGANISATION	01-Feb-24	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	173.99	173.99	BACS
February-688	YORKSHIRE PURCHASING ORGANISATION	22-Feb-24	Pickering Fire Station	3000	Office Equipment inc Hire	Revenue	17.73	17.73	BACS
February-689	YORKSHIRE WATER PLC	08-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	227.54	227.54	BACS
February-690	YORKSHIRE WATER PLC	08-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	277.00	277.00	BACS
February-691	YORKSHIRE WATER PLC	08-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
February-692	YORKSHIRE WATER PLC	08-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
February-693	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
February-694	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
February-695	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
February-696	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
February-697	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
February-698	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1252.00	1252.00	BACS
February-699	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	836.00	836.00	BACS
February-700	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	861.50	861.50	BACS
February-701	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	440.18	440.18	BACS
February-702	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	440.18	440.18	BACS
February-703	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1320.54	1320.54	BACS
February-704	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1139.88	1139.88	BACS
February-705	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
February-706	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
February-707	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
February-708	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	853.46	853.46	BACS
February-709	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
February-710	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1171.31	1171.31	BACS
February-711	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
February-712	YORKSHIRE WATER PLC	29-Feb-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
February-713	YORWASTE LTD	22-Feb-24	Colburn Fire Station	2181	Waste Collection	Revenue	49.21	49.21	BACS
February-714	YORWASTE LTD	29-Feb-24	Leyburn Fire Station	2181	Waste Collection	Revenue	43.29		BACS
February-715	YORWASTE LTD	29-Feb-24	Reeth Fire Station	2181	Waste Collection	Revenue	43.29		BACS
February-716	YORWASTE LTD	29-Feb-24	Thirsk Fire Station	2181	Waste Collection	Revenue	47.89		BACS
February-717	YORWASTE LTD	29-Feb-24	Bedale Fire Station	2181	Waste Collection	Revenue	47.89		BACS
February-718	YORWASTE LTD	29-Feb-24	Stokesley Fire Station	2181	Waste Collection	Revenue	52.65		BACS
February-719	YORWASTE LTD	29-Feb-24	Hawes Fire Station	2181	Waste Collection	Revenue	60.01		BACS
February-720	YORWASTE LTD	29-Feb-24	Richmond Fire Station	2181	Waste Collection	Revenue	78.16		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
February-721	YORWASTE LTD	29-Feb-24	Northallerton Fire Station	2181	Waste Collection	Revenue	177.46		BACS
February-722	YORWASTE LTD	29-Feb-24	New Supplies Building	2181	Waste Collection	Revenue	309.96	860.60	BACS
February-723	ZAFETY SUPPLIES	22-Feb-24	Transport	2400	Cleaning Materials	Revenue	152.25	152.25	BACS
February-724	ZAFETY SUPPLIES	01-Feb-24	Road Safety Partnership	2560	Consumables	Revenue	41.45	41.45	BACS
February-725	ZORO UK LIMITED	22-Feb-24	Supplies	2400	Cleaning Materials	Revenue	229.00	229.00	BACS
February-726	ZORO UK LIMITED	08-Feb-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	90.99	90.99	BACS
February-727	ZORO UK LIMITED	08-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	34.12	34.12	BACS
February-728	ZORO UK LIMITED	29-Feb-24	Head of Service Delivery	3233	Operational Equipment	Revenue	166.52	166.52	BACS
February-729	ZORO UK LIMITED	01-Feb-24	Supplies	3700	Stationery	Revenue	58.44	58.44	BACS
February-730	ZORO UK LIMITED	01-Feb-24	Supplies	3700	Stationery	Revenue	24.28	24.28	BACS
February-731	ZORO UK LIMITED	01-Feb-24	Supplies	3700	Stationery	Revenue	5.84	5.84	BACS