

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	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	15.36		DIRECT DEBIT
August-002	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	26.88		DIRECT DEBIT
August-003	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Levburn Fire Station	2600	Fuel & Oil	Revenue	28.73		DIRECT DEBIT
August-004	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	York Fire Station	2600	Fuel & Oil	Revenue	34.98		DIRECT DEBIT
August-005	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	37.11		DIRECT DEBIT
August-006	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	41.03		DIRECT DEBIT
August-007	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	43.25		DIRECT DEBIT
August-008	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Danby Fire Station	2600	Fuel & Oil	Revenue	44.88		DIRECT DEBIT
August-009	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	62.84		DIRECT DEBIT
August-010	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Filey Fire Station	2600	Fuel & Oil	Revenue	71.20		DIRECT DEBIT
August-011	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	75.59		DIRECT DEBIT
August-012	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	77.80		DIRECT DEBIT
August-013	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	98.33		DIRECT DEBIT
August-014	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	100.89		DIRECT DEBIT
August-015	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	102.82		DIRECT DEBIT
August-016	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	155.88		DIRECT DEBIT
August-017	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	179.39		DIRECT DEBIT
August-018	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	444.15		DIRECT DEBIT
August-019	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Transport	2600	Fuel & Oil	Revenue	843.01		DIRECT DEBIT
August-020	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Transport	2600	Fuel & Oil	Revenue	987.63	3471.75	DIRECT DEBIT
August-021	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	13.97		DIRECT DEBIT
August-022	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Masham Fire Station	2600	Fuel & Oil	Revenue	22.20		DIRECT DEBIT
August-023	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	28.77		DIRECT DEBIT
August-024	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	34.38		DIRECT DEBIT
August-025	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	36.41		DIRECT DEBIT
August-026	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	66.21		DIRECT DEBIT
August-027	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Selby Fire Station	2600	Fuel & Oil	Revenue	80.33		DIRECT DEBIT
August-028	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	98.84		DIRECT DEBIT
August-029	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Danby Fire Station	2600	Fuel & Oil	Revenue	107.46		DIRECT DEBIT
August-030	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	121.93		DIRECT DEBIT
August-031	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	130.56		DIRECT DEBIT
August-032	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	139.79		DIRECT DEBIT
August-033	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	142.42		DIRECT DEBIT
August-034	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	145.32		DIRECT DEBIT
August-035	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	198.27		DIRECT DEBIT
August-036	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	231.36		DIRECT DEBIT
August-037	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	336.19		DIRECT DEBIT
August-038	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Transport	2600	Fuel & Oil	Revenue	595.78		DIRECT DEBIT
August-039	ALLSTAR BUSINESS SOLUTIONS LTD	06-Aug-24	Transport	2600	Fuel & Oil	Revenue	787.83	3318.02	DIRECT DEBIT
August-040	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	18.05		DIRECT DEBIT
August-041	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	27.73		DIRECT DEBIT
August-042	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Masham Fire Station	2600	Fuel & Oil	Revenue	31.18		DIRECT DEBIT
August-043	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Settle Fire Station	2600	Fuel & Oil	Revenue	38.08		DIRECT DEBIT
August-044	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	39.13		DIRECT DEBIT
August-045	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	39.56		DIRECT DEBIT
August-046	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	46.54		DIRECT DEBIT
August-047	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	48.22		DIRECT DEBIT
August-048	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	65.90		DIRECT DEBIT
August-049	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Selby Fire Station	2600	Fuel & Oil	Revenue	67.29		DIRECT DEBIT
August-050	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Filey Fire Station	2600	Fuel & Oil	Revenue	71.36		DIRECT DEBIT
August-051	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	74.62		DIRECT DEBIT
August-052	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	74.97		DIRECT DEBIT
August-053	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Levburn Fire Station	2600	Fuel & Oil	Revenue	77.48		DIRECT DEBIT
August-054	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	77.61		DIRECT DEBIT
August-055	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	87.10		DIRECT DEBIT
August-056	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Danby Fire Station	2600	Fuel & Oil	Revenue	87.81		DIRECT DEBIT
August-057	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	96.65		DIRECT DEBIT
August-058	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	140.16		DIRECT DEBIT
August-059	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	193.25		DIRECT DEBIT
August-060	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	228.35		DIRECT DEBIT
August-061	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	314.65		DIRECT DEBIT
August-062	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	592.48		DIRECT DEBIT
August-063	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Transport	2600	Fuel & Oil	Revenue	730.48		DIRECT DEBIT
August-064	ALLSTAR BUSINESS SOLUTIONS LTD	14-Aug-24	Transport	2600	Fuel & Oil	Revenue	753.44	4022.09	DIRECT DEBIT
August-065	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	York Fire Station	2600	Fuel & Oil	Revenue	36.08		DIRECT DEBIT
August-066	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	36.61		DIRECT DEBIT
August-067	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Levburn Fire Station	2600	Fuel & Oil	Revenue	39.44		DIRECT DEBIT

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August-068	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Selby Fire Station	2600	Fuel & Oil	Revenue	39.53		DIRECT DEBIT
August-069	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	40.43		DIRECT DEBIT
August-070	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	43.38		DIRECT DEBIT
August-071	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	60.58		DIRECT DEBIT
August-072	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	79.09		DIRECT DEBIT
August-073	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	98.88		DIRECT DEBIT
August-074	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	103.46		DIRECT DEBIT
August-075	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	104.70		DIRECT DEBIT
August-076	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	124.45		DIRECT DEBIT
August-077	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	124.53		DIRECT DEBIT
August-078	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	137.61		DIRECT DEBIT
August-079	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	140.74		DIRECT DEBIT
August-080	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	173.34		DIRECT DEBIT
August-081	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Transport	2600	Fuel & Oil	Revenue	650.97		DIRECT DEBIT
August-082	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	656.03		DIRECT DEBIT
August-083	ALLSTAR BUSINESS SOLUTIONS LTD	15-Aug-24	Transport	2600	Fuel & Oil	Revenue	1556.13	4245.98	DIRECT DEBIT
August-084	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	11.60		DIRECT DEBIT
August-085	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	28.88		DIRECT DEBIT
August-086	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	39.36		DIRECT DEBIT
August-087	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Settle Fire Station	2600	Fuel & Oil	Revenue	43.26		DIRECT DEBIT
August-088	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	50.38		DIRECT DEBIT
August-089	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Filey Fire Station	2600	Fuel & Oil	Revenue	51.33		DIRECT DEBIT
August-090	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Selby Fire Station	2600	Fuel & Oil	Revenue	54.86		DIRECT DEBIT
August-091	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	55.41		DIRECT DEBIT
August-092	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	61.98		DIRECT DEBIT
August-093	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Knarborough Fire Station	2600	Fuel & Oil	Revenue	68.02		DIRECT DEBIT
August-094	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Reeth Fire Station	2600	Fuel & Oil	Revenue	74.42		DIRECT DEBIT
August-095	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	77.45		DIRECT DEBIT
August-096	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Harrogate Fire Station	2600	Fuel & Oil	Revenue	83.30		DIRECT DEBIT
August-097	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	94.39		DIRECT DEBIT
August-098	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	103.97		DIRECT DEBIT
August-099	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Levburn Fire Station	2600	Fuel & Oil	Revenue	123.54		DIRECT DEBIT
August-100	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	153.67		DIRECT DEBIT
August-101	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	156.87		DIRECT DEBIT
August-102	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Danby Fire Station	2600	Fuel & Oil	Revenue	196.54		DIRECT DEBIT
August-103	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	242.02		DIRECT DEBIT
August-104	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	246.89		DIRECT DEBIT
August-105	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	486.35		DIRECT DEBIT
August-106	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Transport	2600	Fuel & Oil	Revenue	625.79		DIRECT DEBIT
August-107	ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-24	Transport	2600	Fuel & Oil	Revenue	651.10	3781.38	DIRECT DEBIT
August-108	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	36.14		DIRECT DEBIT
August-109	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	36.43		DIRECT DEBIT
August-110	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Danby Fire Station	2600	Fuel & Oil	Revenue	38.14		DIRECT DEBIT
August-111	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	40.83		DIRECT DEBIT
August-112	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	50.53		DIRECT DEBIT
August-113	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Stokesley Fire Station	2600	Fuel & Oil	Revenue	69.41		DIRECT DEBIT
August-114	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	69.99		DIRECT DEBIT
August-115	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	70.39		DIRECT DEBIT
August-116	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Knarborough Fire Station	2600	Fuel & Oil	Revenue	74.95		DIRECT DEBIT
August-117	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	122.64		DIRECT DEBIT
August-118	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	134.72		DIRECT DEBIT
August-119	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	150.85		DIRECT DEBIT
August-120	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	192.22		DIRECT DEBIT
August-121	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	231.57		DIRECT DEBIT
August-122	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Selby Fire Station	2600	Fuel & Oil	Revenue	378.73		DIRECT DEBIT
August-123	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	471.14		DIRECT DEBIT
August-124	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Transport	2600	Fuel & Oil	Revenue	688.97		DIRECT DEBIT
August-125	ALLSTAR BUSINESS SOLUTIONS LTD	30-Aug-24	Transport	2600	Fuel & Oil	Revenue	1100.64	3958.29	DIRECT DEBIT
August-126	AMAZON.CO.UK	08-Aug-24	Transport	2560	Consumables	Revenue	26.89	26.89	BACS
August-127	AMAZON.CO.UK	08-Aug-24	Transport	2560	Consumables	Revenue	25.79	25.79	BACS
August-128	AMAZON.CO.UK	01-Aug-24	Transport	3006	Equipment Purchase	Revenue	70.42	70.42	BACS
August-129	AMAZON.CO.UK	01-Aug-24	Transport	3006	Equipment Purchase	Revenue	48.52	48.52	BACS
August-130	AMAZON.CO.UK	08-Aug-24	Transport	3006	Equipment Purchase	Revenue	83.24	83.24	BACS
August-131	AMAZON.CO.UK	08-Aug-24	Transport	3006	Equipment Purchase	Revenue	26.64	26.64	BACS
August-132	AMAZON.CO.UK	08-Aug-24	Transport	3006	Equipment Purchase	Revenue	72.60	72.60	BACS
August-133	AMAZON.CO.UK	08-Aug-24	Transport	3006	Equipment Purchase	Revenue	73.82	73.82	BACS
August-134	AMAZON.CO.UK	08-Aug-24	Transport	3006	Equipment Purchase	Revenue	86.60	86.60	BACS

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August-135	AMAZON.CO.UK	08-Aug-24	Supplies	3006	Equipment Purchase	Revenue	46.66	46.66	BACS
August-136	AMAZON.CO.UK	08-Aug-24	Supplies	3006	Equipment Purchase	Revenue	46.66	46.66	BACS
August-137	AMAZON.CO.UK	08-Aug-24	Supplies	3006	Equipment Purchase	Revenue	46.66	46.66	BACS
August-138	AMAZON.CO.UK	08-Aug-24	Supplies	3006	Equipment Purchase	Revenue	90.27	90.27	BACS
August-139	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	19.16	19.16	BACS
August-140	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	19.99	19.99	BACS
August-141	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	15.00	15.00	BACS
August-142	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	102.45	102.45	BACS
August-143	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	172.87	172.87	BACS
August-144	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	14.98	14.98	BACS
August-145	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	8.32	8.32	BACS
August-146	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	34.09	34.09	BACS
August-147	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	9.99	9.99	BACS
August-148	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	129.99	129.99	BACS
August-149	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	21.64	21.64	BACS
August-150	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	5.02	5.02	BACS
August-151	AMAZON.CO.UK	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	73.29	73.29	BACS
August-152	AMAZON.CO.UK	08-Aug-24	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	26.64	26.64	BACS
August-153	AMAZON.CO.UK	08-Aug-24	LIFE - PCC Funded	3000	Office Equipment inc Hire	Revenue	132.24	132.24	BACS
August-154	AMAZON.CO.UK	08-Aug-24	Head of Service Delivery	3720	Photocopying	Revenue	63.32	63.32	BACS
August-155	AMAZON.CO.UK	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	115.98	115.98	BACS
August-156	AMAZON.CO.UK	08-Aug-24	Supplies	3700	Stationery	Revenue	14.65	14.65	BACS
August-157	AMAZON.CO.UK	08-Aug-24	Supplies	3700	Stationery	Revenue	62.00	62.00	BACS
August-158	AMAZON.CO.UK	08-Aug-24	Supplies	3700	Stationery	Revenue	129.87	129.87	BACS
August-159	AMAZON.CO.UK	08-Aug-24	Transport	2562	Vehicle Parts	Revenue	22.49	22.49	BACS
August-160	AMAZON.CO.UK	01-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	47.37	47.37	BACS
August-161	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	11.85		BACS
August-162	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	13.90		BACS
August-163	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	15.39		BACS
August-164	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	15.58		BACS
August-165	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	16.96		BACS
August-166	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	21.32		BACS
August-167	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	21.69		BACS
August-168	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	26.12		BACS
August-169	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	27.87		BACS
August-170	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Knarsborough Fire Station	2310	Water & Sewerage Charges	Revenue	30.78		BACS
August-171	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Levburn Fire Station	2310	Water & Sewerage Charges	Revenue	40.25		BACS
August-172	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	40.26		BACS
August-173	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	40.26		BACS
August-174	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	43.81		BACS
August-175	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	44.92		BACS
August-176	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	60.37		BACS
August-177	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	65.11		BACS
August-178	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	68.40		BACS
August-179	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	98.50		BACS
August-180	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	118.86		BACS
August-181	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	151.53		BACS
August-182	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	152.28		BACS
August-183	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	155.10		BACS
August-184	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	180.83		BACS
August-185	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	300.68		BACS
August-186	ANGLIAN WATER BUSINESS (NATIONAL) LTD	01-Aug-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	382.43	2145.05	BACS
August-187	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	8.84		BACS
August-188	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	10.00		BACS
August-189	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	11.64		BACS
August-190	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	13.32		BACS
August-191	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	16.53		BACS
August-192	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	18.29		BACS
August-193	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.30		BACS
August-194	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	21.53		BACS
August-195	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	21.62		BACS
August-196	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	22.70		BACS
August-197	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	23.09		BACS
August-198	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	24.24		BACS
August-199	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.97		BACS
August-200	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	28.28		BACS
August-201	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Knarsborough Fire Station	2310	Water & Sewerage Charges	Revenue	29.24		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-202	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	35.40		BACS
August-203	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	35.40		BACS
August-204	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	47.34		BACS
August-205	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	49.89		BACS
August-206	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	50.03		BACS
August-207	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	62.34		BACS
August-208	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	65.03		BACS
August-209	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	66.82		BACS
August-210	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	89.79		BACS
August-211	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	93.51		BACS
August-212	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	108.65		BACS
August-213	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	119.89		BACS
August-214	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	132.37		BACS
August-215	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	172.82		BACS
August-216	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	174.70		BACS
August-217	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	202.83		BACS
August-218	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	232.43		BACS
August-219	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	302.55		BACS
August-220	ANGLIAN WATER BUSINESS (NATIONAL) LTD	29-Aug-24	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	432.25	2766.63	BACS
August-221	ANGLOCO LTD	29-Aug-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
August-222	ANGLOCO LTD	29-Aug-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
August-223	ANGLOCO LTD	29-Aug-24	Fire Appliances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
August-224	ANGLOCO LTD	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	112.80	112.80	BACS
August-225	ARCO CLEVELAND	15-Aug-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	43.63	43.63	BACS
August-226	ATLAS CONTRACTORS LTD	29-Aug-24	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
August-227	ATLAS CONTRACTORS LTD	29-Aug-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
August-228	ATLAS CONTRACTORS LTD	29-Aug-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
August-229	ATLAS CONTRACTORS LTD	29-Aug-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
August-230	ATLAS CONTRACTORS LTD	29-Aug-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-231	ATLAS CONTRACTORS LTD	29-Aug-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-232	ATLAS CONTRACTORS LTD	29-Aug-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-233	ATLAS CONTRACTORS LTD	29-Aug-24	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-234	ATLAS CONTRACTORS LTD	29-Aug-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-235	ATLAS CONTRACTORS LTD	29-Aug-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-236	ATLAS CONTRACTORS LTD	29-Aug-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-237	ATLAS CONTRACTORS LTD	29-Aug-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-238	ATLAS CONTRACTORS LTD	29-Aug-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-239	ATLAS CONTRACTORS LTD	29-Aug-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-240	ATLAS CONTRACTORS LTD	29-Aug-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
August-241	ATLAS CONTRACTORS LTD	29-Aug-24	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
August-242	ATLAS CONTRACTORS LTD	29-Aug-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
August-243	ATLAS CONTRACTORS LTD	29-Aug-24	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
August-244	ATLAS CONTRACTORS LTD	29-Aug-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
August-245	ATLAS CONTRACTORS LTD	29-Aug-24	Levburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
August-246	ATLAS CONTRACTORS LTD	29-Aug-24	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
August-247	ATLAS CONTRACTORS LTD	29-Aug-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
August-248	ATLAS CONTRACTORS LTD	29-Aug-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
August-249	ATLAS CONTRACTORS LTD	29-Aug-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
August-250	ATLAS CONTRACTORS LTD	29-Aug-24	Snainton Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
August-251	ATLAS CONTRACTORS LTD	29-Aug-24	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
August-252	ATLAS CONTRACTORS LTD	29-Aug-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
August-253	ATLAS CONTRACTORS LTD	29-Aug-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
August-254	ATLAS CONTRACTORS LTD	29-Aug-24	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
August-255	ATLAS CONTRACTORS LTD	29-Aug-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
August-256	ATLAS CONTRACTORS LTD	29-Aug-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
August-257	ATLAS CONTRACTORS LTD	29-Aug-24	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
August-258	ATLAS CONTRACTORS LTD	29-Aug-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
August-259	ATLAS CONTRACTORS LTD	29-Aug-24	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
August-260	ATLAS CONTRACTORS LTD	29-Aug-24	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
August-261	ATLAS CONTRACTORS LTD	29-Aug-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
August-262	AVC WISE LTD - T/A MY MONEY MATTERS	29-Aug-24	Payroll	3800	Other Hired & Contracted Services	Revenue	190.26	190.26	BACS
August-263	AVC WISE LTD - T/A MY MONEY MATTERS	29-Aug-24	Payroll	3800	Other Hired & Contracted Services	Revenue	181.26	181.26	BACS
August-264	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Whole Time Recruitment	3550	Catering Contract	Revenue	833.60		CREDIT CARD
August-265	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Business Desian and Assurance	3553	Entertainment and Refreshments	Revenue	86.00		CREDIT CARD
August-266	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Community Fire Safety	3006	Equipment Purchase	Revenue	483.81		CREDIT CARD
August-267	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	3006	Equipment Purchase	Revenue	58.46		CREDIT CARD
August-268	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	3006	Equipment Purchase	Revenue	108.24		CREDIT CARD

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
August-269	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	2600	Fuel & Oil	Revenue	26.34		CREDIT CARD
August-270	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	117.42		CREDIT CARD
August-271	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Bedale Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
August-272	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	4000	Postal Charges	Revenue	3.50		CREDIT CARD
August-273	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Technical Fire Safety	4200	Subscriptions	Revenue	30.00	116.00	CREDIT CARD
August-274	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Technical Fire Safety	4200	Subscriptions	Revenue	4.49	1476.32	CREDIT CARD
August-275	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Management & Administration - Headquarters	1970	Training	Revenue	13.00		CREDIT CARD
August-276	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Management & Administration - Headquarters	1970	Training	Revenue	25.95		CREDIT CARD
August-277	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Management & Administration - Headquarters	1970	Training	Revenue	25.95		CREDIT CARD
August-278	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Management & Administration - Headquarters	1970	Training	Revenue	46.00	110.90	CREDIT CARD
August-279	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Management & Administration - Headquarters	1970	Training	Revenue	60.99	60.99	CREDIT CARD
August-280	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	2562	Vehicle Parts	Revenue	172.10		CREDIT CARD
August-281	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	2562	Vehicle Parts	Revenue	214.20		CREDIT CARD
August-282	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	2562	Vehicle Parts	Revenue	292.27		CREDIT CARD
August-283	BARCLAYCARD COMMERCIAL- CREDIT CARDS	28-Aug-24	Transport	2562	Vehicle Parts	Revenue	332.46	1207.57	CREDIT CARD
August-284	BASE CAMP FOOD	01-Aug-24	Head of Service Delivery	3500	Catering Provisions	Revenue	429.12	429.12	BACS
August-285	BEDALE MOTOR FACTORS LTD	15-Aug-24	Transport	2560	Consumables	Revenue	201.20	201.20	BACS
August-286	BELL TRUCK SALES LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	90.00	90.00	BACS
August-287	BELL TRUCK SALES LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	3.20	3.20	BACS
August-288	BELL TRUCK SALES LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	484.20	484.20	BACS
August-289	BORO TYRES AUTOCENTRES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	732.00	732.00	BACS
August-290	BOTTOMLINE TECHNOLOGIES LIMITED	23-Aug-24	Finance	4390	Bank Charges	Revenue	29.34		DIRECT DEBIT
August-291	BOTTOMLINE TECHNOLOGIES LIMITED	23-Aug-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	87.56	116.90	DIRECT DEBIT
August-292	BRISTOL UNIFORMS (CARE) LIMITED	01-Aug-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
August-293	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	80.00		BACS
August-294	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	511.72	591.72	BACS
August-295	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	80.00		BACS
August-296	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	504.96	584.96	BACS
August-297	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	3.72		BACS
August-298	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	40.00	43.72	BACS
August-299	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	40.00		BACS
August-300	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	1503.72	1543.72	BACS
August-301	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	3.72		BACS
August-302	BRITISH TELECOMMUNICATIONS PLC	08-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	70.00	73.72	BACS
August-303	BSP HYDRAULICS LTD	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	105.00	105.00	BACS
August-304	C SMITH LTD	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		BACS
August-305	C SMITH LTD	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	788.97	833.97	BACS
August-306	CARELINE SECURITY LTD	01-Aug-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	620.00	620.00	BACS
August-307	CARELINE SECURITY LTD	01-Aug-24	New Supplies Building	2093	Planned Maintenance	Revenue	405.38	405.38	BACS
August-308	CARY UK LTD	29-Aug-24	Transport	2562	Vehicle Parts	Revenue	352.08	352.08	BACS
August-309	CASCODE LTD	08-Aug-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	4156.00	4156.00	BACS
August-310	CERTAS ENERGY UK LTD T/A BAYFORD OIL	21-Aug-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	2901.75	2901.75	DIRECT DEBIT
August-311	CERTAS ENERGY UK LTD T/A BAYFORD OIL	21-Aug-24	Richmond Fire Station	2600	Fuel & Oil	Revenue	2322.56	2322.56	DIRECT DEBIT
August-312	CERTAS ENERGY UK LTD T/A BAYFORD OIL	21-Aug-24	Transport	2600	Fuel & Oil	Revenue	1684.81	1684.81	DIRECT DEBIT
August-313	CERTAS ENERGY UK LTD T/A BAYFORD OIL	21-Aug-24	Transport	2600	Fuel & Oil	Revenue	2588.88	2588.88	DIRECT DEBIT
August-314	CERTAS ENERGY UK LTD T/A BAYFORD OIL	21-Aug-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	6719.92	6719.92	DIRECT DEBIT
August-315	CERTAS ENERGY UK LTD T/A BAYFORD OIL	21-Aug-24	Transport	2600	Fuel & Oil	Revenue	5828.00	5828.00	DIRECT DEBIT
August-316	CERTAS ENERGY UK LTD T/A BAYFORD OIL	21-Aug-24	Ripon Fire Station	2201	Fuel Oil	Revenue	2033.97	2033.97	DIRECT DEBIT
August-317	CITY OF YORK COUNCIL	15-Aug-24	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	36.00	36.00	BACS
August-318	CITY OF YORK COUNCIL	21-Aug-24	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2785.00		DIRECT DEBIT
August-319	CITY OF YORK COUNCIL	21-Aug-24	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5296.00		DIRECT DEBIT
August-320	CITY OF YORK COUNCIL	21-Aug-24	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8518.00	16599.00	DIRECT DEBIT
August-321	CLAD SAFETY LTD	15-Aug-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	185.00	185.00	BACS
August-322	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Training Centre	1972	Accommodation	Revenue	5.00		BACS
August-323	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Training Centre	1972	Accommodation	Revenue	142.48	147.48	BACS
August-324	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
August-325	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	116.66	121.66	BACS
August-326	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
August-327	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	158.33	163.33	BACS
August-328	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
August-329	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	158.33	163.33	BACS
August-330	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
August-331	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	305.00	310.00	BACS
August-332	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
August-333	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	189.17	194.17	BACS
August-334	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
August-335	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	267.49	272.49	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-336	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Finance	1972	Accommodation	Revenue	5.00		BACS
August-337	CLARITY TRAVEL MANAGEMENT	01-Aug-24	Finance	1972	Accommodation	Revenue	208.33	213.33	BACS
August-338	CLARITY TRAVEL MANAGEMENT	15-Aug-24	Management & Administration - Headquarters	1972	Accommodation	Revenue	285.00	285.00	BACS
August-339	CORONA ENERGY	01-Aug-24	Bedale Fire Station	2203	Gas	Revenue	168.14	168.14	BACS
August-340	CORONA ENERGY	01-Aug-24	Thirsk Fire Station	2203	Gas	Revenue	42.07	42.07	BACS
August-341	CORONA ENERGY	01-Aug-24	Kirkbymoorside Fire Station	2203	Gas	Revenue	216.78	216.78	BACS
August-342	CORONA ENERGY	01-Aug-24	Malton Fire Station	2203	Gas	Revenue	99.30	99.30	BACS
August-343	CORONA ENERGY	01-Aug-24	Scarborough Fire Station	2203	Gas	Revenue	356.97	356.97	BACS
August-344	CORONA ENERGY	01-Aug-24	Whitby Fire Station	2203	Gas	Revenue	303.26	303.26	BACS
August-345	CORONA ENERGY	01-Aug-24	Selby Fire Station	2203	Gas	Revenue	217.85	217.85	BACS
August-346	CORONA ENERGY	01-Aug-24	Tadcaster Fire Station	2203	Gas	Revenue	215.17	215.17	BACS
August-347	CORONA ENERGY	01-Aug-24	Acomb Fire Station	2203	Gas	Revenue	233.83	233.83	BACS
August-348	CORONA ENERGY	01-Aug-24	York Fire Station	2203	Gas	Revenue	454.10	454.10	BACS
August-349	CORONA ENERGY	01-Aug-24	Bentham Fire Station	2203	Gas	Revenue	132.01	132.01	BACS
August-350	CORONA ENERGY	01-Aug-24	Settle Fire Station	2203	Gas	Revenue	77.00	77.00	BACS
August-351	CORONA ENERGY	01-Aug-24	Skipton Fire Station	2203	Gas	Revenue	57.00	57.00	BACS
August-352	CORONA ENERGY	01-Aug-24	Boroughbridge Fire Station	2203	Gas	Revenue	48.66	48.66	BACS
August-353	CORONA ENERGY	01-Aug-24	Harrogate Fire Station	2203	Gas	Revenue	415.46	415.46	BACS
August-354	CORONA ENERGY	01-Aug-24	Knaresborough Fire Station	2203	Gas	Revenue	112.66	112.66	BACS
August-355	CORONA ENERGY	01-Aug-24	Ripon Fire Station	2203	Gas	Revenue	20.10	20.10	BACS
August-356	CORONA ENERGY	01-Aug-24	Colburn Fire Station	2203	Gas	Revenue	366.90	366.90	BACS
August-357	CORONA ENERGY	01-Aug-24	Leyburn Fire Station	2203	Gas	Revenue	169.94	169.94	BACS
August-358	CORONA ENERGY	01-Aug-24	Richmond Fire Station	2203	Gas	Revenue	359.22	359.22	BACS
August-359	CORONA ENERGY	01-Aug-24	Richmond Fire Station	2203	Gas	Revenue	20.10	20.10	BACS
August-360	CORONA ENERGY	01-Aug-24	Management & Administration - Crosby Road	2203	Gas	Revenue	871.68	871.68	BACS
August-361	CORONA ENERGY	01-Aug-24	New Supplies Building	2203	Gas	Revenue	455.26	455.26	BACS
August-362	CORONA ENERGY	29-Aug-24	Kirkbymoorside Fire Station	2203	Gas	Revenue	198.31	198.31	BACS
August-363	CORONA ENERGY	29-Aug-24	Bedale Fire Station	2203	Gas	Revenue	143.02	143.02	BACS
August-364	CORONA ENERGY	29-Aug-24	Leyburn Fire Station	2203	Gas	Revenue	138.11	138.11	BACS
August-365	CORONA ENERGY	29-Aug-24	Whitby Fire Station	2203	Gas	Revenue	213.89	213.89	BACS
August-366	CORONA ENERGY	29-Aug-24	Selby Fire Station	2203	Gas	Revenue	195.28	195.28	BACS
August-367	CORONA ENERGY	29-Aug-24	Thirsk Fire Station	2203	Gas	Revenue	44.04	44.04	BACS
August-368	CORONA ENERGY	29-Aug-24	Boroughbridge Fire Station	2203	Gas	Revenue	46.63	46.63	BACS
August-369	CORONA ENERGY	29-Aug-24	Acomb Fire Station	2203	Gas	Revenue	191.16	191.16	BACS
August-370	CORONA ENERGY	29-Aug-24	Colburn Fire Station	2203	Gas	Revenue	309.08	309.08	BACS
August-371	CORONA ENERGY	29-Aug-24	Harrogate Fire Station	2203	Gas	Revenue	266.49	266.49	BACS
August-372	CORONA ENERGY	29-Aug-24	Management & Administration - Crosby Road	2203	Gas	Revenue	732.74	732.74	BACS
August-373	CORONA ENERGY	29-Aug-24	Malton Fire Station	2203	Gas	Revenue	102.61	102.61	BACS
August-374	CORONA ENERGY	29-Aug-24	Knaresborough Fire Station	2203	Gas	Revenue	143.95	143.95	BACS
August-375	CORONA ENERGY	29-Aug-24	Richmond Fire Station	2203	Gas	Revenue	292.97	292.97	BACS
August-376	CORONA ENERGY	29-Aug-24	Settle Fire Station	2203	Gas	Revenue	71.97	71.97	BACS
August-377	CORONA ENERGY	29-Aug-24	Tadcaster Fire Station	2203	Gas	Revenue	202.41	202.41	BACS
August-378	CORONA ENERGY	29-Aug-24	Ripon Fire Station	2203	Gas	Revenue	20.77	20.77	BACS
August-379	CORONA ENERGY	29-Aug-24	Scarborough Fire Station	2203	Gas	Revenue	293.49	293.49	BACS
August-380	CORONA ENERGY	29-Aug-24	Bentham Fire Station	2203	Gas	Revenue	103.63	103.63	BACS
August-381	CORONA ENERGY	29-Aug-24	Skipton Fire Station	2203	Gas	Revenue	58.90	58.90	BACS
August-382	CORONA ENERGY	29-Aug-24	New Supplies Building	2203	Gas	Revenue	356.89	356.89	BACS
August-383	CORONA ENERGY	29-Aug-24	Richmond Fire Station	2203	Gas	Revenue	20.77	20.77	BACS
August-384	CORONA ENERGY	29-Aug-24	York Fire Station	2203	Gas	Revenue	693.07	693.07	BACS
August-385	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2560	Consumables	Revenue	67.82	67.82	BACS
August-386	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2600	Fuel & Oil	Revenue	1620.80	1620.80	BACS
August-387	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2900	General Vehicle Insurance	Revenue	489.84	489.84	BACS
August-388	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2900	General Vehicle Insurance	Revenue	15.20	15.20	BACS
August-389	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2900	General Vehicle Insurance	Revenue	20.96	20.96	BACS
August-390	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	124.00	124.00	BACS
August-391	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	8.59	8.59	BACS
August-392	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	221.17	221.17	BACS
August-393	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	409.69	409.69	BACS
August-394	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	473.00	473.00	BACS
August-395	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	238.33	238.33	BACS
August-396	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	32.00	32.00	BACS
August-397	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	8.11	8.11	BACS
August-398	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	114.04	114.04	BACS
August-399	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	727.00	727.00	BACS
August-400	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	157.75	157.75	BACS
August-401	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	56.68	56.68	BACS
August-402	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	3.71	3.71	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-403	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	12.24	12.24	BACS
August-404	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	122.78	122.78	BACS
August-405	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	72.90	72.90	BACS
August-406	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	88.79	88.79	BACS
August-407	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	449.56	449.56	BACS
August-408	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	50.48	50.48	BACS
August-409	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	672.29	672.29	BACS
August-410	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	77.92	77.92	BACS
August-411	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	192.00	192.00	BACS
August-412	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	282.00	282.00	BACS
August-413	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	33.00	33.00	BACS
August-414	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	91.00		BACS
August-415	CROSSROADS TRUCK & BUS LTD	01-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	120.00	211.00	BACS
August-416	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-417	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	91.00	141.00	BACS
August-418	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	91.00		BACS
August-419	CROSSROADS TRUCK & BUS LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	120.00	211.00	BACS
August-420	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	204.88	204.88	BACS
August-421	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	209.94	209.94	BACS
August-422	CROSSROADS TRUCK & BUS LTD	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	577.86	577.86	BACS
August-423	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Aug-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
August-424	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Aug-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
August-425	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Aug-24	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
August-426	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Aug-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
August-427	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Aug-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
August-428	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Aug-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
August-429	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-Aug-24	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	126.21	126.21	BACS
August-430	D & R TRAILERFIX	08-Aug-24	Transport	2562	Vehicle Parts	Revenue	187.00	187.00	BACS
August-431	D & R TRAILERFIX	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	75.00	75.00	BACS
August-432	D M KEITH LTD - SKODA LEEDS	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	8610.00	8610.00	BACS
August-433	D R CASWELL LIMITED	01-Aug-24	Head of Service Delivery	3500	Catering Provisions	Revenue	456.60	456.60	BACS
August-434	D3 OFFICE GROUP LTD	15-Aug-24	Supplies	3700	Stationery	Revenue	8.50	8.50	BACS
August-435	DAISY CORPORATE SERVICES	15-Aug-24	ICTSS	4022	Line Rental & Car Radios	Revenue	677.59		BACS
August-436	DAISY CORPORATE SERVICES	15-Aug-24	ICTSS	4023	Telephone Call charges	Revenue	26.63	704.22	BACS
August-437	DRAEGER SAFETY UK LTD	15-Aug-24	Head of Service Delivery	3010	Specialist Equipment	Revenue	225.42	225.42	BACS
August-438	EMERGENCY ONE (UK) LTD	15-Aug-24	Transport	2900	General Vehicle Insurance	Revenue	4549.38	4549.38	BACS
August-439	EMERGENCY ONE (UK) LTD	22-Aug-24	Transport	2900	General Vehicle Insurance	Revenue	11898.41	11898.41	BACS
August-440	EMERGENCY ONE (UK) LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	247.27	247.27	BACS
August-441	EMERGENCY ONE (UK) LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	171.50	171.50	BACS
August-442	EMERGENCY ONE (UK) LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	518.40	518.40	BACS
August-443	EMERGENCY ONE (UK) LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	616.50	616.50	BACS
August-444	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	15-Aug-24	Head of Service Delivery	3500	Catering Provisions	Revenue	332.10	332.10	BACS
August-445	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	29-Aug-24	Head of Service Delivery	3500	Catering Provisions	Revenue	166.05	166.05	BACS
August-446	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	29-Aug-24	Head of Service Delivery	3500	Catering Provisions	Revenue	20.00	20.00	BACS
August-447	FIRE HOSETECH	08-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	624.25	624.25	BACS
August-448	FIRE HOSETECH	08-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	120.75	120.75	BACS
August-449	FIREANGEL SAFETY TECHNOLOGY LIMITED	22-Aug-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
August-450	FIREANGEL SAFETY TECHNOLOGY LIMITED	22-Aug-24	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
August-451	FIREANGEL SAFETY TECHNOLOGY LIMITED	29-Aug-24	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1538.00	1538.00	BACS
August-452	FLOGAS MEDICAL GASES	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
August-453	GIFFARD NEWTON & SONS LTD	15-Aug-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	179.70	179.70	BACS
August-454	GIFFARD NEWTON & SONS LTD	15-Aug-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	29.95	29.95	BACS
August-455	GIFFARD NEWTON & SONS LTD	15-Aug-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	29.95	29.95	BACS
August-456	GIFFARD NEWTON & SONS LTD	29-Aug-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	296.15	296.15	BACS
August-457	GODIVA LTD	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	1116.26	1116.26	BACS
August-458	GOVERNMENT ACTUARY'S DEPARTMENT	08-Aug-24	Finance	4474	Service Level Agreement - Finance	Revenue	10400.00	10400.00	BACS
August-459	HINGEROSE LTD	29-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	500.50	500.50	BACS
August-460	IFM ELECTRONIC LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	127.40	127.40	BACS
August-461	INFOGRAPHICS UK LTD	01-Aug-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	30495.00	30495.00	BACS
August-462	INFOGRAPHICS UK LTD	01-Aug-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1000.00		BACS
August-463	INFOGRAPHICS UK LTD	01-Aug-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	5000.00		BACS
August-464	INFOGRAPHICS UK LTD	01-Aug-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	21000.00	27000.00	BACS
August-465	INSIGHT DIRECT (UK) LTD	15-Aug-24	ICTSS	4031	IT Hardware	Revenue	429.95	429.95	BACS
August-466	INSIGHT DIRECT (UK) LTD	15-Aug-24	ICTSS	4031	IT Hardware	Revenue	5617.14	5617.14	BACS
August-467	INSIGHT DIRECT (UK) LTD	15-Aug-24	ICTSS	4031	IT Hardware	Revenue	195.96		BACS
August-468	INSIGHT DIRECT (UK) LTD	22-Aug-24	ICTSS	4031	IT Hardware	Revenue	12.97		BACS
August-469	INSIGHT DIRECT (UK) LTD	22-Aug-24	ICTSS	4031	IT Hardware	Revenue	405.50	418.47	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-470	INSIGHT DIRECT (UK) LTD	15-Aug-24	Head of Service Development	3720	Photocopying	Revenue	68.74	68.74	BACS
August-471	INSIGHT DIRECT (UK) LTD	15-Aug-24	Head of Service Development	3720	Photocopying	Revenue	307.00	502.96	BACS
August-472	INTEGRATED WATER SERVICES LTD	08-Aug-24	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	36.53		BACS
August-473	INTEGRATED WATER SERVICES LTD	08-Aug-24	Reeth Fire Station	2085	Legionella	Revenue	40.86		BACS
August-474	INTEGRATED WATER SERVICES LTD	08-Aug-24	Hawes Fire Station	2085	Legionella	Revenue	40.86		BACS
August-475	INTEGRATED WATER SERVICES LTD	08-Aug-24	Colburn Fire Station	2085	Legionella	Revenue	40.86		BACS
August-476	INTEGRATED WATER SERVICES LTD	08-Aug-24	Summerbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
August-477	INTEGRATED WATER SERVICES LTD	08-Aug-24	Masham Fire Station	2085	Legionella	Revenue	40.86		BACS
August-478	INTEGRATED WATER SERVICES LTD	08-Aug-24	Boroughbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
August-479	INTEGRATED WATER SERVICES LTD	08-Aug-24	Settle Fire Station	2085	Legionella	Revenue	40.86		BACS
August-480	INTEGRATED WATER SERVICES LTD	08-Aug-24	Grassington Fire Station	2085	Legionella	Revenue	40.86		BACS
August-481	INTEGRATED WATER SERVICES LTD	08-Aug-24	Bentham Fire Station	2085	Legionella	Revenue	40.86		BACS
August-482	INTEGRATED WATER SERVICES LTD	08-Aug-24	Lythe Fire Station	2085	Legionella	Revenue	40.86		BACS
August-483	INTEGRATED WATER SERVICES LTD	08-Aug-24	Filey Fire Station	2085	Legionella	Revenue	40.86		BACS
August-484	INTEGRATED WATER SERVICES LTD	08-Aug-24	Sherburn Fire Station	2085	Legionella	Revenue	40.86		BACS
August-485	INTEGRATED WATER SERVICES LTD	08-Aug-24	Pickering Fire Station	2085	Legionella	Revenue	40.86		BACS
August-486	INTEGRATED WATER SERVICES LTD	08-Aug-24	Helmsley Fire Station	2085	Legionella	Revenue	40.86		BACS
August-487	INTEGRATED WATER SERVICES LTD	08-Aug-24	Thirsk Fire Station	2085	Legionella	Revenue	40.86		BACS
August-488	INTEGRATED WATER SERVICES LTD	08-Aug-24	Stokesley Fire Station	2085	Legionella	Revenue	40.86		BACS
August-489	INTEGRATED WATER SERVICES LTD	08-Aug-24	Bedale Fire Station	2085	Legionella	Revenue	40.86		BACS
August-490	INTEGRATED WATER SERVICES LTD	08-Aug-24	Danby Fire Station	2085	Legionella	Revenue	40.86		BACS
August-491	INTEGRATED WATER SERVICES LTD	08-Aug-24	Skipton Fire Station	2085	Legionella	Revenue	42.89		BACS
August-492	INTEGRATED WATER SERVICES LTD	08-Aug-24	Richmond Fire Station	2085	Legionella	Revenue	45.06		BACS
August-493	INTEGRATED WATER SERVICES LTD	08-Aug-24	Leyburn Fire Station	2085	Legionella	Revenue	45.06		BACS
August-494	INTEGRATED WATER SERVICES LTD	08-Aug-24	Knaresborough Fire Station	2085	Legionella	Revenue	45.06		BACS
August-495	INTEGRATED WATER SERVICES LTD	08-Aug-24	Malton Fire Station	2085	Legionella	Revenue	45.06		BACS
August-496	INTEGRATED WATER SERVICES LTD	08-Aug-24	Tadcaster Fire Station	2085	Legionella	Revenue	45.06		BACS
August-497	INTEGRATED WATER SERVICES LTD	08-Aug-24	Whitby Fire Station	2085	Legionella	Revenue	45.06		BACS
August-498	INTEGRATED WATER SERVICES LTD	08-Aug-24	Kirkbymoorside Fire Station	2085	Legionella	Revenue	45.06		BACS
August-499	INTEGRATED WATER SERVICES LTD	08-Aug-24	Selby Fire Station	2085	Legionella	Revenue	47.36		BACS
August-500	INTEGRATED WATER SERVICES LTD	08-Aug-24	Harrogate Fire Station	2085	Legionella	Revenue	49.52		BACS
August-501	INTEGRATED WATER SERVICES LTD	08-Aug-24	Acomb Fire Station	2085	Legionella	Revenue	49.52		BACS
August-502	INTEGRATED WATER SERVICES LTD	08-Aug-24	Scarborough Fire Station	2085	Legionella	Revenue	51.42		BACS
August-503	INTEGRATED WATER SERVICES LTD	08-Aug-24	Northallerton Fire Station	2085	Legionella	Revenue	55.21		BACS
August-504	INTEGRATED WATER SERVICES LTD	08-Aug-24	Ripon Fire Station	2085	Legionella	Revenue	55.88		BACS
August-505	INTEGRATED WATER SERVICES LTD	08-Aug-24	York Fire Station	2085	Legionella	Revenue	59.40		BACS
August-506	INTEGRATED WATER SERVICES LTD	08-Aug-24	New Supplies Building	2085	Legionella	Revenue	586.53	2085.16	BACS
August-507	INTEGRATED WATER SERVICES LTD	08-Aug-24	Management & Administration - Crosby Road	2085	Legionella	Revenue	99.20	99.20	BACS
August-508	JACS KEIGHLEY LTD	15-Aug-24	Community Fire Safety	3006	Equipment Purchase	Revenue	635.50	635.50	BACS
August-509	KINGSDALE PROJECTS	01-Aug-24	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
August-510	KINGSDALE PROJECTS	22-Aug-24	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
August-511	KITCHING PLANT HIRE	15-Aug-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	670.00	670.00	BACS
August-512	LANCASHIRE FIRE & RESCUE SERVICE	22-Aug-24	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	20819.48	20819.48	BACS
August-513	LANGUAGE LINE LTD	22-Aug-24	ICTSS	4023	Telephone Call charges	Revenue	54.90	54.90	BACS
August-514	LBS (FIRE SERVICES) LTD	08-Aug-24	PFI	4902	Interest on Debt - Non Government	Revenue	34704.97		BACS
August-515	LBS (FIRE SERVICES) LTD	01-Aug-24	PFI	4769	Operating Costs	Revenue	28229.73	28229.73	BACS
August-516	LBS (FIRE SERVICES) LTD	08-Aug-24	PFI	4769	Operating Costs	Revenue	86013.50		BACS
August-517	LBS (FIRE SERVICES) LTD	08-Aug-24	Default (Balance Sheet)	0423	PFI Liabilities Repavable in excess of 12 Months	Capital	27674.11	148392.58	BACS
August-518	LLOYD LAND ROVER	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	76.62	76.62	BACS
August-519	LLOYD LAND ROVER	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	76.62	76.62	BACS
August-520	LODGE TYRE CO LTD	22-Aug-24	Transport	2563	Tyres	Revenue	78.16	78.16	BACS
August-521	LYON EQUIPMENT LTD	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	984.04	984.04	BACS
August-522	LYRECO UK LTD	08-Aug-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	18.72		BACS
August-523	LYRECO UK LTD	22-Aug-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	7.82	7.82	BACS
August-524	LYRECO UK LTD	22-Aug-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	5.12		BACS
August-525	LYRECO UK LTD	22-Aug-24	Malton Fire Station	2400	Cleaning Materials	Revenue	7.27		BACS
August-526	LYRECO UK LTD	22-Aug-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	21.34	33.73	BACS
August-527	LYRECO UK LTD	01-Aug-24	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	143.36	143.36	BACS
August-528	LYRECO UK LTD	08-Aug-24	Whitby Fire Station	3000	Office Equipment inc Hire	Revenue	16.74	35.46	BACS
August-529	LYRECO UK LTD	08-Aug-24	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	81.38	81.38	BACS
August-530	LYRECO UK LTD	01-Aug-24	Supplies	3700	Stationery	Revenue	116.40	116.40	BACS
August-531	LYRECO UK LTD	15-Aug-24	Supplies	3700	Stationery	Revenue	299.26	299.26	BACS
August-532	M B P GROUND CARE	22-Aug-24	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	240.00	240.00	BACS
August-533	M TRENHAMS LTD	08-Aug-24	Transport	2900	General Vehicle Insurance	Revenue	3979.55	3979.55	BACS
August-534	MAN TRUCK & BUS LTD	15-Aug-24	Transport	2600	Fuel & Oil	Revenue	246.84	246.84	BACS
August-535	MAN TRUCK & BUS LTD	22-Aug-24	Transport	2600	Fuel & Oil	Revenue	246.84	246.84	BACS
August-536	MAN TRUCK & BUS LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	317.98	317.98	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-537	MAN TRUCK & BUS LTD	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	4608.50	4608.50	BACS
August-538	MARSH LTD	08-Aug-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	2488.95	2488.95	BACS
August-539	MARSH LTD	08-Aug-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	44.93	44.93	BACS
August-540	MEDISAVE (UK) LTD	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	18.99	18.99	BACS
August-541	MEDISAVE (UK) LTD	29-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	79.90	79.90	BACS
August-542	MORGAN AUTOSALVAGE LIMITED	08-Aug-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	1100.00	1100.00	BACS
August-543	MOTORCOOL SERVICES LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	120.00	120.00	BACS
August-544	MOTORCOOL SERVICES LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	148.00	148.00	BACS
August-545	MOTORCOOL SERVICES LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	80.00	80.00	BACS
August-546	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	08-Aug-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
August-547	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	08-Aug-24	Response Cars	0932	Plant And Vehicles	Capital	20890.50	20945.50	BACS
August-548	NORTH EAST TRUCK AND VAN LIMITED	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	178.75	178.75	BACS
August-549	NORTH EAST TRUCK AND VAN LIMITED	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	424.82	424.82	BACS
August-550	NORTH EAST TRUCK AND VAN LIMITED	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1317.57	1317.57	BACS
August-551	NORTH YORKSHIRE COUNCIL	22-Aug-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	210.00		BACS
August-552	NORTH YORKSHIRE COUNCIL	22-Aug-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	396.00	606.00	BACS
August-553	NORTH YORKSHIRE COUNCIL	15-Aug-24	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	3.50		BACS
August-554	NORTH YORKSHIRE COUNCIL	15-Aug-24	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	13.39		BACS
August-555	NORTH YORKSHIRE COUNCIL	15-Aug-24	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	14.46		BACS
August-556	NORTH YORKSHIRE COUNCIL	15-Aug-24	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	14.46		BACS
August-557	NORTH YORKSHIRE COUNCIL	15-Aug-24	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	16.89		BACS
August-558	NORTH YORKSHIRE COUNCIL	15-Aug-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	25.30		BACS
August-559	NORTH YORKSHIRE COUNCIL	15-Aug-24	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	54.14		BACS
August-560	NORTH YORKSHIRE COUNCIL	15-Aug-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	57.00		BACS
August-561	NORTH YORKSHIRE COUNCIL	15-Aug-24	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	64.84		BACS
August-562	NORTH YORKSHIRE COUNCIL	15-Aug-24	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	75.20		BACS
August-563	NORTH YORKSHIRE COUNCIL	15-Aug-24	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	88.74		BACS
August-564	NORTH YORKSHIRE COUNCIL	15-Aug-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	115.00		BACS
August-565	NORTH YORKSHIRE COUNCIL	15-Aug-24	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	139.38		BACS
August-566	NORTH YORKSHIRE COUNCIL	15-Aug-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	171.00		BACS
August-567	NORTH YORKSHIRE COUNCIL	15-Aug-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	199.29		BACS
August-568	NORTH YORKSHIRE COUNCIL	15-Aug-24	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	204.98		BACS
August-569	NORTH YORKSHIRE COUNCIL	15-Aug-24	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	226.16		BACS
August-570	NORTH YORKSHIRE COUNCIL	15-Aug-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	261.36		BACS
August-571	NORTH YORKSHIRE COUNCIL	15-Aug-24	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	278.68		BACS
August-572	NORTH YORKSHIRE COUNCIL	15-Aug-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	281.36		BACS
August-573	NORTH YORKSHIRE COUNCIL	15-Aug-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	340.75		BACS
August-574	NORTH YORKSHIRE COUNCIL	15-Aug-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	381.39		BACS
August-575	NORTH YORKSHIRE COUNCIL	15-Aug-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	420.50		BACS
August-576	NORTH YORKSHIRE COUNCIL	15-Aug-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	593.67		BACS
August-577	NORTH YORKSHIRE COUNCIL	15-Aug-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	1021.36		BACS
August-578	NORTH YORKSHIRE COUNCIL	15-Aug-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	1291.97		BACS
August-579	NORTH YORKSHIRE COUNCIL	15-Aug-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1806.67		BACS
August-580	NORTH YORKSHIRE COUNCIL	15-Aug-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1970.14		BACS
August-581	NORTH YORKSHIRE COUNCIL	15-Aug-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	2196.51		BACS
August-582	NORTH YORKSHIRE COUNCIL	15-Aug-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	3055.01		BACS
August-583	NORTH YORKSHIRE COUNCIL	06-Aug-24	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	245.00		DIRECT DEBIT
August-584	NORTH YORKSHIRE COUNCIL	06-Aug-24	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
August-585	NORTH YORKSHIRE COUNCIL	06-Aug-24	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
August-586	NORTH YORKSHIRE COUNCIL	06-Aug-24	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
August-587	NORTH YORKSHIRE COUNCIL	06-Aug-24	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	4947.00	DIRECT DEBIT
August-588	NORTH YORKSHIRE COUNCIL	21-Aug-24	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	49.00		DIRECT DEBIT
August-589	NORTH YORKSHIRE COUNCIL	21-Aug-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
August-590	NORTH YORKSHIRE COUNCIL	21-Aug-24	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	413.00		DIRECT DEBIT
August-591	NORTH YORKSHIRE COUNCIL	21-Aug-24	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	528.00		DIRECT DEBIT
August-592	NORTH YORKSHIRE COUNCIL	21-Aug-24	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
August-593	NORTH YORKSHIRE COUNCIL	21-Aug-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
August-594	NORTH YORKSHIRE COUNCIL	21-Aug-24	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
August-595	NORTH YORKSHIRE COUNCIL	21-Aug-24	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3117.00	7045.00	DIRECT DEBIT
August-596	NORTH YORKSHIRE COUNCIL	21-Aug-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
August-597	NORTH YORKSHIRE COUNCIL	21-Aug-24	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00		DIRECT DEBIT
August-598	NORTH YORKSHIRE COUNCIL	21-Aug-24	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	756.00		DIRECT DEBIT
August-599	NORTH YORKSHIRE COUNCIL	21-Aug-24	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
August-600	NORTH YORKSHIRE COUNCIL	21-Aug-24	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	5915.00		DIRECT DEBIT
August-601	NORTH YORKSHIRE COUNCIL	21-Aug-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6416.00		DIRECT DEBIT
August-602	NORTH YORKSHIRE COUNCIL	21-Aug-24	Training Centre	2300	Rates (inc Council Tax)	Revenue	6507.00	22100.00	DIRECT DEBIT
August-603	NORTH YORKSHIRE COUNCIL	21-Aug-24	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
August-604	NORTH YORKSHIRE COUNCIL	21-Aug-24	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	684.00		DIRECT DEBIT
August-605	NORTH YORKSHIRE COUNCIL	21-Aug-24	Knareborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
August-606	NORTH YORKSHIRE COUNCIL	21-Aug-24	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
August-607	NORTH YORKSHIRE COUNCIL	21-Aug-24	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2412.00		DIRECT DEBIT
August-608	NORTH YORKSHIRE COUNCIL	21-Aug-24	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6370.00	12294.00	DIRECT DEBIT
August-609	NORTH YORKSHIRE COUNCIL	21-Aug-24	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
August-610	NORTH YORKSHIRE COUNCIL	21-Aug-24	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	552.00		DIRECT DEBIT
August-611	NORTH YORKSHIRE COUNCIL	21-Aug-24	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	672.00		DIRECT DEBIT
August-612	NORTH YORKSHIRE COUNCIL	21-Aug-24	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
August-613	NORTH YORKSHIRE COUNCIL	21-Aug-24	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4644.00	DIRECT DEBIT
August-614	NORTH YORKSHIRE COUNCIL	21-Aug-24	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
August-615	NORTH YORKSHIRE COUNCIL	21-Aug-24	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
August-616	NORTH YORKSHIRE COUNCIL	23-Aug-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	370.00		DIRECT DEBIT
August-617	NORTH YORKSHIRE COUNCIL	23-Aug-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
August-618	NORTH YORKSHIRE COUNCIL	23-Aug-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	636.00		DIRECT DEBIT
August-619	NORTH YORKSHIRE COUNCIL	23-Aug-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
August-620	NORTH YORKSHIRE COUNCIL	23-Aug-24	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4199.00	DIRECT DEBIT
August-621	NORTH YORKSHIRE COUNCIL	29-Aug-24	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
August-622	NORTH YORKSHIRE COUNCIL	15-Aug-24	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	65.22		BACS
August-623	NORTH YORKSHIRE COUNCIL	15-Aug-24	Bedale Fire Station	2091	Responsive Maintenance	Revenue	115.00		BACS
August-624	NORTH YORKSHIRE COUNCIL	15-Aug-24	New Supplies Building	2091	Responsive Maintenance	Revenue	159.78		BACS
August-625	NORTH YORKSHIRE COUNCIL	15-Aug-24	Danby Fire Station	2091	Responsive Maintenance	Revenue	274.77		BACS
August-626	NORTH YORKSHIRE COUNCIL	15-Aug-24	Levburn Fire Station	2091	Responsive Maintenance	Revenue	284.22		BACS
August-627	NORTH YORKSHIRE COUNCIL	15-Aug-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	359.80		BACS
August-628	NORTH YORKSHIRE COUNCIL	15-Aug-24	Knareborough Fire Station	2091	Responsive Maintenance	Revenue	366.85		BACS
August-629	NORTH YORKSHIRE COUNCIL	15-Aug-24	Whitby Fire Station	2091	Responsive Maintenance	Revenue	370.00		BACS
August-630	NORTH YORKSHIRE COUNCIL	15-Aug-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	443.11		BACS
August-631	NORTH YORKSHIRE COUNCIL	15-Aug-24	Richmond Fire Station	2091	Responsive Maintenance	Revenue	490.00		BACS
August-632	NORTH YORKSHIRE COUNCIL	15-Aug-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	596.87		BACS
August-633	NORTH YORKSHIRE COUNCIL	15-Aug-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	700.20		BACS
August-634	NORTH YORKSHIRE COUNCIL	15-Aug-24	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	735.60		BACS
August-635	NORTH YORKSHIRE COUNCIL	15-Aug-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	739.62		BACS
August-636	NORTH YORKSHIRE COUNCIL	15-Aug-24	Grassington Fire Station	2091	Responsive Maintenance	Revenue	791.36		BACS
August-637	NORTH YORKSHIRE COUNCIL	15-Aug-24	Pickering Fire Station	2091	Responsive Maintenance	Revenue	979.25		BACS
August-638	NORTH YORKSHIRE COUNCIL	15-Aug-24	Malton Fire Station	2091	Responsive Maintenance	Revenue	1037.72		BACS
August-639	NORTH YORKSHIRE COUNCIL	15-Aug-24	Masham Fire Station	2091	Responsive Maintenance	Revenue	1057.26		BACS
August-640	NORTH YORKSHIRE COUNCIL	15-Aug-24	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	1064.00		BACS
August-641	NORTH YORKSHIRE COUNCIL	15-Aug-24	Reeth Fire Station	2091	Responsive Maintenance	Revenue	1370.19		BACS
August-642	NORTH YORKSHIRE COUNCIL	15-Aug-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1436.44		BACS
August-643	NORTH YORKSHIRE COUNCIL	15-Aug-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2057.39	30877.75	BACS
August-644	NORTH YORKSHIRE COUNCIL	29-Aug-24	Finance	4474	Service Level Agreement - Finance	Revenue	1995.00	1995.00	BACS
August-645	NORTH YORKSHIRE COUNCIL	29-Aug-24	Finance	4474	Service Level Agreement - Finance	Revenue	10000.00	10000.00	BACS
August-646	NORTH YORKSHIRE COUNCIL	15-Aug-24	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.70	9.70	BACS
August-647	NORTH YORKSHIRE COUNCIL	15-Aug-24	Harrogate Fire Station	2181	Waste Collection	Revenue	82.80	82.80	BACS
August-648	NORTH YORKSHIRE COUNCIL	15-Aug-24	Masham Fire Station	2181	Waste Collection	Revenue	29.10	29.10	BACS
August-649	NORTH YORKSHIRE COUNCIL	15-Aug-24	Ripon Fire Station	2181	Waste Collection	Revenue	93.30	93.30	BACS
August-650	NORTH YORKSHIRE COUNCIL	15-Aug-24	Boroughbridge Fire Station	2181	Waste Collection	Revenue	48.50	48.50	BACS
August-651	NORTH YORKSHIRE COUNCIL	15-Aug-24	Knareborough Fire Station	2181	Waste Collection	Revenue	24.81	24.81	BACS
August-652	NORTHERN COMPRESSED AIR LTD	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	595.00	595.00	BACS
August-653	NORTHERN DIVER (INT) LTD	01-Aug-24	New Dimension & National Assets	3233	Operational Equipment	Revenue	924.00	924.00	BACS
August-654	NORTHERN DIVER (INT) LTD	29-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	11863.50	11863.50	BACS
August-655	NORTHSIDE TRUCK & VAN LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	874.68	874.68	BACS
August-656	NORTHSIDE TRUCK & VAN LTD	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	349.20	349.20	BACS
August-657	NOW GROUP UK LTD	29-Aug-24	Health & Safety & Occupational Health	3010	Specialist Equipment	Revenue	191.36	191.36	BACS
August-658	NPOWER LTD	08-Aug-24	Danby Fire Station	2202	Electricity	Revenue	413.25	413.25	BACS
August-659	NPOWER LTD	08-Aug-24	Bentham Fire Station	2202	Electricity	Revenue	138.85	138.85	BACS
August-660	NPOWER LTD	08-Aug-24	Settle Fire Station	2202	Electricity	Revenue	90.79	90.79	BACS
August-661	NPOWER LTD	08-Aug-24	Skipton Fire Station	2202	Electricity	Revenue	413.14	413.14	BACS
August-662	NPOWER LTD	08-Aug-24	Colburn Fire Station	2202	Electricity	Revenue	261.35	261.35	BACS
August-663	NPOWER LTD	08-Aug-24	Malton Fire Station	2202	Electricity	Revenue	666.77	666.77	BACS
August-664	NPOWER LTD	08-Aug-24	Whitby Fire Station	2202	Electricity	Revenue	430.28	430.28	BACS
August-665	NPOWER LTD	08-Aug-24	Filey Fire Station	2202	Electricity	Revenue	185.38	185.38	BACS
August-666	NPOWER LTD	08-Aug-24	Sherburn Fire Station	2202	Electricity	Revenue	108.59	108.59	BACS
August-667	NPOWER LTD	08-Aug-24	Hawes Fire Station	2202	Electricity	Revenue	159.17	159.17	BACS
August-668	NPOWER LTD	08-Aug-24	Levburn Fire Station	2202	Electricity	Revenue	230.61	230.61	BACS
August-669	NPOWER LTD	08-Aug-24	Knareborough Fire Station	2202	Electricity	Revenue	168.99	168.99	BACS
August-670	NPOWER LTD	08-Aug-24	Reeth Fire Station	2202	Electricity	Revenue	301.41	301.41	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-671	NPOWER LTD	08-Aug-24	Boroughbridge Fire Station	2202	Electricity	Revenue	95.33	95.33	BACS
August-672	NPOWER LTD	08-Aug-24	Goathland Fire Station	2202	Electricity	Revenue	241.14	241.14	BACS
August-673	NPOWER LTD	08-Aug-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	18.67	18.67	BACS
August-674	NPOWER LTD	08-Aug-24	Helmsley Fire Station	2202	Electricity	Revenue	279.26	279.26	BACS
August-675	NPOWER LTD	08-Aug-24	Pickering Fire Station	2202	Electricity	Revenue	211.01	211.01	BACS
August-676	NPOWER LTD	08-Aug-24	Richmond Fire Station	2202	Electricity	Revenue	562.84	562.84	BACS
August-677	NPOWER LTD	08-Aug-24	Selby Fire Station	2202	Electricity	Revenue	799.87	799.87	BACS
August-678	NPOWER LTD	08-Aug-24	Masham Fire Station	2202	Electricity	Revenue	420.42	420.42	BACS
August-679	NPOWER LTD	08-Aug-24	Scarborough Fire Station	2202	Electricity	Revenue	1833.70	1833.70	BACS
August-680	NPOWER LTD	08-Aug-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	324.90	324.90	BACS
August-681	NPOWER LTD	08-Aug-24	Stokesley Fire Station	2202	Electricity	Revenue	427.79	427.79	BACS
August-682	NPOWER LTD	08-Aug-24	Harrogate Fire Station	2202	Electricity	Revenue	1553.95	1553.95	BACS
August-683	NPOWER LTD	08-Aug-24	Bedale Fire Station	2202	Electricity	Revenue	559.27	559.27	BACS
August-684	NPOWER LTD	08-Aug-24	Thirsk Fire Station	2202	Electricity	Revenue	464.15	464.15	BACS
August-685	NPOWER LTD	08-Aug-24	Grassington Fire Station	2202	Electricity	Revenue	357.63	357.63	BACS
August-686	NPOWER LTD	08-Aug-24	Lythe Fire Station	2202	Electricity	Revenue	323.19	323.19	BACS
August-687	NPOWER LTD	08-Aug-24	Summerbridge Fire Station	2202	Electricity	Revenue	577.04	577.04	BACS
August-688	NPOWER LTD	08-Aug-24	Tadcaster Fire Station	2202	Electricity	Revenue	402.26	402.26	BACS
August-689	NPOWER LTD	08-Aug-24	Acomb Fire Station	2202	Electricity	Revenue	751.68	751.68	BACS
August-690	NPOWER LTD	08-Aug-24	York Fire Station	2202	Electricity	Revenue	1545.48	1545.48	BACS
August-691	NPOWER LTD	08-Aug-24	Ripon Fire Station	2202	Electricity	Revenue	869.31	869.31	BACS
August-692	NPOWER LTD	08-Aug-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	2958.04	2958.04	BACS
August-693	NPOWER LTD	08-Aug-24	New Supplies Building	2202	Electricity	Revenue	4401.62	4401.62	BACS
August-694	NPOWER LTD	08-Aug-24	Scarborough Fire Station	2202	Electricity	Revenue	1667.05	1667.05	BACS
August-695	NPOWER LTD	22-Aug-24	Acomb Fire Station	2202	Electricity	Revenue	755.64	755.64	BACS
August-696	NPOWER LTD	22-Aug-24	Ripon Fire Station	2202	Electricity	Revenue	865.22	865.22	BACS
August-697	NPOWER LTD	22-Aug-24	York Fire Station	2202	Electricity	Revenue	1712.56	1712.56	BACS
August-698	NPOWER LTD	22-Aug-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	3008.65	3008.65	BACS
August-699	NPOWER LTD	22-Aug-24	New Supplies Building	2202	Electricity	Revenue	4448.17	4448.17	BACS
August-700	NPOWER LTD	22-Aug-24	Bedale Fire Station	2202	Electricity	Revenue	547.50	547.50	BACS
August-701	NPOWER LTD	22-Aug-24	Stokesley Fire Station	2202	Electricity	Revenue	414.36	414.36	BACS
August-702	NPOWER LTD	22-Aug-24	Thirsk Fire Station	2202	Electricity	Revenue	462.06	462.06	BACS
August-703	NPOWER LTD	22-Aug-24	Helmsley Fire Station	2202	Electricity	Revenue	230.49	230.49	BACS
August-704	NPOWER LTD	22-Aug-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	361.52	361.52	BACS
August-705	NPOWER LTD	22-Aug-24	Malton Fire Station	2202	Electricity	Revenue	641.74	641.74	BACS
August-706	NPOWER LTD	22-Aug-24	Pickering Fire Station	2202	Electricity	Revenue	199.16	199.16	BACS
August-707	NPOWER LTD	22-Aug-24	Sherburn Fire Station	2202	Electricity	Revenue	110.76	110.76	BACS
August-708	NPOWER LTD	22-Aug-24	Danby Fire Station	2202	Electricity	Revenue	360.81	360.81	BACS
August-709	NPOWER LTD	22-Aug-24	Filey Fire Station	2202	Electricity	Revenue	124.03	124.03	BACS
August-710	NPOWER LTD	22-Aug-24	Goathland Fire Station	2202	Electricity	Revenue	87.29	87.29	BACS
August-711	NPOWER LTD	22-Aug-24	Lythe Fire Station	2202	Electricity	Revenue	317.88	317.88	BACS
August-712	NPOWER LTD	22-Aug-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	19.29	19.29	BACS
August-713	NPOWER LTD	22-Aug-24	Scarborough Fire Station	2202	Electricity	Revenue	1615.79	1615.79	BACS
August-714	NPOWER LTD	22-Aug-24	Whitby Fire Station	2202	Electricity	Revenue	439.07	439.07	BACS
August-715	NPOWER LTD	22-Aug-24	Selby Fire Station	2202	Electricity	Revenue	818.39	818.39	BACS
August-716	NPOWER LTD	22-Aug-24	Tadcaster Fire Station	2202	Electricity	Revenue	439.52	439.52	BACS
August-717	NPOWER LTD	22-Aug-24	Bentham Fire Station	2202	Electricity	Revenue	130.96	130.96	BACS
August-718	NPOWER LTD	22-Aug-24	Grassington Fire Station	2202	Electricity	Revenue	381.12	381.12	BACS
August-719	NPOWER LTD	22-Aug-24	Settle Fire Station	2202	Electricity	Revenue	106.86	106.86	BACS
August-720	NPOWER LTD	22-Aug-24	Skipton Fire Station	2202	Electricity	Revenue	396.90	396.90	BACS
August-721	NPOWER LTD	22-Aug-24	Boroughbridge Fire Station	2202	Electricity	Revenue	87.44	87.44	BACS
August-722	NPOWER LTD	22-Aug-24	Harrogate Fire Station	2202	Electricity	Revenue	1694.48	1694.48	BACS
August-723	NPOWER LTD	22-Aug-24	Knaresborough Fire Station	2202	Electricity	Revenue	174.18	174.18	BACS
August-724	NPOWER LTD	22-Aug-24	Masham Fire Station	2202	Electricity	Revenue	400.97	400.97	BACS
August-725	NPOWER LTD	22-Aug-24	Summerbridge Fire Station	2202	Electricity	Revenue	555.63	555.63	BACS
August-726	NPOWER LTD	22-Aug-24	Colburn Fire Station	2202	Electricity	Revenue	225.35	225.35	BACS
August-727	NPOWER LTD	22-Aug-24	Hawes Fire Station	2202	Electricity	Revenue	169.41	169.41	BACS
August-728	NPOWER LTD	22-Aug-24	Levburn Fire Station	2202	Electricity	Revenue	314.51	314.51	BACS
August-729	NPOWER LTD	22-Aug-24	Reeth Fire Station	2202	Electricity	Revenue	277.85	277.85	BACS
August-730	NPOWER LTD	22-Aug-24	Richmond Fire Station	2202	Electricity	Revenue	607.12	607.12	BACS
August-731	NPOWER LTD	22-Aug-24	York Fire Station	2202	Electricity	Revenue	430.00	430.00	BACS
August-732	NPOWER LTD	22-Aug-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	430.00	430.00	BACS
August-733	NPOWER LTD	22-Aug-24	Ripon Fire Station	2202	Electricity	Revenue	430.00	430.00	BACS
August-734	NPOWER LTD	22-Aug-24	Acomb Fire Station	2202	Electricity	Revenue	430.00	430.00	BACS
August-735	NPOWER LTD	22-Aug-24	Scarborough Fire Station	2202	Electricity	Revenue	430.00	430.00	BACS
August-736	NPOWER LTD	22-Aug-24	Ripon Fire Station	2202	Electricity	Revenue	215.00	215.00	BACS
August-737	NPOWER LTD	22-Aug-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	215.00	215.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
August-738	NPOWER LTD	22-Aug-24	York Fire Station	2202	Electricity	Revenue	215.00	215.00	BACS
August-739	NPOWER LTD	22-Aug-24	Acomb Fire Station	2202	Electricity	Revenue	215.00	215.00	BACS
August-740	NPOWER LTD	22-Aug-24	Scarborough Fire Station	2202	Electricity	Revenue	215.00	215.00	BACS
August-741	NPOWER LTD	29-Aug-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	10.23	10.23	BACS
August-742	NPS PROPERTY CONSULTANTS LTD	08-Aug-24	Finance	3800	Other Hired & Contracted Services	Revenue	2375.00	2375.00	BACS
August-743	NPS PROPERTY CONSULTANTS LTD	08-Aug-24	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
August-744	NPS PROPERTY CONSULTANTS LTD	08-Aug-24	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00		BACS
August-745	NPS PROPERTY CONSULTANTS LTD	08-Aug-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	250.00	750.00	BACS
August-746	NPS PROPERTY CONSULTANTS LTD	22-Aug-24	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	580.00	580.00	BACS
August-747	NPS PROPERTY CONSULTANTS LTD	22-Aug-24	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	350.00	350.00	BACS
August-748	NURTURE LANDSCAPES LTD	08-Aug-24	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	70.00		BACS
August-749	NURTURE LANDSCAPES LTD	08-Aug-24	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	116.00		BACS
August-750	NURTURE LANDSCAPES LTD	08-Aug-24	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	116.00		BACS
August-751	NURTURE LANDSCAPES LTD	08-Aug-24	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00	452.00	BACS
August-752	NURTURE LANDSCAPES LTD	08-Aug-24	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	101.67	101.67	BACS
August-753	NURTURE LANDSCAPES LTD	08-Aug-24	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	145.83	145.83	BACS
August-754	NURTURE LANDSCAPES LTD	08-Aug-24	Thirsk Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	172.25	172.25	BACS
August-755	OH3 LIMITED	08-Aug-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
August-756	OLIVER POWER 02948	08-Aug-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	69.00	69.00	BACS
August-757	PAGEONE COMMUNICATIONS LTD	08-Aug-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1104.73	1104.73	BACS
August-758	PAGEONE COMMUNICATIONS LTD	29-Aug-24	ICTSS	4031	IT Hardware	Revenue	57.50	57.50	BACS
August-759	PAGEONE COMMUNICATIONS LTD	08-Aug-24	ICTSS	4029	Mobilising	Revenue	306.35	306.35	BACS
August-760	PARTS PLUS	01-Aug-24	Transport	2900	General Vehicle Insurance	Revenue	25.01	25.01	BACS
August-761	PARTS PLUS	29-Aug-24	Transport	2562	Vehicle Parts	Revenue	261.00	261.00	BACS
August-762	PREMIER TECHNOLOGIES GROUP LTD	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	1066.87	1066.87	BACS
August-763	PREVIOUSLY TNT UK LTD	08-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	388.43	388.43	BACS
August-764	PRINTED4YOU LTD	15-Aug-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	395.00	395.00	BACS
August-765	PROVIDENCE ENGRAVING	15-Aug-24	Whole Time Recruitment	1972	Accommodation	Revenue	208.33	208.33	BACS
August-766	PSL PRINT MANAGEMENT LTD	08-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	143.00	143.00	BACS
August-767	PSL PRINT MANAGEMENT LTD	08-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	46.00	46.00	BACS
August-768	PSL PRINT MANAGEMENT LTD	08-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	46.00	46.00	BACS
August-769	PSL PRINT MANAGEMENT LTD	08-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	68.50	68.50	BACS
August-770	PSL PRINT MANAGEMENT LTD	08-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	46.00	46.00	BACS
August-771	PSL PRINT MANAGEMENT LTD	08-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	46.00	46.00	BACS
August-772	PSL PRINT MANAGEMENT LTD	15-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	46.00	46.00	BACS
August-773	PSL PRINT MANAGEMENT LTD	15-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	46.00	46.00	BACS
August-774	PUBLIC WORKS LOAN BOARD	06-Aug-24	Capital Financing	4901	Interest on Debt - Government	Revenue	97275.00	97275.00	DIRECT DEBIT
August-775	RIPON AUTOSPARES	22-Aug-24	Transport	2561	Batteries	Revenue	120.49	120.49	BACS
August-776	RIPON AUTOSPARES	22-Aug-24	Transport	2561	Batteries	Revenue	687.16	687.16	BACS
August-777	RIPON AUTOSPARES	15-Aug-24	Transport	2564	Boat Vehicle Costs	Revenue	78.40	78.40	BACS
August-778	RIPON AUTOSPARES	08-Aug-24	Transport	2562	Vehicle Parts	Revenue	116.79	116.79	BACS
August-779	RIPON AUTOSPARES	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	135.59	135.59	BACS
August-780	RIPON ENGINEERING SUPPLIES LTD	15-Aug-24	Transport	2562	Vehicle Parts	Revenue	56.28	56.28	BACS
August-781	SAFEQUIP LTD	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	585.00	585.00	BACS
August-782	SAFEQUIP LTD	29-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	936.00	936.00	BACS
August-783	SAFEQUIP LTD	29-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	2800.00	2800.00	BACS
August-784	SAFETY KLEEN (UK) LTD	08-Aug-24	Transport	2400	Cleaning Materials	Revenue	302.65	302.65	BACS
August-785	SAM TURNER & SONS LTD	15-Aug-24	Transport	2560	Consumables	Revenue	12.67	12.67	BACS
August-786	SAM TURNER & SONS LTD	22-Aug-24	Transport	2560	Consumables	Revenue	43.90	43.90	BACS
August-787	SAM TURNER & SONS LTD	01-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	37.17	37.17	BACS
August-788	SAM TURNER & SONS LTD	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	84.68	84.68	BACS
August-789	SAMUEL BANNER & CO LTD	15-Aug-24	Transport	2600	Fuel & Oil	Revenue	690.00	690.00	BACS
August-790	SFJ AWARDS LTD	01-Aug-24	Risk Management	1970	Training	Revenue	650.00	650.00	BACS
August-791	SFJ AWARDS LTD	15-Aug-24	Training Centre	1970	Training	Revenue	168.00	168.00	BACS
August-792	SMART GARAGE EQUIPMENT SERVICES LTD	15-Aug-24	Transport	3006	Equipment Purchase	Revenue	967.50	967.50	BACS
August-793	SP SERVICES	22-Aug-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	69.50	69.50	BACS
August-794	SP SERVICES	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	12.00	12.00	BACS
August-795	SP SERVICES	15-Aug-24	Training Centre	3233	Operational Equipment	Revenue	27.45	27.45	BACS
August-796	SP SERVICES	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	22.45	22.45	BACS
August-797	SSS PUBLIC SAFETY LIMITED	08-Aug-24	ICTSS	4029	Mobilising	Revenue	2658.34		BACS
August-798	SSS PUBLIC SAFETY LIMITED	08-Aug-24	ICTSS	4029	Mobilising	Revenue	3395.83	6054.17	BACS
August-799	SSS PUBLIC SAFETY LIMITED	08-Aug-24	ICTSS	4029	Mobilising	Revenue	2658.34		BACS
August-800	SSS PUBLIC SAFETY LIMITED	08-Aug-24	ICTSS	4029	Mobilising	Revenue	3395.83	6054.17	BACS
August-801	SSS PUBLIC SAFETY LIMITED	08-Aug-24	ICTSS	4029	Mobilising	Revenue	2658.34		BACS
August-802	SSS PUBLIC SAFETY LIMITED	08-Aug-24	ICTSS	4029	Mobilising	Revenue	3395.83	6054.17	BACS
August-803	SSS PUBLIC SAFETY LIMITED	08-Aug-24	ICTSS	4029	Mobilising	Revenue	6054.17	6054.17	BACS
August-804	STATION AUTO SERVICES	08-Aug-24	Transport	2563	Tyres	Revenue	24.95	24.95	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-805	STATION AUTO SERVICES	22-Aug-24	Transport	2563	Tyres	Revenue	49.90	49.90	BACS
August-806	STATION AUTO SERVICES	01-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	119.00	119.00	BACS
August-807	STATION AUTO SERVICES	01-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-808	STATION AUTO SERVICES	01-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	194.50	244.50	BACS
August-809	STATION AUTO SERVICES	08-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-810	STATION AUTO SERVICES	08-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	234.93	284.93	BACS
August-811	STATION AUTO SERVICES	08-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	90.91	90.91	BACS
August-812	STATION AUTO SERVICES	08-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	417.12	417.12	BACS
August-813	STATION AUTO SERVICES	08-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	267.76	267.76	BACS
August-814	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-815	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	232.29	282.29	BACS
August-816	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-817	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	194.00	244.00	BACS
August-818	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	86.50	86.50	BACS
August-819	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-820	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	401.46	451.46	BACS
August-821	STATION AUTO SERVICES	15-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	99.41	99.41	BACS
August-822	STATION AUTO SERVICES	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	283.41	283.41	BACS
August-823	STATION AUTO SERVICES	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
August-824	STATION AUTO SERVICES	22-Aug-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	137.96	187.96	BACS
August-825	SYNLAB LABORATORY SERVICES LTD	22-Aug-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	160.20	160.20	BACS
August-826	SYNLAB LABORATORY SERVICES LTD	22-Aug-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	336.11	336.11	BACS
August-827	TEC PRODUCTS LIMITED	01-Aug-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	194.95	194.95	BACS
August-828	TEC PRODUCTS LIMITED	08-Aug-24	Transport	2560	Consumables	Revenue	55.00	55.00	BACS
August-829	TELEFONICA O2 UK LTD	06-Aug-24	ICTSS	4027	Mobile Telephones	Revenue	111.70	111.70	DIRECT DEBIT
August-830	TOM WILLOUGHBY LTD	08-Aug-24	Northallerton Fire Station	2093	Planned Maintenance	Revenue	2794.37	2794.37	BACS
August-831	TOM WILLOUGHBY LTD	29-Aug-24	Scarborough Fire Station	2093	Planned Maintenance	Revenue	3476.46	3476.46	BACS
August-832	TOM WILLOUGHBY LTD	29-Aug-24	Scarborough Fire Station	2093	Planned Maintenance	Revenue	422.53	422.53	BACS
August-833	TOTAL MERCHANDISE	15-Aug-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	2111.72	2111.72	BACS
August-834	TRISCAN SYSTEMS LTD	08-Aug-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	746.75	746.75	BACS
August-835	TRUCTYRE FLEET MANAGEMENT	01-Aug-24	Transport	2563	Tyres	Revenue	1955.45	1955.45	BACS
August-836	TRUCTYRE FLEET MANAGEMENT	01-Aug-24	Transport	2563	Tyres	Revenue	396.04	396.04	BACS
August-837	TRUCTYRE FLEET MANAGEMENT	15-Aug-24	Transport	2563	Tyres	Revenue	1335.59	1335.59	BACS
August-838	TRUCTYRE FLEET MANAGEMENT	22-Aug-24	Transport	2563	Tyres	Revenue	1318.74	1318.74	BACS
August-839	TRUCTYRE FLEET MANAGEMENT	22-Aug-24	Transport	2563	Tyres	Revenue	113.76	113.76	BACS
August-840	TRUSTMARQUE SOLUTIONS LTD	08-Aug-24	ICTSS	4088	Encryption	Revenue	337.44	337.44	BACS
August-841	TRUSTMARQUE SOLUTIONS LTD	08-Aug-24	ICTSS	4088	Encryption	Revenue	80.15	80.15	BACS
August-842	TRUSTMARQUE SOLUTIONS LTD	15-Aug-24	ICTSS	4088	Encryption	Revenue	348.68	348.68	BACS
August-843	TRUSTMARQUE SOLUTIONS LTD	08-Aug-24	ICTSS	4063	IT Software	Revenue	39.33	39.33	BACS
August-844	TYKE 2000 (NORTON) LTD	15-Aug-24	Transport	2600	Fuel & Oil	Revenue	49.72	49.72	BACS
August-845	UK FREEPHONE LTD	22-Aug-24	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
August-846	UK LASER SUPPLIES	29-Aug-24	Head of Service Development	1970	Photocopying	Revenue	370.32	370.32	BACS
August-847	UK-AFI	15-Aug-24	Training Centre	3720	Training	Revenue	531.00	531.00	BACS
August-848	VIKING OFFICE UK LIMITED	15-Aug-24	Supplies	3700	Stationery	Revenue	56.49	56.49	BACS
August-849	VITAL FIRE SOLUTIONS LIMITED	15-Aug-24	Training Centre	1972	Accommodation	Revenue	372.00	372.00	BACS
August-850	VODAFONE CORPORATE LTD	29-Aug-24	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
August-851	VODAFONE CORPORATE LTD	29-Aug-24	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
August-852	VODAFONE CORPORATE LTD	29-Aug-24	ICTSS	4027	Mobile Telephones	Revenue	653.60	653.60	BACS
August-853	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-Aug-24	Transport	2560	Consumables	Revenue	16.99	16.99	BACS
August-854	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	01-Aug-24	Transport	2562	Vehicle Parts	Revenue	126.29	126.29	BACS
August-855	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	22-Aug-24	Transport	2562	Vehicle Parts	Revenue	163.03	163.03	BACS
August-856	WA PRODUCTS (UK) LTD	22-Aug-24	Fire Investigation	3800	Other Hired & Contracted Services	Revenue	88.50	88.50	BACS
August-857	WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	29-Aug-24	Fire Investigation	3006	Equipment Purchase	Revenue	973.68	973.68	BACS
August-858	WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	29-Aug-24	Fire Investigation	3006	Equipment Purchase	Revenue	21.80	21.80	BACS
August-859	WEBER RESCUE UK LTD	29-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	790.50	790.50	BACS
August-860	WURTH UK LTD	01-Aug-24	Transport	2560	Consumables	Revenue	224.01	224.01	BACS
August-861	WURTH UK LTD	01-Aug-24	Transport	2560	Consumables	Revenue	10.20	10.20	BACS
August-862	WURTH UK LTD	15-Aug-24	ICTSS	2560	Consumables	Revenue	69.73	69.73	BACS
August-863	WURTH UK LTD	15-Aug-24	Transport	2560	Consumables	Revenue	50.32	50.32	BACS
August-864	XACT CONSULTANCY & TRAINING LTD	29-Aug-24	Protection Uplift	1970	Training	Revenue	50.00	50.00	BACS
August-865	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	57.23	57.23	BACS
August-866	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	2.02	2.02	BACS
August-867	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	24.53	24.53	BACS
August-868	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	55.94	55.94	BACS
August-869	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	0.28	0.28	BACS
August-870	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	19.84	19.84	BACS
August-871	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	76.32	76.32	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-872	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	38.55	38.55	BACS
August-873	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	47.12	47.12	BACS
August-874	XEROX (UK) LTD	08-Aug-24	Head of Service Development	3720	Photocopying	Revenue	12.57	12.57	BACS
August-875	XEROX (UK) LTD	15-Aug-24	Head of Service Development	3720	Photocopying	Revenue	6.05	6.05	BACS
August-876	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	343.68	343.68	BACS
August-877	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	1209.00	1209.00	BACS
August-878	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	1000.00	1000.00	BACS
August-879	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	01-Aug-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	737.11	737.11	BACS
August-880	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	1056.44	1056.44	BACS
August-881	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	461.16		BACS
August-882	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	ICTSS	4063	IT Software	Revenue	3000.00	3000.00	BACS
August-883	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	ICTSS	4063	IT Software	Revenue	2362.50	2362.50	BACS
August-884	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Communications & Media	4351	Marketing	Revenue	8100.00		BACS
August-885	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	1500.00	1500.00	BACS
August-886	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	31121.88	31121.88	BACS
August-887	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	3809.14	3809.14	BACS
August-888	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	3809.14	3809.14	BACS
August-889	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	55883.82	55883.82	BACS
August-890	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	55883.82	55883.82	BACS
August-891	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	316.09	316.09	BACS
August-892	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Democratic Core	4150	Members Basic Allowance	Revenue	316.09	316.09	BACS
August-893	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Business Design and Assurance	4370	Other Expenses General	Revenue	400.04	400.04	BACS
August-894	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Public Safety Officers	1113	Recharged Staff Expenditure	Revenue	16368.85	16368.85	BACS
August-895	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	29-Aug-24	Finance	1113	Recharged Staff Expenditure	Revenue	42141.06	42141.06	BACS
August-896	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	29-Aug-24	Finance	1113	Recharged Staff Expenditure	Revenue	224000.00	224000.00	BACS
August-897	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	29-Aug-24	Risk Management	1113	Recharged Staff Expenditure	Revenue	149838.00	149838.00	BACS
August-898	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	22-Aug-24	Personnel	1985	Staff Advertising	Revenue	200.00	8761.16	BACS
August-899	YORKSHIRE PURCHASING ORGANISATION	01-Aug-24	Health & Safety & Occupational Health	3000	Office Equipment inc Hire	Revenue	13.99	13.99	BACS
August-900	YORKSHIRE PURCHASING ORGANISATION	08-Aug-24	Control Room	3000	Office Equipment inc Hire	Revenue	53.49	53.49	BACS
August-901	YORKSHIRE PURCHASING ORGANISATION	08-Aug-24	Control Room	3000	Office Equipment inc Hire	Revenue	383.96	383.96	BACS
August-902	YORKSHIRE PURCHASING ORGANISATION	22-Aug-24	Control Room	3000	Office Equipment inc Hire	Revenue	14.97	14.97	BACS
August-903	YORKSHIRE WATER PLC	01-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	1978.50	1978.50	BACS
August-904	YORKSHIRE WATER PLC	08-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	219.04	219.04	BACS
August-905	YORKSHIRE WATER PLC	08-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	1659.03	1659.03	BACS
August-906	YORKSHIRE WATER PLC	08-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	1882.19	1882.19	BACS
August-907	YORKSHIRE WATER PLC	15-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	208.00	208.00	BACS
August-908	YORKSHIRE WATER PLC	15-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	227.54	227.54	BACS
August-909	YORKSHIRE WATER PLC	15-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	1913.50	1913.50	BACS
August-910	YORKSHIRE WATER PLC	15-Aug-24	Head of Service Delivery	3231	Fire Hvdrant installation	Revenue	457.26	457.26	BACS
August-911	YORWASTE LTD	08-Aug-24	Colburn Fire Station	2181	Waste Collection	Revenue	63.59	63.59	BACS
August-912	YORWASTE LTD	08-Aug-24	Acomb Fire Station	2181	Waste Collection	Revenue	311.88	311.88	BACS
August-913	YORWASTE LTD	08-Aug-24	Levburn Fire Station	2181	Waste Collection	Revenue	46.28		BACS
August-914	YORWASTE LTD	08-Aug-24	Reeth Fire Station	2181	Waste Collection	Revenue	46.28		BACS
August-915	YORWASTE LTD	08-Aug-24	Thirsk Fire Station	2181	Waste Collection	Revenue	51.20		BACS
August-916	YORWASTE LTD	08-Aug-24	Bedale Fire Station	2181	Waste Collection	Revenue	51.20		BACS
August-917	YORWASTE LTD	08-Aug-24	Stokesley Fire Station	2181	Waste Collection	Revenue	56.29		BACS
August-918	YORWASTE LTD	08-Aug-24	Richmond Fire Station	2181	Waste Collection	Revenue	67.60		BACS
August-919	YORWASTE LTD	08-Aug-24	Hawes Fire Station	2181	Waste Collection	Revenue	79.30		BACS
August-920	YORWASTE LTD	08-Aug-24	Northallerton Fire Station	2181	Waste Collection	Revenue	235.40		BACS
August-921	YORWASTE LTD	08-Aug-24	New Supplies Building	2181	Waste Collection	Revenue	331.36	964.91	BACS
August-922	ZORO UK LIMITED	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	36.55	36.55	BACS
August-923	ZORO UK LIMITED	15-Aug-24	Head of Service Delivery	3233	Operational Equipment	Revenue	77.97	77.97	BACS
August-924	ZURICH MUNICIPAL	22-Aug-24	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	2256.00	2256.00	BACS