

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
April-001	ACAS	25-Apr-24	Training Centre	1970	Training	Revenue	2350.00	2350.00	BACS
April-002	AHR BULIDING CONSULTANCY LTD	11-Apr-24	Minor Works	0923	Fees - Surveyor, Professional and Other	Capital	5692.82	5692.82	BACS
April-003	AIRBUS DEFENCE AND SPACE LTD	04-Apr-24	Head of Service Delivery	4029	Mobilising	Revenue	9720.00	9720.00	BACS
April-004	AIRBUS DEFENCE AND SPACE LTD	04-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	11400.00	11400.00	BACS
April-005	ALAN BALDWIN SERVICES LIMITED	18-Apr-24	Management & Administration - Headquarters	3850	Consultants Fees	Revenue	12500.00	12500.00	BACS
April-006	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	23.61		DIRECT DEBIT
April-007	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	35.03		DIRECT DEBIT
April-008	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	47.47		DIRECT DEBIT
April-009	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	54.83		DIRECT DEBIT
April-010	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	55.07		DIRECT DEBIT
April-011	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Settle Fire Station	2600	Fuel & Oil	Revenue	63.28		DIRECT DEBIT
April-012	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	73.25		DIRECT DEBIT
April-013	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	85.85		DIRECT DEBIT
April-014	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	101.35		DIRECT DEBIT
April-015	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	103.10		DIRECT DEBIT
April-016	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	130.07		DIRECT DEBIT
April-017	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	141.66		DIRECT DEBIT
April-018	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	142.14		DIRECT DEBIT
April-019	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	150.59		DIRECT DEBIT
April-020	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	162.95		DIRECT DEBIT
April-021	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Selby Fire Station	2600	Fuel & Oil	Revenue	289.69		DIRECT DEBIT
April-022	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	361.38		DIRECT DEBIT
April-023	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Transport	2600	Fuel & Oil	Revenue	493.35		DIRECT DEBIT
April-024	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Transport	2600	Fuel & Oil	Revenue	1216.65	3731.32	DIRECT DEBIT
April-025	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	26.27		DIRECT DEBIT
April-026	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	33.67		DIRECT DEBIT
April-027	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	45.20		DIRECT DEBIT
April-028	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	45.36		DIRECT DEBIT
April-029	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	46.50		DIRECT DEBIT
April-030	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	51.27		DIRECT DEBIT
April-031	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	58.42		DIRECT DEBIT
April-032	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	59.22		DIRECT DEBIT
April-033	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	61.58		DIRECT DEBIT
April-034	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Filey Fire Station	2600	Fuel & Oil	Revenue	61.95		DIRECT DEBIT
April-035	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	63.60		DIRECT DEBIT
April-036	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	67.12		DIRECT DEBIT
April-037	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	79.62		DIRECT DEBIT
April-038	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	79.87		DIRECT DEBIT
April-039	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	York Fire Station	2600	Fuel & Oil	Revenue	104.05		DIRECT DEBIT
April-040	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Danby Fire Station	2600	Fuel & Oil	Revenue	117.33		DIRECT DEBIT
April-041	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	121.80		DIRECT DEBIT
April-042	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Selby Fire Station	2600	Fuel & Oil	Revenue	210.52		DIRECT DEBIT
April-043	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	292.45		DIRECT DEBIT
April-044	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	309.24		DIRECT DEBIT
April-045	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	315.06		DIRECT DEBIT
April-046	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Transport	2600	Fuel & Oil	Revenue	371.49		DIRECT DEBIT
April-047	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	580.76		DIRECT DEBIT
April-048	ALLSTAR BUSINESS SOLUTIONS LTD	15-Apr-24	Transport	2600	Fuel & Oil	Revenue	962.46	4164.81	DIRECT DEBIT
April-049	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	23.13		DIRECT DEBIT
April-050	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	30.23		DIRECT DEBIT
April-051	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	32.38		DIRECT DEBIT
April-052	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	37.58		DIRECT DEBIT
April-053	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	44.54		DIRECT DEBIT
April-054	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Masham Fire Station	2600	Fuel & Oil	Revenue	45.75		DIRECT DEBIT
April-055	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Settle Fire Station	2600	Fuel & Oil	Revenue	46.30		DIRECT DEBIT
April-056	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	98.28		DIRECT DEBIT
April-057	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	99.55		DIRECT DEBIT
April-058	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	115.76		DIRECT DEBIT
April-059	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Selby Fire Station	2600	Fuel & Oil	Revenue	115.83		DIRECT DEBIT
April-060	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	125.69		DIRECT DEBIT
April-061	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	134.69		DIRECT DEBIT
April-062	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	280.05		DIRECT DEBIT
April-063	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Transport	2600	Fuel & Oil	Revenue	543.40		DIRECT DEBIT
April-064	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Transport	2600	Fuel & Oil	Revenue	621.61	2394.77	DIRECT DEBIT
April-065	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Masham Fire Station	2600	Fuel & Oil	Revenue	26.78		DIRECT DEBIT
April-066	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	35.60		DIRECT DEBIT
April-067	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	40.38		DIRECT DEBIT
April-068	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	50.23		DIRECT DEBIT
April-069	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	52.38		DIRECT DEBIT
April-070	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	55.42		DIRECT DEBIT
April-071	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	66.03		DIRECT DEBIT
April-072	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	69.78		DIRECT DEBIT
April-073	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	75.00		DIRECT DEBIT
April-074	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Filey Fire Station	2600	Fuel & Oil	Revenue	75.12		DIRECT DEBIT
April-075	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	75.20		DIRECT DEBIT
April-076	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	79.13		DIRECT DEBIT
April-077	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	101.48		DIRECT DEBIT
April-078	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	135.33		DIRECT DEBIT
April-079	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	152.55		DIRECT DEBIT
April-080	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Selby Fire Station	2600	Fuel & Oil	Revenue	156.05		DIRECT DEBIT
April-081	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	159.84		DIRECT DEBIT
April-082	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	177.78		DIRECT DEBIT
April-083	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	185.99		DIRECT DEBIT
April-084	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	228.32		DIRECT DEBIT
April-085	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Transport	2600	Fuel & Oil	Revenue	707.29		DIRECT DEBIT
April-086	ALLSTAR BUSINESS SOLUTIONS LTD	29-Apr-24	Transport	2600	Fuel & Oil	Revenue	741.71	3447.39	DIRECT DEBIT
April-087	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	9.83		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
April-088	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	12.12		BACS
April-089	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	12.38		BACS
April-090	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	16.04		BACS
April-091	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	18.35		BACS
April-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	19.35		BACS
April-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	20.44		BACS
April-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	20.66		BACS
April-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Levburn Fire Station	2310	Water & Sewerage Charges	Revenue	22.95		BACS
April-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	25.24		BACS
April-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	26.16		BACS
April-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Knareborough Fire Station	2310	Water & Sewerage Charges	Revenue	31.48		BACS
April-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	31.56		BACS
April-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	33.99		BACS
April-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	41.30		BACS
April-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	45.90		BACS
April-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	57.69		BACS
April-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	62.92		BACS
April-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	65.23		BACS
April-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	77.71		BACS
April-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	85.98		BACS
April-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	103.04		BACS
April-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	109.70		BACS
April-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	115.70		BACS
April-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	125.87		BACS
April-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	162.66		BACS
April-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	165.53		BACS
April-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	193.52		BACS
April-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	194.56		BACS
April-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	283.55		BACS
April-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	317.01		BACS
April-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	420.77		BACS
April-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Apr-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	664.92	3594.11	BACS
April-120	ANGLOCO LTD	04-Apr-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
April-121	ANGLOCO LTD	04-Apr-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
April-122	ANGLOCO LTD	04-Apr-24	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	30.72	30.72	BACS
April-123	ANGLOCO LTD	11-Apr-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
April-124	ANGLOCO LTD	11-Apr-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
April-125	ARCO CLEVELAND	18-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	43.63	43.63	BACS
April-126	ASIAN FIRE SERVICE ASSOCIATION	18-Apr-24	Head of Service Delivery	4200	Subscriptions	Revenue	1000.00	1000.00	BACS
April-127	ATS EUROMASTER LTD	11-Apr-24	Transport	2563	Tyres	Revenue	190.48	190.48	BACS
April-128	AVC WISE LTD - T/A MY MONEY MATTERS	04-Apr-24	Payroll	3800	Other Hired & Contracted Services	Revenue	199.17	199.17	BACS
April-129	B O C LTD	29-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	108.00	108.00	DIRECT DEBIT
April-130	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		CREDIT CARD
April-131	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Scarborough Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		CREDIT CARD
April-132	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
April-133	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
April-134	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Northallerton Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
April-135	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Scarborough Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
April-136	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Colburn Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	237.00	CREDIT CARD
April-137	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Transport	3006	Equipment Purchase	Revenue	23.98		CREDIT CARD
April-138	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Transport	3006	Equipment Purchase	Revenue	78.33		CREDIT CARD
April-139	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Transport	3006	Equipment Purchase	Revenue	85.96		CREDIT CARD
April-140	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Transport	3006	Equipment Purchase	Revenue	176.44		CREDIT CARD
April-141	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Transport	3006	Equipment Purchase	Revenue	235.00		CREDIT CARD
April-142	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Transport	2562	Vehicle Parts	Revenue	63.98		CREDIT CARD
April-143	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Apr-24	Transport	2562	Vehicle Parts	Revenue	89.90	753.59	CREDIT CARD
April-144	BDO LLP	11-Apr-24	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
April-145	BEDALE MOTOR FACTORS LTD	11-Apr-24	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	111.12	111.12	BACS
April-146	BEDALE MOTOR FACTORS LTD	25-Apr-24	Transport	2560	Consumables	Revenue	177.12	177.12	BACS
April-147	BEDALE MOTOR FACTORS LTD	25-Apr-24	Transport	2560	Consumables	Revenue	37.89	37.89	BACS
April-148	BELL TRUCK SALES LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	250.00	250.00	BACS
April-149	BELL TRUCK SALES LTD	25-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	280.00	280.00	BACS
April-150	BIG BITES	04-Apr-24	Training Centre	3550	Catering Contract	Revenue	322.00	322.00	BACS
April-151	BLOOM PROCUREMENT SERVICES LTD	11-Apr-24	Risk and Resource Model	3850	Consultants Fees	Revenue	5197.50	5197.50	BACS
April-152	BOTTOMLINE TECHNOLOGIES LIMITED	29-Apr-24	Finance	4390	Bank Charges	Revenue	29.34		DIRECT DEBIT
April-153	BOTTOMLINE TECHNOLOGIES LIMITED	29-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	87.56	116.90	DIRECT DEBIT
April-154	BRISTOL UNIFORMS (CARE) LIMITED	11-Apr-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
April-155	BRISTOL UNIFORMS (CARE) LIMITED	11-Apr-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	6666.79	6666.79	BACS
April-156	BRITISH SCHOOL OF COACHING	04-Apr-24	Personnel	3800	Other Hired & Contracted Services	Revenue	212.50	212.50	BACS
April-157	BRITISH SCHOOL OF COACHING	04-Apr-24	Personnel	3800	Other Hired & Contracted Services	Revenue	315.00	315.00	BACS
April-158	BRITISH SCHOOL OF COACHING	04-Apr-24	Personnel	3800	Other Hired & Contracted Services	Revenue	3000.00	3000.00	BACS
April-159	BRITISH SCHOOL OF COACHING	25-Apr-24	Personnel	3800	Other Hired & Contracted Services	Revenue	880.00	880.00	BACS
April-160	BRITISH TELECOMMUNICATIONS PLC	25-Apr-24	ICTSS	4022	Line Rental & Car Radios	Revenue	25.58	25.58	BACS
April-161	C SMITH LTD	25-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	395.83	395.83	BACS
April-162	CARY UK LTD	11-Apr-24	Transport	2900	General Vehicle Insurance	Revenue	210.60	210.60	BACS
April-163	CARY UK LTD	11-Apr-24	Transport	2900	General Vehicle Insurance	Revenue	1042.92	1042.92	BACS
April-164	CASTILIAN 1 LTD T/A VCS POLICE & SPECIAL PROJECTS	11-Apr-24	Response Cars	0932	Plant And Vehicles	Capital	5190.16	5190.16	BACS
April-165	CASTILIAN 1 LTD T/A VCS POLICE & SPECIAL PROJECTS	11-Apr-24	Response Cars	0932	Plant And Vehicles	Capital	26017.95	26017.95	BACS
April-166	CASTILIAN 1 LTD T/A VCS POLICE & SPECIAL PROJECTS	11-Apr-24	Response Cars	0931	Furniture And Equipment	Capital	2730.00	2730.00	BACS
April-167	CASTILIAN 1 LTD T/A VCS POLICE & SPECIAL PROJECTS	11-Apr-24	Response Cars	0931	Furniture And Equipment	Capital	5203.59	5203.59	BACS
April-168	CASTILIAN 1 LTD T/A VCS POLICE & SPECIAL PROJECTS	18-Apr-24	Response Cars	0931	Furniture And Equipment	Capital	5203.59	5203.59	BACS
April-169	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Apr-24	Malton Fire Station	2600	Fuel & Oil	Revenue	1764.30	1764.30	DIRECT DEBIT
April-170	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Apr-24	Transport	2600	Fuel & Oil	Revenue	8179.29	8179.29	DIRECT DEBIT
April-171	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Apr-24	Transport	2600	Fuel & Oil	Revenue	7140.60	7140.60	DIRECT DEBIT
April-172	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Apr-24	Transport	2600	Fuel & Oil	Revenue	2379.01	2379.01	DIRECT DEBIT
April-173	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Apr-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	5950.50	5950.50	DIRECT DEBIT
April-174	CERTAS ENERGY UK LTD T/A BAYFORD OIL	23-Apr-24	Ripon Fire Station	2201	Fuel Oil	Revenue	2079.24	2079.24	DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
April-175	CIPFA BUSINESS LTD	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	5658.82	5658.82	BACS
April-176	CIPFA BUSINESS LTD	25-Apr-24	Finance	3117	Books Publications & Audio Visual	Revenue	1835.00	1835.00	BACS
April-177	CITY OF YORK	23-Apr-24	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2781.00		DIRECT DEBIT
April-178	CITY OF YORK	23-Apr-24	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5298.00		DIRECT DEBIT
April-179	CITY OF YORK	23-Apr-24	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8514.00	16593.00	DIRECT DEBIT
April-180	CLAD SAFETY LTD	18-Apr-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	401.50	401.50	BACS
April-181	CLARITY TRAVEL MANAGEMENT	04-Apr-24	Service Delivery - Community Fire Safety - Scarborough	1972	Accommodation	Revenue	5.00		BACS
April-182	CLARITY TRAVEL MANAGEMENT	04-Apr-24	Service Delivery - Community Fire Safety - Scarborough	1972	Accommodation	Revenue	59.17	64.17	BACS
April-183	CLARITY TRAVEL MANAGEMENT	04-Apr-24	Service Delivery - Community Fire Safety - Scarborough	1972	Accommodation	Revenue	64.17	64.17	BACS
April-184	CLARITY TRAVEL MANAGEMENT	04-Apr-24	Management & Administration - Headquarters	1970	Training	Revenue	62.60	62.60	BACS
April-185	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
April-186	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	79.16	84.16	BACS
April-187	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Fire Safety - South	1972	Accommodation	Revenue	5.00		BACS
April-188	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Fire Safety - South	1972	Accommodation	Revenue	79.99	84.99	BACS
April-189	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Control Room	1972	Accommodation	Revenue	5.00		BACS
April-190	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Control Room	1972	Accommodation	Revenue	114.99	119.99	BACS
April-191	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Control Room	1972	Accommodation	Revenue	5.00		BACS
April-192	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Control Room	1972	Accommodation	Revenue	114.99	119.99	BACS
April-193	CLARITY TRAVEL MANAGEMENT	25-Apr-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	292.80	292.80	BACS
April-194	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	905.00		BACS
April-195	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1620.00		BACS
April-196	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2050.00		BACS
April-197	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2825.00		BACS
April-198	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	3410.00	10810.00	BACS
April-199	CROSSROADS TRUCK & BUS LTD	04-Apr-24	Transport	2562	Vehicle Parts	Revenue	295.36	295.36	BACS
April-200	CROSSROADS TRUCK & BUS LTD	04-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	482.83	482.83	BACS
April-201	CROSSROADS TRUCK & BUS LTD	04-Apr-24	Transport	2562	Vehicle Parts	Revenue	542.45	542.45	BACS
April-202	CROSSROADS TRUCK & BUS LTD	11-Apr-24	Transport	2562	Vehicle Parts	Revenue	411.10	411.10	BACS
April-203	CROSSROADS TRUCK & BUS LTD	11-Apr-24	Transport	2562	Vehicle Parts	Revenue	894.00	894.00	BACS
April-204	CROSSROADS TRUCK & BUS LTD	11-Apr-24	Transport	2562	Vehicle Parts	Revenue	49.39	49.39	BACS
April-205	CROSSROADS TRUCK & BUS LTD	11-Apr-24	Transport	2562	Vehicle Parts	Revenue	148.16	148.16	BACS
April-206	CROSSROADS TRUCK & BUS LTD	18-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	4616.15	4616.15	BACS
April-207	CROSSROADS TRUCK & BUS LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	1190.04	1190.04	BACS
April-208	CROSSROADS TRUCK & BUS LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	171.87	171.87	BACS
April-209	CROSSROADS TRUCK & BUS LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	266.76	266.76	BACS
April-210	CROSSROADS TRUCK & BUS LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	219.76	219.76	BACS
April-211	CROSSROADS TRUCK & BUS LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	527.48	527.48	BACS
April-212	CSS EUROPE LIMITED	11-Apr-24	ICTSS	4031	IT Hardware	Revenue	12.95		BACS
April-213	CSS EUROPE LIMITED	11-Apr-24	ICTSS	4031	IT Hardware	Revenue	375.67	388.62	BACS
April-214	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	18-Apr-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
April-215	D & R TRAILERFIX	04-Apr-24	Transport	2562	Vehicle Parts	Revenue	298.00	298.00	BACS
April-216	D & R TRAILERFIX	18-Apr-24	Transport	2560	Consumables	Revenue	309.38	309.38	BACS
April-217	D & R TRAILERFIX	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	66.28	66.28	BACS
April-218	D R CASWELL LIMITED	04-Apr-24	Head of Service Delivery	3500	Catering Provisions	Revenue	152.20	152.20	BACS
April-219	D3 OFFICE GROUP LTD	11-Apr-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	414.40	414.40	BACS
April-220	DAISY CORPORATE SERVICES	25-Apr-24	ICTSS	4022	Line Rental & Car Radios	Revenue	676.11		BACS
April-221	DAISY CORPORATE SERVICES	25-Apr-24	ICTSS	4023	Telephone Call charges	Revenue	24.98	701.09	BACS
April-222	DRAEGER SAFETY UK LTD	25-Apr-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	124.68	124.68	BACS
April-223	ELIS UK LTD	18-Apr-24	New Supplies Building	3601	Laundry	Revenue	1669.39	1669.39	BACS
April-224	EMERGENCY ONE (UK) LTD	04-Apr-24	Transport	2562	Vehicle Parts	Revenue	85.62	85.62	BACS
April-225	EMERGENCY ONE (UK) LTD	04-Apr-24	Transport	2900	General Vehicle Insurance	Revenue	255.70	255.70	BACS
April-226	FIREANGEL SAFETY TECHNOLOGY LIMITED	18-Apr-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
April-227	FIREANGEL SAFETY TECHNOLOGY LIMITED	25-Apr-24	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	759.20	759.20	BACS
April-228	FIRST 4 SAFETY LTD	25-Apr-24	Training Centre	1970	Training	Revenue	278.00	278.00	BACS
April-229	FLOGAS MEDICAL GASES	11-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	113.60	113.60	BACS
April-230	FLOGAS MEDICAL GASES	18-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
April-231	FORD MOTOR CO LTD	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
April-232	FORD MOTOR CO LTD	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	26529.25	26584.25	BACS
April-233	FOX'S SIGNS	18-Apr-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	90.00	90.00	BACS
April-234	GIFFARD NEWTON & SONS LTD	18-Apr-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	449.25	449.25	BACS
April-235	GIFFARD NEWTON & SONS LTD	18-Apr-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	376.05	376.05	BACS
April-236	GODIVA LTD	18-Apr-24	Transport	2562	Vehicle Parts	Revenue	2165.73	2165.73	BACS
April-237	H CLARKE & SON	11-Apr-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	920.60	920.60	BACS
April-238	H-SQUARED ELECTRONICS LTD	04-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	43.99	43.99	BACS
April-239	IMPACT WORKWEAR LIMITED	04-Apr-24	New Dimension & National Assets	3233	Operational Equipment	Revenue	3863.65	3863.65	BACS
April-240	INSIGHT DIRECT (UK) LTD	18-Apr-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	9.98	9.98	BACS
April-241	INSIGHT DIRECT (UK) LTD	25-Apr-24	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	2337.85	2337.85	BACS
April-242	INTEGRATED WATER SERVICES LTD	18-Apr-24	Lythe Fire Station	2085	Legionella	Revenue	25.11		BACS
April-243	INTEGRATED WATER SERVICES LTD	18-Apr-24	Pickering Fire Station	2085	Legionella	Revenue	25.11		BACS
April-244	INTEGRATED WATER SERVICES LTD	18-Apr-24	Malton Fire Station	2085	Legionella	Revenue	25.11		BACS
April-245	INTEGRATED WATER SERVICES LTD	18-Apr-24	Kirkbymoorside Fire Station	2085	Legionella	Revenue	25.11		BACS
April-246	INTEGRATED WATER SERVICES LTD	18-Apr-24	Helmsley Fire Station	2085	Legionella	Revenue	25.11		BACS
April-247	INTEGRATED WATER SERVICES LTD	18-Apr-24	Danby Fire Station	2085	Legionella	Revenue	25.11		BACS
April-248	INTEGRATED WATER SERVICES LTD	18-Apr-24	Richmond Fire Station	2085	Legionella	Revenue	25.11		BACS
April-249	INTEGRATED WATER SERVICES LTD	18-Apr-24	Reeth Fire Station	2085	Legionella	Revenue	25.11		BACS
April-250	INTEGRATED WATER SERVICES LTD	18-Apr-24	Levburn Fire Station	2085	Legionella	Revenue	25.11		BACS
April-251	INTEGRATED WATER SERVICES LTD	18-Apr-24	Hawes Fire Station	2085	Legionella	Revenue	25.11		BACS
April-252	INTEGRATED WATER SERVICES LTD	18-Apr-24	Masham Fire Station	2085	Legionella	Revenue	25.11		BACS
April-253	INTEGRATED WATER SERVICES LTD	18-Apr-24	Harrogate Fire Station	2085	Legionella	Revenue	25.11		BACS
April-254	INTEGRATED WATER SERVICES LTD	18-Apr-24	Boroughbridge Fire Station	2085	Legionella	Revenue	25.11		BACS
April-255	INTEGRATED WATER SERVICES LTD	18-Apr-24	Grassington Fire Station	2085	Legionella	Revenue	25.11		BACS
April-256	INTEGRATED WATER SERVICES LTD	18-Apr-24	Bentham Fire Station	2085	Legionella	Revenue	25.11		BACS
April-257	INTEGRATED WATER SERVICES LTD	18-Apr-24	Bedale Fire Station	2085	Legionella	Revenue	30.90		BACS
April-258	INTEGRATED WATER SERVICES LTD	18-Apr-24	New Supplies Building	2085	Legionella	Revenue	31.76		BACS
April-259	INTEGRATED WATER SERVICES LTD	18-Apr-24	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	31.77		BACS
April-260	INTEGRATED WATER SERVICES LTD	18-Apr-24	Northallerton Fire Station	2085	Legionella	Revenue	33.48		BACS
April-261	INTEGRATED WATER SERVICES LTD	18-Apr-24	Sherburn Fire Station	2085	Legionella	Revenue	35.53		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
April-262	INTEGRATED WATER SERVICES LTD	18-Apr-24	Thirsk Fire Station	2085	Legionella	Revenue	35.53		BACS
April-263	INTEGRATED WATER SERVICES LTD	18-Apr-24	Stokesley Fire Station	2085	Legionella	Revenue	35.53		BACS
April-264	INTEGRATED WATER SERVICES LTD	18-Apr-24	Colburn Fire Station	2085	Legionella	Revenue	35.53		BACS
April-265	INTEGRATED WATER SERVICES LTD	18-Apr-24	Summerbridge Fire Station	2085	Legionella	Revenue	35.53		BACS
April-266	INTEGRATED WATER SERVICES LTD	18-Apr-24	Settle Fire Station	2085	Legionella	Revenue	35.53		BACS
April-267	INTEGRATED WATER SERVICES LTD	18-Apr-24	Acomb Fire Station	2085	Legionella	Revenue	37.45		BACS
April-268	INTEGRATED WATER SERVICES LTD	18-Apr-24	Skipton Fire Station	2085	Legionella	Revenue	37.70		BACS
April-269	INTEGRATED WATER SERVICES LTD	18-Apr-24	Tadcaster Fire Station	2085	Legionella	Revenue	39.18		BACS
April-270	INTEGRATED WATER SERVICES LTD	18-Apr-24	Scarborough Fire Station	2085	Legionella	Revenue	44.71		BACS
April-271	INTEGRATED WATER SERVICES LTD	18-Apr-24	Ripon Fire Station	2085	Legionella	Revenue	48.59		BACS
April-272	INTEGRATED WATER SERVICES LTD	18-Apr-24	York Fire Station	2085	Legionella	Revenue	51.65		BACS
April-273	INTEGRATED WATER SERVICES LTD	18-Apr-24	Filey Fire Station	2085	Legionella	Revenue	575.11		BACS
April-274	INTEGRATED WATER SERVICES LTD	18-Apr-24	Whitby Fire Station	2085	Legionella	Revenue	589.18		BACS
April-275	INTEGRATED WATER SERVICES LTD	18-Apr-24	Knareborough Fire Station	2085	Legionella	Revenue	589.18		BACS
April-276	INTEGRATED WATER SERVICES LTD	18-Apr-24	Selby Fire Station	2085	Legionella	Revenue	591.18	3321.67	BACS
April-277	INTRAMARK GROUP LIMITED	04-Apr-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	375.50	375.50	BACS
April-278	IODA LIMITED	04-Apr-24	Management & Administration - Headquarters	1970	Training	Revenue	5200.00	5200.00	BACS
April-279	JOHN MACADAMS & SON (RESCUE) LTD	04-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
April-280	K LAMB ASSOCIATES LTD	25-Apr-24	Training Centre	1970	Training	Revenue	1350.00	1350.00	BACS
April-281	KINGSDALE PROJECTS	11-Apr-24	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
April-282	KITCHING PLANT HIRE	25-Apr-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	516.50	516.50	BACS
April-283	LANCASHIRE FIRE & RESCUE SERVICE	04-Apr-24	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	21137.96	21137.96	BACS
April-284	LBS (FIRE SERVICES) LTD	04-Apr-24	Training Centre	1970	Training	Revenue	1023.58	1023.58	BACS
April-285	LBS (FIRE SERVICES) LTD	18-Apr-24	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
April-286	LBS (FIRE SERVICES) LTD	18-Apr-24	PFI	4769	Operating Costs	Revenue	83845.87		BACS
April-287	LBS (FIRE SERVICES) LTD	18-Apr-24	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
April-288	LBS (FIRE SERVICES) LTD	25-Apr-24	Training Centre	1970	Training	Revenue	1148.16	1148.16	BACS
April-289	LEGAL EXPERIENCE TRAINING LTD	18-Apr-24	Building Risk Review	1970	Training	Revenue	2014.85	2014.85	BACS
April-290	LISA'S SANDWICH & SNACK BAR	04-Apr-24	Training Centre	3550	Catering Contract	Revenue	27.50	27.50	BACS
April-291	LISA'S SANDWICH & SNACK BAR	04-Apr-24	Training Centre	3550	Catering Contract	Revenue	140.00	140.00	BACS
April-292	LISA'S SANDWICH & SNACK BAR	25-Apr-24	Training Centre	3550	Catering Contract	Revenue	136.00	136.00	BACS
April-293	LISA'S SANDWICH & SNACK BAR	25-Apr-24	Training Centre	3550	Catering Contract	Revenue	42.00	42.00	BACS
April-294	LISA'S SANDWICH & SNACK BAR	25-Apr-24	Training Centre	3550	Catering Contract	Revenue	346.00	346.00	BACS
April-295	LOGISTICS UK	18-Apr-24	Supplies	4200	Subscriptions	Revenue	595.00	595.00	BACS
April-296	LYRECO UK LTD	04-Apr-24	Supplies	3700	Stationery	Revenue	39.36	39.36	BACS
April-297	LYRECO UK LTD	04-Apr-24	Supplies	2400	Cleaning Materials	Revenue	97.76	97.76	BACS
April-298	LYRECO UK LTD	25-Apr-24	Malton Fire Station	2400	Cleaning Materials	Revenue	73.00	73.00	BACS
April-299	LYRECO UK LTD	25-Apr-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	26.47		BACS
April-300	LYRECO UK LTD	25-Apr-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	40.36	66.83	BACS
April-301	LYRECO UK LTD	25-Apr-24	Selby Fire Station	2400	Cleaning Materials	Revenue	35.72	35.72	BACS
April-302	LYRECO UK LTD	25-Apr-24	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	232.50	232.50	BACS
April-303	LYRECO UK LTD	25-Apr-24	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	87.00	87.00	BACS
April-304	MFC INTERNATIONAL LIMITED	11-Apr-24	Risk and Resource Model	3233	Operational Equipment	Revenue	5842.31	5842.31	BACS
April-305	MILLERS OILS LTD	25-Apr-24	Transport	2600	Fuel & Oil	Revenue	508.45	508.45	BACS
April-306	MITCHELL POWERSYSTEMS	04-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	380.00	380.00	BACS
April-307	MONKTON MOOR GARAGE	18-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
April-308	MONKTON MOOR GARAGE	18-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
April-309	MOTORCOOL SERVICES LTD	11-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	275.00	275.00	BACS
April-310	MOTORCOOL SERVICES LTD	18-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	275.00	275.00	BACS
April-311	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
April-312	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	15608.00	15663.00	BACS
April-313	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
April-314	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	15608.00	15663.00	BACS
April-315	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
April-316	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	15608.00	15663.00	BACS
April-317	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
April-318	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	15608.00	15663.00	BACS
April-319	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
April-320	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	15608.00	15663.00	BACS
April-321	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	55.00		BACS
April-322	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Apr-24	Vans, Cars & Support Vehicles	0932	Plant And Vehicles	Capital	15608.00	15663.00	BACS
April-323	MSA BRISTOL UNIFORMS LTD	25-Apr-24	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	247.36	247.36	BACS
April-324	MULTITONE ELECTRONICS PLC	11-Apr-24	ICTSS	4029	Mobilising	Revenue	8268.55	8268.55	BACS
April-325	NATIONAL FIRE CHIEFS COUNCIL	18-Apr-24	Supplies	4200	Subscriptions	Revenue	53350.00	53350.00	BACS
April-326	NCEC FROM RICARDO-AEA	04-Apr-24	Fire Safety - West	4130	Conference Fees & Expenses	Revenue	2070.00	2070.00	BACS
April-327	NCEC FROM RICARDO-AEA	25-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	16460.00	16460.00	BACS
April-328	NIGHTINGALES SPECIALIST CLEANING	18-Apr-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	195.00	195.00	BACS
April-329	NIGHTINGALES SPECIALIST CLEANING	18-Apr-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	295.00	295.00	BACS
April-330	NIGHTINGALES SPECIALIST CLEANING	18-Apr-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	425.00	425.00	BACS
April-331	NORTH EAST TRUCK AND VAN LIMITED	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	103.94	103.94	BACS
April-332	NORTH YORKSHIRE COUNCIL	04-Apr-24	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
April-333	NORTH YORKSHIRE COUNCIL	04-Apr-24	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
April-334	NORTH YORKSHIRE COUNCIL	04-Apr-24	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	54.49		BACS
April-335	NORTH YORKSHIRE COUNCIL	04-Apr-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
April-336	NORTH YORKSHIRE COUNCIL	04-Apr-24	Levburn Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
April-337	NORTH YORKSHIRE COUNCIL	04-Apr-24	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	166.14		BACS
April-338	NORTH YORKSHIRE COUNCIL	04-Apr-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	170.04		BACS
April-339	NORTH YORKSHIRE COUNCIL	04-Apr-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	184.28		BACS
April-340	NORTH YORKSHIRE COUNCIL	04-Apr-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	185.77		BACS
April-341	NORTH YORKSHIRE COUNCIL	04-Apr-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	191.88		BACS
April-342	NORTH YORKSHIRE COUNCIL	04-Apr-24	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	219.10		BACS
April-343	NORTH YORKSHIRE COUNCIL	04-Apr-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	262.58		BACS
April-344	NORTH YORKSHIRE COUNCIL	04-Apr-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	288.21		BACS
April-345	NORTH YORKSHIRE COUNCIL	04-Apr-24	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	301.36		BACS
April-346	NORTH YORKSHIRE COUNCIL	04-Apr-24	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	303.60		BACS
April-347	NORTH YORKSHIRE COUNCIL	04-Apr-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	341.43		BACS
April-348	NORTH YORKSHIRE COUNCIL	04-Apr-24	Knareborough Fire Station	2075	Fixed Equipment Servicing	Revenue	382.97		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
April-349	NORTH YORKSHIRE COUNCIL	04-Apr-24	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	458.16		BACS
April-350	NORTH YORKSHIRE COUNCIL	04-Apr-24	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	468.71		BACS
April-351	NORTH YORKSHIRE COUNCIL	04-Apr-24	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	494.80		BACS
April-352	NORTH YORKSHIRE COUNCIL	04-Apr-24	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	495.67		BACS
April-353	NORTH YORKSHIRE COUNCIL	04-Apr-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	497.61		BACS
April-354	NORTH YORKSHIRE COUNCIL	04-Apr-24	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	507.42		BACS
April-355	NORTH YORKSHIRE COUNCIL	04-Apr-24	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	565.46		BACS
April-356	NORTH YORKSHIRE COUNCIL	04-Apr-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	583.87		BACS
April-357	NORTH YORKSHIRE COUNCIL	04-Apr-24	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	653.03		BACS
April-358	NORTH YORKSHIRE COUNCIL	04-Apr-24	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	659.74		BACS
April-359	NORTH YORKSHIRE COUNCIL	04-Apr-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	783.90		BACS
April-360	NORTH YORKSHIRE COUNCIL	04-Apr-24	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	835.83		BACS
April-361	NORTH YORKSHIRE COUNCIL	04-Apr-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	839.19		BACS
April-362	NORTH YORKSHIRE COUNCIL	04-Apr-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	966.27		BACS
April-363	NORTH YORKSHIRE COUNCIL	04-Apr-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	1225.49		BACS
April-364	NORTH YORKSHIRE COUNCIL	04-Apr-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1966.44		BACS
April-365	NORTH YORKSHIRE COUNCIL	04-Apr-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	2805.34		BACS
April-366	NORTH YORKSHIRE COUNCIL	04-Apr-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	3465.20		BACS
April-367	NORTH YORKSHIRE COUNCIL	04-Apr-24	Pickering Fire Station	2093	Planned Maintenance	Revenue	249.84		BACS
April-368	NORTH YORKSHIRE COUNCIL	04-Apr-24	Skipton Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
April-369	NORTH YORKSHIRE COUNCIL	04-Apr-24	Stokesley Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
April-370	NORTH YORKSHIRE COUNCIL	04-Apr-24	Bedale Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
April-371	NORTH YORKSHIRE COUNCIL	04-Apr-24	Sherburn Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
April-372	NORTH YORKSHIRE COUNCIL	04-Apr-24	Boroughbridge Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
April-373	NORTH YORKSHIRE COUNCIL	04-Apr-24	Masham Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
April-374	NORTH YORKSHIRE COUNCIL	04-Apr-24	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	634.49		BACS
April-375	NORTH YORKSHIRE COUNCIL	04-Apr-24	Hawes Fire Station	2093	Planned Maintenance	Revenue	650.16		BACS
April-376	NORTH YORKSHIRE COUNCIL	04-Apr-24	Danby Fire Station	2093	Planned Maintenance	Revenue	690.87		BACS
April-377	NORTH YORKSHIRE COUNCIL	04-Apr-24	Stokesley Fire Station	2093	Planned Maintenance	Revenue	1099.84		BACS
April-378	NORTH YORKSHIRE COUNCIL	04-Apr-24	Bentham Fire Station	2093	Planned Maintenance	Revenue	1104.21		BACS
April-379	NORTH YORKSHIRE COUNCIL	04-Apr-24	Hawes Fire Station	2091	Responsive Maintenance	Revenue	31.23		BACS
April-380	NORTH YORKSHIRE COUNCIL	04-Apr-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	49.76		BACS
April-381	NORTH YORKSHIRE COUNCIL	04-Apr-24	Masham Fire Station	2091	Responsive Maintenance	Revenue	54.49		BACS
April-382	NORTH YORKSHIRE COUNCIL	04-Apr-24	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	56.21		BACS
April-383	NORTH YORKSHIRE COUNCIL	04-Apr-24	Settle Fire Station	2091	Responsive Maintenance	Revenue	81.64		BACS
April-384	NORTH YORKSHIRE COUNCIL	04-Apr-24	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	140.37		BACS
April-385	NORTH YORKSHIRE COUNCIL	04-Apr-24	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	173.60		BACS
April-386	NORTH YORKSHIRE COUNCIL	04-Apr-24	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	224.00		BACS
April-387	NORTH YORKSHIRE COUNCIL	04-Apr-24	Pickering Fire Station	2091	Responsive Maintenance	Revenue	312.78		BACS
April-388	NORTH YORKSHIRE COUNCIL	04-Apr-24	Danby Fire Station	2091	Responsive Maintenance	Revenue	349.13		BACS
April-389	NORTH YORKSHIRE COUNCIL	04-Apr-24	Bedale Fire Station	2091	Responsive Maintenance	Revenue	390.00		BACS
April-390	NORTH YORKSHIRE COUNCIL	04-Apr-24	Reeth Fire Station	2091	Responsive Maintenance	Revenue	391.71		BACS
April-391	NORTH YORKSHIRE COUNCIL	04-Apr-24	Bentham Fire Station	2091	Responsive Maintenance	Revenue	403.94		BACS
April-392	NORTH YORKSHIRE COUNCIL	04-Apr-24	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	509.28		BACS
April-393	NORTH YORKSHIRE COUNCIL	04-Apr-24	Malton Fire Station	2091	Responsive Maintenance	Revenue	667.16		BACS
April-394	NORTH YORKSHIRE COUNCIL	04-Apr-24	New Supplies Building	2091	Responsive Maintenance	Revenue	723.79		BACS
April-395	NORTH YORKSHIRE COUNCIL	04-Apr-24	Whitby Fire Station	2091	Responsive Maintenance	Revenue	736.14		BACS
April-396	NORTH YORKSHIRE COUNCIL	04-Apr-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	920.61		BACS
April-397	NORTH YORKSHIRE COUNCIL	04-Apr-24	Skipton Fire Station	2091	Responsive Maintenance	Revenue	983.96		BACS
April-398	NORTH YORKSHIRE COUNCIL	04-Apr-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1180.51		BACS
April-399	NORTH YORKSHIRE COUNCIL	04-Apr-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	1226.29		BACS
April-400	NORTH YORKSHIRE COUNCIL	04-Apr-24	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	1359.98		BACS
April-401	NORTH YORKSHIRE COUNCIL	04-Apr-24	Grassington Fire Station	2091	Responsive Maintenance	Revenue	1448.38		BACS
April-402	NORTH YORKSHIRE COUNCIL	04-Apr-24	York Fire Station	2091	Responsive Maintenance	Revenue	2213.30		BACS
April-403	NORTH YORKSHIRE COUNCIL	04-Apr-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	2300.82		BACS
April-404	NORTH YORKSHIRE COUNCIL	04-Apr-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2379.98		BACS
April-405	NORTH YORKSHIRE COUNCIL	04-Apr-24	Selby Fire Station	2091	Responsive Maintenance	Revenue	3434.17		BACS
April-406	NORTH YORKSHIRE COUNCIL	04-Apr-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	3436.52	54789.98	BACS
April-407	NORTH YORKSHIRE COUNCIL	04-Apr-24	Fire Investigation	4475	Service Level Agreement - Legal	Revenue	1243.15	1243.15	BACS
April-408	NORTH YORKSHIRE COUNCIL	04-Apr-24	Fire Investigation	4475	Service Level Agreement - Legal	Revenue	1210.00		BACS
April-409	NORTH YORKSHIRE COUNCIL	04-Apr-24	Fire Investigation	4475	Service Level Agreement - Legal	Revenue	1274.90	2484.90	BACS
April-410	NORTH YORKSHIRE COUNCIL	04-Apr-24	Community Fire Safety	3800	Other Hired & Contracted Services	Revenue	1000.00	1000.00	BACS
April-411	NORTH YORKSHIRE COUNCIL	11-Apr-24	Sherburn Fire Station	2181	Waste Collection	Revenue	322.54	322.54	BACS
April-412	NORTH YORKSHIRE COUNCIL	15-Apr-24	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	244.36		DIRECT DEBIT
April-413	NORTH YORKSHIRE COUNCIL	15-Apr-24	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	725.18		DIRECT DEBIT
April-414	NORTH YORKSHIRE COUNCIL	15-Apr-24	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1012.75		DIRECT DEBIT
April-415	NORTH YORKSHIRE COUNCIL	15-Apr-24	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1327.00		DIRECT DEBIT
April-416	NORTH YORKSHIRE COUNCIL	15-Apr-24	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1637.50	4946.79	DIRECT DEBIT
April-417	NORTH YORKSHIRE COUNCIL	18-Apr-24	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	456.92	456.92	BACS
April-418	NORTH YORKSHIRE COUNCIL	18-Apr-24	Helmsley Fire Station	2181	Waste Collection	Revenue	450.26	450.26	BACS
April-419	NORTH YORKSHIRE COUNCIL	18-Apr-24	Malton Fire Station	2181	Waste Collection	Revenue	635.78	635.78	BACS
April-420	NORTH YORKSHIRE COUNCIL	18-Apr-24	Sherburn Fire Station	2181	Waste Collection	Revenue	84.00	84.00	BACS
April-421	NORTH YORKSHIRE COUNCIL	18-Apr-24	Pickering Fire Station	2181	Waste Collection	Revenue	334.16	334.16	BACS
April-422	NORTH YORKSHIRE COUNCIL	23-Apr-24	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	51.75		DIRECT DEBIT
April-423	NORTH YORKSHIRE COUNCIL	23-Apr-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	90.90		DIRECT DEBIT
April-424	NORTH YORKSHIRE COUNCIL	23-Apr-24	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	413.57		DIRECT DEBIT
April-425	NORTH YORKSHIRE COUNCIL	23-Apr-24	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	531.80		DIRECT DEBIT
April-426	NORTH YORKSHIRE COUNCIL	23-Apr-24	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	725.18		DIRECT DEBIT
April-427	NORTH YORKSHIRE COUNCIL	23-Apr-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	909.25		DIRECT DEBIT
April-428	NORTH YORKSHIRE COUNCIL	23-Apr-24	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1223.50		DIRECT DEBIT
April-429	NORTH YORKSHIRE COUNCIL	23-Apr-24	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3114.00	7059.95	DIRECT DEBIT
April-430	NORTH YORKSHIRE COUNCIL	23-Apr-24	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	443.01		DIRECT DEBIT
April-431	NORTH YORKSHIRE COUNCIL	23-Apr-24	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	555.97		DIRECT DEBIT
April-432	NORTH YORKSHIRE COUNCIL	23-Apr-24	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	676.83		DIRECT DEBIT
April-433	NORTH YORKSHIRE COUNCIL	23-Apr-24	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1308.50		DIRECT DEBIT
April-434	NORTH YORKSHIRE COUNCIL	23-Apr-24	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1667.00	4651.31	DIRECT DEBIT
April-435	NORTH YORKSHIRE COUNCIL	23-Apr-24	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	443.01		DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
April-436	NORTH YORKSHIRE COUNCIL	23-Apr-24	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	688.92		DIRECT DEBIT
April-437	NORTH YORKSHIRE COUNCIL	23-Apr-24	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.50		DIRECT DEBIT
April-438	NORTH YORKSHIRE COUNCIL	23-Apr-24	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1482.25		DIRECT DEBIT
April-439	NORTH YORKSHIRE COUNCIL	23-Apr-24	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2406.00		DIRECT DEBIT
April-440	NORTH YORKSHIRE COUNCIL	23-Apr-24	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6370.00	12284.68	DIRECT DEBIT
April-441	NORTH YORKSHIRE COUNCIL	23-Apr-24	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	592.23		DIRECT DEBIT
April-442	NORTH YORKSHIRE COUNCIL	23-Apr-24	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	761.43		DIRECT DEBIT
April-443	NORTH YORKSHIRE COUNCIL	23-Apr-24	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1722.50		DIRECT DEBIT
April-444	NORTH YORKSHIRE COUNCIL	23-Apr-24	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	5915.00		DIRECT DEBIT
April-445	NORTH YORKSHIRE COUNCIL	23-Apr-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6410.00		DIRECT DEBIT
April-446	NORTH YORKSHIRE COUNCIL	23-Apr-24	Training Centre	2300	Rates (inc Council Tax)	Revenue	6501.00	21902.16	DIRECT DEBIT
April-447	NORTH YORKSHIRE COUNCIL	23-Apr-24	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1652.24		DIRECT DEBIT
April-448	NORTH YORKSHIRE COUNCIL	23-Apr-24	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1925.75	3577.99	DIRECT DEBIT
April-449	NORTH YORKSHIRE COUNCIL	25-Apr-24	Settle Fire Station	2181	Waste Collection	Revenue	178.38	178.38	BACS
April-450	NORTH YORKSHIRE COUNCIL	25-Apr-24	Skipton Fire Station	2181	Waste Collection	Revenue	743.04	743.04	BACS
April-451	NORTH YORKSHIRE COUNCIL	25-Apr-24	Bentham Fire Station	2181	Waste Collection	Revenue	295.64	295.64	BACS
April-452	NORTH YORKSHIRE COUNCIL	25-Apr-24	Grassington Fire Station	2181	Waste Collection	Revenue	178.38	178.38	BACS
April-453	NORTH YORKSHIRE COUNCIL	25-Apr-24	Selby Fire Station	2181	Waste Collection	Revenue	847.68	847.68	BACS
April-454	NORTH YORKSHIRE COUNCIL	25-Apr-24	Tadcaster Fire Station	2181	Waste Collection	Revenue	1294.88	1294.88	BACS
April-455	NORTH YORKSHIRE COUNCIL	24-Apr-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	367.86		DIRECT DEBIT
April-456	NORTH YORKSHIRE COUNCIL	24-Apr-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	483.45		DIRECT DEBIT
April-457	NORTH YORKSHIRE COUNCIL	24-Apr-24	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	640.57		DIRECT DEBIT
April-458	NORTH YORKSHIRE COUNCIL	24-Apr-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1271.50		DIRECT DEBIT
April-459	NORTH YORKSHIRE COUNCIL	24-Apr-24	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.25	4208.63	DIRECT DEBIT
April-460	NORTHERN COMPRESSED AIR LTD	25-Apr-24	Transport	3006	Equipment Purchase	Revenue	467.00	467.00	BACS
April-461	NORTHUMBRIAN WATER	11-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	827.62	827.62	BACS
April-462	NPOWER LTD	25-Apr-24	Ripon Fire Station	2202	Electricity	Revenue	2059.00	2059.00	BACS
April-463	NPOWER LTD	25-Apr-24	York Fire Station	2202	Electricity	Revenue	2361.89	2361.89	BACS
April-464	NPOWER LTD	25-Apr-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	5585.07	5585.07	BACS
April-465	NPOWER LTD	25-Apr-24	New Supplies Building	2202	Electricity	Revenue	430.00	430.00	BACS
April-466	NPOWER LTD	25-Apr-24	Bedale Fire Station	2202	Electricity	Revenue	831.15	831.15	BACS
April-467	NPOWER LTD	25-Apr-24	Stokesley Fire Station	2202	Electricity	Revenue	1050.27	1050.27	BACS
April-468	NPOWER LTD	25-Apr-24	Thirsk Fire Station	2202	Electricity	Revenue	1114.68	1114.68	BACS
April-469	NPOWER LTD	25-Apr-24	Helmsley Fire Station	2202	Electricity	Revenue	1312.88	1312.88	BACS
April-470	NPOWER LTD	25-Apr-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	605.34	605.34	BACS
April-471	NPOWER LTD	25-Apr-24	Malton Fire Station	2202	Electricity	Revenue	965.83	965.83	BACS
April-472	NPOWER LTD	25-Apr-24	Pickering Fire Station	2202	Electricity	Revenue	1533.28	1533.28	BACS
April-473	NPOWER LTD	25-Apr-24	Sherburn Fire Station	2202	Electricity	Revenue	183.64	183.64	BACS
April-474	NPOWER LTD	25-Apr-24	Danby Fire Station	2202	Electricity	Revenue	1116.70	1116.70	BACS
April-475	NPOWER LTD	25-Apr-24	Filey Fire Station	2202	Electricity	Revenue	298.22	298.22	BACS
April-476	NPOWER LTD	25-Apr-24	Goathland Fire Station	2202	Electricity	Revenue	337.45	337.45	BACS
April-477	NPOWER LTD	25-Apr-24	Lythe Fire Station	2202	Electricity	Revenue	2055.11	2055.11	BACS
April-478	NPOWER LTD	25-Apr-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.67	12.67	BACS
April-479	NPOWER LTD	25-Apr-24	Scarborough Fire Station	2202	Electricity	Revenue	3819.16	3819.16	BACS
April-480	NPOWER LTD	25-Apr-24	Whitby Fire Station	2202	Electricity	Revenue	724.19	724.19	BACS
April-481	NPOWER LTD	25-Apr-24	Selby Fire Station	2202	Electricity	Revenue	1459.04	1459.04	BACS
April-482	NPOWER LTD	25-Apr-24	Tadcaster Fire Station	2202	Electricity	Revenue	962.58	962.58	BACS
April-483	NPOWER LTD	25-Apr-24	Bentham Fire Station	2202	Electricity	Revenue	215.28	215.28	BACS
April-484	NPOWER LTD	25-Apr-24	Grassington Fire Station	2202	Electricity	Revenue	980.51	980.51	BACS
April-485	NPOWER LTD	25-Apr-24	Settle Fire Station	2202	Electricity	Revenue	183.11	183.11	BACS
April-486	NPOWER LTD	25-Apr-24	Skipton Fire Station	2202	Electricity	Revenue	772.06	772.06	BACS
April-487	NPOWER LTD	25-Apr-24	Boroughbridge Fire Station	2202	Electricity	Revenue	180.76	180.76	BACS
April-488	NPOWER LTD	25-Apr-24	Harrogate Fire Station	2202	Electricity	Revenue	2959.04	2959.04	BACS
April-489	NPOWER LTD	25-Apr-24	Knaresborough Fire Station	2202	Electricity	Revenue	482.40	482.40	BACS
April-490	NPOWER LTD	25-Apr-24	Masham Fire Station	2202	Electricity	Revenue	1803.73	1803.73	BACS
April-491	NPOWER LTD	25-Apr-24	Summerbridge Fire Station	2202	Electricity	Revenue	1630.62	1630.62	BACS
April-492	NPOWER LTD	25-Apr-24	Colburn Fire Station	2202	Electricity	Revenue	572.67	572.67	BACS
April-493	NPOWER LTD	25-Apr-24	Hawes Fire Station	2202	Electricity	Revenue	338.20	338.20	BACS
April-494	NPOWER LTD	25-Apr-24	Levburn Fire Station	2202	Electricity	Revenue	417.96	417.96	BACS
April-495	NPOWER LTD	25-Apr-24	Reeth Fire Station	2202	Electricity	Revenue	1161.64	1161.64	BACS
April-496	NPOWER LTD	25-Apr-24	Richmond Fire Station	2202	Electricity	Revenue	1188.87	1188.87	BACS
April-497	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-498	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Lofthouse Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-499	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-500	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-501	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-502	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-503	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-504	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-505	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-506	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-507	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-508	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-509	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-510	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-511	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-512	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-513	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-514	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-515	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-516	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-517	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-518	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-519	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-520	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Levburn Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
April-521	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	300.00		BACS
April-522	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	620.00		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
April-523	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	750.00		BACS
April-524	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	750.00		BACS
April-525	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	750.00		BACS
April-526	NPS PROPERTY CONSULTANTS LTD	11-Apr-24	Goathland Fire Station	3800	Other Hired & Contracted Services	Revenue	800.00	9970.00	BACS
April-527	OH3 LIMITED	18-Apr-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1775.00	1775.00	BACS
April-528	P & A MEDICAL LTD	11-Apr-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	87.50	87.50	BACS
April-529	P FALLOW & SONS LTD	25-Apr-24	Malton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	300.00	300.00	BACS
April-530	P.W. ARCHER AND SON LIMITED	11-Apr-24	Management & Administration - Headquarters	2181	Waste Collection	Revenue	88.92	88.92	BACS
April-531	PAGEONE COMMUNICATIONS LTD	11-Apr-24	ICTSS	4029	Mobilising	Revenue	287.65	287.65	BACS
April-532	PARMELEE LTD	18-Apr-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	77.15	77.15	BACS
April-533	PARMELEE LTD	18-Apr-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	70.45	70.45	BACS
April-534	PARTS PLUS	04-Apr-24	Transport	2562	Vehicle Parts	Revenue	58.14	58.14	BACS
April-535	PARTS PLUS	04-Apr-24	Transport	2562	Vehicle Parts	Revenue	189.19	189.19	BACS
April-536	PARTS PLUS	11-Apr-24	Transport	2562	Vehicle Parts	Revenue	26.72	26.72	BACS
April-537	PARTS PLUS	11-Apr-24	Transport	2562	Vehicle Parts	Revenue	140.38	140.38	BACS
April-538	PARTS PLUS	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	83.40	83.40	BACS
April-539	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	York Fire Station	2181	Waste Collection	Revenue	4.80		BACS
April-540	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Tadcaster Fire Station	2181	Waste Collection	Revenue	10.09		BACS
April-541	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Ripon Fire Station	2181	Waste Collection	Revenue	10.09		BACS
April-542	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Malton Fire Station	2181	Waste Collection	Revenue	10.09		BACS
April-543	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Skipton Fire Station	2181	Waste Collection	Revenue	10.09		BACS
April-544	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Selby Fire Station	2181	Waste Collection	Revenue	12.49		BACS
April-545	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Harrogate Fire Station	2181	Waste Collection	Revenue	12.49		BACS
April-546	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Northallerton Fire Station	2181	Waste Collection	Revenue	20.17		BACS
April-547	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Scarborough Fire Station	2181	Waste Collection	Revenue	24.50	114.81	BACS
April-548	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Grassington Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-549	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Scarborough Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-550	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Masham Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-551	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Filey Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-552	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Bedale Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-553	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Knaresborough Fire Station	2181	Waste Collection	Revenue	36.03	36.03	BACS
April-554	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Reeth Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-555	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Pickering Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-556	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Danby Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-557	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Settle Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-558	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Lythe Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-559	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Kirkbymoorside Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-560	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Colburn Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-561	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	New Supplies Building	2181	Waste Collection	Revenue	220.39	220.39	BACS
April-562	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Leyburn Fire Station	2181	Waste Collection	Revenue	32.90	32.90	BACS
April-563	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Helmsley Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-564	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Hawes Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-565	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Boroughbridge Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
April-566	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Thirsk Fire Station	2181	Waste Collection	Revenue	49.34	49.34	BACS
April-567	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Summerbridge Fire Station	2181	Waste Collection	Revenue	11.76		BACS
April-568	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Skipton Fire Station	2181	Waste Collection	Revenue	11.76		BACS
April-569	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	11.76		BACS
April-570	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Acomb Fire Station	2181	Waste Collection	Revenue	23.52		BACS
April-571	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Ripon Fire Station	2181	Waste Collection	Revenue	35.28		BACS
April-572	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	York Fire Station	2181	Waste Collection	Revenue	35.28		BACS
April-573	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	York Fire Station	2181	Waste Collection	Revenue	38.22		BACS
April-574	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Harrogate Fire Station	2181	Waste Collection	Revenue	47.04		BACS
April-575	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Whitby Fire Station	2181	Waste Collection	Revenue	58.80		BACS
April-576	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Tadcaster Fire Station	2181	Waste Collection	Revenue	79.36		BACS
April-577	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Malton Fire Station	2181	Waste Collection	Revenue	80.26		BACS
April-578	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Ripon Fire Station	2181	Waste Collection	Revenue	80.26		BACS
April-579	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Skipton Fire Station	2181	Waste Collection	Revenue	80.26		BACS
April-580	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Tadcaster Fire Station	2181	Waste Collection	Revenue	80.26		BACS
April-581	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Selby Fire Station	2181	Waste Collection	Revenue	99.37		BACS
April-582	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Harrogate Fire Station	2181	Waste Collection	Revenue	126.18		BACS
April-583	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Northallerton Fire Station	2181	Waste Collection	Revenue	160.52		BACS
April-584	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Scarborough Fire Station	2181	Waste Collection	Revenue	221.73	1281.62	BACS
April-585	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Northallerton Fire Station	2181	Waste Collection	Revenue	105.84	105.84	BACS
April-586	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Stokesley Fire Station	2181	Waste Collection	Revenue	185.11	185.11	BACS
April-587	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Malton Fire Station	2181	Waste Collection	Revenue	93.90	93.90	BACS
April-588	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Skipton Fire Station	2181	Waste Collection	Revenue	8.84		BACS
April-589	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Robin Hoods Bay Fire Station	2181	Waste Collection	Revenue	8.84		BACS
April-590	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Acomb Fire Station	2181	Waste Collection	Revenue	17.68		BACS
April-591	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Summerbridge Fire Station	2181	Waste Collection	Revenue	26.51		BACS
April-592	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Ripon Fire Station	2181	Waste Collection	Revenue	26.52		BACS
April-593	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	York Fire Station	2181	Waste Collection	Revenue	26.52		BACS
April-594	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Harrogate Fire Station	2181	Waste Collection	Revenue	35.35		BACS
April-595	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Whitby Fire Station	2181	Waste Collection	Revenue	44.18		BACS
April-596	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Tadcaster Fire Station	2181	Waste Collection	Revenue	59.63		BACS
April-597	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Ripon Fire Station	2181	Waste Collection	Revenue	60.30		BACS
April-598	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Skipton Fire Station	2181	Waste Collection	Revenue	60.30		BACS
April-599	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Malton Fire Station	2181	Waste Collection	Revenue	60.30		BACS
April-600	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Tadcaster Fire Station	2181	Waste Collection	Revenue	60.30		BACS
April-601	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Selby Fire Station	2181	Waste Collection	Revenue	69.14		BACS
April-602	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Harrogate Fire Station	2181	Waste Collection	Revenue	89.28		BACS
April-603	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Northallerton Fire Station	2181	Waste Collection	Revenue	120.61		BACS
April-604	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Scarborough Fire Station	2181	Waste Collection	Revenue	133.46	907.76	BACS
April-605	PERSONNEL HYGIENE SERVICES LTD	18-Apr-24	Acomb Fire Station	2181	Waste Collection	Revenue	119.29	119.29	BACS
April-606	PLATE & LOCATE LTD	11-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	159.00	159.00	BACS
April-607	PLATE & LOCATE LTD	18-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1182.00	1182.00	BACS
April-608	PREVIOUSLY TNT UK LTD	25-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	35.78	35.78	BACS
April-609	PROPER TASTY NORTHALLERTON LTD	25-Apr-24	Training Centre	3550	Catering Contract	Revenue	225.00	225.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
April-610	PSL PRINT MANAGEMENT LTD	11-Apr-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	92.00	92.00	BACS
April-611	PSL PRINT MANAGEMENT LTD	11-Apr-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	19.00	19.00	BACS
April-612	PSL PRINT MANAGEMENT LTD	11-Apr-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	115.00	115.00	BACS
April-613	PUBLIC WORKS LOAN BOARD	15-Apr-24	Capital Financing	4901	Interest on Debt - Government	Revenue	5708.88		DIRECT DEBIT
April-614	PUBLIC WORKS LOAN BOARD	15-Apr-24	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	49082.40	54791.28	DIRECT DEBIT
April-615	RADIOCOMS SYSTEMS LTD	11-Apr-24	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	426.70	426.70	BACS
April-616	RADIOCOMS SYSTEMS LTD	11-Apr-24	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	20.00		BACS
April-617	RADIOCOMS SYSTEMS LTD	11-Apr-24	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	41418.00	41438.00	BACS
April-618	RIPON AUTOSPARES	11-Apr-24	Transport	2560	Consumables	Revenue	45.06	45.06	BACS
April-619	RIPON AUTOSPARES	11-Apr-24	Transport	2561	Batteries	Revenue	123.86	123.86	BACS
April-620	RIPON AUTOSPARES	11-Apr-24	Transport	2561	Batteries	Revenue	67.45	67.45	BACS
April-621	RIPON FARM SERVICES LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	20.00	20.00	BACS
April-622	RIPON FARM SERVICES LTD	25-Apr-24	Transport	2562	Vehicle Parts	Revenue	90.25	90.25	BACS
April-623	ROAD SAFETY GB INTERNATIONAL LTD	11-Apr-24	Training Centre	1970	Training	Revenue	235.00	235.00	BACS
April-624	ROYAL YACHTING ASSOC	25-Apr-24	Whole Time Recruitment	1970	Training	Revenue	309.00	309.00	BACS
April-625	RSGB LIMITED	11-Apr-24	Training Centre	1970	Training	Revenue	475.00	475.00	BACS
April-626	SAFEQUIP LTD	18-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	2015.00	2015.00	BACS
April-627	SAFEQUIP LTD	18-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	4350.00	4350.00	BACS
April-628	SAFETY KLEEN (UK) LTD	11-Apr-24	Transport	2400	Cleaning Materials	Revenue	302.65	302.65	BACS
April-629	SAMUEL BANNER & CO LTD	11-Apr-24	Transport	2600	Fuel & Oil	Revenue	550.00	550.00	BACS
April-630	SOFTCAT PLC	18-Apr-24	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	1210.46	1210.46	BACS
April-631	SOFTCAT PLC	25-Apr-24	ICTSS	4031	IT Hardware	Revenue	494.50	494.50	BACS
April-632	SP SERVICES	18-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	198.99	198.99	BACS
April-633	SSS PUBLIC SAFETY LIMITED	04-Apr-24	ICTSS	4029	Mobilising	Revenue	5810.14	5810.14	BACS
April-634	SSS PUBLIC SAFETY LIMITED	11-Apr-24	ICTSS	4029	Mobilising	Revenue	604.34	604.34	BACS
April-635	STATION AUTO SERVICES	04-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1506.06	1506.06	BACS
April-636	STATION AUTO SERVICES	04-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
April-637	STATION AUTO SERVICES	18-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
April-638	STATION AUTO SERVICES	25-Apr-24	Transport	2563	Tyres	Revenue	42.95	42.95	BACS
April-639	STATION AUTO SERVICES	25-Apr-24	Transport	2563	Tyres	Revenue	400.00	400.00	BACS
April-640	STATION AUTO SERVICES	25-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
April-641	STATION AUTO SERVICES	25-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
April-642	STATION AUTO SERVICES	25-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	247.77	297.77	BACS
April-643	STEERTRAK UK LIMITED	11-Apr-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	150.00	150.00	BACS
April-644	SUPPLY PLUS LTD	04-Apr-24	Transport	2562	Vehicle Parts	Revenue	579.94	579.94	BACS
April-645	SYNLAB LABORATORY SERVICES LTD	11-Apr-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	187.15	187.15	BACS
April-646	SYNLAB LABORATORY SERVICES LTD	18-Apr-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	74.86	74.86	BACS
April-647	TEC PRODUCTS LIMITED	18-Apr-24	Supplies	3600	Clothing and Uniforms	Revenue	82.00	82.00	BACS
April-648	THE WASHING WELL	18-Apr-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	12.50	12.50	BACS
April-649	TOM WILLOUGHBY LTD	04-Apr-24	Transport	3006	Equipment Purchase	Revenue	2682.63	2682.63	BACS
April-650	TOM WILLOUGHBY LTD	04-Apr-24	Transport	3006	Equipment Purchase	Revenue	1017.40	1017.40	BACS
April-651	TOM WILLOUGHBY LTD	11-Apr-24	Transport	3006	Equipment Purchase	Revenue	568.96	568.96	BACS
April-652	TOM WILLOUGHBY LTD	11-Apr-24	Minor Works	0914	Building Works on Property	Capital	2424.82	2424.82	BACS
April-653	TOM WILLOUGHBY LTD	11-Apr-24	Minor Works	0914	Building Works on Property	Capital	8748.09	8748.09	BACS
April-654	TOM WILLOUGHBY LTD	11-Apr-24	Minor Works	0914	Building Works on Property	Capital	46756.87	46756.87	BACS
April-655	TOM WILLOUGHBY LTD	11-Apr-24	Risk and Resource Model	3233	Operational Equipment	Revenue	13304.23	13304.23	BACS
April-656	TOM WILLOUGHBY LTD	18-Apr-24	New Supplies Building	2093	Planned Maintenance	Revenue	1200.88	1200.88	BACS
April-657	TOM WILLOUGHBY LTD	18-Apr-24	Skipton Fire Station	2093	Planned Maintenance	Revenue	1876.65	1876.65	BACS
April-658	TOM WILLOUGHBY LTD	18-Apr-24	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	4238.14	4238.14	BACS
April-659	TOTAL EXTRACTION SOLUTIONS LTD	11-Apr-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
April-660	TOTAL EXTRACTION SOLUTIONS LTD	18-Apr-24	Whitby Fire Station	2093	Planned Maintenance	Revenue	381.15	381.15	BACS
April-661	TRUCTYRE FLEET MANAGEMENT	04-Apr-24	Transport	2563	Tyres	Revenue	70.70	70.70	BACS
April-662	TRUCTYRE FLEET MANAGEMENT	18-Apr-24	Transport	2563	Tyres	Revenue	1564.36	1564.36	BACS
April-663	TV LICENSING	15-Apr-24	Northallerton Fire Station	4200	Subscriptions	Revenue	159.00	159.00	DIRECT DEBIT
April-664	TYKE 2000 (NORTON) LTD	25-Apr-24	Malton Fire Station	2600	Fuel & Oil	Revenue	56.81	56.81	BACS
April-665	TYKE 2000 (NORTON) LTD	25-Apr-24	Transport	2600	Fuel & Oil	Revenue	31.65	31.65	BACS
April-666	UK FREPHONE LTD	25-Apr-24	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
April-667	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	48.02		BACS
April-668	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	48.02		BACS
April-669	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	48.02		BACS
April-670	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	64.70		BACS
April-671	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	164.50	373.26	BACS
April-672	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	80.55		BACS
April-673	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	80.55		BACS
April-674	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	80.55		BACS
April-675	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	83.90		BACS
April-676	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	150.00		BACS
April-677	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	150.00		BACS
April-678	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	150.00		BACS
April-679	UK LASER SUPPLIES	25-Apr-24	Head of Service Development	3720	Photocopying	Revenue	150.00	925.55	BACS
April-680	VOYAGER NETWORKS LTD	11-Apr-24	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
April-681	VOYAGER NETWORKS LTD	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	440.00		BACS
April-682	VOYAGER NETWORKS LTD	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2995.00		BACS
April-683	VOYAGER NETWORKS LTD	11-Apr-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	12295.00	15730.00	BACS
April-684	WALSH & CO (SPECIALIST VEHICLES) LTD	04-Apr-24	Finance	1970	Training	Revenue	1702.47	1702.47	BACS
April-685	WALSH & CO (SPECIALIST VEHICLES) LTD	11-Apr-24	Heavy Rescue Unit	0932	Plant And Vehicles	Capital	4947.50		BACS
April-686	WALSH & CO (SPECIALIST VEHICLES) LTD	11-Apr-24	Heavy Rescue Unit	0932	Plant And Vehicles	Capital	28492.50	33440.00	BACS
April-687	WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	04-Apr-24	Fire Investigation	3006	Equipment Purchase	Revenue	1194.58	1194.58	BACS
April-688	WEBER RESCUE UK LTD	11-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	229.00	229.00	BACS
April-689	WEBER RESCUE UK LTD	18-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	225.00	225.00	BACS
April-690	WEBER RESCUE UK LTD	18-Apr-24	Head of Service Delivery	3233	Operational Equipment	Revenue	662.50	662.50	BACS
April-691	XACT CONSULTANCY & TRAINING LTD	11-Apr-24	Protection Uplift	1970	Training	Revenue	70.00	70.00	BACS
April-692	XEROX (UK) LTD	18-Apr-24	Head of Service Development	3720	Photocopying	Revenue	2.27		BACS
April-693	XEROX (UK) LTD	18-Apr-24	Head of Service Development	3720	Photocopying	Revenue	27.97	30.24	BACS
April-694	XEROX (UK) LTD	18-Apr-24	Head of Service Development	3720	Photocopying	Revenue	0.79		BACS
April-695	XEROX (UK) LTD	18-Apr-24	Head of Service Development	3720	Photocopying	Revenue	14.21	15.00	BACS
April-696	YORKSHIRE PURCHASING ORGANISATION	18-Apr-24	Control Room	3000	Office Equipment inc Hire	Revenue	113.56	113.56	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
April-697	YORKSHIRE PURCHASING ORGANISATION	18-Apr-24	Control Room	3000	Office Equipment inc Hire	Revenue	29.99	29.99	BACS
April-698	YORKSHIRE PURCHASING ORGANISATION	18-Apr-24	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	14.13	14.13	BACS
April-699	YORKSHIRE PURCHASING ORGANISATION	25-Apr-24	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	138.49	138.49	BACS
April-700	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	208.00	208.00	BACS
April-701	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1917.24	1917.24	BACS
April-702	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	878.26	878.26	BACS
April-703	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1413.26	1413.26	BACS
April-704	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1371.78	1371.78	BACS
April-705	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	227.54	227.54	BACS
April-706	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	227.54	227.54	BACS
April-707	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	227.54	227.54	BACS
April-708	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	234.79	234.79	BACS
April-709	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
April-710	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
April-711	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
April-712	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
April-713	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	234.79	234.79	BACS
April-714	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	234.79	234.79	BACS
April-715	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	234.79	234.79	BACS
April-716	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	242.23	242.23	BACS
April-717	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	242.23	242.23	BACS
April-718	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	242.23	242.23	BACS
April-719	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
April-720	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	242.23	242.23	BACS
April-721	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	242.23	242.23	BACS
April-722	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
April-723	YORKSHIRE WATER PLC	25-Apr-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1106.31	1106.31	BACS
April-724	YORWASTE LTD	18-Apr-24	Colburn Fire Station	2181	Waste Collection	Revenue	52.73	52.73	BACS
April-725	YORWASTE LTD	18-Apr-24	Reeth Fire Station	2181	Waste Collection	Revenue	46.40		BACS
April-726	YORWASTE LTD	18-Apr-24	Thirsk Fire Station	2181	Waste Collection	Revenue	51.32		BACS
April-727	YORWASTE LTD	18-Apr-24	Levburn Fire Station	2181	Waste Collection	Revenue	57.07		BACS
April-728	YORWASTE LTD	18-Apr-24	Bedale Fire Station	2181	Waste Collection	Revenue	63.22		BACS
April-729	YORWASTE LTD	18-Apr-24	Hawes Fire Station	2181	Waste Collection	Revenue	64.28		BACS
April-730	YORWASTE LTD	18-Apr-24	Stokesley Fire Station	2181	Waste Collection	Revenue	68.31		BACS
April-731	YORWASTE LTD	18-Apr-24	Richmond Fire Station	2181	Waste Collection	Revenue	83.72		BACS
April-732	YORWASTE LTD	18-Apr-24	Northallerton Fire Station	2181	Waste Collection	Revenue	190.00		BACS
April-733	YORWASTE LTD	18-Apr-24	New Supplies Building	2181	Waste Collection	Revenue	331.84	956.16	BACS
April-734	ZAFETY SUPPLIES	11-Apr-24	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	60.90	60.90	BACS
April-735	ZORO UK LIMITED	25-Apr-24	Transport	2560	Consumables	Revenue	22.48	22.48	BACS