

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-001	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	37.23		DIRECT DEBIT
July-002	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	41.90		DIRECT DEBIT
July-003	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	York Fire Station	2600	Fuel & Oil	Revenue	42.08		DIRECT DEBIT
July-004	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	42.48		DIRECT DEBIT
July-005	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	56.63		DIRECT DEBIT
July-006	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Filey Fire Station	2600	Fuel & Oil	Revenue	59.46		DIRECT DEBIT
July-007	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	60.25		DIRECT DEBIT
July-008	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	76.28		DIRECT DEBIT
July-009	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	97.99		DIRECT DEBIT
July-010	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Settle Fire Station	2600	Fuel & Oil	Revenue	100.97		DIRECT DEBIT
July-011	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	129.04		DIRECT DEBIT
July-012	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Knarborough Fire Station	2600	Fuel & Oil	Revenue	170.02		DIRECT DEBIT
July-013	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	187.35		DIRECT DEBIT
July-014	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	194.59		DIRECT DEBIT
July-015	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	198.33		DIRECT DEBIT
July-016	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	203.85		DIRECT DEBIT
July-017	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	226.50		DIRECT DEBIT
July-018	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Selby Fire Station	2600	Fuel & Oil	Revenue	273.47		DIRECT DEBIT
July-019	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	348.55		DIRECT DEBIT
July-020	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	425.27		DIRECT DEBIT
July-021	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Transport	2600	Fuel & Oil	Revenue	789.00		DIRECT DEBIT
July-022	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Transport	2600	Fuel & Oil	Revenue	1347.78	5109.02	DIRECT DEBIT
July-023	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Northallerton Fire Station	2600	Fuel & Oil	Revenue	5.75		DIRECT DEBIT
July-024	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	York Fire Station	2600	Fuel & Oil	Revenue	29.48		DIRECT DEBIT
July-025	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	30.43		DIRECT DEBIT
July-026	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Masham Fire Station	2600	Fuel & Oil	Revenue	30.82		DIRECT DEBIT
July-027	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	31.38		DIRECT DEBIT
July-028	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	37.64		DIRECT DEBIT
July-029	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	42.74		DIRECT DEBIT
July-030	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	44.97		DIRECT DEBIT
July-031	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Settle Fire Station	2600	Fuel & Oil	Revenue	46.83		DIRECT DEBIT
July-032	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Huntington Fire Station	2600	Fuel & Oil	Revenue	51.41		DIRECT DEBIT
July-033	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	54.37		DIRECT DEBIT
July-034	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Pickering Fire Station	2600	Fuel & Oil	Revenue	68.33		DIRECT DEBIT
July-035	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Colburn Fire Station	2600	Fuel & Oil	Revenue	75.40		DIRECT DEBIT
July-036	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	77.08		DIRECT DEBIT
July-037	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	117.77		DIRECT DEBIT
July-038	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	122.28		DIRECT DEBIT
July-039	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Knarborough Fire Station	2600	Fuel & Oil	Revenue	124.36		DIRECT DEBIT
July-040	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	153.91		DIRECT DEBIT
July-041	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	161.10		DIRECT DEBIT
July-042	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	226.29		DIRECT DEBIT
July-043	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Selby Fire Station	2600	Fuel & Oil	Revenue	283.66		DIRECT DEBIT
July-044	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	301.45		DIRECT DEBIT
July-045	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Transport	2600	Fuel & Oil	Revenue	796.28		DIRECT DEBIT
July-046	ALLSTAR BUSINESS SOLUTIONS LTD	12-Jul-24	Transport	2600	Fuel & Oil	Revenue	947.80	3861.53	DIRECT DEBIT
July-047	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Masham Fire Station	2600	Fuel & Oil	Revenue	33.28		DIRECT DEBIT
July-048	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	York Fire Station	2600	Fuel & Oil	Revenue	37.44		DIRECT DEBIT
July-049	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Leyburn Fire Station	2600	Fuel & Oil	Revenue	44.98		DIRECT DEBIT
July-050	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Sherburn Fire Station	2600	Fuel & Oil	Revenue	47.73		DIRECT DEBIT
July-051	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Knarborough Fire Station	2600	Fuel & Oil	Revenue	51.62		DIRECT DEBIT
July-052	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	51.75		DIRECT DEBIT
July-053	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Malton Fire Station	2600	Fuel & Oil	Revenue	58.72		DIRECT DEBIT
July-054	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Settle Fire Station	2600	Fuel & Oil	Revenue	61.15		DIRECT DEBIT
July-055	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Lythe Fire Station	2600	Fuel & Oil	Revenue	62.24		DIRECT DEBIT
July-056	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Filey Fire Station	2600	Fuel & Oil	Revenue	63.52		DIRECT DEBIT
July-057	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Grassington Fire Station	2600	Fuel & Oil	Revenue	64.45		DIRECT DEBIT
July-058	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	70.73		DIRECT DEBIT
July-059	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Bedale Fire Station	2600	Fuel & Oil	Revenue	70.96		DIRECT DEBIT
July-060	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Danby Fire Station	2600	Fuel & Oil	Revenue	77.36		DIRECT DEBIT
July-061	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Thirsk Fire Station	2600	Fuel & Oil	Revenue	84.49		DIRECT DEBIT
July-062	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Skipton Fire Station	2600	Fuel & Oil	Revenue	104.00		DIRECT DEBIT
July-063	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Scarborough Fire Station	2600	Fuel & Oil	Revenue	136.96		DIRECT DEBIT
July-064	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Ripon Fire Station	2600	Fuel & Oil	Revenue	215.33		DIRECT DEBIT
July-065	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	219.71		DIRECT DEBIT
July-066	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Easingwold Fire Station	2600	Fuel & Oil	Revenue	219.94		DIRECT DEBIT
July-067	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Whitby Fire Station	2600	Fuel & Oil	Revenue	250.69		DIRECT DEBIT
July-068	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Selby Fire Station	2600	Fuel & Oil	Revenue	355.83		DIRECT DEBIT
July-069	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	504.56		DIRECT DEBIT
July-070	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Transport	2600	Fuel & Oil	Revenue	799.06		DIRECT DEBIT
July-071	ALLSTAR BUSINESS SOLUTIONS LTD	26-Jul-24	Transport	2600	Fuel & Oil	Revenue	1140.68	4827.18	DIRECT DEBIT
July-072	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	8.32		BACS
July-073	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	10.00		BACS

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July-074	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	11.64		BACS
July-075	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	12.70		BACS
July-076	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	16.64		BACS
July-077	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	17.70		BACS
July-078	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.30		BACS
July-079	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	20.40		BACS
July-080	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	22.70		BACS
July-081	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.24		BACS
July-082	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	24.94		BACS
July-083	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	26.94		BACS
July-084	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	28.30		BACS
July-085	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	29.24		BACS
July-086	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	35.40		BACS
July-087	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	37.11		BACS
July-088	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	43.09		BACS
July-089	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	47.34		BACS
July-090	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	49.89		BACS
July-091	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	53.88		BACS
July-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	62.34		BACS
July-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	65.03		BACS
July-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	66.82		BACS
July-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	81.17		BACS
July-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	108.65		BACS
July-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	117.40		BACS
July-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	118.90		BACS
July-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	167.00		BACS
July-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	170.84		BACS
July-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	172.82		BACS
July-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	202.83		BACS
July-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	202.89		BACS
July-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	232.43		BACS
July-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	378.31		BACS
July-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	422.21	3108.41	BACS
July-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	4.84		BACS
July-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	8.16		BACS
July-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Northallerton Fire Station	2310	Water & Sewerage Charges	Revenue	8.68		BACS
July-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	9.68		BACS
July-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	13.00		BACS
July-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	15.50		BACS
July-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.14		BACS
July-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	21.21		BACS
July-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.08		BACS
July-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	27.82		BACS
July-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	27.82		BACS
July-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	30.79		BACS
July-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	32.77		BACS
July-120	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	37.60		BACS
July-121	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	46.18		BACS
July-122	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	58.72		BACS
July-123	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	64.55		BACS
July-124	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	65.53		BACS
July-125	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	81.72		BACS
July-126	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	105.14		BACS
July-127	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	118.42		BACS
July-128	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	128.59		BACS
July-129	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	165.19		BACS
July-130	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	165.71		BACS
July-131	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	170.41		BACS
July-132	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	194.94		BACS
July-133	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	209.13		BACS
July-134	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	342.75		BACS
July-135	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	366.60		BACS
July-136	ANGLIAN WATER BUSINESS (NATIONAL) LTD	04-Jul-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	2529.10	5092.77	BACS
July-137	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	8.16		BACS
July-138	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	8.16		BACS
July-139	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	8.68		BACS
July-140	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	9.68		BACS
July-141	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	13.00		BACS
July-142	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	16.37		BACS
July-143	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	17.84		BACS
July-144	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.14		BACS
July-145	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	21.21		BACS
July-146	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	21.46		BACS

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July-147	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	22.22		BACS
July-148	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	23.19		BACS
July-149	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	27.82		BACS
July-150	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Knareborough Fire Station	2310	Water & Sewerage Charges	Revenue	32.77		BACS
July-151	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	34.75		BACS
July-152	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	39.47		BACS
July-153	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	43.32		BACS
July-154	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	50.03		BACS
July-155	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	52.89		BACS
July-156	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	57.83		BACS
July-157	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	New Supplies Building	2310	Water & Sewerage Charges	Revenue	64.97		BACS
July-158	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	68.40		BACS
July-159	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	92.59		BACS
July-160	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	York Fire Station	2310	Water & Sewerage Charges	Revenue	105.14		BACS
July-161	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	107.52		BACS
July-162	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	113.60		BACS
July-163	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	118.42		BACS
July-164	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	155.63		BACS
July-165	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	156.07		BACS
July-166	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	165.71		BACS
July-167	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	194.94		BACS
July-168	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	202.18		BACS
July-169	ANGLIAN WATER BUSINESS (NATIONAL) LTD	25-Jul-24	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	227.29	2299.45	BACS
July-170	ANGLOCO LTD	11-Jul-24	Fire Applicances	0932	Plant And Vehicles	Capital	131905.00	131905.00	BACS
July-171	ANGLOCO LTD	04-Jul-24	Training Centre	1970	Training	Revenue	5789.00	5789.00	BACS
July-172	ANGLOCO LTD	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	63.90	63.90	BACS
July-173	ANGLOCO LTD	04-Jul-24	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	445.90	445.90	BACS
July-174	ANGLOCO LTD	04-Jul-24	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	385.90	385.90	BACS
July-175	ANGLOCO LTD	25-Jul-24	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	2817.00	2817.00	BACS
July-176	ARCO LTD	11-Jul-24	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	594.00	594.00	BACS
July-177	ARCO LTD	25-Jul-24	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	53.65	53.65	BACS
July-178	ARCO LTD	25-Jul-24	Knareborough Fire Station	3000	Office Equipment inc Hire	Revenue	127.20	127.20	BACS
July-179	ARCO LTD	25-Jul-24	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	181.60		BACS
July-180	ARCO LTD	25-Jul-24	Huntington Fire Station	3000	Office Equipment inc Hire	Revenue	181.60		BACS
July-181	ARCO LTD	25-Jul-24	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	181.60		BACS
July-182	ARCO LTD	25-Jul-24	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	181.60		BACS
July-183	ARCO LTD	25-Jul-24	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	544.80		BACS
July-184	ARCO LTD	25-Jul-24	Whitby Fire Station	3000	Office Equipment inc Hire	Revenue	544.80	1816.00	BACS
July-185	ARCO LTD	11-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	37.68	37.68	BACS
July-186	ATLAS CONTRACTORS LTD	04-Jul-24	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
July-187	ATLAS CONTRACTORS LTD	04-Jul-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-188	ATLAS CONTRACTORS LTD	04-Jul-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-189	ATLAS CONTRACTORS LTD	04-Jul-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-190	ATLAS CONTRACTORS LTD	04-Jul-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-191	ATLAS CONTRACTORS LTD	04-Jul-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-192	ATLAS CONTRACTORS LTD	04-Jul-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-193	ATLAS CONTRACTORS LTD	04-Jul-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-194	ATLAS CONTRACTORS LTD	04-Jul-24	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-195	ATLAS CONTRACTORS LTD	04-Jul-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-196	ATLAS CONTRACTORS LTD	04-Jul-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-197	ATLAS CONTRACTORS LTD	04-Jul-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-198	ATLAS CONTRACTORS LTD	04-Jul-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-199	ATLAS CONTRACTORS LTD	04-Jul-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-200	ATLAS CONTRACTORS LTD	04-Jul-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-201	ATLAS CONTRACTORS LTD	04-Jul-24	Knareborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-202	ATLAS CONTRACTORS LTD	04-Jul-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-203	ATLAS CONTRACTORS LTD	04-Jul-24	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-204	ATLAS CONTRACTORS LTD	04-Jul-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
July-205	ATLAS CONTRACTORS LTD	04-Jul-24	Leyburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
July-206	ATLAS CONTRACTORS LTD	04-Jul-24	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
July-207	ATLAS CONTRACTORS LTD	04-Jul-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-208	ATLAS CONTRACTORS LTD	04-Jul-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-209	ATLAS CONTRACTORS LTD	04-Jul-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-210	ATLAS CONTRACTORS LTD	04-Jul-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-211	ATLAS CONTRACTORS LTD	04-Jul-24	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
July-212	ATLAS CONTRACTORS LTD	04-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
July-213	ATLAS CONTRACTORS LTD	04-Jul-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-214	ATLAS CONTRACTORS LTD	04-Jul-24	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-215	ATLAS CONTRACTORS LTD	04-Jul-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-216	ATLAS CONTRACTORS LTD	04-Jul-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-217	ATLAS CONTRACTORS LTD	04-Jul-24	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
July-218	ATLAS CONTRACTORS LTD	04-Jul-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
July-219	ATLAS CONTRACTORS LTD	04-Jul-24	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		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
July-220	ATLAS CONTRACTORS LTD	04-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
July-221	ATLAS CONTRACTORS LTD	04-Jul-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
July-222	ATLAS CONTRACTORS LTD	04-Jul-24	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
July-223	ATLAS CONTRACTORS LTD	04-Jul-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-224	ATLAS CONTRACTORS LTD	04-Jul-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-225	ATLAS CONTRACTORS LTD	04-Jul-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-226	ATLAS CONTRACTORS LTD	04-Jul-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-227	ATLAS CONTRACTORS LTD	04-Jul-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-228	ATLAS CONTRACTORS LTD	04-Jul-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-229	ATLAS CONTRACTORS LTD	04-Jul-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-230	ATLAS CONTRACTORS LTD	04-Jul-24	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-231	ATLAS CONTRACTORS LTD	04-Jul-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-232	ATLAS CONTRACTORS LTD	04-Jul-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-233	ATLAS CONTRACTORS LTD	04-Jul-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-234	ATLAS CONTRACTORS LTD	04-Jul-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-235	ATLAS CONTRACTORS LTD	04-Jul-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-236	ATLAS CONTRACTORS LTD	04-Jul-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-237	ATLAS CONTRACTORS LTD	04-Jul-24	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-238	ATLAS CONTRACTORS LTD	04-Jul-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-239	ATLAS CONTRACTORS LTD	04-Jul-24	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-240	ATLAS CONTRACTORS LTD	04-Jul-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
July-241	ATLAS CONTRACTORS LTD	04-Jul-24	Levburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
July-242	ATLAS CONTRACTORS LTD	04-Jul-24	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
July-243	ATLAS CONTRACTORS LTD	04-Jul-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-244	ATLAS CONTRACTORS LTD	04-Jul-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-245	ATLAS CONTRACTORS LTD	04-Jul-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-246	ATLAS CONTRACTORS LTD	04-Jul-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-247	ATLAS CONTRACTORS LTD	04-Jul-24	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
July-248	ATLAS CONTRACTORS LTD	04-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
July-249	ATLAS CONTRACTORS LTD	04-Jul-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-250	ATLAS CONTRACTORS LTD	04-Jul-24	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-251	ATLAS CONTRACTORS LTD	04-Jul-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-252	ATLAS CONTRACTORS LTD	04-Jul-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-253	ATLAS CONTRACTORS LTD	04-Jul-24	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
July-254	ATLAS CONTRACTORS LTD	04-Jul-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
July-255	ATLAS CONTRACTORS LTD	04-Jul-24	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
July-256	ATLAS CONTRACTORS LTD	04-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
July-257	ATLAS CONTRACTORS LTD	04-Jul-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
July-258	ATLAS CONTRACTORS LTD	04-Jul-24	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
July-259	ATLAS CONTRACTORS LTD	04-Jul-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-260	ATLAS CONTRACTORS LTD	04-Jul-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-261	ATLAS CONTRACTORS LTD	04-Jul-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-262	ATLAS CONTRACTORS LTD	04-Jul-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-263	ATLAS CONTRACTORS LTD	04-Jul-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-264	ATLAS CONTRACTORS LTD	04-Jul-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-265	ATLAS CONTRACTORS LTD	04-Jul-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-266	ATLAS CONTRACTORS LTD	04-Jul-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-267	ATLAS CONTRACTORS LTD	04-Jul-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-268	ATLAS CONTRACTORS LTD	04-Jul-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-269	ATLAS CONTRACTORS LTD	04-Jul-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-270	ATLAS CONTRACTORS LTD	04-Jul-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-271	ATLAS CONTRACTORS LTD	04-Jul-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-272	ATLAS CONTRACTORS LTD	04-Jul-24	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-273	ATLAS CONTRACTORS LTD	04-Jul-24	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-274	ATLAS CONTRACTORS LTD	04-Jul-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-275	ATLAS CONTRACTORS LTD	04-Jul-24	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-276	ATLAS CONTRACTORS LTD	04-Jul-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
July-277	ATLAS CONTRACTORS LTD	04-Jul-24	Levburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
July-278	ATLAS CONTRACTORS LTD	04-Jul-24	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
July-279	ATLAS CONTRACTORS LTD	04-Jul-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-280	ATLAS CONTRACTORS LTD	04-Jul-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-281	ATLAS CONTRACTORS LTD	04-Jul-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-282	ATLAS CONTRACTORS LTD	04-Jul-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-283	ATLAS CONTRACTORS LTD	04-Jul-24	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
July-284	ATLAS CONTRACTORS LTD	04-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
July-285	ATLAS CONTRACTORS LTD	04-Jul-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-286	ATLAS CONTRACTORS LTD	04-Jul-24	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-287	ATLAS CONTRACTORS LTD	04-Jul-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-288	ATLAS CONTRACTORS LTD	04-Jul-24	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
July-289	ATLAS CONTRACTORS LTD	04-Jul-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-290	ATLAS CONTRACTORS LTD	04-Jul-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
July-291	ATLAS CONTRACTORS LTD	04-Jul-24	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
July-292	ATLAS CONTRACTORS LTD	04-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		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
July-293	ATLAS CONTRACTORS LTD	04-Jul-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
July-294	ATLAS CONTRACTORS LTD	25-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	6.19		BACS
July-295	ATLAS CONTRACTORS LTD	25-Jul-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	28.48		BACS
July-296	ATLAS CONTRACTORS LTD	25-Jul-24	Danby Fire Station	2400	Cleaning Materials	Revenue	49.42		BACS
July-297	ATLAS CONTRACTORS LTD	25-Jul-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	49.42		BACS
July-298	ATLAS CONTRACTORS LTD	25-Jul-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	52.84		BACS
July-299	ATLAS CONTRACTORS LTD	25-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	56.26		BACS
July-300	ATLAS CONTRACTORS LTD	25-Jul-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	79.46		BACS
July-301	ATLAS CONTRACTORS LTD	25-Jul-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	85.42		BACS
July-302	ATLAS CONTRACTORS LTD	25-Jul-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	99.48		BACS
July-303	ATLAS CONTRACTORS LTD	25-Jul-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	103.05		BACS
July-304	ATLAS CONTRACTORS LTD	25-Jul-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	164.67		BACS
July-305	ATLAS CONTRACTORS LTD	25-Jul-24	York Fire Station	2400	Cleaning Materials	Revenue	179.98	954.67	BACS
July-306	ATLAS CONTRACTORS LTD	25-Jul-24	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
July-307	ATLAS CONTRACTORS LTD	25-Jul-24	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-308	ATLAS CONTRACTORS LTD	25-Jul-24	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-309	ATLAS CONTRACTORS LTD	25-Jul-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
July-310	ATLAS CONTRACTORS LTD	25-Jul-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-311	ATLAS CONTRACTORS LTD	25-Jul-24	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-312	ATLAS CONTRACTORS LTD	25-Jul-24	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-313	ATLAS CONTRACTORS LTD	25-Jul-24	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-314	ATLAS CONTRACTORS LTD	25-Jul-24	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-315	ATLAS CONTRACTORS LTD	25-Jul-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-316	ATLAS CONTRACTORS LTD	25-Jul-24	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-317	ATLAS CONTRACTORS LTD	25-Jul-24	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-318	ATLAS CONTRACTORS LTD	25-Jul-24	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-319	ATLAS CONTRACTORS LTD	25-Jul-24	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-320	ATLAS CONTRACTORS LTD	25-Jul-24	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
July-321	ATLAS CONTRACTORS LTD	25-Jul-24	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-322	ATLAS CONTRACTORS LTD	25-Jul-24	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-323	ATLAS CONTRACTORS LTD	25-Jul-24	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
July-324	ATLAS CONTRACTORS LTD	25-Jul-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
July-325	ATLAS CONTRACTORS LTD	25-Jul-24	Leyburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
July-326	ATLAS CONTRACTORS LTD	25-Jul-24	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
July-327	ATLAS CONTRACTORS LTD	25-Jul-24	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-328	ATLAS CONTRACTORS LTD	25-Jul-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
July-329	ATLAS CONTRACTORS LTD	25-Jul-24	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-330	ATLAS CONTRACTORS LTD	25-Jul-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
July-331	ATLAS CONTRACTORS LTD	25-Jul-24	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
July-332	ATLAS CONTRACTORS LTD	25-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
July-333	ATLAS CONTRACTORS LTD	25-Jul-24	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-334	ATLAS CONTRACTORS LTD	25-Jul-24	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
July-335	ATLAS CONTRACTORS LTD	25-Jul-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-336	ATLAS CONTRACTORS LTD	25-Jul-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
July-337	ATLAS CONTRACTORS LTD	25-Jul-24	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
July-338	ATLAS CONTRACTORS LTD	25-Jul-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
July-339	ATLAS CONTRACTORS LTD	25-Jul-24	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
July-340	ATLAS CONTRACTORS LTD	25-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
July-341	ATLAS CONTRACTORS LTD	25-Jul-24	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
July-342	ATLAS CONTRACTORS LTD	25-Jul-24	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	24.71		BACS
July-343	ATLAS CONTRACTORS LTD	25-Jul-24	Harrogate Fire Station	2400	Cleaning Materials	Revenue	24.71		BACS
July-344	ATLAS CONTRACTORS LTD	25-Jul-24	Bedale Fire Station	2400	Cleaning Materials	Revenue	52.84		BACS
July-345	ATLAS CONTRACTORS LTD	25-Jul-24	Whitby Fire Station	2400	Cleaning Materials	Revenue	70.03		BACS
July-346	ATLAS CONTRACTORS LTD	25-Jul-24	Malton Fire Station	2400	Cleaning Materials	Revenue	85.42		BACS
July-347	ATLAS CONTRACTORS LTD	25-Jul-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	157.38		BACS
July-348	ATLAS CONTRACTORS LTD	25-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	208.23	623.32	BACS
July-349	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-24	Management & Administration - Headquarters	1970	Training	Revenue	219.99	2026.26	CREDIT CARD
July-350	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-24	Management & Administration - Headquarters	1970	Training	Revenue	93.74	93.74	CREDIT CARD
July-351	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Jul-24	Management & Administration - Headquarters	1970	Training	Revenue	196.30	230.30	CREDIT CARD
July-352	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-24	Operational Staffing Reserve	2610	Other Direct Transport Costs	Revenue	11.00		CREDIT CARD
July-353	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Jul-24	Transport	3006	Equipment Purchase	Revenue	46.67		CREDIT CARD
July-354	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Jul-24	Transport	3006	Equipment Purchase	Revenue	59.70		CREDIT CARD
July-355	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Jul-24	Transport	3006	Equipment Purchase	Revenue	78.83	185.20	CREDIT CARD
July-356	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	24.67		CREDIT CARD
July-357	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	59.04		CREDIT CARD
July-358	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	961.56		CREDIT CARD
July-359	BARCLAYCARD COMMERCIAL- CREDIT CARDS	31-Jul-24	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	34.00		CREDIT CARD
July-360	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jul-24	Wildfire Strategy	4130	Conference Fees & Expenses	Revenue	750.00		CREDIT CARD
July-361	BARRIE ROBSON MOTORCYCLES	04-Jul-24	Fire Bike	2550	Vehicle Parts/Maintenance	Revenue	198.75	198.75	BACS
July-362	BEDALE MOTOR FACTORS LTD	04-Jul-24	Transport	2560	Consumables	Revenue	17.20	17.20	BACS
July-363	BELL TRUCK SALES LTD	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	2040.25	2040.25	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
July-364	BELL TRUCK SALES LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	556.80	556.80	BACS
July-365	BELL TRUCK SALES LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	186.10	186.10	BACS
July-366	BELL TRUCK SALES LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	624.92	624.92	BACS
July-367	BELL TRUCK SALES LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	13.14	13.14	BACS
July-368	BELL TRUCK SALES LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	246.00	246.00	BACS
July-369	BELL TRUCK SALES LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	8.40	8.40	BACS
July-370	BIG BITES	04-Jul-24	Training Centre	3550	Catering Contract	Revenue	63.00	63.00	BACS
July-371	BOTTOMLINE TECHNOLOGIES LIMITED	26-Jul-24	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	87.56	116.90	DIRECT DEBIT
July-372	BOTTOMLINE TECHNOLOGIES LIMITED	26-Jul-24	Finance	4390	Bank Charges	Revenue	29.34		DIRECT DEBIT
July-373	BRISTOL UNIFORMS (CARE) LIMITED	04-Jul-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
July-374	BRITISH TELECOMMUNICATIONS PLC	25-Jul-24	ICTSS	4022	Line Rental & Car Radios	Revenue	2382.05	2382.05	BACS
July-375	BRITISH TELECOMMUNICATIONS PLC	25-Jul-24	ICTSS	4022	Line Rental & Car Radios	Revenue	48.89	48.89	BACS
July-376	CARY UK LTD	03-Jul-24	Transport	2900	General Vehicle Insurance	Revenue	624.68	624.68	BACS
July-377	CARY UK LTD	11-Jul-24	Transport	2900	General Vehicle Insurance	Revenue	422.50	422.50	BACS
July-378	CERTAS ENERGY UK LTD T/A BAYFORD OIL	24-Jul-24	Malton Fire Station	2600	Fuel & Oil	Revenue	1704.75	1704.75	DIRECT DEBIT
July-379	CERTAS ENERGY UK LTD T/A BAYFORD OIL	24-Jul-24	York Fire Station	2600	Fuel & Oil	Revenue	5793.16	5793.16	DIRECT DEBIT
July-380	CERTAS ENERGY UK LTD T/A BAYFORD OIL	24-Jul-24	Acomb Fire Station	2600	Fuel & Oil	Revenue	7011.80	7011.80	DIRECT DEBIT
July-381	CHALLENGE COINS UK LTD	04-Jul-24	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	682.50	682.50	BACS
July-382	CITY OF YORK	11-Jul-24	Acomb Fire Station	2181	Waste Collection	Revenue	40.00		BACS
July-383	CITY OF YORK	11-Jul-24	York Fire Station	2181	Waste Collection	Revenue	40.00		BACS
July-384	CITY OF YORK	11-Jul-24	York Fire Station	2181	Waste Collection	Revenue	144.56		BACS
July-385	CITY OF YORK	11-Jul-24	York Fire Station	2181	Waste Collection	Revenue	162.24		BACS
July-386	CITY OF YORK	11-Jul-24	Acomb Fire Station	2181	Waste Collection	Revenue	910.00		BACS
July-387	CITY OF YORK	11-Jul-24	York Fire Station	2181	Waste Collection	Revenue	1820.00	3116.80	BACS
July-388	CITY OF YORK	24-Jul-24	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2785.00		DIRECT DEBIT
July-389	CITY OF YORK	24-Jul-24	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5296.00		DIRECT DEBIT
July-390	CITY OF YORK	24-Jul-24	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8518.00	16599.00	DIRECT DEBIT
July-391	CLAD SAFETY LTD	11-Jul-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	388.50	388.50	BACS
July-392	CLARITY TRAVEL MANAGEMENT	04-Jul-24	Finance	1971	External Travel Costs	Revenue	161.40	161.40	BACS
July-393	CLARITY TRAVEL MANAGEMENT	04-Jul-24	Control Room	1971	External Travel Costs	Revenue	40.20	40.20	BACS
July-394	CLARITY TRAVEL MANAGEMENT	04-Jul-24	Control Room	1971	External Travel Costs	Revenue	201.20	201.20	BACS
July-395	CLARITY TRAVEL MANAGEMENT	11-Jul-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	158.00	158.00	BACS
July-396	CLARITY TRAVEL MANAGEMENT	11-Jul-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	158.00	158.00	BACS
July-397	CLARITY TRAVEL MANAGEMENT	25-Jul-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	184.60	184.60	BACS
July-398	CLARITY TRAVEL MANAGEMENT	25-Jul-24	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	115.70	115.70	BACS
July-399	CLARITY TRAVEL MANAGEMENT	04-Jul-24	Finance	1972	Accommodation	Revenue	5.00		BACS
July-400	CLARITY TRAVEL MANAGEMENT	04-Jul-24	Finance	1972	Accommodation	Revenue	175.00	180.00	BACS
July-401	CLARITY TRAVEL MANAGEMENT	11-Jul-24	Risk Management	1972	Accommodation	Revenue	178.32	178.32	BACS
July-402	CLARITY TRAVEL MANAGEMENT	11-Jul-24	Control Room	1972	Accommodation	Revenue	186.03	186.03	BACS
July-403	CLARITY TRAVEL MANAGEMENT	11-Jul-24	Control Room	1972	Accommodation	Revenue	186.03	186.03	BACS
July-404	CLASSIC GRAPHICS	25-Jul-24	Cars	0931	Furniture And Equipment	Capital	410.00	410.00	BACS
July-405	CLEVELAND FIRE AUTHORITY	25-Jul-24	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	77.24		BACS
July-406	CLEVELAND FIRE AUTHORITY	25-Jul-24	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	1544.90	1622.14	BACS
July-407	COMPANY COMPUTACENTER UK LTD	25-Jul-24	ICTSS	4031	IT Hardware	Revenue	797.70	797.70	BACS
July-408	COMPASS SERVICES (UK) LIMITED	25-Jul-24	Prevention	1972	Accommodation	Revenue	82.50	82.50	BACS
July-409	COMPASS SERVICES (UK) LIMITED	25-Jul-24	Prevention	1972	Accommodation	Revenue	82.50	82.50	BACS
July-410	COMPASS SERVICES (UK) LIMITED	25-Jul-24	Skipton Fire Station	1972	Accommodation	Revenue	82.50	82.50	BACS
July-411	COMPASS SERVICES (UK) LIMITED	25-Jul-24	Prevention	1972	Accommodation	Revenue	82.50	82.50	BACS
July-412	COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	25-Jul-24	ICTSS	4063	IT Software	Revenue	1080.00	1080.00	BACS
July-413	CORONA ENERGY	25-Jul-24	Bedale Fire Station	2203	Gas	Revenue	194.41	194.41	BACS
July-414	CORONA ENERGY	25-Jul-24	Thirsk Fire Station	2203	Gas	Revenue	40.82	40.82	BACS
July-415	CORONA ENERGY	25-Jul-24	Kirkbymoorside Fire Station	2203	Gas	Revenue	222.12	222.12	BACS
July-416	CORONA ENERGY	25-Jul-24	Malton Fire Station	2203	Gas	Revenue	152.42	152.42	BACS
July-417	CORONA ENERGY	25-Jul-24	Scarborough Fire Station	2203	Gas	Revenue	425.89	425.89	BACS
July-418	CORONA ENERGY	25-Jul-24	Whitby Fire Station	2203	Gas	Revenue	320.42	320.42	BACS
July-419	CORONA ENERGY	25-Jul-24	Selby Fire Station	2203	Gas	Revenue	222.55	222.55	BACS
July-420	CORONA ENERGY	25-Jul-24	Tadcaster Fire Station	2203	Gas	Revenue	232.80	232.80	BACS
July-421	CORONA ENERGY	25-Jul-24	Acomb Fire Station	2203	Gas	Revenue	333.00	333.00	BACS
July-422	CORONA ENERGY	25-Jul-24	York Fire Station	2203	Gas	Revenue	536.90	536.90	BACS
July-423	CORONA ENERGY	25-Jul-24	Bentham Fire Station	2203	Gas	Revenue	135.82	135.82	BACS
July-424	CORONA ENERGY	25-Jul-24	Settle Fire Station	2203	Gas	Revenue	121.95	121.95	BACS
July-425	CORONA ENERGY	25-Jul-24	Skipton Fire Station	2203	Gas	Revenue	58.90	58.90	BACS
July-426	CORONA ENERGY	25-Jul-24	Boroughbridge Fire Station	2203	Gas	Revenue	54.08	54.08	BACS
July-427	CORONA ENERGY	25-Jul-24	Harrogate Fire Station	2203	Gas	Revenue	260.79	260.79	BACS
July-428	CORONA ENERGY	25-Jul-24	Knaresborough Fire Station	2203	Gas	Revenue	162.91	162.91	BACS
July-429	CORONA ENERGY	25-Jul-24	Ripon Fire Station	2203	Gas	Revenue	20.77	20.77	BACS
July-430	CORONA ENERGY	25-Jul-24	Colburn Fire Station	2203	Gas	Revenue	459.94	459.94	BACS
July-431	CORONA ENERGY	25-Jul-24	Leyburn Fire Station	2203	Gas	Revenue	176.51	176.51	BACS
July-432	CORONA ENERGY	25-Jul-24	Richmond Fire Station	2203	Gas	Revenue	20.77	20.77	BACS
July-433	CORONA ENERGY	25-Jul-24	Richmond Fire Station	2203	Gas	Revenue	396.17	396.17	BACS
July-434	CORONA ENERGY	25-Jul-24	Management & Administration - Crosby Road	2203	Gas	Revenue	1225.96	1225.96	BACS
July-435	CORONA ENERGY	25-Jul-24	New Supplies Building	2203	Gas	Revenue	592.81	592.81	BACS
July-436	CROSSROADS TRUCK & BUS LTD	04-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	716.81	716.81	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
July-437	CROSSROADS TRUCK & BUS LTD	11-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	344.88	344.88	BACS
July-438	CROSSROADS TRUCK & BUS LTD	11-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	474.21	474.21	BACS
July-439	CROSSROADS TRUCK & BUS LTD	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1017.39	1017.39	BACS
July-440	CROSSROADS TRUCK & BUS LTD	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1524.75	1524.75	BACS
July-441	CROSSROADS TRUCK & BUS LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	220.35	220.35	BACS
July-442	CROSSROADS TRUCK & BUS LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	397.62	397.62	BACS
July-443	CROSSROADS TRUCK & BUS LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	234.39	234.39	BACS
July-444	CROSSROADS TRUCK & BUS LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	233.44	233.44	BACS
July-445	CROSSROADS TRUCK & BUS LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	32.56	32.56	BACS
July-446	CROSSROADS TRUCK & BUS LTD	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	858.56	858.56	BACS
July-447	CROSSROADS TRUCK & BUS LTD	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	945.00	945.00	BACS
July-448	CROSSROADS TRUCK & BUS LTD	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	97.02	97.02	BACS
July-449	CROSSROADS TRUCK & BUS LTD	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	533.52	533.52	BACS
July-450	CROSSROADS TRUCK & BUS LTD	25-Jul-24	Transport	2562	Vehicle Parts	Revenue	221.73	221.73	BACS
July-451	CROSSROADS TRUCK & BUS LTD	25-Jul-24	Transport	2562	Vehicle Parts	Revenue	447.00	447.00	BACS
July-452	CSS EUROPE LIMITED	04-Jul-24	ICTSS	4063	IT Software	Revenue	18900.00	18900.00	BACS
July-453	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	04-Jul-24	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	858.52	858.52	BACS
July-454	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	04-Jul-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
July-455	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	04-Jul-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
July-456	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	04-Jul-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
July-457	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	11-Jul-24	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	125.19	125.19	BACS
July-458	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
July-459	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
July-460	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
July-461	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
July-462	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
July-463	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
July-464	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
July-465	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Jul-24	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
July-466	CW SALES & SERVICES LTD	25-Jul-24	Training Centre	1970	Training	Revenue	346.50	346.50	BACS
July-467	D & R TRAILERFIX	04-Jul-24	Transport	2560	Consumables	Revenue	147.54	147.54	BACS
July-468	D R CASWELL LIMITED	25-Jul-24	Head of Service Delivery	3500	Catering Provisions	Revenue	102.60	102.60	BACS
July-469	D3 OFFICE GROUP LTD	25-Jul-24	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	16.85	16.85	BACS
July-470	D3 OFFICE GROUP LTD	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	71.40	71.40	BACS
July-471	D3 OFFICE GROUP LTD	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	268.06	268.06	BACS
July-472	D3 OFFICE GROUP LTD	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	7.50	7.50	BACS
July-473	D3 OFFICE GROUP LTD	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	61.80	61.80	BACS
July-474	D3 OFFICE GROUP LTD	25-Jul-24	Supplies	3700	Stationery	Revenue	90.20	90.20	BACS
July-475	D3 OFFICE GROUP LTD	25-Jul-24	Supplies	3700	Stationery	Revenue	14.66	14.66	BACS
July-476	DAISY CORPORATE SERVICES	25-Jul-24	ICTSS	4022	Line Rental & Car Radios	Revenue	676.11		BACS
July-477	DAISY CORPORATE SERVICES	25-Jul-24	ICTSS	4023	Telephone Call charges	Revenue	17.80	693.91	BACS
July-478	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-479	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-480	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-481	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-482	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-483	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-484	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-485	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-486	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-487	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-488	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	89.92	89.92	BACS
July-489	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-490	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-491	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-492	EE LIMITED 135118751	25-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	96.00	96.00	BACS
July-493	ELIS UK LTD	25-Jul-24	New Supplies Building	3601	Laundry	Revenue	45.45	45.45	BACS
July-494	ELIS UK LTD	25-Jul-24	New Supplies Building	3601	Laundry	Revenue	1669.39	1669.39	BACS
July-495	ELIS UK LTD	25-Jul-24	New Supplies Building	3601	Laundry	Revenue	1.13	1.13	BACS
July-496	EVERBRIGHT LODGE LTD T/A THE WILD PHEASANT HOTEL & SPA	04-Jul-24	Training Centre	1972	Accommodation	Revenue	1140.00	1140.00	BACS
July-497	EVERBRIGHT LODGE LTD T/A THE WILD PHEASANT HOTEL & SPA	25-Jul-24	Training Centre	1972	Accommodation	Revenue	1330.00	1330.00	BACS
July-498	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	11-Jul-24	Head of Service Delivery	3500	Catering Provisions	Revenue	332.10	332.10	BACS
July-499	FIRE HOSETECH	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	186.50	186.50	BACS
July-500	FIRE PROTECTION SHOP	03-Jul-24	Head of Service Delivery	3005	Maintenance & Testing Office Equipment	Revenue	56.00	56.00	BACS
July-501	FIRE SERVICE COLLEGE LTD	04-Jul-24	Prevention	1970	Training	Revenue	2995.00	2995.00	BACS
July-502	FIREANGEL SAFETY TECHNOLOGY LIMITED	04-Jul-24	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1631.20	1631.20	BACS
July-503	FLOGAS MEDICAL GASES	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
July-504	FORVIS MAZARS LLP	25-Jul-24	Democratic Core	4398	External Audit Fees	Revenue	30070.00	30070.00	BACS
July-505	FORVIS MAZARS LLP	25-Jul-24	Democratic Core	4398	External Audit Fees	Revenue	30523.00	30523.00	BACS
July-506	FOXSTITCH LIMITED	25-Jul-24	Personnel	1985	Staff Advertising	Revenue	288.00	288.00	BACS
July-507	GIFFARD NEWTON & SONS LTD	11-Jul-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	617.35	617.35	BACS
July-508	GIFFARD NEWTON & SONS LTD	25-Jul-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	336.15	336.15	BACS
July-509	GIFFARD NEWTON & SONS LTD	25-Jul-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	166.30	166.30	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
July-510	GIFFARD NEWTON & SONS LTD	25-Jul-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	41.95	41.95	BACS
July-511	GT HUTTON FLOWERS LIMITED	04-Jul-24	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	33.33	33.33	BACS
July-512	H CLARKE & SON	25-Jul-24	Huntington Fire Station	2093	Planned Maintenance	Revenue	15142.88	15142.88	BACS
July-513	HALFORDS AUTOCENTRES LTD	04-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.99	39.99	BACS
July-514	HEALTH AND CARE UK LTD T/A SAFETYGLOVES.CO.UK	03-Jul-24	LIFE - PCC Funded	3600	Clothing and Uniforms	Revenue	458.40	458.40	BACS
July-515	HEALTHWORK LTD	04-Jul-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	580.00	580.00	BACS
July-516	HINGEROSE LTD	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	600.60	600.60	BACS
July-517	IMPACT WORKWEAR LIMITED	03-Jul-24	New Dimension & National Assets	3233	Operational Equipment	Revenue	3219.71	3219.71	BACS
July-518	INDEPENDENT TRANSITION MANAGEMENT LTD (ITM)	04-Jul-24	Finance	4474	Service Level Agreement - Finance	Revenue	1397.00	1397.00	BACS
July-519	INDEPENDENT TRANSITION MANAGEMENT LTD (ITM)	25-Jul-24	Finance	4474	Service Level Agreement - Finance	Revenue	1680.00	1680.00	BACS
July-520	INSIGHT DIRECT (UK) LTD	25-Jul-24	ICTSS	4031	IT Hardware	Revenue	40.36	40.36	BACS
July-521	INTEGRATED WATER SERVICES LTD	11-Jul-24	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	36.53		BACS
July-522	INTEGRATED WATER SERVICES LTD	11-Jul-24	New Supplies Building	2085	Legionella	Revenue	36.53		BACS
July-523	INTEGRATED WATER SERVICES LTD	11-Jul-24	Helmsley Fire Station	2085	Legionella	Revenue	40.86		BACS
July-524	INTEGRATED WATER SERVICES LTD	11-Jul-24	Thirsk Fire Station	2085	Legionella	Revenue	40.86		BACS
July-525	INTEGRATED WATER SERVICES LTD	11-Jul-24	Stokesley Fire Station	2085	Legionella	Revenue	40.86		BACS
July-526	INTEGRATED WATER SERVICES LTD	11-Jul-24	Bedale Fire Station	2085	Legionella	Revenue	40.86		BACS
July-527	INTEGRATED WATER SERVICES LTD	11-Jul-24	Danby Fire Station	2085	Legionella	Revenue	40.86		BACS
July-528	INTEGRATED WATER SERVICES LTD	11-Jul-24	Reeth Fire Station	2085	Legionella	Revenue	40.86		BACS
July-529	INTEGRATED WATER SERVICES LTD	11-Jul-24	Hawes Fire Station	2085	Legionella	Revenue	40.86		BACS
July-530	INTEGRATED WATER SERVICES LTD	11-Jul-24	Colburn Fire Station	2085	Legionella	Revenue	40.86		BACS
July-531	INTEGRATED WATER SERVICES LTD	11-Jul-24	Summerbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
July-532	INTEGRATED WATER SERVICES LTD	11-Jul-24	Masham Fire Station	2085	Legionella	Revenue	40.86		BACS
July-533	INTEGRATED WATER SERVICES LTD	11-Jul-24	Boroughbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
July-534	INTEGRATED WATER SERVICES LTD	11-Jul-24	Settle Fire Station	2085	Legionella	Revenue	40.86		BACS
July-535	INTEGRATED WATER SERVICES LTD	11-Jul-24	Grassington Fire Station	2085	Legionella	Revenue	40.86		BACS
July-536	INTEGRATED WATER SERVICES LTD	11-Jul-24	Bentham Fire Station	2085	Legionella	Revenue	40.86		BACS
July-537	INTEGRATED WATER SERVICES LTD	11-Jul-24	Lythe Fire Station	2085	Legionella	Revenue	40.86		BACS
July-538	INTEGRATED WATER SERVICES LTD	11-Jul-24	Filey Fire Station	2085	Legionella	Revenue	40.86		BACS
July-539	INTEGRATED WATER SERVICES LTD	11-Jul-24	Sherburn Fire Station	2085	Legionella	Revenue	40.86		BACS
July-540	INTEGRATED WATER SERVICES LTD	11-Jul-24	Pickering Fire Station	2085	Legionella	Revenue	40.86		BACS
July-541	INTEGRATED WATER SERVICES LTD	11-Jul-24	Skipton Fire Station	2085	Legionella	Revenue	42.89		BACS
July-542	INTEGRATED WATER SERVICES LTD	11-Jul-24	Malton Fire Station	2085	Legionella	Revenue	45.06		BACS
July-543	INTEGRATED WATER SERVICES LTD	11-Jul-24	Kirkbymoorside Fire Station	2085	Legionella	Revenue	45.06		BACS
July-544	INTEGRATED WATER SERVICES LTD	11-Jul-24	Richmond Fire Station	2085	Legionella	Revenue	45.06		BACS
July-545	INTEGRATED WATER SERVICES LTD	11-Jul-24	Leyburn Fire Station	2085	Legionella	Revenue	45.06		BACS
July-546	INTEGRATED WATER SERVICES LTD	11-Jul-24	Knarsborough Fire Station	2085	Legionella	Revenue	45.06		BACS
July-547	INTEGRATED WATER SERVICES LTD	11-Jul-24	Tadcaster Fire Station	2085	Legionella	Revenue	45.06		BACS
July-548	INTEGRATED WATER SERVICES LTD	11-Jul-24	Whitby Fire Station	2085	Legionella	Revenue	45.06		BACS
July-549	INTEGRATED WATER SERVICES LTD	11-Jul-24	Selby Fire Station	2085	Legionella	Revenue	47.36		BACS
July-550	INTEGRATED WATER SERVICES LTD	11-Jul-24	Harrogate Fire Station	2085	Legionella	Revenue	49.52		BACS
July-551	INTEGRATED WATER SERVICES LTD	11-Jul-24	Acomb Fire Station	2085	Legionella	Revenue	49.52		BACS
July-552	INTEGRATED WATER SERVICES LTD	11-Jul-24	Scarborough Fire Station	2085	Legionella	Revenue	51.42		BACS
July-553	INTEGRATED WATER SERVICES LTD	11-Jul-24	Northallerton Fire Station	2085	Legionella	Revenue	55.21		BACS
July-554	INTEGRATED WATER SERVICES LTD	11-Jul-24	Ripon Fire Station	2085	Legionella	Revenue	55.88		BACS
July-555	INTEGRATED WATER SERVICES LTD	11-Jul-24	York Fire Station	2085	Legionella	Revenue	59.40	1535.16	BACS
July-556	JOANNE CROVINI T/A CARDIFF NUTRITIONIST	04-Jul-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	275.00	275.00	BACS
July-557	JW 4X4 LTD	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00		BACS
July-558	JW 4X4 LTD	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	3726.42	3771.42	BACS
July-559	K LAMB ASSOCIATES LTD	04-Jul-24	Training Centre	1970	Training	Revenue	9250.00	9250.00	BACS
July-560	K LAMB ASSOCIATES LTD	25-Jul-24	Training Centre	1970	Training	Revenue	2950.00	2950.00	BACS
July-561	K LAMB ASSOCIATES LTD	25-Jul-24	Management & Administration - Headquarters	1970	Training	Revenue	3750.00	3750.00	BACS
July-562	KINGSDALE PROJECTS	04-Jul-24	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
July-563	KINGSDALE PROJECTS	25-Jul-24	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
July-564	KITCHING PLANT HIRE	25-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	492.00	492.00	BACS
July-565	LANGUAGE LINE LTD	25-Jul-24	ICTSS	4023	Telephone Call charges	Revenue	64.66	64.66	BACS
July-566	LBS (FIRE SERVICES) LTD	11-Jul-24	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	27674.11	148392.58	BACS
July-567	LBS (FIRE SERVICES) LTD	04-Jul-24	Training Centre	1970	Training	Revenue	2043.17	2043.17	BACS
July-568	LBS (FIRE SERVICES) LTD	25-Jul-24	Training Centre	1970	Training	Revenue	708.23	708.23	BACS
July-569	LBS (FIRE SERVICES) LTD	11-Jul-24	PFI	4769	Operating Costs	Revenue	86013.50		BACS
July-570	LBS (FIRE SERVICES) LTD	11-Jul-24	PFI	4902	Interest on Debt - Non Government	Revenue	34704.97		BACS
July-571	LEGAL EXPERIENCE TRAINING LTD	04-Jul-24	Risk Management	1970	Training	Revenue	2039.85	2039.85	BACS
July-572	LISA'S SANDWICH & SNACK BAR	04-Jul-24	Training Centre	3550	Catering Contract	Revenue	79.00	79.00	BACS
July-573	LISA'S SANDWICH & SNACK BAR	04-Jul-24	Training Centre	3550	Catering Contract	Revenue	54.00	54.00	BACS
July-574	LISA'S SANDWICH & SNACK BAR	25-Jul-24	Training Centre	3550	Catering Contract	Revenue	110.00	110.00	BACS
July-575	LLOYD LAND ROVER	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	112.64	112.64	BACS
July-576	LLOYD LAND ROVER	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	14.22	14.22	BACS
July-577	LLOYD LAND ROVER	25-Jul-24	Transport	2562	Vehicle Parts	Revenue	16.64	16.64	BACS
July-578	LLOYD LAND ROVER	25-Jul-24	Transport	2562	Vehicle Parts	Revenue	71.56	71.56	BACS
July-579	LLOYD LAND ROVER	25-Jul-24	Transport	2562	Vehicle Parts	Revenue	76.62	76.62	BACS
July-580	LOCAL GOVERNMENT ASSOCIATION	25-Jul-24	Personnel	3800	Other Hired & Contracted Services	Revenue	11098.02	11098.02	BACS
July-581	LOCAL GOVERNMENT ASSOCIATION	25-Jul-24	Finance	3800	Other Hired & Contracted Services	Revenue	1396.49	1396.49	BACS
July-582	LOCAL GOVERNMENT ASSOCIATION	25-Jul-24	Finance	3800	Other Hired & Contracted Services	Revenue	1339.14	1339.14	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
July-583	LODGE TYRE CO LTD	25-Jul-24	Transport	2600	Fuel & Oil	Revenue	156.00	156.00	BACS
July-584	LUDO MCGURK SVE	04-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	276.46	276.46	BACS
July-585	LYON EQUIPMENT LTD	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	224.00	224.00	BACS
July-586	LYRECO UK LTD	04-Jul-24	Training Centre	1970	Training	Revenue	134.71	134.71	BACS
July-587	LYRECO UK LTD	25-Jul-24	Selby Fire Station	2400	Cleaning Materials	Revenue	1.75		BACS
July-588	LYRECO UK LTD	25-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	112.32	114.07	BACS
July-589	LYRECO UK LTD	25-Jul-24	Selby Fire Station	2400	Cleaning Materials	Revenue	5.62		BACS
July-590	LYRECO UK LTD	25-Jul-24	Selby Fire Station	2400	Cleaning Materials	Revenue	13.12		BACS
July-591	LYRECO UK LTD	25-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	17.80		BACS
July-592	LYRECO UK LTD	25-Jul-24	Thirsk Fire Station	2400	Cleaning Materials	Revenue	23.42	23.42	BACS
July-593	LYRECO UK LTD	25-Jul-24	Colburn Fire Station	2400	Cleaning Materials	Revenue	5.62	5.62	BACS
July-594	LYRECO UK LTD	25-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	18.72	18.72	BACS
July-595	LYRECO UK LTD	25-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	18.72		BACS
July-596	LYRECO UK LTD	25-Jul-24	Richmond Fire Station	2400	Cleaning Materials	Revenue	26.29	26.29	BACS
July-597	LYRECO UK LTD	25-Jul-24	Sherburn Fire Station	2400	Cleaning Materials	Revenue	9.52		BACS
July-598	LYRECO UK LTD	25-Jul-24	Northallerton Fire Station	2400	Cleaning Materials	Revenue	110.18	119.70	BACS
July-599	LYRECO UK LTD	25-Jul-24	Training Centre	2400	Cleaning Materials	Revenue	101.48	101.48	BACS
July-600	LYRECO UK LTD	25-Jul-24	Control Room	3000	Office Equipment inc Hire	Revenue	11.24	47.78	BACS
July-601	LYRECO UK LTD	25-Jul-24	Lofthouse Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-602	LYRECO UK LTD	25-Jul-24	Summerbridge Fire Station	3000	Office Equipment inc Hire	Revenue	11.55	41.82	BACS
July-603	LYRECO UK LTD	25-Jul-24	Filey Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-604	LYRECO UK LTD	25-Jul-24	Settle Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-605	LYRECO UK LTD	25-Jul-24	Masham Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-606	LYRECO UK LTD	25-Jul-24	Hawes Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-607	LYRECO UK LTD	25-Jul-24	Reeth Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-608	LYRECO UK LTD	25-Jul-24	ICTSS	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-609	LYRECO UK LTD	25-Jul-24	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-610	LYRECO UK LTD	25-Jul-24	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-611	LYRECO UK LTD	25-Jul-24	Kirkbymoorside Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-612	LYRECO UK LTD	25-Jul-24	York Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-613	LYRECO UK LTD	25-Jul-24	Colburn Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-614	LYRECO UK LTD	25-Jul-24	Skipton Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-615	LYRECO UK LTD	25-Jul-24	Northallerton Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-616	LYRECO UK LTD	25-Jul-24	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-617	LYRECO UK LTD	25-Jul-24	Thirsk Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-618	LYRECO UK LTD	25-Jul-24	Bedale Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-619	LYRECO UK LTD	25-Jul-24	Control Room	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-620	LYRECO UK LTD	25-Jul-24	Boroughbridge Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-621	LYRECO UK LTD	25-Jul-24	Lythe Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-622	LYRECO UK LTD	25-Jul-24	Danby Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-623	LYRECO UK LTD	25-Jul-24	Robin Hoods Bay Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-624	LYRECO UK LTD	25-Jul-24	Leyburn Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-625	LYRECO UK LTD	25-Jul-24	Helmsley Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-626	LYRECO UK LTD	25-Jul-24	Knaresborough Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-627	LYRECO UK LTD	25-Jul-24	Stokesley Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-628	LYRECO UK LTD	25-Jul-24	Goathland Fire Station	3000	Office Equipment inc Hire	Revenue	11.55		BACS
July-629	LYRECO UK LTD	25-Jul-24	Harrogate Fire Station	3000	Office Equipment inc Hire	Revenue	23.10		BACS
July-630	LYRECO UK LTD	25-Jul-24	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	23.10		BACS
July-631	LYRECO UK LTD	25-Jul-24	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	23.10		BACS
July-632	LYRECO UK LTD	25-Jul-24	Whitby Fire Station	3000	Office Equipment inc Hire	Revenue	23.10		BACS
July-633	LYRECO UK LTD	25-Jul-24	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	23.10	415.80	BACS
July-634	LYRECO UK LTD	04-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	50.00	50.00	BACS
July-635	LYRECO UK LTD	25-Jul-24	Supplies	3700	Stationery	Revenue	29.84	29.84	BACS
July-636	M B P GROUND CARE	11-Jul-24	Malton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	600.00	600.00	BACS
July-637	M B P GROUND CARE	11-Jul-24	Pickering Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	250.00	250.00	BACS
July-638	M B P GROUND CARE	11-Jul-24	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	240.00	240.00	BACS
July-639	M J MARINE SERVICES	11-Jul-24	Transport	2564	Boat Vehicle Costs	Revenue	368.35	368.35	BACS
July-640	MAN TRUCK & BUS LTD	04-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	5313.65	5313.65	BACS
July-641	MARSH LTD	04-Jul-24	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	172322.08	172322.08	BACS
July-642	MARSH LTD	04-Jul-24	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	1593.37	1593.37	BACS
July-643	MARSH LTD	04-Jul-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	43304.54	43304.54	BACS
July-644	MARSH LTD	04-Jul-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	616.93	616.93	BACS
July-645	MARSH LTD	04-Jul-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	60.92	60.92	BACS
July-646	MARSH LTD	04-Jul-24	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	571.20	571.20	BACS
July-647	MEDISAVE (UK) LTD	04-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	19.94	19.94	BACS
July-648	MFC INTERNATIONAL LIMITED	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	179.00	179.00	BACS
July-649	MILLERS OILS LTD	11-Jul-24	Transport	2600	Fuel & Oil	Revenue	392.53	392.53	BACS
July-650	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-651	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	20890.50	20945.50	BACS
July-652	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-653	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	11560.26	11615.26	BACS
July-654	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-655	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	11560.26	11615.26	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
July-656	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-657	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	11560.26	11615.26	BACS
July-658	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-659	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Cars	0932	Plant And Vehicles	Capital	11560.26	11615.26	BACS
July-660	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-661	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	11-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	11560.26	11615.26	BACS
July-662	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-663	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	20890.50	20945.50	BACS
July-664	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
July-665	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	25-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	20890.50	20945.50	BACS
July-666	MUDFORDS LTD	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	616.64	616.64	BACS
July-667	NATIONAL FIRE CHIEFS COUNCIL	04-Jul-24	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	1000.00	1000.00	BACS
July-668	NEWSON HEALTH LIMITED	25-Jul-24	York Fire Station	4130	Conference Fees & Expenses	Revenue	500.00	500.00	BACS
July-669	NIGHT SEARCHER LTD	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	65.03	65.03	BACS
July-670	NIGHT SEARCHER LTD	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	181.25	181.25	BACS
July-671	NORTH EAST TRUCK AND VAN LIMITED	11-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	1450.00	1450.00	BACS
July-672	NORTH EAST TRUCK AND VAN LIMITED	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	47.55	47.55	BACS
July-673	NORTH EAST TRUCK AND VAN LIMITED	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	478.13	478.13	BACS
July-674	NORTH YORKSHIRE COUNCIL	04-Jul-24	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	7.00		BACS
July-675	NORTH YORKSHIRE COUNCIL	04-Jul-24	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	21.46		BACS
July-676	NORTH YORKSHIRE COUNCIL	04-Jul-24	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	31.59		BACS
July-677	NORTH YORKSHIRE COUNCIL	04-Jul-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	40.45		BACS
July-678	NORTH YORKSHIRE COUNCIL	04-Jul-24	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	74.26		BACS
July-679	NORTH YORKSHIRE COUNCIL	04-Jul-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	74.26		BACS
July-680	NORTH YORKSHIRE COUNCIL	04-Jul-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	82.30		BACS
July-681	NORTH YORKSHIRE COUNCIL	04-Jul-24	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	88.02		BACS
July-682	NORTH YORKSHIRE COUNCIL	04-Jul-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	129.68		BACS
July-683	NORTH YORKSHIRE COUNCIL	04-Jul-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	129.68		BACS
July-684	NORTH YORKSHIRE COUNCIL	04-Jul-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	155.46		BACS
July-685	NORTH YORKSHIRE COUNCIL	04-Jul-24	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	264.34		BACS
July-686	NORTH YORKSHIRE COUNCIL	04-Jul-24	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	264.34		BACS
July-687	NORTH YORKSHIRE COUNCIL	04-Jul-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	282.01		BACS
July-688	NORTH YORKSHIRE COUNCIL	04-Jul-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	288.85		BACS
July-689	NORTH YORKSHIRE COUNCIL	04-Jul-24	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	387.79		BACS
July-690	NORTH YORKSHIRE COUNCIL	04-Jul-24	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	450.12		BACS
July-691	NORTH YORKSHIRE COUNCIL	04-Jul-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	467.79		BACS
July-692	NORTH YORKSHIRE COUNCIL	04-Jul-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	470.09		BACS
July-693	NORTH YORKSHIRE COUNCIL	04-Jul-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	497.14		BACS
July-694	NORTH YORKSHIRE COUNCIL	04-Jul-24	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	658.00		BACS
July-695	NORTH YORKSHIRE COUNCIL	04-Jul-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	724.88		BACS
July-696	NORTH YORKSHIRE COUNCIL	04-Jul-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	838.43		BACS
July-697	NORTH YORKSHIRE COUNCIL	25-Jul-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1970.14		BACS
July-698	NORTH YORKSHIRE COUNCIL	25-Jul-24	Goathland Fire Station	2075	Fixed Equipment Servicing	Revenue	3.50		BACS
July-699	NORTH YORKSHIRE COUNCIL	25-Jul-24	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	13.39		BACS
July-700	NORTH YORKSHIRE COUNCIL	25-Jul-24	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	14.46		BACS
July-701	NORTH YORKSHIRE COUNCIL	25-Jul-24	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	14.46		BACS
July-702	NORTH YORKSHIRE COUNCIL	25-Jul-24	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	16.89		BACS
July-703	NORTH YORKSHIRE COUNCIL	25-Jul-24	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	25.30		BACS
July-704	NORTH YORKSHIRE COUNCIL	25-Jul-24	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	54.14		BACS
July-705	NORTH YORKSHIRE COUNCIL	25-Jul-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	57.00		BACS
July-706	NORTH YORKSHIRE COUNCIL	25-Jul-24	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	64.84		BACS
July-707	NORTH YORKSHIRE COUNCIL	25-Jul-24	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	75.20		BACS
July-708	NORTH YORKSHIRE COUNCIL	25-Jul-24	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	88.74		BACS
July-709	NORTH YORKSHIRE COUNCIL	25-Jul-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	115.00		BACS
July-710	NORTH YORKSHIRE COUNCIL	25-Jul-24	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	139.38		BACS
July-711	NORTH YORKSHIRE COUNCIL	25-Jul-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	171.00		BACS
July-712	NORTH YORKSHIRE COUNCIL	25-Jul-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	199.29		BACS
July-713	NORTH YORKSHIRE COUNCIL	25-Jul-24	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	204.98		BACS
July-714	NORTH YORKSHIRE COUNCIL	25-Jul-24	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	226.16		BACS
July-715	NORTH YORKSHIRE COUNCIL	25-Jul-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	261.36		BACS
July-716	NORTH YORKSHIRE COUNCIL	25-Jul-24	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	278.68		BACS
July-717	NORTH YORKSHIRE COUNCIL	25-Jul-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	281.36		BACS
July-718	NORTH YORKSHIRE COUNCIL	25-Jul-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	340.75		BACS
July-719	NORTH YORKSHIRE COUNCIL	25-Jul-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	381.39		BACS
July-720	NORTH YORKSHIRE COUNCIL	25-Jul-24	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	420.50		BACS
July-721	NORTH YORKSHIRE COUNCIL	25-Jul-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	593.67		BACS
July-722	NORTH YORKSHIRE COUNCIL	25-Jul-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	1021.36		BACS
July-723	NORTH YORKSHIRE COUNCIL	25-Jul-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	1291.97		BACS
July-724	NORTH YORKSHIRE COUNCIL	25-Jul-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1806.67		BACS
July-725	NORTH YORKSHIRE COUNCIL	25-Jul-24	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	2196.51		BACS
July-726	NORTH YORKSHIRE COUNCIL	25-Jul-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	3055.01		BACS
July-727	NORTH YORKSHIRE COUNCIL	04-Jul-24	Settle Fire Station	2091	Responsive Maintenance	Revenue	74.00		BACS
July-728	NORTH YORKSHIRE COUNCIL	04-Jul-24	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	83.40		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
July-729	NORTH YORKSHIRE COUNCIL	04-Jul-24	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	115.00		BACS
July-730	NORTH YORKSHIRE COUNCIL	04-Jul-24	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	115.00		BACS
July-731	NORTH YORKSHIRE COUNCIL	04-Jul-24	Pickering Fire Station	2091	Responsive Maintenance	Revenue	179.91		BACS
July-732	NORTH YORKSHIRE COUNCIL	04-Jul-24	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	231.73		BACS
July-733	NORTH YORKSHIRE COUNCIL	04-Jul-24	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	290.23		BACS
July-734	NORTH YORKSHIRE COUNCIL	04-Jul-24	New Supplies Building	2091	Responsive Maintenance	Revenue	352.61		BACS
July-735	NORTH YORKSHIRE COUNCIL	04-Jul-24	Selby Fire Station	2091	Responsive Maintenance	Revenue	387.27		BACS
July-736	NORTH YORKSHIRE COUNCIL	04-Jul-24	Skipton Fire Station	2091	Responsive Maintenance	Revenue	467.81		BACS
July-737	NORTH YORKSHIRE COUNCIL	04-Jul-24	Masham Fire Station	2091	Responsive Maintenance	Revenue	473.66		BACS
July-738	NORTH YORKSHIRE COUNCIL	04-Jul-24	Hawes Fire Station	2091	Responsive Maintenance	Revenue	675.46		BACS
July-739	NORTH YORKSHIRE COUNCIL	04-Jul-24	Whitby Fire Station	2091	Responsive Maintenance	Revenue	717.25		BACS
July-740	NORTH YORKSHIRE COUNCIL	04-Jul-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	725.48		BACS
July-741	NORTH YORKSHIRE COUNCIL	04-Jul-24	Goathland Fire Station	2091	Responsive Maintenance	Revenue	732.18		BACS
July-742	NORTH YORKSHIRE COUNCIL	04-Jul-24	Richmond Fire Station	2091	Responsive Maintenance	Revenue	814.13		BACS
July-743	NORTH YORKSHIRE COUNCIL	04-Jul-24	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	829.31		BACS
July-744	NORTH YORKSHIRE COUNCIL	04-Jul-24	Grassington Fire Station	2091	Responsive Maintenance	Revenue	859.86		BACS
July-745	NORTH YORKSHIRE COUNCIL	04-Jul-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1125.69		BACS
July-746	NORTH YORKSHIRE COUNCIL	04-Jul-24	Malton Fire Station	2091	Responsive Maintenance	Revenue	1162.09		BACS
July-747	NORTH YORKSHIRE COUNCIL	04-Jul-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1332.06		BACS
July-748	NORTH YORKSHIRE COUNCIL	04-Jul-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1366.00		BACS
July-749	NORTH YORKSHIRE COUNCIL	04-Jul-24	Bedale Fire Station	2091	Responsive Maintenance	Revenue	1512.59		BACS
July-750	NORTH YORKSHIRE COUNCIL	04-Jul-24	New Supplies Building	2091	Responsive Maintenance	Revenue	1674.13		BACS
July-751	NORTH YORKSHIRE COUNCIL	04-Jul-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2916.09		BACS
July-752	NORTH YORKSHIRE COUNCIL	04-Jul-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	3143.75	29256.13	BACS
July-753	NORTH YORKSHIRE COUNCIL	25-Jul-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2057.39	4027.53	BACS
July-754	NORTH YORKSHIRE COUNCIL	25-Jul-24	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	65.22		BACS
July-755	NORTH YORKSHIRE COUNCIL	25-Jul-24	Bedale Fire Station	2091	Responsive Maintenance	Revenue	115.00		BACS
July-756	NORTH YORKSHIRE COUNCIL	25-Jul-24	New Supplies Building	2091	Responsive Maintenance	Revenue	159.78		BACS
July-757	NORTH YORKSHIRE COUNCIL	25-Jul-24	Danby Fire Station	2091	Responsive Maintenance	Revenue	274.77		BACS
July-758	NORTH YORKSHIRE COUNCIL	25-Jul-24	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	284.22		BACS
July-759	NORTH YORKSHIRE COUNCIL	25-Jul-24	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	359.80		BACS
July-760	NORTH YORKSHIRE COUNCIL	25-Jul-24	Knaresborough Fire Station	2091	Responsive Maintenance	Revenue	366.85		BACS
July-761	NORTH YORKSHIRE COUNCIL	25-Jul-24	Whitby Fire Station	2091	Responsive Maintenance	Revenue	370.00		BACS
July-762	NORTH YORKSHIRE COUNCIL	25-Jul-24	Ripon Fire Station	2091	Responsive Maintenance	Revenue	443.11		BACS
July-763	NORTH YORKSHIRE COUNCIL	25-Jul-24	Richmond Fire Station	2091	Responsive Maintenance	Revenue	490.00		BACS
July-764	NORTH YORKSHIRE COUNCIL	25-Jul-24	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	596.87		BACS
July-765	NORTH YORKSHIRE COUNCIL	25-Jul-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	700.20		BACS
July-766	NORTH YORKSHIRE COUNCIL	25-Jul-24	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	735.60		BACS
July-767	NORTH YORKSHIRE COUNCIL	25-Jul-24	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	739.62		BACS
July-768	NORTH YORKSHIRE COUNCIL	25-Jul-24	Grassington Fire Station	2091	Responsive Maintenance	Revenue	791.36		BACS
July-769	NORTH YORKSHIRE COUNCIL	25-Jul-24	Pickering Fire Station	2091	Responsive Maintenance	Revenue	979.25		BACS
July-770	NORTH YORKSHIRE COUNCIL	25-Jul-24	Malton Fire Station	2091	Responsive Maintenance	Revenue	1037.72		BACS
July-771	NORTH YORKSHIRE COUNCIL	25-Jul-24	Masham Fire Station	2091	Responsive Maintenance	Revenue	1057.26		BACS
July-772	NORTH YORKSHIRE COUNCIL	25-Jul-24	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	1064.00		BACS
July-773	NORTH YORKSHIRE COUNCIL	25-Jul-24	Reeth Fire Station	2091	Responsive Maintenance	Revenue	1370.19		BACS
July-774	NORTH YORKSHIRE COUNCIL	25-Jul-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1436.44	26850.22	BACS
July-775	NORTH YORKSHIRE COUNCIL	04-Jul-24	Management & Administration - Crosby Road	2093	Planned Maintenance	Revenue	61.50		BACS
July-776	NORTH YORKSHIRE COUNCIL	04-Jul-24	Acomb Fire Station	2093	Planned Maintenance	Revenue	410.00		BACS
July-777	NORTH YORKSHIRE COUNCIL	11-Jul-24	Harrogate Fire Station	2181	Waste Collection	Revenue	67.64	67.64	BACS
July-778	NORTH YORKSHIRE COUNCIL	11-Jul-24	Ripon Fire Station	2181	Waste Collection	Revenue	74.64	74.64	BACS
July-779	NORTH YORKSHIRE COUNCIL	11-Jul-24	Boroughbridge Fire Station	2181	Waste Collection	Revenue	38.80	38.80	BACS
July-780	NORTH YORKSHIRE COUNCIL	11-Jul-24	Knaresborough Fire Station	2181	Waste Collection	Revenue	16.54	16.54	BACS
July-781	NORTH YORKSHIRE COUNCIL	11-Jul-24	Masham Fire Station	2181	Waste Collection	Revenue	48.50	48.50	BACS
July-782	NORTH YORKSHIRE COUNCIL	11-Jul-24	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.70	9.70	BACS
July-783	NORTH YORKSHIRE COUNCIL	12-Jul-24	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	245.00		DIRECT DEBIT
July-784	NORTH YORKSHIRE COUNCIL	12-Jul-24	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
July-785	NORTH YORKSHIRE COUNCIL	12-Jul-24	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
July-786	NORTH YORKSHIRE COUNCIL	12-Jul-24	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
July-787	NORTH YORKSHIRE COUNCIL	12-Jul-24	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	4947.00	DIRECT DEBIT
July-788	NORTH YORKSHIRE COUNCIL	24-Jul-24	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	49.00		DIRECT DEBIT
July-789	NORTH YORKSHIRE COUNCIL	24-Jul-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
July-790	NORTH YORKSHIRE COUNCIL	24-Jul-24	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	413.00		DIRECT DEBIT
July-791	NORTH YORKSHIRE COUNCIL	24-Jul-24	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	528.00		DIRECT DEBIT
July-792	NORTH YORKSHIRE COUNCIL	24-Jul-24	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
July-793	NORTH YORKSHIRE COUNCIL	24-Jul-24	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
July-794	NORTH YORKSHIRE COUNCIL	24-Jul-24	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
July-795	NORTH YORKSHIRE COUNCIL	24-Jul-24	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3117.00	7045.00	DIRECT DEBIT
July-796	NORTH YORKSHIRE COUNCIL	24-Jul-24	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
July-797	NORTH YORKSHIRE COUNCIL	24-Jul-24	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	684.00		DIRECT DEBIT
July-798	NORTH YORKSHIRE COUNCIL	24-Jul-24	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
July-799	NORTH YORKSHIRE COUNCIL	24-Jul-24	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
July-800	NORTH YORKSHIRE COUNCIL	24-Jul-24	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2412.00		DIRECT DEBIT
July-801	NORTH YORKSHIRE COUNCIL	24-Jul-24	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6370.00	12294.00	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
July-802	NORTH YORKSHIRE COUNCIL	24-Jul-24	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
July-803	NORTH YORKSHIRE COUNCIL	24-Jul-24	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	552.00		DIRECT DEBIT
July-804	NORTH YORKSHIRE COUNCIL	24-Jul-24	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	672.00		DIRECT DEBIT
July-805	NORTH YORKSHIRE COUNCIL	24-Jul-24	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
July-806	NORTH YORKSHIRE COUNCIL	24-Jul-24	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4644.00	DIRECT DEBIT
July-807	NORTH YORKSHIRE COUNCIL	26-Jul-24	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
July-808	NORTH YORKSHIRE COUNCIL	26-Jul-24	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
July-809	NORTH YORKSHIRE COUNCIL	24-Jul-24	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00		DIRECT DEBIT
July-810	NORTH YORKSHIRE COUNCIL	24-Jul-24	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	756.00		DIRECT DEBIT
July-811	NORTH YORKSHIRE COUNCIL	24-Jul-24	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
July-812	NORTH YORKSHIRE COUNCIL	24-Jul-24	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	5915.00		DIRECT DEBIT
July-813	NORTH YORKSHIRE COUNCIL	24-Jul-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6416.00		DIRECT DEBIT
July-814	NORTH YORKSHIRE COUNCIL	24-Jul-24	Training Centre	2300	Rates (inc Council Tax)	Revenue	6507.00	21908.00	DIRECT DEBIT
July-815	NORTH YORKSHIRE COUNCIL	26-Jul-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	370.00		DIRECT DEBIT
July-816	NORTH YORKSHIRE COUNCIL	26-Jul-24	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
July-817	NORTH YORKSHIRE COUNCIL	26-Jul-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	636.00		DIRECT DEBIT
July-818	NORTH YORKSHIRE COUNCIL	26-Jul-24	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
July-819	NORTH YORKSHIRE COUNCIL	26-Jul-24	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4199.00	DIRECT DEBIT
July-820	NORTH YORKSHIRE COUNCIL	29-Jul-24	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00	192.00	DIRECT DEBIT
July-821	NORTH YORKSHIRE COUNCIL	25-Jul-24	Community Fire Safety	3800	Other Hired & Contracted Services	Revenue	3971.51	3971.51	BACS
July-822	NORTH YORKSHIRE COUNCIL	25-Jul-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	360.00		BACS
July-823	NORTH YORKSHIRE COUNCIL	25-Jul-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	732.00	1092.00	BACS
July-824	NORTH YORKSHIRE COUNCIL	25-Jul-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	180.00		BACS
July-825	NORTH YORKSHIRE COUNCIL	25-Jul-24	Personnel	4479	Disclosure and Barring Service Checks	Revenue	340.00	520.00	BACS
July-826	NORTHERN COMPRESSED AIR LTD	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	128.00	128.00	BACS
July-827	NORTHERN DIVER (INT) LTD	04-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	2971.00	2971.00	BACS
July-828	NORTHSIDE TRUCK & VAN LTD	04-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	3326.40		BACS
July-829	NORTHUMBRIAN WATER	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	365.80	365.80	BACS
July-830	NOW GROUP UK LTD	03-Jul-24	Health & Safety & Occupational Health	3233	Operational Equipment	Revenue	124.60	124.60	BACS
July-831	NPOWER LTD	04-Jul-24	Ripon Fire Station	2202	Electricity	Revenue	986.39	986.39	BACS
July-832	NPOWER LTD	04-Jul-24	Management & Administration - Crosby Road	2202	Electricity	Revenue	3102.44	3102.44	BACS
July-833	NPOWER LTD	04-Jul-24	York Fire Station	2202	Electricity	Revenue	1624.38	1624.38	BACS
July-834	NPOWER LTD	04-Jul-24	Acomb Fire Station	2202	Electricity	Revenue	788.18		BACS
July-835	NPOWER LTD	04-Jul-24	New Supplies Building	2202	Electricity	Revenue	4505.90	4505.90	BACS
July-836	NPOWER LTD	04-Jul-24	Pickering Fire Station	2202	Electricity	Revenue	226.41	226.41	BACS
July-837	NPOWER LTD	04-Jul-24	Bentham Fire Station	2202	Electricity	Revenue	147.27	147.27	BACS
July-838	NPOWER LTD	04-Jul-24	Settle Fire Station	2202	Electricity	Revenue	104.96	104.96	BACS
July-839	NPOWER LTD	04-Jul-24	Hawes Fire Station	2202	Electricity	Revenue	165.34	165.34	BACS
July-840	NPOWER LTD	04-Jul-24	Sherburn Fire Station	2202	Electricity	Revenue	118.45	118.45	BACS
July-841	NPOWER LTD	04-Jul-24	Filey Fire Station	2202	Electricity	Revenue	167.36	167.36	BACS
July-842	NPOWER LTD	04-Jul-24	Knaresborough Fire Station	2202	Electricity	Revenue	174.25	174.25	BACS
July-843	NPOWER LTD	04-Jul-24	Leyburn Fire Station	2202	Electricity	Revenue	261.63	261.63	BACS
July-844	NPOWER LTD	04-Jul-24	Boroughbridge Fire Station	2202	Electricity	Revenue	93.12	93.12	BACS
July-845	NPOWER LTD	04-Jul-24	Goathland Fire Station	2202	Electricity	Revenue	247.20	247.20	BACS
July-846	NPOWER LTD	04-Jul-24	Helmsley Fire Station	2202	Electricity	Revenue	275.81	275.81	BACS
July-847	NPOWER LTD	04-Jul-24	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	19.29	19.29	BACS
July-848	NPOWER LTD	04-Jul-24	Danby Fire Station	2202	Electricity	Revenue	440.58	440.58	BACS
July-849	NPOWER LTD	04-Jul-24	Skipton Fire Station	2202	Electricity	Revenue	428.48	428.48	BACS
July-850	NPOWER LTD	04-Jul-24	Colburn Fire Station	2202	Electricity	Revenue	327.68	327.68	BACS
July-851	NPOWER LTD	04-Jul-24	Malton Fire Station	2202	Electricity	Revenue	680.07	680.07	BACS
July-852	NPOWER LTD	04-Jul-24	Whitby Fire Station	2202	Electricity	Revenue	466.42	466.42	BACS
July-853	NPOWER LTD	04-Jul-24	Richmond Fire Station	2202	Electricity	Revenue	637.10	637.10	BACS
July-854	NPOWER LTD	04-Jul-24	Reeth Fire Station	2202	Electricity	Revenue	369.32	369.32	BACS
July-855	NPOWER LTD	04-Jul-24	Selby Fire Station	2202	Electricity	Revenue	816.17	816.17	BACS
July-856	NPOWER LTD	04-Jul-24	Masham Fire Station	2202	Electricity	Revenue	450.06	450.06	BACS
July-857	NPOWER LTD	04-Jul-24	Scarborough Fire Station	2202	Electricity	Revenue	2214.46	2214.46	BACS
July-858	NPOWER LTD	04-Jul-24	Kirkbymoorside Fire Station	2202	Electricity	Revenue	351.35	351.35	BACS
July-859	NPOWER LTD	04-Jul-24	Stokesley Fire Station	2202	Electricity	Revenue	503.65	503.65	BACS
July-860	NPOWER LTD	04-Jul-24	Thirsk Fire Station	2202	Electricity	Revenue	550.75	550.75	BACS
July-861	NPOWER LTD	04-Jul-24	Harrogate Fire Station	2202	Electricity	Revenue	1638.48	1638.48	BACS
July-862	NPOWER LTD	04-Jul-24	Bedale Fire Station	2202	Electricity	Revenue	565.16	565.16	BACS
July-863	NPOWER LTD	04-Jul-24	Grassington Fire Station	2202	Electricity	Revenue	394.06	394.06	BACS
July-864	NPOWER LTD	04-Jul-24	Lythe Fire Station	2202	Electricity	Revenue	552.52	552.52	BACS
July-865	NPOWER LTD	04-Jul-24	Summerbridge Fire Station	2202	Electricity	Revenue	669.25	669.25	BACS
July-866	NPOWER LTD	04-Jul-24	Tadcaster Fire Station	2202	Electricity	Revenue	437.32	437.32	BACS
July-867	NURTURE LANDSCAPES LTD	11-Jul-24	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00		BACS
July-868	NURTURE LANDSCAPES LTD	11-Jul-24	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
July-869	NURTURE LANDSCAPES LTD	11-Jul-24	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
July-870	NURTURE LANDSCAPES LTD	11-Jul-24	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75.00	226.00	BACS
July-871	NURTURE LANDSCAPES LTD	11-Jul-24	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	145.83	145.83	BACS
July-872	NURTURE LANDSCAPES LTD	11-Jul-24	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	101.67	101.67	BACS
July-873	NURTURE LANDSCAPES LTD	11-Jul-24	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	172.25	172.25	BACS
July-874	NURTURE LANDSCAPES LTD	25-Jul-24	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00		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
July-875	NURTURE LANDSCAPES LTD	25-Jul-24	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
July-876	NURTURE LANDSCAPES LTD	25-Jul-24	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
July-877	NURTURE LANDSCAPES LTD	25-Jul-24	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00	301.00	BACS
July-878	NYNET LTD	25-Jul-24	ICTSS	4087	IT Internet & Network	Revenue	23130.75	23130.75	BACS
July-879	OH3 LIMITED	25-Jul-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
July-880	P.W. ARCHER AND SON LIMITED	25-Jul-24	Management & Administration - Headquarters	2181	Waste Collection	Revenue	60.96	60.96	BACS
July-881	PAGEONE COMMUNICATIONS LTD	25-Jul-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	851.04	851.04	BACS
July-882	PAGEONE COMMUNICATIONS LTD	25-Jul-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	351.18	351.18	BACS
July-883	PAGEONE COMMUNICATIONS LTD	25-Jul-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1583.22	1583.22	BACS
July-884	PAGEONE COMMUNICATIONS LTD	25-Jul-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	313.50	313.50	BACS
July-885	PAGEONE COMMUNICATIONS LTD	25-Jul-24	ICTSS	4028	Fire Service Vehicle Communications	Revenue	180.82	180.82	BACS
July-886	PAGEONE COMMUNICATIONS LTD	04-Jul-24	ICTSS	4029	Mobilising	Revenue	306.35	306.35	BACS
July-887	PARTS PLUS	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	17.94	17.94	BACS
July-888	PARTS PLUS	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	3.56	3.56	BACS
July-889	PARTS PLUS	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	14.84	14.84	BACS
July-890	PARTS PLUS	25-Jul-24	Transport	2562	Vehicle Parts	Revenue	59.22	59.22	BACS
July-891	PEOPLE ASSET MANAGEMENT LTD	25-Jul-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1844.50	1844.50	BACS
July-892	PEOPLE INSIGHT LTD	04-Jul-24	Personnel	3800	Other Hired & Contracted Services	Revenue	11500.00	11500.00	BACS
July-893	PERSONNEL HYGIENE SERVICES LTD	25-Jul-24	Acomb Fire Station	2181	Waste Collection	Revenue	354.69	354.69	BACS
July-894	PRAXIS42 LTD	11-Jul-24	Training Centre	1970	Training	Revenue	2850.00	2850.00	BACS
July-895	PREMIER TECHNOLOGIES GROUP LTD	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	844.56	844.56	BACS
July-896	PREVIOUSLY TNT UK LTD	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	64.61	64.61	BACS
July-897	PROFESSIONAL PAPER SUPPLIES LTD	25-Jul-24	New Supplies Building	2400	Cleaning Materials	Revenue	21.95	21.95	BACS
July-898	PROPER TASTY NORTHALLERTON LTD	04-Jul-24	Training Centre	3550	Catering Contract	Revenue	240.00	240.00	BACS
July-899	PSL PRINT MANAGEMENT LTD	25-Jul-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	470.00	470.00	BACS
July-900	PUBLIC WORKS LOAN BOARD	24-Jul-24	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	145886.73	344405.73	DIRECT DEBIT
July-901	PUBLIC WORKS LOAN BOARD	24-Jul-24	Capital Financing	4901	Interest on Debt - Government	Revenue	198519.00		DIRECT DEBIT
July-902	R & J BEARINGS	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	27.41	27.41	BACS
July-903	R & J BEARINGS	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	27.41	27.41	BACS
July-904	R JEMISON	04-Jul-24	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	300.00	300.00	BACS
July-905	REVOLUTION AIR SERVICES LTD	04-Jul-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	3.09		BACS
July-906	REVOLUTION AIR SERVICES LTD	04-Jul-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	3.09		BACS
July-907	REVOLUTION AIR SERVICES LTD	04-Jul-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	3.09		BACS
July-908	REVOLUTION AIR SERVICES LTD	04-Jul-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	3.09		BACS
July-909	REVOLUTION AIR SERVICES LTD	04-Jul-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	3.09		BACS
July-910	REVOLUTION AIR SERVICES LTD	04-Jul-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-911	REVOLUTION AIR SERVICES LTD	04-Jul-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-912	REVOLUTION AIR SERVICES LTD	04-Jul-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-913	REVOLUTION AIR SERVICES LTD	04-Jul-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-914	REVOLUTION AIR SERVICES LTD	04-Jul-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-915	REVOLUTION AIR SERVICES LTD	04-Jul-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-916	REVOLUTION AIR SERVICES LTD	04-Jul-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-917	REVOLUTION AIR SERVICES LTD	04-Jul-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	3.10		BACS
July-918	REVOLUTION AIR SERVICES LTD	04-Jul-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	104.41		BACS
July-919	REVOLUTION AIR SERVICES LTD	04-Jul-24	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	104.41		BACS
July-920	REVOLUTION AIR SERVICES LTD	04-Jul-24	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-921	REVOLUTION AIR SERVICES LTD	04-Jul-24	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-922	REVOLUTION AIR SERVICES LTD	04-Jul-24	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-923	REVOLUTION AIR SERVICES LTD	04-Jul-24	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-924	REVOLUTION AIR SERVICES LTD	04-Jul-24	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-925	REVOLUTION AIR SERVICES LTD	04-Jul-24	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-926	REVOLUTION AIR SERVICES LTD	04-Jul-24	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-927	REVOLUTION AIR SERVICES LTD	04-Jul-24	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-928	REVOLUTION AIR SERVICES LTD	04-Jul-24	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-929	REVOLUTION AIR SERVICES LTD	04-Jul-24	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-930	REVOLUTION AIR SERVICES LTD	04-Jul-24	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-931	REVOLUTION AIR SERVICES LTD	04-Jul-24	York Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00		BACS
July-932	REVOLUTION AIR SERVICES LTD	04-Jul-24	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	117.00	1770.07	BACS
July-933	RIPON AUTOSPARES	04-Jul-24	Transport	2561	Batteries	Revenue	237.16	237.16	BACS
July-934	RIPON AUTOSPARES	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	15.66	15.66	BACS
July-935	RIPON AUTOSPARES	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	116.79	116.79	BACS
July-936	RIPON ENGINEERING SUPPLIES LTD	25-Jul-24	Transport	2560	Consumables	Revenue	2.24	2.24	BACS
July-937	RIPON ENGINEERING SUPPLIES LTD	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	2.41	2.41	BACS
July-938	ROSENBAUER UK PLC	04-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	182.50	182.50	BACS
July-939	RSM UK RISK ASSURANCE SERICES LLP	04-Jul-24	Finance	4474	Service Level Agreement - Finance	Revenue	14352.75	14352.75	BACS
July-940	RSM UK RISK ASSURANCE SERICES LLP	25-Jul-24	Finance	4474	Service Level Agreement - Finance	Revenue	14352.75	14352.75	BACS
July-941	SAFEGLOVE	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	207.66	207.66	BACS
July-942	SAFEQUIP LTD	11-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	306.25	306.25	BACS
July-943	SAM TURNER & SONS LTD	04-Jul-24	Transport	2562	Vehicle Parts	Revenue	94.95	94.95	BACS
July-944	SCREWFIX DIRECT	11-Jul-24	Head of Service Delivery	3602	Corporate Work Wear	Revenue	145.80	145.80	BACS
July-945	SFJ AWARDS LTD	25-Jul-24	Training Centre	1970	Training	Revenue	115.50	115.50	BACS
July-946	SGS ENGINEERING (UK) LTD	03-Jul-24	Transport	3006	Equipment Purchase	Revenue	74.99	74.99	BACS
July-947	SIMON BAILES LIMITED	04-Jul-24	Transport	2900	General Vehicle Insurance	Revenue	3791.30	3791.30	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
July-948	SIMON BAILES LIMITED	11-Jul-24	Transport	2900	General Vehicle Insurance	Revenue	827.96	827.96	BACS
July-949	SLICKER RECYCLING	25-Jul-24	Transport	2560	Consumables	Revenue	480.00	480.00	BACS
July-950	SMART SOURCE SOLUTIONS LTD	25-Jul-24	Personnel	1985	Staff Advertising	Revenue	214.00	214.00	BACS
July-951	SOULTUITIVE LEADERSHIP LIMITED	25-Jul-24	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	1750.00	1750.00	BACS
July-952	SP SERVICES	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	338.85	338.85	BACS
July-953	SP SERVICES	04-Jul-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	74.45	74.45	BACS
July-954	SPEEDINGS LTD	04-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	537.00	537.00	BACS
July-955	SPEEDINGS LTD	04-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	985.00	985.00	BACS
July-956	STATION AUTO SERVICES	11-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	520.71	520.71	BACS
July-957	STATION AUTO SERVICES	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	626.31	626.31	BACS
July-958	STATION AUTO SERVICES	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	227.72	227.72	BACS
July-959	STATION AUTO SERVICES	25-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	268.46	268.46	BACS
July-960	STATION AUTO SERVICES	11-Jul-24	Transport	2562	Vehicle Parts	Revenue	84.00	84.00	BACS
July-961	STATION AUTO SERVICES	11-Jul-24	Transport	2563	Tyres	Revenue	519.80	519.80	BACS
July-962	STEERTRAK UK LIMITED	04-Jul-24	Transport	2550	Vehicle Parts/Maintenance	Revenue	120.00	120.00	BACS
July-963	SUBCOLD LTD	04-Jul-24	Health & Safety & Occupational Health	3000	Office Equipment inc Hire	Revenue	149.98	149.98	BACS
July-964	SYNLAB LABORATORY SERVICES LTD	25-Jul-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	120.15	120.15	BACS
July-965	TELEFONICA O2 UK LTD	12-Jul-24	ICTSS	4027	Mobile Telephones	Revenue	116.70	116.70	DIRECT DEBIT
July-966	THE INSTITUTE OF FIRE ENGINEERS	03-Jul-24	Accreditation Grant	3800	Other Hired & Contracted Services	Revenue	159.00	159.00	BACS
July-967	THE OUTREACH ORGANISATION LTD-ACCOUNTS	25-Jul-24	Training Centre	1970	Training	Revenue	2110.00	2110.00	BACS
July-968	THE WASHING WELL	11-Jul-24	Acomb Fire Station	2400	Cleaning Materials	Revenue	20.83	20.83	BACS
July-969	TOM WILLOUGHBY LTD	25-Jul-24	Northallerton Fire Station	2093	Planned Maintenance	Revenue	1113.24	1113.24	BACS
July-970	TOTAL EXTRACTION SOLUTIONS LTD	04-Jul-24	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	80.00	80.00	BACS
July-971	TOTAL EXTRACTION SOLUTIONS LTD	04-Jul-24	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	2163.75	2163.75	BACS
July-972	TRISCAN SYSTEMS LTD	25-Jul-24	ICTSS	4063	IT Software	Revenue	1021.19	1021.19	BACS
July-973	TRUCTYRE FLEET MANAGEMENT	04-Jul-24	Transport	2563	Tyres	Revenue	2371.29	2371.29	BACS
July-974	TRUCTYRE FLEET MANAGEMENT	11-Jul-24	Transport	2563	Tyres	Revenue	792.08	792.08	BACS
July-975	TRUCTYRE FLEET MANAGEMENT	25-Jul-24	Transport	2563	Tyres	Revenue	70.70	70.70	BACS
July-976	TRUSTMARQUE SOLUTIONS LTD	25-Jul-24	ICTSS	4063	IT Software	Revenue	59.00	59.00	BACS
July-977	UK FREEPHONE LTD	25-Jul-24	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
July-978	UK POINT OF SALE GROUP LTD	03-Jul-24	Road Safety Partnership	3006	Equipment Purchase	Revenue	87.50	87.50	BACS
July-979	ULTIMATE EAR PROTECTION LIMITED	03-Jul-24	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	95.83	95.83	BACS
July-980	UNIVERSITY OF HUDDERSFIELD	11-Jul-24	Head of Service Development	3800	Other Hired & Contracted Services	Revenue	17500.00	17500.00	BACS
July-981	VIKING OFFICE UK LIMITED	25-Jul-24	Supplies	3700	Stationery	Revenue	47.93	47.93	BACS
July-982	VIMPEX LTD	11-Jul-24	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	315.00	315.00	BACS
July-983	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	25-Jul-24	Transport	2562	Vehicle Parts	Revenue	1297.77	1297.77	BACS
July-984	WALSH & CO (SPECIALIST VEHICLES) LTD	11-Jul-24	Heavy Rescue Unit	0931	Furniture And Equipment	Capital	5650.00	5650.00	BACS
July-985	WEL MEDICAL LIMITED	25-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	1300.00	1300.00	BACS
July-986	WEST YORKSHIRE PENSION FUND	25-Jul-24	Finance	4474	Service Level Agreement - Finance	Revenue	38006.55	38006.55	BACS
July-987	XACT CONSULTANCY & TRAINING LTD	04-Jul-24	Risk Management	1970	Training	Revenue	1000.00	1000.00	BACS
July-988	XACT CONSULTANCY & TRAINING LTD	25-Jul-24	Building Risk Review	1970	Training	Revenue	868.00	868.00	BACS
July-989	XEROX (UK) LTD	25-Jul-24	Head of Service Development	3720	Photocopying	Revenue	43.14	43.14	BACS
July-990	XEROX (UK) LTD	25-Jul-24	Head of Service Development	3720	Photocopying	Revenue	51.66	51.66	BACS
July-991	XEROX FINANCE	04-Jul-24	Head of Service Development	3720	Photocopying	Revenue	74.00	74.00	BACS
July-992	XEROX FINANCE	04-Jul-24	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
July-993	XEROX FINANCE	04-Jul-24	Head of Service Development	3720	Photocopying	Revenue	113.66	113.66	BACS
July-994	XEROX FINANCE	25-Jul-24	Head of Service Development	3720	Photocopying	Revenue	74.00	74.00	BACS
July-995	XEROX FINANCE	25-Jul-24	Head of Service Development	3720	Photocopying	Revenue	74.00	74.00	BACS
July-996	XEROX FINANCE	25-Jul-24	Head of Service Development	3720	Photocopying	Revenue	113.66	113.66	BACS
July-997	YOREDALE BIRDS OF PREY LTD	04-Jul-24	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1214.00	1214.00	BACS
July-998	YOREDALE BIRDS OF PREY LTD	04-Jul-24	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
July-999	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	25-Jul-24	Northallerton Estate	0923	Fees - Surveyor, Professional and Other	Capital	33231.00	33231.00	BACS
July-1000	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	25-Jul-24	Management & Administration - Headquarters	2251	Other Occupation Costs	Revenue	99000.00	99000.00	BACS
July-1001	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	25-Jul-24	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1500.00	1500.00	BACS
July-1002	YORK AND NORTH YORKSHIRE COMBINED AUTHORITY - POLICE	25-Jul-24	Business Design and Assurance	4370	Other Expenses General	Revenue	1379.20	1379.20	BACS
July-1003	YORKSHIRE PROFILES LTD	03-Jul-24	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	896.82	896.82	BACS
July-1004	YORKSHIRE WATER PLC	11-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	849.30	849.30	BACS
July-1005	YORKSHIRE WATER PLC	11-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
July-1006	YORKSHIRE WATER PLC	11-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	216.76	216.76	BACS
July-1007	YORKSHIRE WATER PLC	11-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-1008	YORKSHIRE WATER PLC	11-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
July-1009	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
July-1010	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
July-1011	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	756.63	756.63	BACS
July-1012	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
July-1013	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
July-1014	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
July-1015	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
July-1016	YORKSHIRE WATER PLC	25-Jul-24	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
July-1017	YORWASTE LTD	11-Jul-24	Acomb Fire Station	2181	Waste Collection	Revenue	311.88	311.88	BACS
July-1018	YORWASTE LTD	11-Jul-24	Colburn Fire Station	2181	Waste Collection	Revenue	52.73	52.73	BACS
July-1019	YORWASTE LTD	11-Jul-24	Reeth Fire Station	2181	Waste Collection	Revenue	46.40	46.40	BACS
July-1020	YORWASTE LTD	11-Jul-24	Thirsk Fire Station	2181	Waste Collection	Revenue	51.32	51.32	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
July-1021	YORWASTE LTD	11-Jul-24	Bedale Fire Station	2181	Waste Collection	Revenue	51.32		BACS
July-1022	YORWASTE LTD	11-Jul-24	Leyburn Fire Station	2181	Waste Collection	Revenue	57.07		BACS
July-1023	YORWASTE LTD	11-Jul-24	Hawes Fire Station	2181	Waste Collection	Revenue	64.28		BACS
July-1024	YORWASTE LTD	11-Jul-24	Stokesley Fire Station	2181	Waste Collection	Revenue	68.31		BACS
July-1025	YORWASTE LTD	11-Jul-24	Richmond Fire Station	2181	Waste Collection	Revenue	83.72		BACS
July-1026	YORWASTE LTD	11-Jul-24	Northallerton Fire Station	2181	Waste Collection	Revenue	190.00		BACS
July-1027	YORWASTE LTD	11-Jul-24	New Supplies Building	2181	Waste Collection	Revenue	331.84	944.26	BACS
July-1028	ZAFETY SUPPLIES	11-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	52.90	52.90	BACS
July-1029	ZORO UK LIMITED	11-Jul-24	Response Cars	0932	Plant And Vehicles	Capital	48.73	48.73	BACS
July-1030	ZORO UK LIMITED	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	682.40	682.40	BACS
July-1031	ZORO UK LIMITED	25-Jul-24	Head of Service Delivery	3233	Operational Equipment	Revenue	27.62	27.62	BACS