

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
August-001	AHR BULIDING CONSULTANCY LTD	03-Aug-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	3183.78	3183.78	BACS
August-002	AHR BULIDING CONSULTANCY LTD	03-Aug-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	5335.12	5335.12	BACS
August-003	AHR BULIDING CONSULTANCY LTD	03-Aug-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	5696.87	5696.87	BACS
August-004	AHR BULIDING CONSULTANCY LTD	03-Aug-23	Inclusivity Programme	0923	Fees - Surveyor, Professional and Other	Capital	11207.26	11207.26	BACS
August-005	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	17.48		DIRECT DEBIT
August-006	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	34.09		DIRECT DEBIT
August-007	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	41.02		DIRECT DEBIT
August-008	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	44.77		DIRECT DEBIT
August-009	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	50.48		DIRECT DEBIT
August-010	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	62.01		DIRECT DEBIT
August-011	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	62.30		DIRECT DEBIT
August-012	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	69.52		DIRECT DEBIT
August-013	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	75.63		DIRECT DEBIT
August-014	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Danby Fire Station	2600	Fuel & Oil	Revenue	80.39		DIRECT DEBIT
August-015	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Settle Fire Station	2600	Fuel & Oil	Revenue	100.64		DIRECT DEBIT
August-016	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	118.74		DIRECT DEBIT
August-017	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Selby Fire Station	2600	Fuel & Oil	Revenue	144.89		DIRECT DEBIT
August-018	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	147.33		DIRECT DEBIT
August-019	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	152.29		DIRECT DEBIT
August-020	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	164.25		DIRECT DEBIT
August-021	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	168.35		DIRECT DEBIT
August-022	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	185.58		DIRECT DEBIT
August-023	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	254.36		DIRECT DEBIT
August-024	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Transport	2600	Fuel & Oil	Revenue	266.50		DIRECT DEBIT
August-025	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Transport	2600	Fuel & Oil	Revenue	2466.78	4707.40	DIRECT DEBIT
August-026	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Richmond Fire Station	2600	Fuel & Oil	Revenue	6.67		DIRECT DEBIT
August-027	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Settle Fire Station	2600	Fuel & Oil	Revenue	21.43		DIRECT DEBIT
August-028	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	38.88		DIRECT DEBIT
August-029	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Transport	2600	Fuel & Oil	Revenue	48.39		DIRECT DEBIT
August-030	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	York Fire Station	2600	Fuel & Oil	Revenue	65.97		DIRECT DEBIT
August-031	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	84.25		DIRECT DEBIT
August-032	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	99.59		DIRECT DEBIT
August-033	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	105.73		DIRECT DEBIT
August-034	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	108.18		DIRECT DEBIT
August-035	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	115.32		DIRECT DEBIT
August-036	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	154.70		DIRECT DEBIT
August-037	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Selby Fire Station	2600	Fuel & Oil	Revenue	159.25		DIRECT DEBIT
August-038	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	160.23		DIRECT DEBIT
August-039	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	202.28		DIRECT DEBIT
August-040	ALLSTAR BUSINESS SOLUTIONS LTD	11-Aug-23	Transport	2600	Fuel & Oil	Revenue	1925.36	3296.23	DIRECT DEBIT
August-041	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	York Fire Station	2600	Fuel & Oil	Revenue	11.46		DIRECT DEBIT
August-042	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Malton Fire Station	2600	Fuel & Oil	Revenue	20.03		DIRECT DEBIT
August-043	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	26.53		DIRECT DEBIT
August-044	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	33.51		DIRECT DEBIT
August-045	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	37.27		DIRECT DEBIT
August-046	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Selby Fire Station	2600	Fuel & Oil	Revenue	38.58		DIRECT DEBIT
August-047	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	44.06		DIRECT DEBIT
August-048	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Settle Fire Station	2600	Fuel & Oil	Revenue	44.47		DIRECT DEBIT
August-049	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	49.85		DIRECT DEBIT
August-050	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Danby Fire Station	2600	Fuel & Oil	Revenue	69.41		DIRECT DEBIT
August-051	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	86.62		DIRECT DEBIT
August-052	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	108.08		DIRECT DEBIT
August-053	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	112.82		DIRECT DEBIT
August-054	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	124.24		DIRECT DEBIT
August-055	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	179.56		DIRECT DEBIT
August-056	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Transport	2600	Fuel & Oil	Revenue	269.01		DIRECT DEBIT
August-057	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	296.36		DIRECT DEBIT
August-058	ALLSTAR BUSINESS SOLUTIONS LTD	18-Aug-23	Transport	2600	Fuel & Oil	Revenue	1756.03	3307.89	DIRECT DEBIT
August-059	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	17.82		DIRECT DEBIT
August-060	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	35.21		DIRECT DEBIT
August-061	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	36.59		DIRECT DEBIT
August-062	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	46.20		DIRECT DEBIT
August-063	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	47.35		DIRECT DEBIT
August-064	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	47.50		DIRECT DEBIT
August-065	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	60.16		DIRECT DEBIT
August-066	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Settle Fire Station	2600	Fuel & Oil	Revenue	64.59		DIRECT DEBIT
August-067	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	71.22		DIRECT DEBIT
August-068	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	74.41		DIRECT DEBIT
August-069	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Transport	2600	Fuel & Oil	Revenue	103.73		DIRECT DEBIT
August-070	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	129.73		DIRECT DEBIT

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August-071	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	174.26		DIRECT DEBIT
August-072	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	290.19		DIRECT DEBIT
August-073	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Selby Fire Station	2600	Fuel & Oil	Revenue	298.45		DIRECT DEBIT
August-074	ALLSTAR BUSINESS SOLUTIONS LTD	29-Aug-23	Transport	2600	Fuel & Oil	Revenue	2081.42	3578.83	DIRECT DEBIT
August-075	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	37.91		DIRECT DEBIT
August-076	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	39.09		DIRECT DEBIT
August-077	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	44.72		DIRECT DEBIT
August-078	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	45.81		DIRECT DEBIT
August-079	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	56.32		DIRECT DEBIT
August-080	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	65.33		DIRECT DEBIT
August-081	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	69.83		DIRECT DEBIT
August-082	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	69.86		DIRECT DEBIT
August-083	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	74.36		DIRECT DEBIT
August-084	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	78.75		DIRECT DEBIT
August-085	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Settle Fire Station	2600	Fuel & Oil	Revenue	89.25		DIRECT DEBIT
August-086	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	91.89		DIRECT DEBIT
August-087	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Transport	2600	Fuel & Oil	Revenue	116.14		DIRECT DEBIT
August-088	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Selby Fire Station	2600	Fuel & Oil	Revenue	133.23		DIRECT DEBIT
August-089	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	166.76		DIRECT DEBIT
August-090	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	223.20		DIRECT DEBIT
August-091	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	285.00		DIRECT DEBIT
August-092	ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-23	Transport	2600	Fuel & Oil	Revenue	2190.52	3877.97	DIRECT DEBIT
August-093	AMAZON	31-Aug-23	Technical Fire Safety	3117	Books Publications & Audio Visual	Revenue	431.34	431.34	CREDIT CARD
August-094	AMAZON	31-Aug-23	Transport	3006	Equipment Purchase	Revenue	291.78	291.78	CREDIT CARD
August-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	13.90		BACS
August-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	15.39		BACS
August-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	15.58		BACS
August-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	16.96		BACS
August-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	20.12		BACS
August-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	21.32		BACS
August-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	26.12		BACS
August-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Knarborough Fire Station	2310	Water & Sewerage Charges	Revenue	30.78		BACS
August-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	36.71		BACS
August-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	40.25		BACS
August-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	New Supplies Building	2310	Water & Sewerage Charges	Revenue	44.92		BACS
August-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	47.35		BACS
August-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	74.58		BACS
August-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	York Fire Station	2310	Water & Sewerage Charges	Revenue	95.68		BACS
August-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	114.21		BACS
August-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	151.53		BACS
August-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	154.85		BACS
August-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	304.25		BACS
August-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	385.48		BACS
August-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD	17-Aug-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	400.08	2010.06	BACS
August-115	ANGLOCO LTD	10-Aug-23	Training Centre	1970	Training	Revenue	2838.00	2838.00	BACS
August-116	ANGLOCO LTD	10-Aug-23	Training Centre	1970	Training	Revenue	6460.00	6460.00	BACS
August-117	ANGLOCO LTD	31-Aug-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	428.70	428.70	BACS
August-118	ARCO CLEVELAND	10-Aug-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	71.25	71.25	BACS
August-119	ARCO CLEVELAND	10-Aug-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	300.90	300.90	BACS
August-120	ATLAS CONTRACTORS LTD	10-Aug-23	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
August-121	ATLAS CONTRACTORS LTD	10-Aug-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
August-122	ATLAS CONTRACTORS LTD	10-Aug-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
August-123	ATLAS CONTRACTORS LTD	10-Aug-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
August-124	ATLAS CONTRACTORS LTD	10-Aug-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-125	ATLAS CONTRACTORS LTD	10-Aug-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-126	ATLAS CONTRACTORS LTD	10-Aug-23	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-127	ATLAS CONTRACTORS LTD	10-Aug-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-128	ATLAS CONTRACTORS LTD	10-Aug-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-129	ATLAS CONTRACTORS LTD	10-Aug-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-130	ATLAS CONTRACTORS LTD	10-Aug-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-131	ATLAS CONTRACTORS LTD	10-Aug-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-132	ATLAS CONTRACTORS LTD	10-Aug-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-133	ATLAS CONTRACTORS LTD	10-Aug-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-134	ATLAS CONTRACTORS LTD	10-Aug-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-135	ATLAS CONTRACTORS LTD	10-Aug-23	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
August-136	ATLAS CONTRACTORS LTD	10-Aug-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
August-137	ATLAS CONTRACTORS LTD	10-Aug-23	Knarborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
August-138	ATLAS CONTRACTORS LTD	10-Aug-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
August-139	ATLAS CONTRACTORS LTD	10-Aug-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
August-140	ATLAS CONTRACTORS LTD	10-Aug-23	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS

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August-141	ATLAS CONTRACTORS LTD	10-Aug-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
August-142	ATLAS CONTRACTORS LTD	10-Aug-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
August-143	ATLAS CONTRACTORS LTD	10-Aug-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
August-144	ATLAS CONTRACTORS LTD	10-Aug-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
August-145	ATLAS CONTRACTORS LTD	10-Aug-23	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
August-146	ATLAS CONTRACTORS LTD	10-Aug-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
August-147	ATLAS CONTRACTORS LTD	10-Aug-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
August-148	ATLAS CONTRACTORS LTD	10-Aug-23	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
August-149	ATLAS CONTRACTORS LTD	10-Aug-23	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	769.84		BACS
August-150	ATLAS CONTRACTORS LTD	10-Aug-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
August-151	ATLAS CONTRACTORS LTD	10-Aug-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
August-152	ATLAS CONTRACTORS LTD	10-Aug-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
August-153	ATLAS CONTRACTORS LTD	10-Aug-23	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS
August-154	ATLAS CONTRACTORS LTD	10-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
August-155	ATLAS CONTRACTORS LTD	10-Aug-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
August-156	ATLAS CONTRACTORS LTD	24-Aug-23	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
August-157	ATLAS CONTRACTORS LTD	24-Aug-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
August-158	ATLAS CONTRACTORS LTD	24-Aug-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
August-159	ATLAS CONTRACTORS LTD	24-Aug-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
August-160	ATLAS CONTRACTORS LTD	24-Aug-23	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-161	ATLAS CONTRACTORS LTD	24-Aug-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-162	ATLAS CONTRACTORS LTD	24-Aug-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-163	ATLAS CONTRACTORS LTD	24-Aug-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-164	ATLAS CONTRACTORS LTD	24-Aug-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-165	ATLAS CONTRACTORS LTD	24-Aug-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-166	ATLAS CONTRACTORS LTD	24-Aug-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-167	ATLAS CONTRACTORS LTD	24-Aug-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-168	ATLAS CONTRACTORS LTD	24-Aug-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-169	ATLAS CONTRACTORS LTD	24-Aug-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-170	ATLAS CONTRACTORS LTD	24-Aug-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
August-171	ATLAS CONTRACTORS LTD	24-Aug-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
August-172	ATLAS CONTRACTORS LTD	24-Aug-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
August-173	ATLAS CONTRACTORS LTD	24-Aug-23	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
August-174	ATLAS CONTRACTORS LTD	24-Aug-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
August-175	ATLAS CONTRACTORS LTD	24-Aug-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
August-176	ATLAS CONTRACTORS LTD	24-Aug-23	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS
August-177	ATLAS CONTRACTORS LTD	24-Aug-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
August-178	ATLAS CONTRACTORS LTD	24-Aug-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
August-179	ATLAS CONTRACTORS LTD	24-Aug-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
August-180	ATLAS CONTRACTORS LTD	24-Aug-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
August-181	ATLAS CONTRACTORS LTD	24-Aug-23	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
August-182	ATLAS CONTRACTORS LTD	24-Aug-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
August-183	ATLAS CONTRACTORS LTD	24-Aug-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
August-184	ATLAS CONTRACTORS LTD	24-Aug-23	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
August-185	ATLAS CONTRACTORS LTD	24-Aug-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
August-186	ATLAS CONTRACTORS LTD	24-Aug-23	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	769.84		BACS
August-187	ATLAS CONTRACTORS LTD	24-Aug-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
August-188	ATLAS CONTRACTORS LTD	24-Aug-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
August-189	ATLAS CONTRACTORS LTD	24-Aug-23	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS
August-190	ATLAS CONTRACTORS LTD	24-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
August-191	ATLAS CONTRACTORS LTD	24-Aug-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
August-192	AUTOPAGE LTD	31-Aug-23	ICTSS	4029	Mobilising	Revenue	1340.00	1340.00	BACS
August-193	AVC WISE LTD	31-Aug-23	Payroll	3800	Other Hired & Contracted Services	Revenue	201.83	201.83	BACS
August-194	BARLOW TRAILERS LTD	31-Aug-23	Transport	2562	Vehicle Parts	Revenue	62.99	62.99	CREDIT CARD
August-195	BATLEYS LTD	17-Aug-23	Head of Service Delivery	3500	Catering Provisions	Revenue	365.66	365.66	BACS
August-196	BEDALE MOTOR FACTORS LTD	03-Aug-23	Supplies	2400	Cleaning Materials	Revenue	147.60	147.60	BACS
August-197	BEDALE MOTOR FACTORS LTD	03-Aug-23	Supplies	2400	Cleaning Materials	Revenue	201.20	201.20	BACS
August-198	BEDALE MOTOR FACTORS LTD	17-Aug-23	Transport	2560	Consumables	Revenue	222.84	222.84	BACS
August-199	BEDALE MOTOR FACTORS LTD	24-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	73.08	73.08	BACS
August-200	BORO TYRES AUTOCENTRES	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	248.16	248.16	BACS
August-201	BRISTOL UNIFORMS (CARE) LIMITED	03-Aug-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
August-202	BRISTOL UNIFORMS (CARE) LIMITED	03-Aug-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	3.36	3.36	BACS
August-203	BRISTOL UNIFORMS (CARE) LIMITED	31-Aug-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
August-204	BRITISH SCHOOL OF COACHING	03-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	1600.00	1600.00	BACS
August-205	BRITISH SCHOOL OF COACHING	03-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	2600.00	2600.00	BACS
August-206	BRITISH SCHOOL OF COACHING	03-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	1450.00	1450.00	BACS
August-207	BRITISH TELECOMMUNICATIONS PLC	31-Aug-23	ICTSS	4022	Line Rental & Car Radios	Revenue	2244.00	2244.00	BACS
August-208	BUSINESS STREAM	31-Aug-23	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	449.15	449.15	BACS
August-209	BUSINESS STREAM	31-Aug-23	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	141.99	141.99	BACS
August-210	BUSINESS STREAM	31-Aug-23	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	48.36	48.36	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
August-211	BUSINESS STREAM	31-Aug-23	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	406.33	406.33	BACS
August-212	BUSINESS STREAM	31-Aug-23	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	2133.80	2133.80	BACS
August-213	C SMITH LTD	03-Aug-23	Transport	2562	Vehicle Parts	Revenue	352.50	352.50	BACS
August-214	C SMITH LTD	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		BACS
August-215	C SMITH LTD	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	385.00	430.00	BACS
August-216	CAB GLAZING LTD	10-Aug-23	Transport	2900	General Vehicle Insurance	Revenue	296.00	296.00	BACS
August-217	CAPITA (SSS) LIMITED	03-Aug-23	ICTSS	4029	Mobilising	Revenue	2551.19		BACS
August-218	CAPITA (SSS) LIMITED	03-Aug-23	ICTSS	4029	Mobilising	Revenue	3258.95	5810.14	BACS
August-219	CAPITAL TYRES (NORTHALLERTON	17-Aug-23	Transport	2563	Tyres	Revenue	22.50	22.50	BACS
August-220	CAPITAL TYRES (NORTHALLERTON	17-Aug-23	Transport	2563	Tyres	Revenue	22.50	22.50	BACS
August-221	CAPITAL TYRES (NORTHALLERTON	17-Aug-23	Transport	2563	Tyres	Revenue	90.00	90.00	BACS
August-222	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Aug-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	7711.20	7711.20	DIRECT DEBIT
August-223	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Aug-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	2010.60	2010.60	DIRECT DEBIT
August-224	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Aug-23	Malton Fire Station	2600	Fuel & Oil	Revenue	1676.62	1676.62	DIRECT DEBIT
August-225	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Aug-23	Transport	2600	Fuel & Oil	Revenue	3347.14	3347.14	DIRECT DEBIT
August-226	CERTAS ENERGY UK LTD T/A BAYFORD OIL	16-Aug-23	Filey Fire Station	2600	Fuel & Oil	Revenue	599.30	599.30	DIRECT DEBIT
August-227	CITY ELECTRICAL FACTORS LTD	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	34.00	34.00	BACS
August-228	CITY OF YORK	16-Aug-23	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2476.00		DIRECT DEBIT
August-229	CITY OF YORK	16-Aug-23	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4860.00		DIRECT DEBIT
August-230	CITY OF YORK	16-Aug-23	York Fire Station	2300	Rates (inc Council Tax)	Revenue	7014.00	14350.00	DIRECT DEBIT
August-231	CLAD SAFETY LTD	17-Aug-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	892.50	892.50	BACS
August-232	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Risk Management	1970	Training	Revenue	5.00		BACS
August-233	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Risk Management	1970	Training	Revenue	121.51	126.51	BACS
August-234	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Risk Management	1970	Training	Revenue	5.00		BACS
August-235	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Risk Management	1970	Training	Revenue	121.51	126.51	BACS
August-236	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Management & Administration - Headquarters	1970	Training	Revenue	6.00		BACS
August-237	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Management & Administration - Headquarters	1970	Training	Revenue	100.66	106.66	BACS
August-238	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Management & Administration - Headquarters	1970	Training	Revenue	6.00		BACS
August-239	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Management & Administration - Headquarters	1970	Training	Revenue	100.66	106.66	BACS
August-240	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Whitby Fire Station	1970	Training	Revenue	5.00		BACS
August-241	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Whitby Fire Station	1970	Training	Revenue	73.92	78.92	BACS
August-242	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Richmond Fire Station	1970	Training	Revenue	5.00		BACS
August-243	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Richmond Fire Station	1970	Training	Revenue	160.72	165.72	BACS
August-244	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Risk Management	1970	Training	Revenue	5.00		BACS
August-245	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Risk Management	1970	Training	Revenue	160.72	165.72	BACS
August-246	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Supplies	1970	Training	Revenue	5.00		BACS
August-247	CLARITY TRAVEL MANAGEMENT	10-Aug-23	Supplies	1970	Training	Revenue	160.72	165.72	BACS
August-248	CLARITY TRAVEL MANAGEMENT	31-Aug-23	Risk Management	1970	Training	Revenue	5.00		BACS
August-249	CLARITY TRAVEL MANAGEMENT	31-Aug-23	Risk Management	1970	Training	Revenue	76.67	81.67	BACS
August-250	CLARITY TRAVEL MANAGEMENT	31-Aug-23	Richmond Fire Station	1970	Training	Revenue	5.00		BACS
August-251	CLARITY TRAVEL MANAGEMENT	31-Aug-23	Richmond Fire Station	1970	Training	Revenue	143.12	148.12	BACS
August-252	CLARITY TRAVEL MANAGEMENT	31-Aug-23	Risk and Resource Model	1970	Training	Revenue	5.00		BACS
August-253	CLARITY TRAVEL MANAGEMENT	31-Aug-23	Risk and Resource Model	1970	Training	Revenue	116.37	121.37	BACS
August-254	COMPANY COMPUTACENTER UK LTD	24-Aug-23	ICTSS	4031	IT Hardware	Revenue	23.30	23.30	BACS
August-255	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	03-Aug-23	ICTSS	4063	IT Software	Revenue	1550.00	1550.00	BACS
August-256	CORONA ENERGY	31-Aug-23	Bedale Fire Station	2203	Gas	Revenue	155.13	155.13	BACS
August-257	CORONA ENERGY	31-Aug-23	Bedale Fire Station	2203	Gas	Revenue	623.72	623.72	BACS
August-258	CORONA ENERGY	31-Aug-23	Bedale Fire Station	2203	Gas	Revenue	299.40	299.40	BACS
August-259	CORONA ENERGY	31-Aug-23	Thirsk Fire Station	2203	Gas	Revenue	45.13	45.13	BACS
August-260	CORONA ENERGY	31-Aug-23	Thirsk Fire Station	2203	Gas	Revenue	123.09	123.09	BACS
August-261	CORONA ENERGY	31-Aug-23	Thirsk Fire Station	2203	Gas	Revenue	227.84	227.84	BACS
August-262	CORONA ENERGY	31-Aug-23	Thirsk Fire Station	2203	Gas	Revenue	55.00	55.00	BACS
August-263	CORONA ENERGY	31-Aug-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	201.00	201.00	BACS
August-264	CORONA ENERGY	31-Aug-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	683.40	683.40	BACS
August-265	CORONA ENERGY	31-Aug-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	324.83	324.83	BACS
August-266	CORONA ENERGY	31-Aug-23	Malton Fire Station	2203	Gas	Revenue	136.79	136.79	BACS
August-267	CORONA ENERGY	31-Aug-23	Malton Fire Station	2203	Gas	Revenue	849.05	849.05	BACS
August-268	CORONA ENERGY	31-Aug-23	Malton Fire Station	2203	Gas	Revenue	336.62	336.62	BACS
August-269	CORONA ENERGY	31-Aug-23	Scarborough Fire Station	2203	Gas	Revenue	897.85	897.85	BACS
August-270	CORONA ENERGY	31-Aug-23	Scarborough Fire Station	2203	Gas	Revenue	503.90	503.90	BACS
August-271	CORONA ENERGY	31-Aug-23	Scarborough Fire Station	2203	Gas	Revenue	1624.66	1624.66	BACS
August-272	CORONA ENERGY	31-Aug-23	Whitby Fire Station	2203	Gas	Revenue	320.46	320.46	BACS
August-273	CORONA ENERGY	31-Aug-23	Whitby Fire Station	2203	Gas	Revenue	901.60	901.60	BACS
August-274	CORONA ENERGY	31-Aug-23	Whitby Fire Station	2203	Gas	Revenue	563.73	563.73	BACS
August-275	CORONA ENERGY	31-Aug-23	Selby Fire Station	2203	Gas	Revenue	440.70	440.70	BACS
August-276	CORONA ENERGY	31-Aug-23	Selby Fire Station	2203	Gas	Revenue	603.51	603.51	BACS
August-277	CORONA ENERGY	31-Aug-23	Selby Fire Station	2203	Gas	Revenue	881.17	881.17	BACS
August-278	CORONA ENERGY	31-Aug-23	Tadcaster Fire Station	2203	Gas	Revenue	312.81	312.81	BACS
August-279	CORONA ENERGY	31-Aug-23	Tadcaster Fire Station	2203	Gas	Revenue	1045.15	1045.15	BACS
August-280	CORONA ENERGY	31-Aug-23	Tadcaster Fire Station	2203	Gas	Revenue	411.61	411.61	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
August-281	CORONA ENERGY	31-Aug-23	Acomb Fire Station	2203	Gas	Revenue	278.67	278.67	BACS
August-282	CORONA ENERGY	31-Aug-23	Acomb Fire Station	2203	Gas	Revenue	1238.92	1238.92	BACS
August-283	CORONA ENERGY	31-Aug-23	Acomb Fire Station	2203	Gas	Revenue	432.81	432.81	BACS
August-284	CORONA ENERGY	31-Aug-23	York Fire Station	2203	Gas	Revenue	993.90	993.90	BACS
August-285	CORONA ENERGY	31-Aug-23	York Fire Station	2203	Gas	Revenue	1899.96	1899.96	BACS
August-286	CORONA ENERGY	31-Aug-23	York Fire Station	2203	Gas	Revenue	1287.62	1287.62	BACS
August-287	CORONA ENERGY	31-Aug-23	Bentham Fire Station	2203	Gas	Revenue	165.91	165.91	BACS
August-288	CORONA ENERGY	31-Aug-23	Bentham Fire Station	2203	Gas	Revenue	512.26	512.26	BACS
August-289	CORONA ENERGY	31-Aug-23	Bentham Fire Station	2203	Gas	Revenue	279.38	279.38	BACS
August-290	CORONA ENERGY	31-Aug-23	Settle Fire Station	2203	Gas	Revenue	108.13	108.13	BACS
August-291	CORONA ENERGY	31-Aug-23	Settle Fire Station	2203	Gas	Revenue	394.56	394.56	BACS
August-292	CORONA ENERGY	31-Aug-23	Settle Fire Station	2203	Gas	Revenue	217.01	217.01	BACS
August-293	CORONA ENERGY	31-Aug-23	Skipton Fire Station	2203	Gas	Revenue	58.20	58.20	BACS
August-294	CORONA ENERGY	31-Aug-23	Skipton Fire Station	2203	Gas	Revenue	60.14	60.14	BACS
August-295	CORONA ENERGY	31-Aug-23	Skipton Fire Station	2203	Gas	Revenue	58.20	58.20	BACS
August-296	CORONA ENERGY	31-Aug-23	Boroughbridge Fire Station	2203	Gas	Revenue	65.76	65.76	BACS
August-297	CORONA ENERGY	31-Aug-23	Boroughbridge Fire Station	2203	Gas	Revenue	88.49	88.49	BACS
August-298	CORONA ENERGY	31-Aug-23	Boroughbridge Fire Station	2203	Gas	Revenue	205.19	205.19	BACS
August-299	CORONA ENERGY	31-Aug-23	Harrogate Fire Station	2203	Gas	Revenue	479.23	479.23	BACS
August-300	CORONA ENERGY	31-Aug-23	Harrogate Fire Station	2203	Gas	Revenue	1546.59	1546.59	BACS
August-301	CORONA ENERGY	31-Aug-23	Harrogate Fire Station	2203	Gas	Revenue	2926.93	2926.93	BACS
August-302	CORONA ENERGY	31-Aug-23	Knareborough Fire Station	2203	Gas	Revenue	860.03	860.03	BACS
August-303	CORONA ENERGY	31-Aug-23	Knareborough Fire Station	2203	Gas	Revenue	87.74	87.74	BACS
August-304	CORONA ENERGY	31-Aug-23	Knareborough Fire Station	2203	Gas	Revenue	309.63	309.63	BACS
August-305	CORONA ENERGY	31-Aug-23	Ripon Fire Station	2203	Gas	Revenue	8.70	8.70	BACS
August-306	CORONA ENERGY	31-Aug-23	Ripon Fire Station	2203	Gas	Revenue	8.99	8.99	BACS
August-307	CORONA ENERGY	31-Aug-23	Ripon Fire Station	2203	Gas	Revenue	8.70	8.70	BACS
August-308	CORONA ENERGY	31-Aug-23	Colburn Fire Station	2203	Gas	Revenue	261.31	261.31	BACS
August-309	CORONA ENERGY	31-Aug-23	Colburn Fire Station	2203	Gas	Revenue	1252.75	1252.75	BACS
August-310	CORONA ENERGY	31-Aug-23	Colburn Fire Station	2203	Gas	Revenue	668.47	668.47	BACS
August-311	CORONA ENERGY	31-Aug-23	Leyburn Fire Station	2203	Gas	Revenue	106.33	106.33	BACS
August-312	CORONA ENERGY	31-Aug-23	Leyburn Fire Station	2203	Gas	Revenue	656.88	656.88	BACS
August-313	CORONA ENERGY	31-Aug-23	Leyburn Fire Station	2203	Gas	Revenue	221.11	221.11	BACS
August-314	CORONA ENERGY	31-Aug-23	Richmond Fire Station	2203	Gas	Revenue	1305.39	1305.39	BACS
August-315	CORONA ENERGY	31-Aug-23	Richmond Fire Station	2203	Gas	Revenue	106.80	106.80	BACS
August-316	CORONA ENERGY	31-Aug-23	Richmond Fire Station	2203	Gas	Revenue	568.65	568.65	BACS
August-317	CORONA ENERGY	31-Aug-23	Richmond Fire Station	2203	Gas	Revenue	110.36	110.36	BACS
August-318	CORONA ENERGY	31-Aug-23	Richmond Fire Station	2203	Gas	Revenue	106.80	106.80	BACS
August-319	CORONA ENERGY	31-Aug-23	Richmond Fire Station	2203	Gas	Revenue	772.52	772.52	BACS
August-320	CORONA ENERGY	31-Aug-23	Management & Administration - Crosby Road	2203	Gas	Revenue	1564.87	1564.87	BACS
August-321	CORONA ENERGY	31-Aug-23	Management & Administration - Crosby Road	2203	Gas	Revenue	2313.15	2313.15	BACS
August-322	CORONA ENERGY	31-Aug-23	Management & Administration - Crosby Road	2203	Gas	Revenue	3802.29	3802.29	BACS
August-323	CORONA ENERGY	31-Aug-23	New Supplies Building	2203	Gas	Revenue	2503.63	2503.63	BACS
August-324	CORONA ENERGY	31-Aug-23	New Supplies Building	2203	Gas	Revenue	758.83	758.83	BACS
August-325	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	03-Aug-23	Host Authority Grenfell Infrastructure	3800	Other Hired & Contracted Services	Revenue	22973.10	22973.10	BACS
August-326	CROSSROADS TRUCK & BUS LTD	03-Aug-23	Transport	2562	Vehicle Parts	Revenue	27.90	27.90	BACS
August-327	CROSSROADS TRUCK & BUS LTD	03-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	854.80	854.80	BACS
August-328	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	141.98	141.98	BACS
August-329	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	25.72	25.72	BACS
August-330	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	592.00	592.00	BACS
August-331	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	783.85	783.85	BACS
August-332	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	550.60	550.60	BACS
August-333	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	710.81	710.81	BACS
August-334	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2253.45	2253.45	BACS
August-335	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	80.96	80.96	BACS
August-336	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	489.21	489.21	BACS
August-337	CROSSROADS TRUCK & BUS LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	369.12	369.12	BACS
August-338	CROSSROADS TRUCK & BUS LTD	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	647.68	647.68	BACS
August-339	CROSSROADS TRUCK & BUS LTD	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	741.81	741.81	BACS
August-340	CROSSROADS TRUCK & BUS LTD	31-Aug-23	Transport	2562	Vehicle Parts	Revenue	363.11	363.11	BACS
August-341	CROSSROADS TRUCK & BUS LTD	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	783.50	783.50	BACS
August-342	CROSSROADS TRUCK & BUS LTD	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	429.09	429.09	BACS
August-343	CROSSROADS TRUCK & BUS LTD	31-Aug-23	Transport	2562	Vehicle Parts	Revenue	601.27	601.27	BACS
August-344	CROSSROADS TRUCK & BUS LTD	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	464.80	464.80	BACS
August-345	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	31-Aug-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
August-346	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	31-Aug-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
August-347	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	31-Aug-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
August-348	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	31-Aug-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	42.43	42.43	BACS
August-349	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	31-Aug-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
August-350	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	31-Aug-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	38.95	38.95	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
August-351	D & R TRAILERFIX	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	920.00	920.00	BACS
August-352	D & R TRAILERFIX	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	59.00	59.00	BACS
August-353	D & R TRAILERFIX	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	1168.50	1168.50	BACS
August-354	DAISY CORPORATE SERVICES	10-Aug-23	ICTSS	4022	Line Rental & Car Radios	Revenue	769.50		BACS
August-355	DAISY CORPORATE SERVICES	10-Aug-23	ICTSS	4023	Telephone Call charges	Revenue	45.12	814.62	BACS
August-356	DAISY CORPORATE SERVICES	10-Aug-23	ICTSS	4022	Line Rental & Car Radios	Revenue	958.69		BACS
August-357	DAISY CORPORATE SERVICES	10-Aug-23	ICTSS	4023	Telephone Call charges	Revenue	30.82	989.51	BACS
August-358	DRIVER & VEHICLE LICENCING AGENCY	23-Aug-23	Settle Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
August-359	DRIVER & VEHICLE LICENCING AGENCY	23-Aug-23	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
August-360	DRIVER & VEHICLE LICENCING AGENCY	23-Aug-23	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
August-361	DRIVER & VEHICLE STANDARDS AGENCY	10-Aug-23	Training Centre	1970	Training	Revenue	950.00	950.00	BACS
August-362	EE LTD	24-Aug-23	ICTSS	4027	Mobile Telephones	Revenue	662.85	662.85	BACS
August-363	EMERGENCY ONE (UK) LTD	03-Aug-23	Transport	2900	General Vehicle Insurance	Revenue	250.00	250.00	BACS
August-364	EMERGENCY ONE (UK) LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	2028.06	2028.06	BACS
August-365	EMERGENCY ONE (UK) LTD	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	635.05	635.05	BACS
August-366	EMERGENCY ONE (UK) LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	373.90	373.90	BACS
August-367	EMERGENCY ONE (UK) LTD	31-Aug-23	Transport	2900	General Vehicle Insurance	Revenue	1297.50	1297.50	BACS
August-368	EUROPEAN FREEZE DRY	31-Aug-23	Head of Service Delivery	3500	Catering Provisions	Revenue	686.40	686.40	BACS
August-369	EVERARD GROUP LIMITED	17-Aug-23	Transport	3006	Equipment Purchase	Revenue	86.70	86.70	BACS
August-370	EVERARD GROUP LIMITED	17-Aug-23	Transport	3006	Equipment Purchase	Revenue	144.00	144.00	BACS
August-371	EVERARD GROUP LIMITED	17-Aug-23	Transport	3006	Equipment Purchase	Revenue	316.00	316.00	BACS
August-372	EVERARD GROUP LIMITED	17-Aug-23	Transport	3006	Equipment Purchase	Revenue	547.00	547.00	BACS
August-373	FIRE HOSETECH	03-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	305.00	305.00	BACS
August-374	FIRE HOSETECH	17-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	487.10	487.10	BACS
August-375	FIREANGEL SAFETY TECHNOLOGY LIMITED	03-Aug-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	1158.40	1158.40	BACS
August-376	FIRST 4 SAFETY LTD	31-Aug-23	Training Centre	1970	Training	Revenue	3197.00	3197.00	BACS
August-377	FLOGAS MEDICAL GASES	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
August-378	FLOGAS MEDICAL GASES	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	113.60	113.60	BACS
August-379	FOXSTITCH LIMITED	10-Aug-23	Personnel	1985	Staff Advertising	Revenue	525.00	525.00	BACS
August-380	GEO HARRISON (WHITBY) LTD	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	22.69	22.69	BACS
August-381	GIFFARD NEWTON & SONS LTD	03-Aug-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	601.30	601.30	BACS
August-382	GIFFARD NEWTON & SONS LTD	10-Aug-23	Head of Service Delivery	3602	Corporate Work Wear	Revenue	47.95	47.95	BACS
August-383	GODIVA LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	592.70	592.70	BACS
August-384	GODIVA LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	91.20	91.20	BACS
August-385	GOVERNMENT ACTUARY'S DEPARTMENT	31-Aug-23	Finance	4474	Service Level Agreement - Finance	Revenue	5200.00	5200.00	BACS
August-386	GYM GEAR	10-Aug-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	3820.00	3820.00	BACS
August-387	H CLARKE & SON	17-Aug-23	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	436.87	436.87	BACS
August-388	HALFORDS	31-Aug-23	Transport	3006	Equipment Purchase	Revenue	376.66	376.66	CREDIT CARD
August-389	HEALTHWORK LTD	31-Aug-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1740.00	1740.00	BACS
August-390	HEAVY WOOLLEN TEXTILE CO LTD	31-Aug-23	York Fire Station	3000	Office Equipment inc Hire	Revenue	663.95	663.95	BACS
August-391	HOME OFFICE	17-Aug-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	47528.08	47528.08	BACS
August-392	HOME OFFICE	31-Aug-23	Firelink	4028	Fire Service Vehicle Communications	Revenue	47528.08	47528.08	BACS
August-393	HUMBERSIDE FIRE AUTHORITY	17-Aug-23	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	500.00	500.00	BACS
August-394	INFOGRAPHICS UK LTD	03-Aug-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	30495.00	30495.00	BACS
August-395	INFOGRAPHICS UK LTD	03-Aug-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1000.00		BACS
August-396	INFOGRAPHICS UK LTD	03-Aug-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	5000.00		BACS
August-397	INFOGRAPHICS UK LTD	03-Aug-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	21000.00	27000.00	BACS
August-398	INSIGHT DIRECT (UK) LTD	24-Aug-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	78.25		BACS
August-399	INSIGHT DIRECT (UK) LTD	24-Aug-23	Ancillary Hardware & Software	0930	IT Hardware	Capital	234.50	312.75	BACS
August-400	INSIGHT DIRECT (UK) LTD	24-Aug-23	ICTSS	4031	IT Hardware	Revenue	51.16	51.16	BACS
August-401	INSIGHT DIRECT (UK) LTD	24-Aug-23	ICTSS	4031	IT Hardware	Revenue	40.25	40.25	BACS
August-402	INSIGHT DIRECT (UK) LTD	24-Aug-23	ICTSS	4031	IT Hardware	Revenue	184.33	184.33	BACS
August-403	INTEGRATED WATER SERVICES LTD	10-Aug-23	New Supplies Building	2085	Legionella	Revenue	31.76		BACS
August-404	INTEGRATED WATER SERVICES LTD	10-Aug-23	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	31.77		BACS
August-405	INTEGRATED WATER SERVICES LTD	10-Aug-23	Danby Fire Station	2085	Legionella	Revenue	34.04		BACS
August-406	INTEGRATED WATER SERVICES LTD	10-Aug-23	Reeth Fire Station	2085	Legionella	Revenue	34.04		BACS
August-407	INTEGRATED WATER SERVICES LTD	10-Aug-23	Hawes Fire Station	2085	Legionella	Revenue	34.04		BACS
August-408	INTEGRATED WATER SERVICES LTD	10-Aug-23	Colburn Fire Station	2085	Legionella	Revenue	34.04		BACS
August-409	INTEGRATED WATER SERVICES LTD	10-Aug-23	Masham Fire Station	2085	Legionella	Revenue	34.04		BACS
August-410	INTEGRATED WATER SERVICES LTD	10-Aug-23	Boroughbridge Fire Station	2085	Legionella	Revenue	34.04		BACS
August-411	INTEGRATED WATER SERVICES LTD	10-Aug-23	Grassington Fire Station	2085	Legionella	Revenue	34.04		BACS
August-412	INTEGRATED WATER SERVICES LTD	10-Aug-23	Bentham Fire Station	2085	Legionella	Revenue	34.04		BACS
August-413	INTEGRATED WATER SERVICES LTD	10-Aug-23	Lythe Fire Station	2085	Legionella	Revenue	34.04		BACS
August-414	INTEGRATED WATER SERVICES LTD	10-Aug-23	Filey Fire Station	2085	Legionella	Revenue	34.04		BACS
August-415	INTEGRATED WATER SERVICES LTD	10-Aug-23	Pickering Fire Station	2085	Legionella	Revenue	34.04		BACS
August-416	INTEGRATED WATER SERVICES LTD	10-Aug-23	Helmsley Fire Station	2085	Legionella	Revenue	34.04		BACS
August-417	INTEGRATED WATER SERVICES LTD	10-Aug-23	Bedale Fire Station	2085	Legionella	Revenue	34.04		BACS
August-418	INTEGRATED WATER SERVICES LTD	10-Aug-23	Summerbridge Fire Station	2085	Legionella	Revenue	35.53		BACS
August-419	INTEGRATED WATER SERVICES LTD	10-Aug-23	Settle Fire Station	2085	Legionella	Revenue	35.53		BACS
August-420	INTEGRATED WATER SERVICES LTD	10-Aug-23	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
August-421	INTEGRATED WATER SERVICES LTD	10-Aug-23	Thirsk Fire Station	2085	Legionella	Revenue	35.53		BACS
August-422	INTEGRATED WATER SERVICES LTD	10-Aug-23	Stokesley Fire Station	2085	Legionella	Revenue	35.53		BACS
August-423	INTEGRATED WATER SERVICES LTD	10-Aug-23	Skipton Fire Station	2085	Legionella	Revenue	37.30		BACS
August-424	INTEGRATED WATER SERVICES LTD	10-Aug-23	Acomb Fire Station	2085	Legionella	Revenue	37.45		BACS
August-425	INTEGRATED WATER SERVICES LTD	10-Aug-23	Tadcaster Fire Station	2085	Legionella	Revenue	39.18		BACS
August-426	INTEGRATED WATER SERVICES LTD	10-Aug-23	Whitby Fire Station	2085	Legionella	Revenue	39.18		BACS
August-427	INTEGRATED WATER SERVICES LTD	10-Aug-23	Selby Fire Station	2085	Legionella	Revenue	41.18		BACS
August-428	INTEGRATED WATER SERVICES LTD	10-Aug-23	Scarborough Fire Station	2085	Legionella	Revenue	44.71		BACS
August-429	INTEGRATED WATER SERVICES LTD	10-Aug-23	Richmond Fire Station	2085	Legionella	Revenue	46.88		BACS
August-430	INTEGRATED WATER SERVICES LTD	10-Aug-23	Leyburn Fire Station	2085	Legionella	Revenue	46.88		BACS
August-431	INTEGRATED WATER SERVICES LTD	10-Aug-23	Knarborough Fire Station	2085	Legionella	Revenue	46.88		BACS
August-432	INTEGRATED WATER SERVICES LTD	10-Aug-23	Malton Fire Station	2085	Legionella	Revenue	46.88		BACS
August-433	INTEGRATED WATER SERVICES LTD	10-Aug-23	Kirkbymoorside Fire Station	2085	Legionella	Revenue	46.88		BACS
August-434	INTEGRATED WATER SERVICES LTD	10-Aug-23	Northallerton Fire Station	2085	Legionella	Revenue	46.88		BACS
August-435	INTEGRATED WATER SERVICES LTD	10-Aug-23	York Fire Station	2085	Legionella	Revenue	51.65		BACS
August-436	INTEGRATED WATER SERVICES LTD	10-Aug-23	Harrogate Fire Station	2085	Legionella	Revenue	51.90		BACS
August-437	INTEGRATED WATER SERVICES LTD	10-Aug-23	Ripon Fire Station	2085	Legionella	Revenue	69.20	1376.73	BACS
August-438	IPP EDUCATION LTD	31-Aug-23	Payroll	1970	Training	Revenue	1695.00	1695.00	BACS
August-439	K LAMB ASSOCIATES LTD	10-Aug-23	Training Centre	1970	Training	Revenue	6800.00	6800.00	BACS
August-440	K LAMB ASSOCIATES LTD	24-Aug-23	Training Centre	1970	Training	Revenue	950.00	950.00	BACS
August-441	K LAMB ASSOCIATES LTD	31-Aug-23	Training Centre	1970	Training	Revenue	900.00	900.00	BACS
August-442	KINGSDALE PROJECTS	17-Aug-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
August-443	KITCHING PLANT HIRE	10-Aug-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	468.50	468.50	BACS
August-444	KITCHING PLANT HIRE	31-Aug-23	Training Centre	1970	Training	Revenue	552.25	552.25	BACS
August-445	LBS (FIRE SERVICES) LTD	03-Aug-23	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
August-446	LBS (FIRE SERVICES) LTD	03-Aug-23	PFI	4769	Operating Costs	Revenue	83845.87		BACS
August-447	LBS (FIRE SERVICES) LTD	03-Aug-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
August-448	LBS (FIRE SERVICES) LTD	10-Aug-23	Training Centre	1970	Training	Revenue	1336.39	1336.39	BACS
August-449	LISA'S SANDWICH & SNACK BAR	10-Aug-23	Training Centre	3550	Catering Contract	Revenue	190.50	190.50	BACS
August-450	LISA'S SANDWICH & SNACK BAR	10-Aug-23	Training Centre	3550	Catering Contract	Revenue	26.00	26.00	BACS
August-451	LISA'S SANDWICH & SNACK BAR	24-Aug-23	Training Centre	1970	Training	Revenue	106.50	106.50	BACS
August-452	LYON EQUIPMENT LTD	17-Aug-23	Risk and Resource Model	3233	Operational Equipment	Revenue	261.88	261.88	BACS
August-453	LYON EQUIPMENT LTD	24-Aug-23	Risk and Resource Model	3233	Operational Equipment	Revenue	166.26	166.26	BACS
August-454	LYRECO UK LTD	03-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	506.94	506.94	BACS
August-455	LYRECO UK LTD	10-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	702.94	702.94	BACS
August-456	LYRECO UK LTD	10-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	604.68		BACS
August-457	LYRECO UK LTD	10-Aug-23	Pickering Fire Station	3000	Office Equipment inc Hire	Revenue	65.10	669.78	BACS
August-458	LYRECO UK LTD	31-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	753.42	753.42	BACS
August-459	LYRECO UK LTD	31-Aug-23	Head of Service Delivery	3500	Catering Provisions	Revenue	144.26	144.26	BACS
August-460	LYRECO UK LTD	31-Aug-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	53.52	53.52	BACS
August-461	LYRECO UK LTD	31-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	468.00	468.00	BACS
August-462	LYRECO UK LTD	31-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	29.75	29.75	BACS
August-463	M B P GROUND CARE	03-Aug-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	730.00	730.00	BACS
August-464	M B P GROUND CARE	17-Aug-23	Richmond Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	630.00	630.00	BACS
August-465	M J MARINE SERVICES	03-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	25.99	25.99	BACS
August-466	M J MARINE SERVICES	10-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	165.35	165.35	BACS
August-467	MACHINE MART LTD	31-Aug-23	Transport	2562	Vehicle Parts	Revenue	51.98	51.98	CREDIT CARD
August-468	MFC SURVIVAL LTD	10-Aug-23	Risk and Resource Model	3233	Operational Equipment	Revenue	6334.00	6334.00	BACS
August-469	MULTITONE ELECTRONICS PLC	03-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	177.00	177.00	BACS
August-470	NIGHT SEARCHER LTD	24-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	181.94	181.94	BACS
August-471	NORTH YORKSHIRE COUNCIL	03-Aug-23	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	1.48		BACS
August-472	NORTH YORKSHIRE COUNCIL	03-Aug-23	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	2.66		BACS
August-473	NORTH YORKSHIRE COUNCIL	03-Aug-23	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	7.40		BACS
August-474	NORTH YORKSHIRE COUNCIL	03-Aug-23	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	9.29		BACS
August-475	NORTH YORKSHIRE COUNCIL	03-Aug-23	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	49.69		BACS
August-476	NORTH YORKSHIRE COUNCIL	03-Aug-23	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	51.14		BACS
August-477	NORTH YORKSHIRE COUNCIL	03-Aug-23	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	56.71		BACS
August-478	NORTH YORKSHIRE COUNCIL	03-Aug-23	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	66.53		BACS
August-479	NORTH YORKSHIRE COUNCIL	03-Aug-23	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	129.55		BACS
August-480	NORTH YORKSHIRE COUNCIL	03-Aug-23	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	132.62		BACS
August-481	NORTH YORKSHIRE COUNCIL	03-Aug-23	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	151.84		BACS
August-482	NORTH YORKSHIRE COUNCIL	03-Aug-23	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	153.42		BACS
August-483	NORTH YORKSHIRE COUNCIL	03-Aug-23	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	186.37		BACS
August-484	NORTH YORKSHIRE COUNCIL	03-Aug-23	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	253.59		BACS
August-485	NORTH YORKSHIRE COUNCIL	03-Aug-23	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	257.17		BACS
August-486	NORTH YORKSHIRE COUNCIL	03-Aug-23	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	296.57		BACS
August-487	NORTH YORKSHIRE COUNCIL	03-Aug-23	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	332.90		BACS
August-488	NORTH YORKSHIRE COUNCIL	03-Aug-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	382.43		BACS
August-489	NORTH YORKSHIRE COUNCIL	03-Aug-23	Knarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	406.76		BACS
August-490	NORTH YORKSHIRE COUNCIL	03-Aug-23	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	465.87		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
August-491	NORTH YORKSHIRE COUNCIL	03-Aug-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	522.55		BACS
August-492	NORTH YORKSHIRE COUNCIL	03-Aug-23	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	558.31		BACS
August-493	NORTH YORKSHIRE COUNCIL	03-Aug-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	576.60		BACS
August-494	NORTH YORKSHIRE COUNCIL	03-Aug-23	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	617.44		BACS
August-495	NORTH YORKSHIRE COUNCIL	03-Aug-23	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	660.64		BACS
August-496	NORTH YORKSHIRE COUNCIL	03-Aug-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	690.18		BACS
August-497	NORTH YORKSHIRE COUNCIL	03-Aug-23	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	872.51		BACS
August-498	NORTH YORKSHIRE COUNCIL	03-Aug-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	953.94		BACS
August-499	NORTH YORKSHIRE COUNCIL	03-Aug-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	1239.02		BACS
August-500	NORTH YORKSHIRE COUNCIL	03-Aug-23	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	1278.27		BACS
August-501	NORTH YORKSHIRE COUNCIL	03-Aug-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1593.04		BACS
August-502	NORTH YORKSHIRE COUNCIL	03-Aug-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1874.02		BACS
August-503	NORTH YORKSHIRE COUNCIL	03-Aug-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	2270.09		BACS
August-504	NORTH YORKSHIRE COUNCIL	03-Aug-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	2677.01		BACS
August-505	NORTH YORKSHIRE COUNCIL	03-Aug-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	2914.13		BACS
August-506	NORTH YORKSHIRE COUNCIL	03-Aug-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	2975.90		BACS
August-507	NORTH YORKSHIRE COUNCIL	03-Aug-23	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	3779.51		BACS
August-508	NORTH YORKSHIRE COUNCIL	03-Aug-23	Bedale Fire Station	2093	Planned Maintenance	Revenue	30.00		BACS
August-509	NORTH YORKSHIRE COUNCIL	03-Aug-23	Selby Fire Station	2093	Planned Maintenance	Revenue	35.00		BACS
August-510	NORTH YORKSHIRE COUNCIL	03-Aug-23	Malton Fire Station	2093	Planned Maintenance	Revenue	35.00		BACS
August-511	NORTH YORKSHIRE COUNCIL	03-Aug-23	Whitby Fire Station	2093	Planned Maintenance	Revenue	35.00		BACS
August-512	NORTH YORKSHIRE COUNCIL	03-Aug-23	Acomb Fire Station	2093	Planned Maintenance	Revenue	37.00		BACS
August-513	NORTH YORKSHIRE COUNCIL	03-Aug-23	Scarborough Fire Station	2093	Planned Maintenance	Revenue	50.00		BACS
August-514	NORTH YORKSHIRE COUNCIL	03-Aug-23	Levburn Fire Station	2093	Planned Maintenance	Revenue	129.02		BACS
August-515	NORTH YORKSHIRE COUNCIL	03-Aug-23	Thirsk Fire Station	2093	Planned Maintenance	Revenue	130.57		BACS
August-516	NORTH YORKSHIRE COUNCIL	03-Aug-23	Pickering Fire Station	2093	Planned Maintenance	Revenue	160.00		BACS
August-517	NORTH YORKSHIRE COUNCIL	03-Aug-23	Stokesley Fire Station	2093	Planned Maintenance	Revenue	405.01		BACS
August-518	NORTH YORKSHIRE COUNCIL	03-Aug-23	Filey Fire Station	2093	Planned Maintenance	Revenue	520.57		BACS
August-519	NORTH YORKSHIRE COUNCIL	03-Aug-23	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	594.67		BACS
August-520	NORTH YORKSHIRE COUNCIL	03-Aug-23	Colburn Fire Station	2093	Planned Maintenance	Revenue	690.00		BACS
August-521	NORTH YORKSHIRE COUNCIL	03-Aug-23	New Supplies Building	2093	Planned Maintenance	Revenue	1002.94		BACS
August-522	NORTH YORKSHIRE COUNCIL	03-Aug-23	Ripon Fire Station	2093	Planned Maintenance	Revenue	1112.96		BACS
August-523	NORTH YORKSHIRE COUNCIL	03-Aug-23	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	1344.15		BACS
August-524	NORTH YORKSHIRE COUNCIL	03-Aug-23	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	1430.00		BACS
August-525	NORTH YORKSHIRE COUNCIL	03-Aug-23	Hawes Fire Station	2093	Planned Maintenance	Revenue	1716.00		BACS
August-526	NORTH YORKSHIRE COUNCIL	03-Aug-23	Skipton Fire Station	2093	Planned Maintenance	Revenue	1811.26		BACS
August-527	NORTH YORKSHIRE COUNCIL	03-Aug-23	Summerbridge Fire Station	2093	Planned Maintenance	Revenue	2200.00		BACS
August-528	NORTH YORKSHIRE COUNCIL	03-Aug-23	York Fire Station	2093	Planned Maintenance	Revenue	3454.80		BACS
August-529	NORTH YORKSHIRE COUNCIL	03-Aug-23	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	4103.11		BACS
August-530	NORTH YORKSHIRE COUNCIL	03-Aug-23	Richmond Fire Station	2093	Planned Maintenance	Revenue	4617.24		BACS
August-531	NORTH YORKSHIRE COUNCIL	03-Aug-23	Grassington Fire Station	2093	Planned Maintenance	Revenue	5534.64		BACS
August-532	NORTH YORKSHIRE COUNCIL	03-Aug-23	Harrogate Fire Station	2093	Planned Maintenance	Revenue	13955.25		BACS
August-533	NORTH YORKSHIRE COUNCIL	03-Aug-23	Knarborough Fire Station	2091	Responsive Maintenance	Revenue	53.43		BACS
August-534	NORTH YORKSHIRE COUNCIL	03-Aug-23	Settle Fire Station	2091	Responsive Maintenance	Revenue	63.33		BACS
August-535	NORTH YORKSHIRE COUNCIL	03-Aug-23	Lofthouse Fire Station	2091	Responsive Maintenance	Revenue	69.13		BACS
August-536	NORTH YORKSHIRE COUNCIL	03-Aug-23	Reeth Fire Station	2091	Responsive Maintenance	Revenue	93.97		BACS
August-537	NORTH YORKSHIRE COUNCIL	03-Aug-23	Colburn Fire Station	2091	Responsive Maintenance	Revenue	127.08		BACS
August-538	NORTH YORKSHIRE COUNCIL	03-Aug-23	Skipton Fire Station	2091	Responsive Maintenance	Revenue	212.56		BACS
August-539	NORTH YORKSHIRE COUNCIL	03-Aug-23	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	288.37		BACS
August-540	NORTH YORKSHIRE COUNCIL	03-Aug-23	Bedale Fire Station	2091	Responsive Maintenance	Revenue	307.21		BACS
August-541	NORTH YORKSHIRE COUNCIL	03-Aug-23	Hawes Fire Station	2091	Responsive Maintenance	Revenue	358.12		BACS
August-542	NORTH YORKSHIRE COUNCIL	03-Aug-23	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	510.01		BACS
August-543	NORTH YORKSHIRE COUNCIL	03-Aug-23	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	513.52		BACS
August-544	NORTH YORKSHIRE COUNCIL	03-Aug-23	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	658.50		BACS
August-545	NORTH YORKSHIRE COUNCIL	03-Aug-23	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	719.57		BACS
August-546	NORTH YORKSHIRE COUNCIL	03-Aug-23	Whitby Fire Station	2091	Responsive Maintenance	Revenue	723.34		BACS
August-547	NORTH YORKSHIRE COUNCIL	03-Aug-23	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	730.33		BACS
August-548	NORTH YORKSHIRE COUNCIL	03-Aug-23	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	769.23		BACS
August-549	NORTH YORKSHIRE COUNCIL	03-Aug-23	Grassington Fire Station	2091	Responsive Maintenance	Revenue	829.49		BACS
August-550	NORTH YORKSHIRE COUNCIL	03-Aug-23	Ripon Fire Station	2091	Responsive Maintenance	Revenue	892.65		BACS
August-551	NORTH YORKSHIRE COUNCIL	03-Aug-23	Masham Fire Station	2091	Responsive Maintenance	Revenue	896.99		BACS
August-552	NORTH YORKSHIRE COUNCIL	03-Aug-23	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	1040.42		BACS
August-553	NORTH YORKSHIRE COUNCIL	03-Aug-23	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	1123.12		BACS
August-554	NORTH YORKSHIRE COUNCIL	03-Aug-23	Bentham Fire Station	2091	Responsive Maintenance	Revenue	1163.76		BACS
August-555	NORTH YORKSHIRE COUNCIL	03-Aug-23	Danby Fire Station	2091	Responsive Maintenance	Revenue	1197.31		BACS
August-556	NORTH YORKSHIRE COUNCIL	03-Aug-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1215.26		BACS
August-557	NORTH YORKSHIRE COUNCIL	03-Aug-23	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1499.54		BACS
August-558	NORTH YORKSHIRE COUNCIL	03-Aug-23	York Fire Station	2091	Responsive Maintenance	Revenue	1555.66		BACS
August-559	NORTH YORKSHIRE COUNCIL	03-Aug-23	Filey Fire Station	2091	Responsive Maintenance	Revenue	1711.97		BACS
August-560	NORTH YORKSHIRE COUNCIL	03-Aug-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1754.17		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
August-561	NORTH YORKSHIRE COUNCIL	03-Aug-23	Levburn Fire Station	2091	Responsive Maintenance	Revenue	1772.34		BACS
August-562	NORTH YORKSHIRE COUNCIL	03-Aug-23	Malton Fire Station	2091	Responsive Maintenance	Revenue	2123.35		BACS
August-563	NORTH YORKSHIRE COUNCIL	03-Aug-23	Pickering Fire Station	2091	Responsive Maintenance	Revenue	2802.15		BACS
August-564	NORTH YORKSHIRE COUNCIL	03-Aug-23	Selby Fire Station	2091	Responsive Maintenance	Revenue	3867.85		BACS
August-565	NORTH YORKSHIRE COUNCIL	03-Aug-23	New Supplies Building	2091	Responsive Maintenance	Revenue	3995.96		BACS
August-566	NORTH YORKSHIRE COUNCIL	03-Aug-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	4019.85		BACS
August-567	NORTH YORKSHIRE COUNCIL	03-Aug-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	4435.33		BACS
August-568	NORTH YORKSHIRE COUNCIL	03-Aug-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	4693.77	123369.98	BACS
August-569	NORTH YORKSHIRE COUNCIL	10-Aug-23	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	2.66		BACS
August-570	NORTH YORKSHIRE COUNCIL	10-Aug-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
August-571	NORTH YORKSHIRE COUNCIL	10-Aug-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
August-572	NORTH YORKSHIRE COUNCIL	10-Aug-23	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
August-573	NORTH YORKSHIRE COUNCIL	10-Aug-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	48.00		BACS
August-574	NORTH YORKSHIRE COUNCIL	10-Aug-23	York Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		BACS
August-575	NORTH YORKSHIRE COUNCIL	10-Aug-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	81.00		BACS
August-576	NORTH YORKSHIRE COUNCIL	10-Aug-23	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
August-577	NORTH YORKSHIRE COUNCIL	10-Aug-23	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	105.63		BACS
August-578	NORTH YORKSHIRE COUNCIL	10-Aug-23	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	140.28		BACS
August-579	NORTH YORKSHIRE COUNCIL	10-Aug-23	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	153.42		BACS
August-580	NORTH YORKSHIRE COUNCIL	10-Aug-23	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	186.01		BACS
August-581	NORTH YORKSHIRE COUNCIL	10-Aug-23	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	210.30		BACS
August-582	NORTH YORKSHIRE COUNCIL	10-Aug-23	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	221.76		BACS
August-583	NORTH YORKSHIRE COUNCIL	10-Aug-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	260.02		BACS
August-584	NORTH YORKSHIRE COUNCIL	10-Aug-23	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	270.93		BACS
August-585	NORTH YORKSHIRE COUNCIL	10-Aug-23	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	281.32		BACS
August-586	NORTH YORKSHIRE COUNCIL	10-Aug-23	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	293.70		BACS
August-587	NORTH YORKSHIRE COUNCIL	10-Aug-23	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	402.75		BACS
August-588	NORTH YORKSHIRE COUNCIL	10-Aug-23	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	425.41		BACS
August-589	NORTH YORKSHIRE COUNCIL	10-Aug-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	494.80		BACS
August-590	NORTH YORKSHIRE COUNCIL	10-Aug-23	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	530.52		BACS
August-591	NORTH YORKSHIRE COUNCIL	10-Aug-23	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	678.04		BACS
August-592	NORTH YORKSHIRE COUNCIL	10-Aug-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	962.90		BACS
August-593	NORTH YORKSHIRE COUNCIL	10-Aug-23	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1050.51		BACS
August-594	NORTH YORKSHIRE COUNCIL	10-Aug-23	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	1078.32		BACS
August-595	NORTH YORKSHIRE COUNCIL	10-Aug-23	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	2424.34		BACS
August-596	NORTH YORKSHIRE COUNCIL	10-Aug-23	Management & Administration - Crosby Road	2084	Grounds Maintenance inc Contractors/Traded	Revenue	13.51		BACS
August-597	NORTH YORKSHIRE COUNCIL	10-Aug-23	Settle Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	135.11		BACS
August-598	NORTH YORKSHIRE COUNCIL	10-Aug-23	Colburn Fire Station	2093	Planned Maintenance	Revenue	78.82		BACS
August-599	NORTH YORKSHIRE COUNCIL	10-Aug-23	Malton Fire Station	2093	Planned Maintenance	Revenue	103.87		BACS
August-600	NORTH YORKSHIRE COUNCIL	10-Aug-23	Danby Fire Station	2093	Planned Maintenance	Revenue	166.32		BACS
August-601	NORTH YORKSHIRE COUNCIL	10-Aug-23	New Supplies Building	2093	Planned Maintenance	Revenue	409.10		BACS
August-602	NORTH YORKSHIRE COUNCIL	10-Aug-23	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	746.12		BACS
August-603	NORTH YORKSHIRE COUNCIL	10-Aug-23	Acomb Fire Station	2093	Planned Maintenance	Revenue	1125.60		BACS
August-604	NORTH YORKSHIRE COUNCIL	10-Aug-23	Richmond Fire Station	2093	Planned Maintenance	Revenue	1498.93		BACS
August-605	NORTH YORKSHIRE COUNCIL	10-Aug-23	Grassington Fire Station	2093	Planned Maintenance	Revenue	1500.00		BACS
August-606	NORTH YORKSHIRE COUNCIL	10-Aug-23	Thirsk Fire Station	2093	Planned Maintenance	Revenue	2578.57		BACS
August-607	NORTH YORKSHIRE COUNCIL	10-Aug-23	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	47.63		BACS
August-608	NORTH YORKSHIRE COUNCIL	10-Aug-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	144.59		BACS
August-609	NORTH YORKSHIRE COUNCIL	10-Aug-23	Danby Fire Station	2091	Responsive Maintenance	Revenue	145.60		BACS
August-610	NORTH YORKSHIRE COUNCIL	10-Aug-23	Whitby Fire Station	2091	Responsive Maintenance	Revenue	160.57		BACS
August-611	NORTH YORKSHIRE COUNCIL	10-Aug-23	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	180.05		BACS
August-612	NORTH YORKSHIRE COUNCIL	10-Aug-23	Settle Fire Station	2091	Responsive Maintenance	Revenue	227.59		BACS
August-613	NORTH YORKSHIRE COUNCIL	10-Aug-23	Richmond Fire Station	2091	Responsive Maintenance	Revenue	292.10		BACS
August-614	NORTH YORKSHIRE COUNCIL	10-Aug-23	Selby Fire Station	2091	Responsive Maintenance	Revenue	450.25		BACS
August-615	NORTH YORKSHIRE COUNCIL	10-Aug-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	471.13		BACS
August-616	NORTH YORKSHIRE COUNCIL	10-Aug-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	508.56		BACS
August-617	NORTH YORKSHIRE COUNCIL	10-Aug-23	Grassington Fire Station	2091	Responsive Maintenance	Revenue	531.66		BACS
August-618	NORTH YORKSHIRE COUNCIL	10-Aug-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	779.29		BACS
August-619	NORTH YORKSHIRE COUNCIL	10-Aug-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	1022.48		BACS
August-620	NORTH YORKSHIRE COUNCIL	10-Aug-23	Pickering Fire Station	2091	Responsive Maintenance	Revenue	1154.05		BACS
August-621	NORTH YORKSHIRE COUNCIL	10-Aug-23	New Supplies Building	2091	Responsive Maintenance	Revenue	2373.44		BACS
August-622	NORTH YORKSHIRE COUNCIL	10-Aug-23	York Fire Station	2091	Responsive Maintenance	Revenue	2758.29	30195.13	BACS
August-623	NORTH YORKSHIRE COUNCIL	10-Aug-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	120.00		BACS
August-624	NORTH YORKSHIRE COUNCIL	10-Aug-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	304.00	424.00	BACS
August-625	NORTH YORKSHIRE COUNCIL	11-Aug-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
August-626	NORTH YORKSHIRE COUNCIL	11-Aug-23	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
August-627	NORTH YORKSHIRE COUNCIL	11-Aug-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
August-628	NORTH YORKSHIRE COUNCIL	11-Aug-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
August-629	NORTH YORKSHIRE COUNCIL	11-Aug-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	DIRECT DEBIT
August-630	NORTH YORKSHIRE COUNCIL	17-Aug-23	Knaresborough Fire Station	2181	Waste Collection	Revenue	15.60	15.60	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
August-631	NORTH YORKSHIRE COUNCIL	17-Aug-23	Ripon Fire Station	2181	Waste Collection	Revenue	88.00	88.00	BACS
August-632	NORTH YORKSHIRE COUNCIL	17-Aug-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.15	9.15	BACS
August-633	NORTH YORKSHIRE COUNCIL	17-Aug-23	Harrogate Fire Station	2181	Waste Collection	Revenue	70.90	70.90	BACS
August-634	NORTH YORKSHIRE COUNCIL	17-Aug-23	Masham Fire Station	2181	Waste Collection	Revenue	45.75	45.75	BACS
August-635	NORTH YORKSHIRE COUNCIL	17-Aug-23	Skipton Fire Station	2181	Waste Collection	Revenue	7.20	7.20	BACS
August-636	NORTH YORKSHIRE COUNCIL	17-Aug-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	45.75	45.75	BACS
August-637	NORTH YORKSHIRE COUNCIL	16-Aug-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
August-638	NORTH YORKSHIRE COUNCIL	16-Aug-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
August-639	NORTH YORKSHIRE COUNCIL	16-Aug-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
August-640	NORTH YORKSHIRE COUNCIL	16-Aug-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
August-641	NORTH YORKSHIRE COUNCIL	16-Aug-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
August-642	NORTH YORKSHIRE COUNCIL	16-Aug-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
August-643	NORTH YORKSHIRE COUNCIL	16-Aug-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
August-644	NORTH YORKSHIRE COUNCIL	16-Aug-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00	6415.00	DIRECT DEBIT
August-645	NORTH YORKSHIRE COUNCIL	16-Aug-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
August-646	NORTH YORKSHIRE COUNCIL	16-Aug-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
August-647	NORTH YORKSHIRE COUNCIL	16-Aug-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
August-648	NORTH YORKSHIRE COUNCIL	16-Aug-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
August-649	NORTH YORKSHIRE COUNCIL	16-Aug-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
August-650	NORTH YORKSHIRE COUNCIL	16-Aug-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT
August-651	NORTH YORKSHIRE COUNCIL	16-Aug-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	19291.00	DIRECT DEBIT
August-652	NORTH YORKSHIRE COUNCIL	16-Aug-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
August-653	NORTH YORKSHIRE COUNCIL	16-Aug-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
August-654	NORTH YORKSHIRE COUNCIL	16-Aug-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
August-655	NORTH YORKSHIRE COUNCIL	16-Aug-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
August-656	NORTH YORKSHIRE COUNCIL	16-Aug-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00	4341.00	DIRECT DEBIT
August-657	NORTH YORKSHIRE COUNCIL	16-Aug-23	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	490.49		DIRECT DEBIT
August-658	NORTH YORKSHIRE COUNCIL	16-Aug-23	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	745.29		DIRECT DEBIT
August-659	NORTH YORKSHIRE COUNCIL	16-Aug-23	Knarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	994.95		DIRECT DEBIT
August-660	NORTH YORKSHIRE COUNCIL	16-Aug-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1410.00		DIRECT DEBIT
August-661	NORTH YORKSHIRE COUNCIL	16-Aug-23	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2568.63		DIRECT DEBIT
August-662	NORTH YORKSHIRE COUNCIL	16-Aug-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00	12182.36	DIRECT DEBIT
August-663	NORTH YORKSHIRE COUNCIL	16-Aug-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
August-664	NORTH YORKSHIRE COUNCIL	16-Aug-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00	3299.00	DIRECT DEBIT
August-665	NORTH YORKSHIRE COUNCIL	22-Aug-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
August-666	NORTH YORKSHIRE COUNCIL	22-Aug-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		DIRECT DEBIT
August-667	NORTH YORKSHIRE COUNCIL	22-Aug-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
August-668	NORTH YORKSHIRE COUNCIL	22-Aug-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00	3599.00	DIRECT DEBIT
August-669	NORTH YORKSHIRE COUNCIL	24-Aug-23	Finance	4474	Service Level Agreement - Finance	Revenue	315.24	315.24	BACS
August-670	NORTHERN COMPRESSED AIR LTD	10-Aug-23	New Supplies Building	2072	Full MASS	Revenue	64.00	64.00	BACS
August-671	NORTHERN DIVER (INT) LTD	24-Aug-23	New Dimension & National Assets	3233	Operational Equipment	Revenue	309.50	309.50	BACS
August-672	NORTHSIDE TRUCK & VAN LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	419.80	419.80	BACS
August-673	NORTHSIDE TRUCK & VAN LTD	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	1901.99	1901.99	BACS
August-674	NPOWER LTD	31-Aug-23	Bedale Fire Station	2202	Electricity	Revenue	855.33	855.33	BACS
August-675	NPOWER LTD	31-Aug-23	Stokesley Fire Station	2202	Electricity	Revenue	766.12	766.12	BACS
August-676	NPOWER LTD	31-Aug-23	Thirsk Fire Station	2202	Electricity	Revenue	294.78	294.78	BACS
August-677	NPOWER LTD	31-Aug-23	Helmsley Fire Station	2202	Electricity	Revenue	212.62	212.62	BACS
August-678	NPOWER LTD	31-Aug-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	507.82	507.82	BACS
August-679	NPOWER LTD	31-Aug-23	Malton Fire Station	2202	Electricity	Revenue	857.28	857.28	BACS
August-680	NPOWER LTD	31-Aug-23	Pickering Fire Station	2202	Electricity	Revenue	252.27	252.27	BACS
August-681	NPOWER LTD	31-Aug-23	Sherburn Fire Station	2202	Electricity	Revenue	190.64	190.64	BACS
August-682	NPOWER LTD	31-Aug-23	Danby Fire Station	2202	Electricity	Revenue	339.40	339.40	BACS
August-683	NPOWER LTD	31-Aug-23	Filey Fire Station	2202	Electricity	Revenue	186.36	186.36	BACS
August-684	NPOWER LTD	31-Aug-23	Goathland Fire Station	2202	Electricity	Revenue	64.46	64.46	BACS
August-685	NPOWER LTD	31-Aug-23	Lythe Fire Station	2202	Electricity	Revenue	192.50	192.50	BACS
August-686	NPOWER LTD	31-Aug-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.67	12.67	BACS
August-687	NPOWER LTD	31-Aug-23	Scarborough Fire Station	2202	Electricity	Revenue	3319.30	3319.30	BACS
August-688	NPOWER LTD	31-Aug-23	Whitby Fire Station	2202	Electricity	Revenue	642.11	642.11	BACS
August-689	NPOWER LTD	31-Aug-23	Selby Fire Station	2202	Electricity	Revenue	1367.63	1367.63	BACS
August-690	NPOWER LTD	31-Aug-23	Tadcaster Fire Station	2202	Electricity	Revenue	604.10	604.10	BACS
August-691	NPOWER LTD	31-Aug-23	Bentham Fire Station	2202	Electricity	Revenue	194.28	194.28	BACS
August-692	NPOWER LTD	31-Aug-23	Grassington Fire Station	2202	Electricity	Revenue	538.89	538.89	BACS
August-693	NPOWER LTD	31-Aug-23	Settle Fire Station	2202	Electricity	Revenue	172.60	172.60	BACS
August-694	NPOWER LTD	31-Aug-23	Skipton Fire Station	2202	Electricity	Revenue	426.93	426.93	BACS
August-695	NPOWER LTD	31-Aug-23	Boroughbridge Fire Station	2202	Electricity	Revenue	130.18	130.18	BACS
August-696	NPOWER LTD	31-Aug-23	Harrogate Fire Station	2202	Electricity	Revenue	2682.96	2682.96	BACS
August-697	NPOWER LTD	31-Aug-23	Knarborough Fire Station	2202	Electricity	Revenue	214.04	214.04	BACS
August-698	NPOWER LTD	31-Aug-23	Masham Fire Station	2202	Electricity	Revenue	364.12	364.12	BACS
August-699	NPOWER LTD	31-Aug-23	Summerbridge Fire Station	2202	Electricity	Revenue	990.63	990.63	BACS
August-700	NPOWER LTD	31-Aug-23	Colburn Fire Station	2202	Electricity	Revenue	369.17	369.17	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
August-701	NPOWER LTD	31-Aug-23	Hawes Fire Station	2202	Electricity	Revenue	262.93	262.93	BACS
August-702	NPOWER LTD	31-Aug-23	Leyburn Fire Station	2202	Electricity	Revenue	364.78	364.78	BACS
August-703	NPOWER LTD	31-Aug-23	Reeth Fire Station	2202	Electricity	Revenue	254.71	254.71	BACS
August-704	NPOWER LTD	31-Aug-23	Richmond Fire Station	2202	Electricity	Revenue	751.99	751.99	BACS
August-705	NPOWER LTD	31-Aug-23	Acomb Fire Station	2202	Electricity	Revenue	1009.40	1009.40	BACS
August-706	NPOWER LTD	31-Aug-23	York Fire Station	2202	Electricity	Revenue	2550.37	2550.37	BACS
August-707	NPOWER LTD	31-Aug-23	Ripon Fire Station	2202	Electricity	Revenue	1374.33	1374.33	BACS
August-708	NPOWER LTD	31-Aug-23	Management & Administration - Crosby Road	2202	Electricity	Revenue	4818.15	4818.15	BACS
August-709	NPOWER LTD	31-Aug-23	New Supplies Building	2202	Electricity	Revenue	5264.85	5264.85	BACS
August-710	NURTURE LANDSCAPES LTD	03-Aug-23	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00		BACS
August-711	NURTURE LANDSCAPES LTD	03-Aug-23	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
August-712	NURTURE LANDSCAPES LTD	03-Aug-23	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
August-713	NURTURE LANDSCAPES LTD	03-Aug-23	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	140.00	420.00	BACS
August-714	NURTURE LANDSCAPES LTD	03-Aug-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	137.50	137.50	BACS
August-715	NURTURE LANDSCAPES LTD	03-Aug-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	95.83	95.83	BACS
August-716	NURTURE LANDSCAPES LTD	03-Aug-23	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.50	162.50	BACS
August-717	NURTURE LANDSCAPES LTD	17-Aug-23	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00		BACS
August-718	NURTURE LANDSCAPES LTD	17-Aug-23	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
August-719	NURTURE LANDSCAPES LTD	17-Aug-23	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
August-720	NURTURE LANDSCAPES LTD	17-Aug-23	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	140.00	420.00	BACS
August-721	OH3 LIMITED	31-Aug-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	4475.00	4475.00	BACS
August-722	ON THE UP CONSULTING LTD	24-Aug-23	Training Centre	1970	Training	Revenue	2111.81	2111.81	BACS
August-723	ON THE UP CONSULTING LTD	31-Aug-23	Training Centre	1970	Training	Revenue	5945.00	5945.00	BACS
August-724	P & A MEDICAL LTD	31-Aug-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	103.00	103.00	BACS
August-725	P FARROW & SONS LTD	10-Aug-23	Malton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
August-726	P FARROW & SONS LTD	31-Aug-23	Kirkbymoorside Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
August-727	PAGEONE COMMUNICATIONS LTD	03-Aug-23	ICTSS	4029	Mobilising	Revenue	4.67		BACS
August-728	PAGEONE COMMUNICATIONS LTD	03-Aug-23	ICTSS	4029	Mobilising	Revenue	282.98	287.65	BACS
August-729	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1037.35	1037.35	BACS
August-730	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	15.00		BACS
August-731	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	19.00		BACS
August-732	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	22.00		BACS
August-733	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	88.00		BACS
August-734	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	88.00		BACS
August-735	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	352.00	584.00	BACS
August-736	PAGEONE COMMUNICATIONS LTD	10-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	169.79	169.79	BACS
August-737	PAGEONE COMMUNICATIONS LTD	31-Aug-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	2904.60	2904.60	BACS
August-738	PARTS PLUS	03-Aug-23	Transport	2562	Vehicle Parts	Revenue	14.95	14.95	BACS
August-739	PARTS PLUS	03-Aug-23	Transport	2562	Vehicle Parts	Revenue	21.56	21.56	BACS
August-740	PARTS PLUS	03-Aug-23	Transport	2562	Vehicle Parts	Revenue	107.10	107.10	BACS
August-741	PARTS PLUS	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	160.46	160.46	BACS
August-742	PARTS PLUS	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	50.25	50.25	BACS
August-743	PARTS PLUS	31-Aug-23	Transport	2600	Fuel & Oil	Revenue	220.80	220.80	BACS
August-744	PEOPLE INSIGHT LTD	31-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	11500.00	11500.00	BACS
August-745	PERSONNEL HYGIENE SERVICES LTD	31-Aug-23	Knaresborough Fire Station	2181	Waste Collection	Revenue	423.96	423.96	BACS
August-746	PERSONNEL HYGIENE SERVICES LTD	31-Aug-23	Management & Administration - Crosby Road	2181	Waste Collection	Revenue	66.50	66.50	BACS
August-747	PERSONNEL HYGIENE SERVICES LTD	31-Aug-23	Richmond Fire Station	2181	Waste Collection	Revenue	66.50	66.50	BACS
August-748	PLATE & LOCATE LTD	10-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	881.00	881.00	BACS
August-749	POWER POINT LIMITED	31-Aug-23	Transport	3006	Equipment Purchase	Revenue	161.40	161.40	BACS
August-750	PREVIOUSLY TNT UK LTD	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	87.31	87.31	BACS
August-751	PREVIOUSLY TNT UK LTD	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	39.23	39.23	BACS
August-752	PREVIOUSLY TNT UK LTD	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	18.62	18.62	BACS
August-753	PREVIOUSLY TNT UK LTD	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	54.28	54.28	BACS
August-754	PROCTERS COACHES (NORTH YORKSHIRE) LIMITED	24-Aug-23	Personnel	1985	Staff Advertising	Revenue	67.00	67.00	BACS
August-755	PROFESSIONAL PAPER SUPPLIES LTD	10-Aug-23	New Supplies Building	2400	Cleaning Materials	Revenue	45.00	45.00	BACS
August-756	PSL PRINT MANAGEMENT LTD	03-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	17.50	17.50	BACS
August-757	PSL PRINT MANAGEMENT LTD	03-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	1500.00	1500.00	BACS
August-758	PSL PRINT MANAGEMENT LTD	03-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	53.25	53.25	BACS
August-759	PSL PRINT MANAGEMENT LTD	03-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	12.50	12.50	BACS
August-760	PSL PRINT MANAGEMENT LTD	03-Aug-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	20.00	20.00	BACS
August-761	PSL PRINT MANAGEMENT LTD	03-Aug-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	45.00	45.00	BACS
August-762	PSL PRINT MANAGEMENT LTD	10-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	25.00	25.00	BACS
August-763	PSL PRINT MANAGEMENT LTD	10-Aug-23	Personnel	3800	Other Hired & Contracted Services	Revenue	10.00	10.00	BACS
August-764	PSL PRINT MANAGEMENT LTD	10-Aug-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1.50	1.50	BACS
August-765	RED LION CHAMBERS	17-Aug-23	Risk Management	1970	Training	Revenue	285.00	285.00	BACS
August-766	RIPON AUTOSPARES	03-Aug-23	Transport	2562	Vehicle Parts	Revenue	383.98	383.98	BACS
August-767	RIPON AUTOSPARES	03-Aug-23	Transport	2562	Vehicle Parts	Revenue	191.99	191.99	BACS
August-768	RIPON AUTOSPARES	17-Aug-23	Transport	2562	Vehicle Parts	Revenue	85.92	85.92	BACS
August-769	ROYAL BRITISH LEGION-LONDON	23-Aug-23	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	29.98	29.98	CREDIT CARD
August-770	RRS RECOVERY SERVICES	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	165.20	165.20	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
August-771	RRS RECOVERY SERVICES	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	221.00	221.00	BACS
August-772	RYEDALE GARAGES 1946 LTD	03-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
August-773	SAFEQUIP LTD	03-Aug-23	Risk and Resource Model	3233	Operational Equipment	Revenue	2628.00	2628.00	BACS
August-774	SAFEQUIP LTD	03-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	625.50	625.50	BACS
August-775	SAFEQUIP LTD	03-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	1129.50	1129.50	BACS
August-776	SAFEQUIP LTD	03-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	345.00	345.00	BACS
August-777	SAFEQUIP LTD	10-Aug-23	Risk and Resource Model	3233	Operational Equipment	Revenue	450.00	450.00	BACS
August-778	SAFEQUIP LTD	17-Aug-23	Risk and Resource Model	3233	Operational Equipment	Revenue	58.00	58.00	BACS
August-779	SAFEQUIP LTD	17-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	260.00	260.00	BACS
August-780	SAFEQUIP LTD	24-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	386.00	386.00	BACS
August-781	SAFEQUIP LTD	31-Aug-23	Risk and Resource Model	3233	Operational Equipment	Revenue	3950.00	3950.00	BACS
August-782	SAFETY KLEEN (UK) LTD	03-Aug-23	Transport	2400	Cleaning Materials	Revenue	257.12	257.12	BACS
August-783	SAM TURNER & SONS LTD	24-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	23.74	23.74	BACS
August-784	SAMUEL BANNER & CO LTD	31-Aug-23	Transport	2600	Fuel & Oil	Revenue	640.00	640.00	BACS
August-785	SCREWFIX YORK	31-Aug-23	Transport	3006	Equipment Purchase	Revenue	99.99	99.99	CREDIT CARD
August-786	SFJ AWARDS LTD	10-Aug-23	Training Centre	1970	Training	Revenue	115.50	115.50	BACS
August-787	SIMON BAILES LIMITED	17-Aug-23	Transport	2900	General Vehicle Insurance	Revenue	371.30	371.30	BACS
August-788	SKYGUARD LIMITED T/A PEOPLESAFE	24-Aug-23	Community Fire Safety	3006	Equipment Purchase	Revenue	100.00	100.00	BACS
August-789	SLICKER RECYCLING	03-Aug-23	Transport	2560	Consumables	Revenue	480.00	480.00	BACS
August-790	SPEEDINGS LTD	24-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	385.00	385.00	BACS
August-791	SPEEDINGS LTD	31-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	1920.00	1920.00	BACS
August-792	STATION AUTO SERVICES	10-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	539.14	539.14	BACS
August-793	STATION AUTO SERVICES	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	728.24	728.24	BACS
August-794	STATION AUTO SERVICES	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	221.24	221.24	BACS
August-795	SUPPLY CHAIN COORDINATION LIMITED	31-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	377.30	377.30	BACS
August-796	SUPPLY PLUS LTD	17-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	720.98	720.98	BACS
August-797	TEES ACTIVE LTD	10-Aug-23	Training Centre	1970	Training	Revenue	2141.00	2141.00	BACS
August-798	TELEFONICA O2 UK LTD	11-Aug-23	ICTSS	4027	Mobile Telephones	Revenue	114.73	114.73	DIRECT DEBIT
August-799	THE FIRE SECTOR SUMMIT 2019 (EVENTBRITE)	23-Aug-23	Risk Management	4130	Conference Fees & Expenses	Revenue	106.00	106.00	CREDIT CARD
August-800	THE OUTREACH ORGANISATION LTD-ACCOUNTS	10-Aug-23	Training Centre	1970	Training	Revenue	6220.00	6220.00	BACS
August-801	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	24-Aug-23	Training Centre	4130	Conference Fees & Expenses	Revenue	1668.85	1668.85	BACS
August-802	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	31-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.80	100.80	BACS
August-803	THE SOUTHERN VALVE & FITTING CO LTD	31-Aug-23	Transport	2562	Vehicle Parts	Revenue	124.11	124.11	CREDIT CARD
August-804	THE WASHING WELL	03-Aug-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	83.32	83.32	BACS
August-805	TOM WILLOUGHBY LTD	03-Aug-23	Filey Fire Station	2093	Planned Maintenance	Revenue	1036.00	1036.00	BACS
August-806	TOTAL EXTRACTION SOLUTIONS LTD	03-Aug-23	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
August-807	TOTAL EXTRACTION SOLUTIONS LTD	03-Aug-23	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
August-808	TOTAL EXTRACTION SOLUTIONS LTD	03-Aug-23	Richmond Fire Station	2091	Responsive Maintenance	Revenue	400.00	400.00	BACS
August-809	TOTAL EXTRACTION SOLUTIONS LTD	03-Aug-23	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	463.00	463.00	BACS
August-810	TOTAL EXTRACTION SOLUTIONS LTD	31-Aug-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
August-811	TOTAL EXTRACTION SOLUTIONS LTD	31-Aug-23	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
August-812	TRANSVEND LTD	03-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	56.35	56.35	BACS
August-813	TRANSVEND LTD	17-Aug-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	85.89	85.89	BACS
August-814	TRISCAN SYSTEMS LTD	10-Aug-23	ICTSS	4063	IT Software	Revenue	725.00	725.00	BACS
August-815	TRUCTYRE FLEET MANAGEMENT	03-Aug-23	Transport	2563	Tyres	Revenue	4007.88	4007.88	BACS
August-816	TRUSTMARQUE SOLUTIONS LTD	17-Aug-23	ICTSS	4088	Encryption	Revenue	338.38	338.38	BACS
August-817	TRUSTMARQUE SOLUTIONS LTD	17-Aug-23	ICTSS	4088	Encryption	Revenue	349.19	349.19	BACS
August-818	UK FREEPHONE LTD	24-Aug-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
August-819	UK-AFI	10-Aug-23	Risk Management	1970	Training	Revenue	708.00	708.00	BACS
August-820	VODAFONE CORPORATE LTD	10-Aug-23	ICTSS	4027	Mobile Telephones	Revenue	6897.64	6897.64	BACS
August-821	VODAFONE LIMITED	03-Aug-23	Emergency Services Mobile Communication	4087	IT Internet & Network	Revenue	395.83	395.83	BACS
August-822	WASTE KING SKIP HIRE LTD	03-Aug-23	Skipton Fire Station	2181	Waste Collection	Revenue	366.00	366.00	BACS
August-823	WHITE LION ROYAL HOTEL	29-Aug-23	Risk and Resource Model	1970	Training	Revenue	742.50	742.50	CREDIT CARD
August-824	WOMEN IN THE FIRE SERVICE	10-Aug-23	Training Centre	4130	Conference Fees & Expenses	Revenue	1797.00	1797.00	BACS
August-825	XACT CONSULTANCY & TRAINING LTD	24-Aug-23	Protection Uplift	1970	Training	Revenue	120.00	120.00	BACS
August-826	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	1.77		BACS
August-827	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	35.23	37.00	BACS
August-828	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	3.25		BACS
August-829	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	37.30	40.55	BACS
August-830	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	0.77		BACS
August-831	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	11.95	12.72	BACS
August-832	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	1.64		BACS
August-833	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	33.69	35.33	BACS
August-834	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	2.72		BACS
August-835	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	34.74	37.46	BACS
August-836	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	1.69		BACS
August-837	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	19.14	20.83	BACS
August-838	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	0.58		BACS
August-839	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	16.46	17.04	BACS
August-840	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	3.52		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
August-841	XEROX (UK) LTD	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	51.00	54.52	BACS
August-842	XEROX FINANCE	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
August-843	XEROX FINANCE	31-Aug-23	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
August-844	XVR Simulation B.V.	14-Aug-23	Training Centre	1970	Training	Revenue	14000.00	14000.00	DIRECT DEBIT
August-845	YORKSHIRE PURCHASING ORGANISATION	03-Aug-23	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	396.99	396.99	BACS
August-846	YORKSHIRE PURCHASING ORGANISATION	03-Aug-23	Lofthouse Fire Station	3000	Office Equipment inc Hire	Revenue	140.49	140.49	BACS
August-847	YORKSHIRE PURCHASING ORGANISATION	03-Aug-23	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	396.99	396.99	BACS
August-848	YORKSHIRE PURCHASING ORGANISATION	03-Aug-23	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	89.97	89.97	BACS
August-849	YORKSHIRE PURCHASING ORGANISATION	10-Aug-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	159.99	159.99	BACS
August-850	YORKSHIRE PURCHASING ORGANISATION	17-Aug-23	Knarborough Fire Station	3000	Office Equipment inc Hire	Revenue	81.98	81.98	BACS
August-851	YORKSHIRE PURCHASING ORGANISATION	17-Aug-23	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	763.98	763.98	BACS
August-852	YORKSHIRE PURCHASING ORGANISATION	31-Aug-23	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	49.64	49.64	BACS
August-853	YORKSHIRE WATER PLC	10-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	691.63	691.63	BACS
August-854	YORKSHIRE WATER PLC	10-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
August-855	YORKSHIRE WATER PLC	10-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
August-856	YORKSHIRE WATER PLC	10-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
August-857	YORKSHIRE WATER PLC	10-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
August-858	YORKSHIRE WATER PLC	17-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-859	YORKSHIRE WATER PLC	17-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	906.12	906.12	BACS
August-860	YORKSHIRE WATER PLC	17-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	653.55	653.55	BACS
August-861	YORKSHIRE WATER PLC	17-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-862	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-863	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-864	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-865	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
August-866	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
August-867	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
August-868	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-869	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-870	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1488.36	1488.36	BACS
August-871	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	691.63	691.63	BACS
August-872	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
August-873	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	645.78	645.78	BACS
August-874	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1035.45	1035.45	BACS
August-875	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
August-876	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
August-877	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
August-878	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
August-879	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
August-880	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
August-881	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
August-882	YORKSHIRE WATER PLC	31-Aug-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
August-883	YORWASTE LTD	10-Aug-23	Colburn Fire Station	2181	Waste Collection	Revenue	49.10	49.10	BACS
August-884	YORWASTE LTD	10-Aug-23	Reeth Fire Station	2181	Waste Collection	Revenue	43.18		BACS
August-885	YORWASTE LTD	10-Aug-23	Levburn Fire Station	2181	Waste Collection	Revenue	43.18		BACS
August-886	YORWASTE LTD	10-Aug-23	Bedale Fire Station	2181	Waste Collection	Revenue	47.78		BACS
August-887	YORWASTE LTD	10-Aug-23	Thirsk Fire Station	2181	Waste Collection	Revenue	47.78		BACS
August-888	YORWASTE LTD	10-Aug-23	Stokesley Fire Station	2181	Waste Collection	Revenue	52.54		BACS
August-889	YORWASTE LTD	10-Aug-23	Hawes Fire Station	2181	Waste Collection	Revenue	59.90		BACS
August-890	YORWASTE LTD	10-Aug-23	Richmond Fire Station	2181	Waste Collection	Revenue	78.05		BACS
August-891	YORWASTE LTD	10-Aug-23	Northallerton Fire Station	2181	Waste Collection	Revenue	177.24		BACS
August-892	YORWASTE LTD	10-Aug-23	New Supplies Building	2181	Waste Collection	Revenue	309.52	859.17	BACS
August-893	ZAFETY SUPPLIES	31-Aug-23	Transport	2560	Consumables	Revenue	121.80	121.80	CREDIT CARD
August-894	ZORO UK LIMITED	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	54.92	54.92	BACS
August-895	ZORO UK LIMITED	10-Aug-23	Head of Service Delivery	3233	Operational Equipment	Revenue	54.92	54.92	BACS