

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-001	A BRUNTON LIMITED	30-Jan-25	Scarborough Fire Station	2181	Waste Collection	Revenue	270.00	270.00	BACS
January-002	ACT NOW TRAINING LTD	30-Jan-25	Business Design and Assurance	1970	Training	Revenue	1347.00	1347.00	BACS
January-003	AIRBUS DEFENCE AND SPACE LTD	30-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	20.00		BACS
January-004	AIRBUS DEFENCE AND SPACE LTD	30-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	11625.00	11645.00	BACS
January-005	AIRBUS DEFENCE AND SPACE LTD	30-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	4800.00	4800.00	BACS
January-006	ALIGN PROPERTY PARTNERS LIMITED	16-Jan-25	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	2576.51	2576.51	BACS
January-007	ALLIANCE AUTOMOTIVE UK LV LTD	16-Jan-25	Transport	2561	Batteries	Revenue	121.69	121.69	BACS
January-008	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	6.58		DIRECT DEBIT
January-009	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Masham Fire Station	2600	Fuel & Oil	Revenue	31.48		DIRECT DEBIT
January-010	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	47.15		DIRECT DEBIT
January-011	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	48.34		DIRECT DEBIT
January-012	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	70.13		DIRECT DEBIT
January-013	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	72.62		DIRECT DEBIT
January-014	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	83.61		DIRECT DEBIT
January-015	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	103.26		DIRECT DEBIT
January-016	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	105.50		DIRECT DEBIT
January-017	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	154.83		DIRECT DEBIT
January-018	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	174.02		DIRECT DEBIT
January-019	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	259.61		DIRECT DEBIT
January-020	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Selby Fire Station	2600	Fuel & Oil	Revenue	276.95		DIRECT DEBIT
January-021	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Transport	2600	Fuel & Oil	Revenue	811.12		DIRECT DEBIT
January-022	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Transport	2600	Fuel & Oil	Revenue	1044.27	3289.47	DIRECT DEBIT
January-023	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	9.83		DIRECT DEBIT
January-024	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	26.24		DIRECT DEBIT
January-025	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	26.73		DIRECT DEBIT
January-026	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	31.33		DIRECT DEBIT
January-027	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	38.94		DIRECT DEBIT
January-028	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	56.98		DIRECT DEBIT
January-029	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	61.57		DIRECT DEBIT
January-030	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	65.93		DIRECT DEBIT
January-031	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	84.33		DIRECT DEBIT
January-032	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	86.75		DIRECT DEBIT
January-033	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	87.36		DIRECT DEBIT
January-034	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	92.81		DIRECT DEBIT
January-035	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	184.22		DIRECT DEBIT
January-036	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Selby Fire Station	2600	Fuel & Oil	Revenue	225.50		DIRECT DEBIT
January-037	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	293.53		DIRECT DEBIT
January-038	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	306.90		DIRECT DEBIT
January-039	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Transport	2600	Fuel & Oil	Revenue	560.63		DIRECT DEBIT
January-040	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Transport	2600	Fuel & Oil	Revenue	826.13	3065.71	DIRECT DEBIT
January-041	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Settle Fire Station	2600	Fuel & Oil	Revenue	39.23		DIRECT DEBIT
January-042	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	60.25		DIRECT DEBIT
January-043	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	61.03		DIRECT DEBIT
January-044	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Lythe Fire Station	2600	Fuel & Oil	Revenue	68.08		DIRECT DEBIT
January-045	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	72.06		DIRECT DEBIT
January-046	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	90.37		DIRECT DEBIT
January-047	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	92.69		DIRECT DEBIT
January-048	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Transport	2600	Fuel & Oil	Revenue	106.63		DIRECT DEBIT
January-049	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Selby Fire Station	2600	Fuel & Oil	Revenue	179.17		DIRECT DEBIT
January-050	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Transport	2600	Fuel & Oil	Revenue	311.35		DIRECT DEBIT
January-051	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jan-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	351.47	1432.33	DIRECT DEBIT
January-052	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	23.18		DIRECT DEBIT
January-053	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Levburn Fire Station	2600	Fuel & Oil	Revenue	23.32		DIRECT DEBIT
January-054	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	26.44		DIRECT DEBIT
January-055	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Masham Fire Station	2600	Fuel & Oil	Revenue	28.28		DIRECT DEBIT
January-056	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	29.46		DIRECT DEBIT
January-057	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	47.15		DIRECT DEBIT
January-058	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Malton Fire Station	2600	Fuel & Oil	Revenue	59.67		DIRECT DEBIT
January-059	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Danby Fire Station	2600	Fuel & Oil	Revenue	60.25		DIRECT DEBIT
January-060	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	67.10		DIRECT DEBIT
January-061	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	68.97		DIRECT DEBIT
January-062	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	71.68		DIRECT DEBIT
January-063	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	72.28		DIRECT DEBIT
January-064	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	75.93		DIRECT DEBIT
January-065	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	79.47		DIRECT DEBIT
January-066	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	85.84		DIRECT DEBIT
January-067	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	113.16		DIRECT DEBIT

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January-068	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	215.29		DIRECT DEBIT
January-069	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	293.65		DIRECT DEBIT
January-070	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Selby Fire Station	2600	Fuel & Oil	Revenue	322.13		DIRECT DEBIT
January-071	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Transport	2600	Fuel & Oil	Revenue	616.63		DIRECT DEBIT
January-072	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-25	Transport	2600	Fuel & Oil	Revenue	640.45	3020.33	DIRECT DEBIT
January-073	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	0.23		BACS
January-074	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	4.84		BACS
January-075	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	8.16		BACS
January-076	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	9.68		BACS
January-077	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	12.54		BACS
January-078	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	16.32		BACS
January-079	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	17.38		BACS
January-080	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.14		BACS
January-081	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	18.36		BACS
January-082	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	21.46		BACS
January-083	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	23.09		BACS
January-084	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.49		BACS
January-085	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	24.89		BACS
January-086	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Levburn Fire Station	2310	Water & Sewerage Charges	Revenue	27.93		BACS
January-087	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	31.78		BACS
January-088	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	34.75		BACS
January-089	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	42.44		BACS
January-090	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	46.18		BACS
January-091	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	48.16		BACS
January-092	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	49.57		BACS
January-093	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	50.17		BACS
January-094	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	57.83		BACS
January-095	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	58.72		BACS
January-096	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	66.82		BACS
January-097	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	89.50		BACS
January-098	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	91.49		BACS
January-099	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	106.12		BACS
January-100	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	137.67		BACS
January-101	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	150.32		BACS
January-102	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	152.32		BACS
January-103	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	167.52		BACS
January-104	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	227.29		BACS
January-105	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Management & Administration -	2310	Water & Sewerage Charges	Revenue	238.16		BACS
January-106	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	09-Jan-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	624.35	2698.67	BACS
January-107	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	10.00		BACS
January-108	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	11.64		BACS
January-109	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	11.64		BACS
January-110	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	12.70		BACS
January-111	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	16.64		BACS
January-112	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	18.30		BACS
January-113	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	21.53		BACS
January-114	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	21.62		BACS
January-115	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	22.70		BACS
January-116	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	23.09		BACS
January-117	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	24.97		BACS
January-118	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Levburn Fire Station	2310	Water & Sewerage Charges	Revenue	28.09		BACS
January-119	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	28.28		BACS
January-120	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	33.09		BACS
January-121	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	35.40		BACS
January-122	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	35.79		BACS
January-123	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	39.24		BACS
January-124	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	50.03		BACS
January-125	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	53.21		BACS
January-126	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	55.03		BACS
January-127	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	62.34		BACS
January-128	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	68.68		BACS
January-129	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	87.50		BACS
January-130	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	89.66		BACS
January-131	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	95.81		BACS
January-132	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	109.91		BACS
January-133	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	145.84		BACS
January-134	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	155.46		BACS

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January-135	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	159.62		BACS
January-136	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	163.15		BACS
January-137	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	172.82		BACS
January-138	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	201.62		BACS
January-139	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	232.43		BACS
January-140	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Jan-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	648.27	2946.10	BACS
January-141	ANGLOCO LTD	02-Jan-25	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	6770.00	6770.00	BACS
January-142	ANGLOCO LTD	23-Jan-25	Fire Applicances	0932	Plant And Vehicles	Capital	155231.77	155231.77	BACS
January-143	ANGLOCO LTD	23-Jan-25	Fire Applicances	0932	Plant And Vehicles	Capital	155231.77	155231.77	BACS
January-144	ARCO CLEVELAND	02-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	16.20	16.20	BACS
January-145	ARCO LTD	30-Jan-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	99.50	99.50	BACS
January-146	ARCO LTD	09-Jan-25	Filey Fire Station	3000	Office Equipment inc Hire	Revenue	2039.10	2039.10	BACS
January-147	ARCO LTD	09-Jan-25	Sherburn Fire Station	3000	Office Equipment inc Hire	Revenue	2039.10	2039.10	BACS
January-148	ARCO LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	620.00	620.00	BACS
January-149	ARCO LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1098.50	1098.50	BACS
January-150	ARCO LTD	30-Jan-25	Supplies	3700	Stationery	Revenue	142.10	142.10	BACS
January-151	ATLAS CONTRACTORS LTD	02-Jan-25	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
January-152	ATLAS CONTRACTORS LTD	02-Jan-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
January-153	ATLAS CONTRACTORS LTD	02-Jan-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
January-154	ATLAS CONTRACTORS LTD	02-Jan-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
January-155	ATLAS CONTRACTORS LTD	02-Jan-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-156	ATLAS CONTRACTORS LTD	02-Jan-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-157	ATLAS CONTRACTORS LTD	02-Jan-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-158	ATLAS CONTRACTORS LTD	02-Jan-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-159	ATLAS CONTRACTORS LTD	02-Jan-25	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-160	ATLAS CONTRACTORS LTD	02-Jan-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-161	ATLAS CONTRACTORS LTD	02-Jan-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-162	ATLAS CONTRACTORS LTD	02-Jan-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-163	ATLAS CONTRACTORS LTD	02-Jan-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-164	ATLAS CONTRACTORS LTD	02-Jan-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-165	ATLAS CONTRACTORS LTD	02-Jan-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-166	ATLAS CONTRACTORS LTD	02-Jan-25	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
January-167	ATLAS CONTRACTORS LTD	02-Jan-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
January-168	ATLAS CONTRACTORS LTD	02-Jan-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
January-169	ATLAS CONTRACTORS LTD	02-Jan-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
January-170	ATLAS CONTRACTORS LTD	02-Jan-25	Levburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
January-171	ATLAS CONTRACTORS LTD	02-Jan-25	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
January-172	ATLAS CONTRACTORS LTD	02-Jan-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
January-173	ATLAS CONTRACTORS LTD	02-Jan-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
January-174	ATLAS CONTRACTORS LTD	02-Jan-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
January-175	ATLAS CONTRACTORS LTD	02-Jan-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
January-176	ATLAS CONTRACTORS LTD	02-Jan-25	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
January-177	ATLAS CONTRACTORS LTD	02-Jan-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
January-178	ATLAS CONTRACTORS LTD	02-Jan-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
January-179	ATLAS CONTRACTORS LTD	02-Jan-25	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
January-180	ATLAS CONTRACTORS LTD	02-Jan-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
January-181	ATLAS CONTRACTORS LTD	02-Jan-25	Management & Administration -	2400	Cleaning Materials	Revenue	804.82		BACS
January-182	ATLAS CONTRACTORS LTD	02-Jan-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
January-183	ATLAS CONTRACTORS LTD	02-Jan-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
January-184	ATLAS CONTRACTORS LTD	02-Jan-25	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
January-185	ATLAS CONTRACTORS LTD	02-Jan-25	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
January-186	ATLAS CONTRACTORS LTD	02-Jan-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
January-187	ATLAS CONTRACTORS LTD	23-Jan-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
January-188	ATLAS CONTRACTORS LTD	23-Jan-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	30.94		BACS
January-189	ATLAS CONTRACTORS LTD	23-Jan-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	34.64		BACS
January-190	ATLAS CONTRACTORS LTD	23-Jan-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	58.12		BACS
January-191	ATLAS CONTRACTORS LTD	23-Jan-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	159.08		BACS
January-192	ATLAS CONTRACTORS LTD	23-Jan-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	160.72		BACS
January-193	ATLAS CONTRACTORS LTD	23-Jan-25	York Fire Station	2400	Cleaning Materials	Revenue	171.65	642.33	BACS
January-194	ATLAS CONTRACTORS LTD	23-Jan-25	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
January-195	ATLAS CONTRACTORS LTD	23-Jan-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
January-196	ATLAS CONTRACTORS LTD	23-Jan-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
January-197	ATLAS CONTRACTORS LTD	23-Jan-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
January-198	ATLAS CONTRACTORS LTD	23-Jan-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-199	ATLAS CONTRACTORS LTD	23-Jan-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-200	ATLAS CONTRACTORS LTD	23-Jan-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-201	ATLAS CONTRACTORS LTD	23-Jan-25	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-202	ATLAS CONTRACTORS LTD	23-Jan-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-203	ATLAS CONTRACTORS LTD	23-Jan-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-204	ATLAS CONTRACTORS LTD	23-Jan-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-205	ATLAS CONTRACTORS LTD	23-Jan-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-206	ATLAS CONTRACTORS LTD	23-Jan-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-207	ATLAS CONTRACTORS LTD	23-Jan-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-208	ATLAS CONTRACTORS LTD	23-Jan-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
January-209	ATLAS CONTRACTORS LTD	23-Jan-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
January-210	ATLAS CONTRACTORS LTD	23-Jan-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
January-211	ATLAS CONTRACTORS LTD	23-Jan-25	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
January-212	ATLAS CONTRACTORS LTD	23-Jan-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
January-213	ATLAS CONTRACTORS LTD	23-Jan-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
January-214	ATLAS CONTRACTORS LTD	23-Jan-25	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
January-215	ATLAS CONTRACTORS LTD	23-Jan-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
January-216	ATLAS CONTRACTORS LTD	23-Jan-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
January-217	ATLAS CONTRACTORS LTD	23-Jan-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
January-218	ATLAS CONTRACTORS LTD	23-Jan-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
January-219	ATLAS CONTRACTORS LTD	23-Jan-25	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
January-220	ATLAS CONTRACTORS LTD	23-Jan-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
January-221	ATLAS CONTRACTORS LTD	23-Jan-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
January-222	ATLAS CONTRACTORS LTD	23-Jan-25	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
January-223	ATLAS CONTRACTORS LTD	23-Jan-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
January-224	ATLAS CONTRACTORS LTD	23-Jan-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
January-225	ATLAS CONTRACTORS LTD	23-Jan-25	Management & Administration -	2400	Cleaning Materials	Revenue	804.82		BACS
January-226	ATLAS CONTRACTORS LTD	23-Jan-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
January-227	ATLAS CONTRACTORS LTD	23-Jan-25	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
January-228	ATLAS CONTRACTORS LTD	23-Jan-25	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
January-229	ATLAS CONTRACTORS LTD	23-Jan-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
January-230	ATS EUROMASTER LTD	16-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	46.07	46.07	BACS
January-231	AVC WISE LTD - T/A MY MONEY MATTERS	23-Jan-25	Pavroll	3800	Other Hired & Contracted Services	Revenue	190.26	190.26	BACS
January-232	B O C LTD	29-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	83.29		DIRECT DEBIT
January-233	B O C LTD	29-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	288.00	371.29	DIRECT DEBIT
January-234	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	92.00	92.00	CREDIT CARD
January-235	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Transport	3006	Equipment Purchase	Revenue	155.20		CREDIT CARD
January-236	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Transport	3006	Equipment Purchase	Revenue	165.00	320.20	CREDIT CARD
January-237	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	598.00		CREDIT CARD
January-238	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Management & Administration -	4100	Officer Subsistence	Revenue	26.95	26.95	CREDIT CARD
January-239	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Tadcaster Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
January-240	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Stokesley Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
January-241	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Stokesley Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
January-242	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Operational Staffing Reserve	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
January-243	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Knaresborough Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
January-244	BARCLAYCARD COMMERCIAL- CREDIT CARDS	29-Jan-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	37.00	820.00	CREDIT CARD
January-245	BAUER RADIO LIMITED	23-Jan-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	300.00	300.00	BACS
January-246	BEDALE MOTOR FACTORS LTD	09-Jan-25	Transport	2560	Consumables	Revenue	5.00	5.00	BACS
January-247	BEDALE MOTOR FACTORS LTD	30-Jan-25	Transport	2560	Consumables	Revenue	50.90	50.90	BACS
January-248	BEDALE MOTOR FACTORS LTD	09-Jan-25	Lofthouse Fire Station	3000	Office Equipment inc Hire	Revenue	5.75		BACS
January-249	BEDALE MOTOR FACTORS LTD	09-Jan-25	Summerbridge Fire Station	3000	Office Equipment inc Hire	Revenue	23.00		BACS
January-250	BEDALE MOTOR FACTORS LTD	09-Jan-25	Grassington Fire Station	3000	Office Equipment inc Hire	Revenue	28.75		BACS
January-251	BEDALE MOTOR FACTORS LTD	09-Jan-25	Knaresborough Fire Station	3000	Office Equipment inc Hire	Revenue	28.75		BACS
January-252	BEDALE MOTOR FACTORS LTD	09-Jan-25	Settle Fire Station	3000	Office Equipment inc Hire	Revenue	28.75		BACS
January-253	BEDALE MOTOR FACTORS LTD	09-Jan-25	Bentham Fire Station	3000	Office Equipment inc Hire	Revenue	28.75		BACS
January-254	BEDALE MOTOR FACTORS LTD	09-Jan-25	Skipton Fire Station	3000	Office Equipment inc Hire	Revenue	28.75		BACS
January-255	BEDALE MOTOR FACTORS LTD	09-Jan-25	Harrogate Fire Station	3000	Office Equipment inc Hire	Revenue	57.50	230.00	BACS
January-256	BEDALE MOTOR FACTORS LTD	09-Jan-25	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	57.50	57.50	BACS
January-257	BEDALE MOTOR FACTORS LTD	16-Jan-25	Management & Administration -	3000	Office Equipment inc Hire	Revenue	115.00	115.00	BACS
January-258	BEDALE MOTOR FACTORS LTD	16-Jan-25	Management & Administration -	3000	Office Equipment inc Hire	Revenue	86.25	86.25	BACS
January-259	BEDALE SKIP HIRE	16-Jan-25	Northallerton Fire Station	2181	Waste Collection	Revenue	590.00	590.00	BACS
January-260	BEDSTAR LTD	09-Jan-25	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	111.92	111.92	BACS
January-261	BELL TRUCK SALES LTD	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	149.76	149.76	BACS
January-262	BENTHAM NEWS	16-Jan-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	920.00	920.00	BACS
January-263	BOTTOMLINE TECHNOLOGIES LIMITED	29-Jan-25	Finance	4390	Bank Charges	Revenue	29.34		DIRECT DEBIT
January-264	BOTTOMLINE TECHNOLOGIES LIMITED	29-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	87.56	116.90	DIRECT DEBIT
January-265	BOWMONK LTD	09-Jan-25	Transport	3006	Equipment Purchase	Revenue	117.50	117.50	BACS
January-266	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	2193.40	2193.40	DIRECT DEBIT
January-267	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-25	Malton Fire Station	2600	Fuel & Oil	Revenue	1634.14	1634.14	DIRECT DEBIT
January-268	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	6582.00	6582.00	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
January-269	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Jan-25	Filey Fire Station	2201	Fuel Oil	Revenue	525.80	525.80	DIRECT DEBIT
January-270	CITY ELECTRICAL FACTORS LTD (CEF)	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	31.93	31.93	BACS
January-271	CITY ELECTRICAL FACTORS LTD (CEF)	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	529.85	529.85	BACS
January-272	CITY ELECTRICAL FACTORS LTD (CEF)	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	274.32	274.32	BACS
January-273	CITY ELECTRICAL FACTORS LTD (CEF)	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	2.40	2.40	BACS
January-274	CITY OF YORK	20-Jan-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2785.00		DIRECT DEBIT
January-275	CITY OF YORK	20-Jan-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5296.00		DIRECT DEBIT
January-276	CITY OF YORK	20-Jan-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8518.00	16599.00	DIRECT DEBIT
January-277	CLAD SAFETY LTD	30-Jan-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	2462.50	2462.50	BACS
January-278	CLARITY TRAVEL MANAGEMENT	16-Jan-25	Management & Administration -	1972	Accommodation	Revenue	5.00		BACS
January-279	CLARITY TRAVEL MANAGEMENT	16-Jan-25	Management & Administration -	1972	Accommodation	Revenue	216.66	221.66	BACS
January-280	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Prevention	1972	Accommodation	Revenue	5.00		BACS
January-281	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Prevention	1972	Accommodation	Revenue	58.33	63.33	BACS
January-282	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Finance	1972	Accommodation	Revenue	5.00		BACS
January-283	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Finance	1972	Accommodation	Revenue	90.83	95.83	BACS
January-284	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Finance	1972	Accommodation	Revenue	5.00		BACS
January-285	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Finance	1972	Accommodation	Revenue	90.83	95.83	BACS
January-286	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Management & Administration -	1972	Accommodation	Revenue	5.00		BACS
January-287	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Management & Administration -	1972	Accommodation	Revenue	50.00	55.00	BACS
January-288	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
January-289	CLARITY TRAVEL MANAGEMENT	30-Jan-25	Training Centre	1972	Accommodation	Revenue	50.00	55.00	BACS
January-290	COMMUNITY PUBLICATIONS LTD T/A ON YOUR DOOR STEP	02-Jan-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	734.40	734.40	BACS
January-291	CORONA ENERGY	09-Jan-25	York Fire Station	2203	Gas	Revenue	930.30	930.30	BACS
January-292	CORONA ENERGY	09-Jan-25	York Fire Station	2203	Gas	Revenue	1042.36	1042.36	BACS
January-293	CORONA ENERGY	09-Jan-25	Levburn Fire Station	2203	Gas	Revenue	532.69	532.69	BACS
January-294	CORONA ENERGY	09-Jan-25	Bedale Fire Station	2203	Gas	Revenue	438.11	438.11	BACS
January-295	CORONA ENERGY	09-Jan-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	616.19	616.19	BACS
January-296	CORONA ENERGY	09-Jan-25	Whitby Fire Station	2203	Gas	Revenue	709.95	709.95	BACS
January-297	CORONA ENERGY	09-Jan-25	Boroughbridge Fire Station	2203	Gas	Revenue	147.67	147.67	BACS
January-298	CORONA ENERGY	09-Jan-25	Thirsk Fire Station	2203	Gas	Revenue	145.19	145.19	BACS
January-299	CORONA ENERGY	09-Jan-25	Selby Fire Station	2203	Gas	Revenue	489.03	489.03	BACS
January-300	CORONA ENERGY	09-Jan-25	Acomb Fire Station	2203	Gas	Revenue	652.57	652.57	BACS
January-301	CORONA ENERGY	09-Jan-25	Management & Administration -	2203	Gas	Revenue	2139.23	2139.23	BACS
January-302	CORONA ENERGY	09-Jan-25	Harrogate Fire Station	2203	Gas	Revenue	1771.09	1771.09	BACS
January-303	CORONA ENERGY	09-Jan-25	Colburn Fire Station	2203	Gas	Revenue	892.27	892.27	BACS
January-304	CORONA ENERGY	09-Jan-25	Malton Fire Station	2203	Gas	Revenue	588.09	588.09	BACS
January-305	CORONA ENERGY	09-Jan-25	Settle Fire Station	2203	Gas	Revenue	184.76	184.76	BACS
January-306	CORONA ENERGY	09-Jan-25	Richmond Fire Station	2203	Gas	Revenue	768.27	768.27	BACS
January-307	CORONA ENERGY	09-Jan-25	Knaresborough Fire Station	2203	Gas	Revenue	505.28	505.28	BACS
January-308	CORONA ENERGY	09-Jan-25	Tadcaster Fire Station	2203	Gas	Revenue	803.63	803.63	BACS
January-309	CORONA ENERGY	09-Jan-25	Bentham Fire Station	2203	Gas	Revenue	257.40	257.40	BACS
January-310	CORONA ENERGY	09-Jan-25	Scarborough Fire Station	2203	Gas	Revenue	996.87	996.87	BACS
January-311	CORONA ENERGY	09-Jan-25	Ripon Fire Station	2203	Gas	Revenue	23.70	23.70	BACS
January-312	CORONA ENERGY	09-Jan-25	Skipton Fire Station	2203	Gas	Revenue	60.90	60.90	BACS
January-313	CORONA ENERGY	09-Jan-25	Richmond Fire Station	2203	Gas	Revenue	23.70	23.70	BACS
January-314	CORONA ENERGY	09-Jan-25	New Supplies Building	2203	Gas	Revenue	2420.59	2420.59	BACS
January-315	CORONA ENERGY	16-Jan-25	Ripon Fire Station	2203	Gas	Revenue	24.49	24.49	BACS
January-316	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2560	Consumables	Revenue	28.00	28.00	BACS
January-317	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	3006	Equipment Purchase	Revenue	137.52	137.52	BACS
January-318	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2600	Fuel & Oil	Revenue	700.15	700.15	BACS
January-319	CROSSROADS TRUCK & BUS LTD	02-Jan-25	Transport	2562	Vehicle Parts	Revenue	78.00	78.00	BACS
January-320	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	22.23	22.23	BACS
January-321	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	399.99	399.99	BACS
January-322	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	217.36	217.36	BACS
January-323	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	90.47	90.47	BACS
January-324	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	558.41	558.41	BACS
January-325	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	575.62	575.62	BACS
January-326	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	183.89	183.89	BACS
January-327	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	1524.32	1524.32	BACS
January-328	CROSSROADS TRUCK & BUS LTD	02-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	571.44	571.44	BACS
January-329	CROSSROADS TRUCK & BUS LTD	30-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3925.03	3925.03	BACS
January-330	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	30-Jan-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	47.70	47.70	BACS
January-331	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	30-Jan-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
January-332	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	30-Jan-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
January-333	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	30-Jan-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
January-334	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	30-Jan-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
January-335	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	30-Jan-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	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
January-336	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	30-Jan-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
January-337	CVQO LTD	30-Jan-25	Young Fire Fighters	3830	Exam Fees	Revenue	980.00	980.00	BACS
January-338	D3 OFFICE GROUP LTD	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	43.06	43.06	BACS
January-339	D3 OFFICE GROUP LTD	30-Jan-25	Supplies	3700	Stationery	Revenue	57.50	57.50	BACS
January-340	DAISY CORPORATE SERVICES	16-Jan-25	ICTSS	4022	Line Rental & Car Radios	Revenue	636.01		BACS
January-341	DAISY CORPORATE SERVICES	16-Jan-25	ICTSS	4023	Telephone Call charges	Revenue	14.98	650.99	BACS
January-342	DELL PRODUCTS	30-Jan-25	ICTSS	4031	IT Hardware	Revenue	98.14		BACS
January-343	DELL PRODUCTS	30-Jan-25	ICTSS	4031	IT Hardware	Revenue	160.00	258.14	BACS
January-344	DELTA FIRE LIMITED	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	442.50	442.50	BACS
January-345	DOTTED EYES LTD T/A MISO	30-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	150.00		BACS
January-346	DOTTED EYES LTD T/A MISO	30-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	432.29	582.29	BACS
January-347	DRAEGER SAFETY UK LTD	16-Jan-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	65044.00	65044.00	BACS
January-348	DRIVER & VEHICLE STANDARDS AGENCY	30-Jan-25	Training Centre	1970	Training	Revenue	950.00	950.00	BACS
January-349	EE LTD	09-Jan-25	ICTSS	4027	Mobile Telephones	Revenue	172.10	172.10	BACS
January-350	EE LTD	09-Jan-25	ICTSS	4027	Mobile Telephones	Revenue	173.90	173.90	BACS
January-351	EE LTD	09-Jan-25	ICTSS	4027	Mobile Telephones	Revenue	171.90	171.90	BACS
January-352	ELIS UK LTD	30-Jan-25	New Supplies Building	3601	Laundry	Revenue	2007.97	2007.97	BACS
January-353	FERNO UK LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1735.80	1735.80	BACS
January-354	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	30-Jan-25	Head of Service Delivery	3500	Catering Provisions	Revenue	350.10	350.10	BACS
January-355	FIRE HOSETECH	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	8615.00	8615.00	BACS
January-356	FIREANGEL SAFETY TECHNOLOGY LIMITED	02-Jan-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
January-357	FIREANGEL SAFETY TECHNOLOGY LIMITED	02-Jan-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1348.20	1348.20	BACS
January-358	FIREANGEL SAFETY TECHNOLOGY LIMITED	16-Jan-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860.00	2860.00	BACS
January-359	FOX'S SIGNS	30-Jan-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	58.50	58.50	BACS
January-360	GIFFARD NEWTON & SONS LTD	09-Jan-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	531.20	531.20	BACS
January-361	GIFFARD NEWTON & SONS LTD	30-Jan-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	106.40	106.40	BACS
January-362	GODIVA LTD	16-Jan-25	Transport	2562	Vehicle Parts	Revenue	1523.15	1523.15	BACS
January-363	H CLARKE & SON	30-Jan-25	Malton Fire Station	2093	Planned Maintenance	Revenue	2332.67	2332.67	BACS
January-364	HEIGHTEC	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	188.46	188.46	BACS
January-365	HOME OFFICE	30-Jan-25	Firelink	4028	Fire Service Vehicle Communications	Revenue	49571.78	49571.78	BACS
January-366	HR SOLUTIONS HUB LTD	30-Jan-25	Personnel	1985	Staff Advertising	Revenue	12065.00	12065.00	BACS
January-367	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	09-Jan-25	Personnel	4476	Service Level Agreement - Personnel	Revenue	6912.91	6912.91	BACS
January-368	INSIGHT SOFTWARE UK LTD	09-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	7064.04	7064.04	BACS
January-369	INTEGRATED WATER SERVICES LTD	30-Jan-25	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	36.53		BACS
January-370	INTEGRATED WATER SERVICES LTD	30-Jan-25	New Supplies Building	2085	Legionella	Revenue	36.53		BACS
January-371	INTEGRATED WATER SERVICES LTD	30-Jan-25	Helmsley Fire Station	2085	Legionella	Revenue	40.86		BACS
January-372	INTEGRATED WATER SERVICES LTD	30-Jan-25	Thirsk Fire Station	2085	Legionella	Revenue	40.86		BACS
January-373	INTEGRATED WATER SERVICES LTD	30-Jan-25	Stokesley Fire Station	2085	Legionella	Revenue	40.86		BACS
January-374	INTEGRATED WATER SERVICES LTD	30-Jan-25	Bedale Fire Station	2085	Legionella	Revenue	40.86		BACS
January-375	INTEGRATED WATER SERVICES LTD	30-Jan-25	Pickering Fire Station	2085	Legionella	Revenue	40.86		BACS
January-376	INTEGRATED WATER SERVICES LTD	30-Jan-25	Danby Fire Station	2085	Legionella	Revenue	40.86		BACS
January-377	INTEGRATED WATER SERVICES LTD	30-Jan-25	Hawes Fire Station	2085	Legionella	Revenue	40.86		BACS
January-378	INTEGRATED WATER SERVICES LTD	30-Jan-25	Summerbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
January-379	INTEGRATED WATER SERVICES LTD	30-Jan-25	Settle Fire Station	2085	Legionella	Revenue	40.86		BACS
January-380	INTEGRATED WATER SERVICES LTD	30-Jan-25	Grassington Fire Station	2085	Legionella	Revenue	40.86		BACS
January-381	INTEGRATED WATER SERVICES LTD	30-Jan-25	Bentham Fire Station	2085	Legionella	Revenue	40.86		BACS
January-382	INTEGRATED WATER SERVICES LTD	30-Jan-25	Lythe Fire Station	2085	Legionella	Revenue	40.86		BACS
January-383	INTEGRATED WATER SERVICES LTD	30-Jan-25	Filey Fire Station	2085	Legionella	Revenue	40.86		BACS
January-384	INTEGRATED WATER SERVICES LTD	30-Jan-25	Sherburn Fire Station	2085	Legionella	Revenue	40.86		BACS
January-385	INTEGRATED WATER SERVICES LTD	30-Jan-25	Masham Fire Station	2085	Legionella	Revenue	40.86		BACS
January-386	INTEGRATED WATER SERVICES LTD	30-Jan-25	Boroughbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
January-387	INTEGRATED WATER SERVICES LTD	30-Jan-25	Reeth Fire Station	2085	Legionella	Revenue	40.86		BACS
January-388	INTEGRATED WATER SERVICES LTD	30-Jan-25	Colburn Fire Station	2085	Legionella	Revenue	40.86		BACS
January-389	INTEGRATED WATER SERVICES LTD	30-Jan-25	Skipton Fire Station	2085	Legionella	Revenue	42.89		BACS
January-390	INTEGRATED WATER SERVICES LTD	30-Jan-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	45.06		BACS
January-391	INTEGRATED WATER SERVICES LTD	30-Jan-25	Richmond Fire Station	2085	Legionella	Revenue	45.06		BACS
January-392	INTEGRATED WATER SERVICES LTD	30-Jan-25	Tadcaster Fire Station	2085	Legionella	Revenue	45.06		BACS
January-393	INTEGRATED WATER SERVICES LTD	30-Jan-25	Whitby Fire Station	2085	Legionella	Revenue	45.06		BACS
January-394	INTEGRATED WATER SERVICES LTD	30-Jan-25	Malton Fire Station	2085	Legionella	Revenue	45.06		BACS
January-395	INTEGRATED WATER SERVICES LTD	30-Jan-25	Leyburn Fire Station	2085	Legionella	Revenue	45.06		BACS
January-396	INTEGRATED WATER SERVICES LTD	30-Jan-25	Knaresborough Fire Station	2085	Legionella	Revenue	45.06		BACS
January-397	INTEGRATED WATER SERVICES LTD	30-Jan-25	Selby Fire Station	2085	Legionella	Revenue	47.36		BACS
January-398	INTEGRATED WATER SERVICES LTD	30-Jan-25	Harrogate Fire Station	2085	Legionella	Revenue	49.52		BACS
January-399	INTEGRATED WATER SERVICES LTD	30-Jan-25	Acomb Fire Station	2085	Legionella	Revenue	49.52		BACS
January-400	INTEGRATED WATER SERVICES LTD	30-Jan-25	Scarborough Fire Station	2085	Legionella	Revenue	51.42		BACS
January-401	INTEGRATED WATER SERVICES LTD	30-Jan-25	Northallerton Fire Station	2085	Legionella	Revenue	55.21		BACS
January-402	INTEGRATED WATER SERVICES LTD	30-Jan-25	York Fire Station	2085	Legionella	Revenue	59.40	1479.28	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
January-403	IN-TEND LTD	30-Jan-25	Supplies	4200	Subscriptions	Revenue	2495.00	2495.00	BACS
January-404	JOHN MACADAMS & SON (RESCUE) LTD	02-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	460.00	460.00	BACS
January-405	JOHN MACADAMS & SON (RESCUE) LTD	23-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	508.75	508.75	BACS
January-406	JOHN MACADAMS & SON (RESCUE) LTD	23-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	114.50	114.50	BACS
January-407	KITCHING PLANT HIRE	16-Jan-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	445.00	445.00	BACS
January-408	LANCASHIRE FIRE & RESCUE SERVICE	23-Jan-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	21571.78	21571.78	BACS
January-409	LBS (FIRE SERVICES) LTD	09-Jan-25	PFI	4902	Interest on Debt - Non Government	Revenue	34704.97		BACS
January-410	LBS (FIRE SERVICES) LTD	09-Jan-25	PFI	4769	Operating Costs	Revenue	86013.50		BACS
January-411	LBS (FIRE SERVICES) LTD	09-Jan-25	Default (Balance Sheet)	0423	PFI Liabilities Repavable in excess of 12 Months	Capital	27674.11	148392.58	BACS
January-412	LBS (FIRE SERVICES) LTD	16-Jan-25	Training Centre	1970	Training	Revenue	1793.83	1793.83	BACS
January-413	LEARNPRO EFIRE SERVICE LTD	09-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	7076.16		BACS
January-414	LEARNPRO EFIRE SERVICE LTD	09-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	17974.98	25051.14	BACS
January-415	LINDUM GROUP LIMITED	16-Jan-25	Ripon (Capital)	0914	Building Works on Property	Capital	170195.85	170195.85	BACS
January-416	LLOYD LAND ROVER	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	22.74	22.74	BACS
January-417	LLOYD LAND ROVER	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	13.81	13.81	BACS
January-418	LLOYD LAND ROVER	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	136.05	136.05	BACS
January-419	LODGE TYRE CO LTD	02-Jan-25	Transport	2563	Tyres	Revenue	159.93	159.93	BACS
January-420	LONDON FIRE BRIGADE	23-Jan-25	Training Centre	1970	Training	Revenue	3250.00	3250.00	BACS
January-421	LYON EQUIPMENT LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	12.50	12.50	BACS
January-422	LYRECO UK LTD	23-Jan-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	7.60	7.60	BACS
January-423	LYRECO UK LTD	23-Jan-25	Malton Fire Station	2400	Cleaning Materials	Revenue	17.20		BACS
January-424	LYRECO UK LTD	23-Jan-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	50.63		BACS
January-425	LYRECO UK LTD	23-Jan-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	64.03		BACS
January-426	LYRECO UK LTD	23-Jan-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	4.50		BACS
January-427	LYRECO UK LTD	23-Jan-25	Malton Fire Station	2400	Cleaning Materials	Revenue	10.80		BACS
January-428	LYRECO UK LTD	23-Jan-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	50.54		BACS
January-429	LYRECO UK LTD	23-Jan-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	12.55	12.55	BACS
January-430	LYRECO UK LTD	30-Jan-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	108.87	108.87	BACS
January-431	LYRECO UK LTD	23-Jan-25	Knarborough Fire Station	3000	Office Equipment inc Hire	Revenue	6.71		BACS
January-432	LYRECO UK LTD	23-Jan-25	Summerbridge Fire Station	3000	Office Equipment inc Hire	Revenue	11.54	150.11	BACS
January-433	LYRECO UK LTD	23-Jan-25	Hawes Fire Station	3000	Office Equipment inc Hire	Revenue	33.48		BACS
January-434	LYRECO UK LTD	23-Jan-25	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	74.95	174.27	BACS
January-435	LYRECO UK LTD	30-Jan-25	Supplies	3700	Stationery	Revenue	217.67	217.67	BACS
January-436	LYRECO UK LTD	30-Jan-25	Supplies	3700	Stationery	Revenue	15.96	15.96	BACS
January-437	LYRECO UK LTD	30-Jan-25	Supplies	3700	Stationery	Revenue	32.56	32.56	BACS
January-438	LYRECO UK LTD	30-Jan-25	Supplies	3700	Stationery	Revenue	81.25	81.25	BACS
January-439	M2 PRINT LIMITED T/A ENVELOPE PRINTING 4 LESS	23-Jan-25	Risk and Resource Model	4370	Other Expenses General	Revenue	225.60	225.60	BACS
January-440	MEDIA FRIENDLY LTD	16-Jan-25	Training Centre	1970	Training	Revenue	1890.00	1890.00	BACS
January-441	MEDISAVE (UK) LTD	09-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	475.44	475.44	BACS
January-442	MEDISAVE (UK) LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	312.74	312.74	BACS
January-443	MITCHELL POWERSYSTEMS	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	561.15	561.15	BACS
January-444	MPL (YORKSHIRE) LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	41.85	41.85	BACS
January-445	MSA (BRITAIN) LTD	16-Jan-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	34032.76	34032.76	BACS
January-446	MSA (BRITAIN) LTD	16-Jan-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	28792.76	28792.76	BACS
January-447	MSA (BRITAIN) LTD	16-Jan-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	606.08	606.08	BACS
January-448	MSA (BRITAIN) LTD	16-Jan-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	16871.71	16871.71	BACS
January-449	MSA (BRITAIN) LTD	16-Jan-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	20148.56	20148.56	BACS
January-450	MSA (BRITAIN) LTD	16-Jan-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	31968.64	31968.64	BACS
January-451	MSA (BRITAIN) LTD	30-Jan-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	1478.90	1478.90	BACS
January-452	MSA BRISTOL UNIFORMS LTD	16-Jan-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
January-453	MSA BRISTOL UNIFORMS LTD	30-Jan-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	3833.26	3833.26	BACS
January-454	NORTH EAST TRUCK AND VAN LIMITED	09-Jan-25	Transport	2900	General Vehicle Insurance	Revenue	439.80	439.80	BACS
January-455	NORTH EAST TRUCK AND VAN LIMITED	09-Jan-25	Transport	2900	General Vehicle Insurance	Revenue	1133.32	1133.32	BACS
January-456	NORTH YORKSHIRE COUNCIL	16-Jan-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	135.00		BACS
January-457	NORTH YORKSHIRE COUNCIL	16-Jan-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	264.00	399.00	BACS
January-458	NORTH YORKSHIRE COUNCIL	30-Jan-25	Filev Fire Station	2075	Fixed Equipment Servicing	Revenue	40.00		BACS
January-459	NORTH YORKSHIRE COUNCIL	30-Jan-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
January-460	NORTH YORKSHIRE COUNCIL	30-Jan-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
January-461	NORTH YORKSHIRE COUNCIL	30-Jan-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
January-462	NORTH YORKSHIRE COUNCIL	30-Jan-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	45.00		BACS
January-463	NORTH YORKSHIRE COUNCIL	30-Jan-25	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	47.97		BACS
January-464	NORTH YORKSHIRE COUNCIL	30-Jan-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	48.00		BACS
January-465	NORTH YORKSHIRE COUNCIL	30-Jan-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	48.00		BACS
January-466	NORTH YORKSHIRE COUNCIL	30-Jan-25	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	56.16		BACS
January-467	NORTH YORKSHIRE COUNCIL	30-Jan-25	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	57.26		BACS
January-468	NORTH YORKSHIRE COUNCIL	30-Jan-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		BACS
January-469	NORTH YORKSHIRE COUNCIL	30-Jan-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		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
January-470	NORTH YORKSHIRE COUNCIL	30-Jan-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	67.96		BACS
January-471	NORTH YORKSHIRE COUNCIL	30-Jan-25	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	75.43		BACS
January-472	NORTH YORKSHIRE COUNCIL	30-Jan-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	81.00		BACS
January-473	NORTH YORKSHIRE COUNCIL	30-Jan-25	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	83.62		BACS
January-474	NORTH YORKSHIRE COUNCIL	30-Jan-25	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	93.00		BACS
January-475	NORTH YORKSHIRE COUNCIL	30-Jan-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	171.00		BACS
January-476	NORTH YORKSHIRE COUNCIL	30-Jan-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	178.00		BACS
January-477	NORTH YORKSHIRE COUNCIL	30-Jan-25	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	313.00		BACS
January-478	NORTH YORKSHIRE COUNCIL	30-Jan-25	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	592.15		BACS
January-479	NORTH YORKSHIRE COUNCIL	30-Jan-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	952.00		BACS
January-480	NORTH YORKSHIRE COUNCIL	30-Jan-25	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	1345.26		BACS
January-481	NORTH YORKSHIRE COUNCIL	30-Jan-25	Harrogate Fire Station	2093	Planned Maintenance	Revenue	65.00		BACS
January-482	NORTH YORKSHIRE COUNCIL	30-Jan-25	Management & Administration -	2093	Planned Maintenance	Revenue	344.93		BACS
January-483	NORTH YORKSHIRE COUNCIL	30-Jan-25	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
January-484	NORTH YORKSHIRE COUNCIL	30-Jan-25	Pickering Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
January-485	NORTH YORKSHIRE COUNCIL	30-Jan-25	Filey Fire Station	2093	Planned Maintenance	Revenue	1384.57		BACS
January-486	NORTH YORKSHIRE COUNCIL	20-Jan-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	245.00		DIRECT DEBIT
January-487	NORTH YORKSHIRE COUNCIL	20-Jan-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
January-488	NORTH YORKSHIRE COUNCIL	20-Jan-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
January-489	NORTH YORKSHIRE COUNCIL	20-Jan-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
January-490	NORTH YORKSHIRE COUNCIL	20-Jan-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	4947.00	DIRECT DEBIT
January-491	NORTH YORKSHIRE COUNCIL	20-Jan-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	49.00		DIRECT DEBIT
January-492	NORTH YORKSHIRE COUNCIL	20-Jan-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
January-493	NORTH YORKSHIRE COUNCIL	20-Jan-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	413.00		DIRECT DEBIT
January-494	NORTH YORKSHIRE COUNCIL	20-Jan-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	528.00		DIRECT DEBIT
January-495	NORTH YORKSHIRE COUNCIL	20-Jan-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	720.00		DIRECT DEBIT
January-496	NORTH YORKSHIRE COUNCIL	20-Jan-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
January-497	NORTH YORKSHIRE COUNCIL	20-Jan-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
January-498	NORTH YORKSHIRE COUNCIL	20-Jan-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3117.00	7045.00	DIRECT DEBIT
January-499	NORTH YORKSHIRE COUNCIL	20-Jan-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
January-500	NORTH YORKSHIRE COUNCIL	20-Jan-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	588.00		DIRECT DEBIT
January-501	NORTH YORKSHIRE COUNCIL	20-Jan-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	756.00		DIRECT DEBIT
January-502	NORTH YORKSHIRE COUNCIL	20-Jan-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
January-503	NORTH YORKSHIRE COUNCIL	20-Jan-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	5915.00		DIRECT DEBIT
January-504	NORTH YORKSHIRE COUNCIL	20-Jan-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6416.00		DIRECT DEBIT
January-505	NORTH YORKSHIRE COUNCIL	20-Jan-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6507.00	22100.00	DIRECT DEBIT
January-506	NORTH YORKSHIRE COUNCIL	20-Jan-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
January-507	NORTH YORKSHIRE COUNCIL	20-Jan-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	684.00		DIRECT DEBIT
January-508	NORTH YORKSHIRE COUNCIL	20-Jan-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
January-509	NORTH YORKSHIRE COUNCIL	20-Jan-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
January-510	NORTH YORKSHIRE COUNCIL	20-Jan-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2412.00		DIRECT DEBIT
January-511	NORTH YORKSHIRE COUNCIL	20-Jan-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6370.00	12294.00	DIRECT DEBIT
January-512	NORTH YORKSHIRE COUNCIL	20-Jan-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	447.00		DIRECT DEBIT
January-513	NORTH YORKSHIRE COUNCIL	20-Jan-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	552.00		DIRECT DEBIT
January-514	NORTH YORKSHIRE COUNCIL	20-Jan-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	672.00		DIRECT DEBIT
January-515	NORTH YORKSHIRE COUNCIL	20-Jan-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
January-516	NORTH YORKSHIRE COUNCIL	20-Jan-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4644.00	DIRECT DEBIT
January-517	NORTH YORKSHIRE COUNCIL	20-Jan-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
January-518	NORTH YORKSHIRE COUNCIL	20-Jan-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
January-519	NORTH YORKSHIRE COUNCIL	29-Jan-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	370.00		DIRECT DEBIT
January-520	NORTH YORKSHIRE COUNCIL	29-Jan-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
January-521	NORTH YORKSHIRE COUNCIL	29-Jan-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	636.00		DIRECT DEBIT
January-522	NORTH YORKSHIRE COUNCIL	29-Jan-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
January-523	NORTH YORKSHIRE COUNCIL	29-Jan-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4199.00	DIRECT DEBIT
January-524	NORTH YORKSHIRE COUNCIL	30-Jan-25	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	72.00		BACS
January-525	NORTH YORKSHIRE COUNCIL	30-Jan-25	Masham Fire Station	2091	Responsive Maintenance	Revenue	85.12		BACS
January-526	NORTH YORKSHIRE COUNCIL	30-Jan-25	Grassington Fire Station	2091	Responsive Maintenance	Revenue	102.50		BACS
January-527	NORTH YORKSHIRE COUNCIL	30-Jan-25	Selby Fire Station	2091	Responsive Maintenance	Revenue	265.17		BACS
January-528	NORTH YORKSHIRE COUNCIL	30-Jan-25	Colburn Fire Station	2091	Responsive Maintenance	Revenue	430.50		BACS
January-529	NORTH YORKSHIRE COUNCIL	30-Jan-25	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	464.83		BACS
January-530	NORTH YORKSHIRE COUNCIL	30-Jan-25	York Fire Station	2091	Responsive Maintenance	Revenue	565.90		BACS
January-531	NORTH YORKSHIRE COUNCIL	30-Jan-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	755.23		BACS
January-532	NORTH YORKSHIRE COUNCIL	30-Jan-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	772.67		BACS
January-533	NORTH YORKSHIRE COUNCIL	30-Jan-25	New Supplies Building	2091	Responsive Maintenance	Revenue	1211.69		BACS
January-534	NORTH YORKSHIRE COUNCIL	30-Jan-25	Management & Administration -	2091	Responsive Maintenance	Revenue	1552.25		BACS
January-535	NORTH YORKSHIRE COUNCIL	30-Jan-25	Management & Administration -	2091	Responsive Maintenance	Revenue	2498.87		BACS
January-536	NORTH YORKSHIRE COUNCIL	30-Jan-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	3123.83	19084.87	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-537	NORTH YORKSHIRE COUNCIL	09-Jan-25	Finance	4474	Service Level Agreement - Finance	Revenue	257.03	257.03	BACS
January-538	NORTH YORKSHIRE COUNCIL	30-Jan-25	Training Centre	1970	Training	Revenue	730.00	730.00	BACS
January-539	NORTH YORKSHIRE COUNCIL	30-Jan-25	Training Centre	1970	Training	Revenue	340.00	340.00	BACS
January-540	NORTH YORKSHIRE COUNCIL	30-Jan-25	Training Centre	1970	Training	Revenue	340.00	340.00	BACS
January-541	NORTH YORKSHIRE COUNCIL	30-Jan-25	Training Centre	1970	Training	Revenue	730.00	730.00	BACS
January-542	NORTH YORKSHIRE COUNCIL	16-Jan-25	Harrogate Fire Station	2181	Waste Collection	Revenue	82.80	82.80	BACS
January-543	NORTH YORKSHIRE COUNCIL	16-Jan-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	16.54	16.54	BACS
January-544	NORTH YORKSHIRE COUNCIL	16-Jan-25	Ripon Fire Station	2181	Waste Collection	Revenue	93.30	93.30	BACS
January-545	NORTH YORKSHIRE COUNCIL	16-Jan-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	48.50	48.50	BACS
January-546	NORTH YORKSHIRE COUNCIL	16-Jan-25	Masham Fire Station	2181	Waste Collection	Revenue	19.40	19.40	BACS
January-547	NORTHERN DIVER (INT) LTD	09-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	4455.00	4455.00	BACS
January-548	NORTHERN DIVER (INT) LTD	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	20.00	20.00	BACS
January-549	NPOWER LTD	09-Jan-25	New Supplies Building	2202	Electricity	Revenue	4565.59	4565.59	BACS
January-550	NPOWER LTD	09-Jan-25	Management & Administration -	2202	Electricity	Revenue	3683.58	3683.58	BACS
January-551	NPOWER LTD	09-Jan-25	Ripon Fire Station	2202	Electricity	Revenue	2309.73	2309.73	BACS
January-552	NPOWER LTD	09-Jan-25	York Fire Station	2202	Electricity	Revenue	1625.06	1625.06	BACS
January-553	NPOWER LTD	09-Jan-25	Acomb Fire Station	2202	Electricity	Revenue	1136.02	1136.02	BACS
January-554	NPOWER LTD	09-Jan-25	Danby Fire Station	2202	Electricity	Revenue	726.13	726.13	BACS
January-555	NPOWER LTD	09-Jan-25	Pickering Fire Station	2202	Electricity	Revenue	1029.40	1029.40	BACS
January-556	NPOWER LTD	09-Jan-25	Bentham Fire Station	2202	Electricity	Revenue	174.48	174.48	BACS
January-557	NPOWER LTD	09-Jan-25	Settle Fire Station	2202	Electricity	Revenue	138.14	138.14	BACS
January-558	NPOWER LTD	09-Jan-25	Skipton Fire Station	2202	Electricity	Revenue	757.01	757.01	BACS
January-559	NPOWER LTD	09-Jan-25	Colburn Fire Station	2202	Electricity	Revenue	401.07	401.07	BACS
January-560	NPOWER LTD	09-Jan-25	Malton Fire Station	2202	Electricity	Revenue	802.82	802.82	BACS
January-561	NPOWER LTD	09-Jan-25	Whitby Fire Station	2202	Electricity	Revenue	517.27	517.27	BACS
January-562	NPOWER LTD	09-Jan-25	Filey Fire Station	2202	Electricity	Revenue	227.94	227.94	BACS
January-563	NPOWER LTD	09-Jan-25	Richmond Fire Station	2202	Electricity	Revenue	758.57	758.57	BACS
January-564	NPOWER LTD	09-Jan-25	Sherburn Fire Station	2202	Electricity	Revenue	116.21	116.21	BACS
January-565	NPOWER LTD	09-Jan-25	Hawes Fire Station	2202	Electricity	Revenue	201.16	201.16	BACS
January-566	NPOWER LTD	09-Jan-25	Knaresborough Fire Station	2202	Electricity	Revenue	287.49	287.49	BACS
January-567	NPOWER LTD	09-Jan-25	Selby Fire Station	2202	Electricity	Revenue	1004.29	1004.29	BACS
January-568	NPOWER LTD	09-Jan-25	Reeth Fire Station	2202	Electricity	Revenue	731.08	731.08	BACS
January-569	NPOWER LTD	09-Jan-25	Goathland Fire Station	2202	Electricity	Revenue	228.47	228.47	BACS
January-570	NPOWER LTD	09-Jan-25	Boroughbridge Fire Station	2202	Electricity	Revenue	102.64	102.64	BACS
January-571	NPOWER LTD	09-Jan-25	Helmsley Fire Station	2202	Electricity	Revenue	971.63	971.63	BACS
January-572	NPOWER LTD	09-Jan-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	374.66	374.66	BACS
January-573	NPOWER LTD	09-Jan-25	Stokesley Fire Station	2202	Electricity	Revenue	587.78	587.78	BACS
January-574	NPOWER LTD	09-Jan-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	18.67	18.67	BACS
January-575	NPOWER LTD	09-Jan-25	Thirsk Fire Station	2202	Electricity	Revenue	751.15	751.15	BACS
January-576	NPOWER LTD	09-Jan-25	Harrogate Fire Station	2202	Electricity	Revenue	2010.00	2010.00	BACS
January-577	NPOWER LTD	09-Jan-25	Bedale Fire Station	2202	Electricity	Revenue	537.96	537.96	BACS
January-578	NPOWER LTD	09-Jan-25	Grassington Fire Station	2202	Electricity	Revenue	664.22	664.22	BACS
January-579	NPOWER LTD	09-Jan-25	Lythe Fire Station	2202	Electricity	Revenue	1255.00	1255.00	BACS
January-580	NPOWER LTD	09-Jan-25	Summerbridge Fire Station	2202	Electricity	Revenue	1111.84	1111.84	BACS
January-581	NPOWER LTD	09-Jan-25	Tadcaster Fire Station	2202	Electricity	Revenue	523.06	523.06	BACS
January-582	NPOWER LTD	09-Jan-25	Levburn Fire Station	2202	Electricity	Revenue	290.38	290.38	BACS
January-583	NPOWER LTD	23-Jan-25	Danby Fire Station	2202	Electricity	Revenue	785.61	785.61	BACS
January-584	NPOWER LTD	23-Jan-25	Bentham Fire Station	2202	Electricity	Revenue	252.76	252.76	BACS
January-585	NPOWER LTD	23-Jan-25	Settle Fire Station	2202	Electricity	Revenue	121.06	121.06	BACS
January-586	NPOWER LTD	23-Jan-25	Pickering Fire Station	2202	Electricity	Revenue	1220.38	1220.38	BACS
January-587	NPOWER LTD	23-Jan-25	Skipton Fire Station	2202	Electricity	Revenue	826.61	826.61	BACS
January-588	NPOWER LTD	23-Jan-25	Colburn Fire Station	2202	Electricity	Revenue	419.91	419.91	BACS
January-589	NPOWER LTD	23-Jan-25	Malton Fire Station	2202	Electricity	Revenue	1150.00	1150.00	BACS
January-590	NPOWER LTD	23-Jan-25	Whitby Fire Station	2202	Electricity	Revenue	572.17	572.17	BACS
January-591	NPOWER LTD	23-Jan-25	Filey Fire Station	2202	Electricity	Revenue	240.45	240.45	BACS
January-592	NPOWER LTD	23-Jan-25	Richmond Fire Station	2202	Electricity	Revenue	785.00	785.00	BACS
January-593	NPOWER LTD	23-Jan-25	Hawes Fire Station	2202	Electricity	Revenue	179.84	179.84	BACS
January-594	NPOWER LTD	23-Jan-25	Sherburn Fire Station	2202	Electricity	Revenue	123.66	123.66	BACS
January-595	NPOWER LTD	23-Jan-25	Knaresborough Fire Station	2202	Electricity	Revenue	302.07	302.07	BACS
January-596	NPOWER LTD	23-Jan-25	Levburn Fire Station	2202	Electricity	Revenue	307.58	307.58	BACS
January-597	NPOWER LTD	23-Jan-25	Reeth Fire Station	2202	Electricity	Revenue	814.63	814.63	BACS
January-598	NPOWER LTD	23-Jan-25	Selby Fire Station	2202	Electricity	Revenue	995.50	995.50	BACS
January-599	NPOWER LTD	23-Jan-25	Goathland Fire Station	2202	Electricity	Revenue	238.56	238.56	BACS
January-600	NPOWER LTD	23-Jan-25	Boroughbridge Fire Station	2202	Electricity	Revenue	96.11	96.11	BACS
January-601	NPOWER LTD	23-Jan-25	Helmsley Fire Station	2202	Electricity	Revenue	995.72	995.72	BACS
January-602	NPOWER LTD	23-Jan-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	19.29	19.29	BACS
January-603	NPOWER LTD	23-Jan-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	479.45	479.45	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
January-604	NPOWER LTD	23-Jan-25	Stokesley Fire Station	2202	Electricity	Revenue	686.84	686.84	BACS
January-605	NPOWER LTD	23-Jan-25	Thirsk Fire Station	2202	Electricity	Revenue	752.10	752.10	BACS
January-606	NPOWER LTD	23-Jan-25	Harrogate Fire Station	2202	Electricity	Revenue	2120.65	2120.65	BACS
January-607	NPOWER LTD	23-Jan-25	Bedale Fire Station	2202	Electricity	Revenue	542.00	542.00	BACS
January-608	NPOWER LTD	23-Jan-25	Grassington Fire Station	2202	Electricity	Revenue	650.31	650.31	BACS
January-609	NPOWER LTD	23-Jan-25	Summerbridge Fire Station	2202	Electricity	Revenue	940.26	940.26	BACS
January-610	NPOWER LTD	23-Jan-25	Lythe Fire Station	2202	Electricity	Revenue	1753.90	1753.90	BACS
January-611	NPOWER LTD	23-Jan-25	Tadcaster Fire Station	2202	Electricity	Revenue	564.68	564.68	BACS
January-612	NPOWER LTD	23-Jan-25	New Supplies Building	2202	Electricity	Revenue	4599.31	4599.31	BACS
January-613	NPOWER LTD	23-Jan-25	Acomb Fire Station	2202	Electricity	Revenue	1236.87	1236.87	BACS
January-614	NPOWER LTD	23-Jan-25	York Fire Station	2202	Electricity	Revenue	1628.44	1628.44	BACS
January-615	NPOWER LTD	23-Jan-25	Ripon Fire Station	2202	Electricity	Revenue	2538.42	2538.42	BACS
January-616	NPOWER LTD	23-Jan-25	Management & Administration -	2202	Electricity	Revenue	3672.22	3672.22	BACS
January-617	NSI (HQ) LTD T/A PATROL STORE	30-Jan-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	153.32	153.32	BACS
January-618	NSI (HQ) LTD T/A PATROL STORE	30-Jan-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	76.66	76.66	BACS
January-619	NYNET LTD	30-Jan-25	ICTSS	4087	IT Internet & Network	Revenue	100.00	100.00	BACS
January-620	OH3 LIMITED	23-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	675.00	675.00	BACS
January-621	OPERATIONAL RESEARCH IN HEALTH LIMITED	30-Jan-25	Major ICT Svstems & Schemes	0929	IT Software (Capital)	Capital	25000.00	25000.00	BACS
January-622	OPERATIONAL RESEARCH IN HEALTH LIMITED	16-Jan-25	Protection Uplift	1970	Training	Revenue	850.00	850.00	BACS
January-623	P & A MEDICAL LTD	30-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	67.50	67.50	BACS
January-624	P & A MEDICAL LTD	30-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	48.50	48.50	BACS
January-625	P.W. ARCHER AND SON LIMITED	16-Jan-25	Management & Administration -	2181	Waste Collection	Revenue	43.20	43.20	BACS
January-626	PACKEXE LTD	23-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	199.95	199.95	BACS
January-627	PAGEONE COMMUNICATIONS LTD	02-Jan-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	906.52	906.52	BACS
January-628	PAGEONE COMMUNICATIONS LTD	02-Jan-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	373.95	373.95	BACS
January-629	PAGEONE COMMUNICATIONS LTD	02-Jan-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1685.93	1685.93	BACS
January-630	PAGEONE COMMUNICATIONS LTD	09-Jan-25	ICTSS	4029	Mobilising	Revenue	306.35	306.35	BACS
January-631	PARMELEE LTD	16-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	74.58	74.58	BACS
January-632	PARMELEE LTD	16-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	53.02	53.02	BACS
January-633	PARTS PLUS	16-Jan-25	Transport	2561	Batteries	Revenue	107.44	107.44	BACS
January-634	PARTS PLUS	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	68.92	68.92	BACS
January-635	PARTS PLUS	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	24.12	24.12	BACS
January-636	PARTS PLUS	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	137.82	137.82	BACS
January-637	PARTS PLUS	16-Jan-25	Transport	2562	Vehicle Parts	Revenue	6.49	6.49	BACS
January-638	PARTS PLUS	16-Jan-25	Transport	2562	Vehicle Parts	Revenue	49.90	49.90	BACS
January-639	PARTS PLUS	16-Jan-25	Transport	2562	Vehicle Parts	Revenue	26.37	26.37	BACS
January-640	PARTS PLUS	30-Jan-25	Transport	2562	Vehicle Parts	Revenue	130.51	130.51	BACS
January-641	PHOENIX SOFTWARE	02-Jan-25	ICTSS	4063	IT Software	Revenue	2143.00	2143.00	BACS
January-642	POWER POINT LIMITED	30-Jan-25	Transport	3006	Equipment Purchase	Revenue	32.06	32.06	BACS
January-643	PREVIOUSLY TNT UK LTD	09-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	39.29	39.29	BACS
January-644	PROFESSIONAL PAPER SUPPLIES LTD	30-Jan-25	New Supplies Building	2400	Cleaning Materials	Revenue	21.95	21.95	BACS
January-645	PSL PRINT MANAGEMENT LTD	09-Jan-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	200.00	200.00	BACS
January-646	PUBLIC WORKS LOAN BOARD	20-Jan-25	Capital Financing	4901	Interest on Debt - Government	Revenue	196398.33		DIRECT DEBIT
January-647	PUBLIC WORKS LOAN BOARD	20-Jan-25	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in	Capital	456007.40	652405.73	DIRECT DEBIT
January-648	RAYTECH INTERNATIONAL TRADING LTD	16-Jan-25	Transport	2562	Vehicle Parts	Revenue	11.00		BACS
January-649	RAYTECH INTERNATIONAL TRADING LTD	16-Jan-25	Transport	2562	Vehicle Parts	Revenue	37.92	48.92	BACS
January-650	REVOLUTION AIR SERVICES LTD	09-Jan-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-651	REVOLUTION AIR SERVICES LTD	09-Jan-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-652	REVOLUTION AIR SERVICES LTD	09-Jan-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-653	REVOLUTION AIR SERVICES LTD	09-Jan-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-654	REVOLUTION AIR SERVICES LTD	09-Jan-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-655	REVOLUTION AIR SERVICES LTD	09-Jan-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-656	REVOLUTION AIR SERVICES LTD	09-Jan-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-657	REVOLUTION AIR SERVICES LTD	09-Jan-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-658	REVOLUTION AIR SERVICES LTD	09-Jan-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-659	REVOLUTION AIR SERVICES LTD	09-Jan-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-660	REVOLUTION AIR SERVICES LTD	09-Jan-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-661	REVOLUTION AIR SERVICES LTD	09-Jan-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00		BACS
January-662	REVOLUTION AIR SERVICES LTD	09-Jan-25	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	317.00	4121.00	BACS
January-663	ROSENBAUER UK PLC	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	163.80	163.80	BACS
January-664	RSM UK RISK ASSURANCE SERICES LLP	09-Jan-25	Finance	4474	Service Level Agreement - Finance	Revenue	14352.75	14352.75	BACS
January-665	SAM TURNER & SONS LTD	30-Jan-25	Transport	3006	Equipment Purchase	Revenue	83.47	83.47	BACS
January-666	SAMUEL BANNER & CO LTD	30-Jan-25	Transport	2600	Fuel & Oil	Revenue	540.00	540.00	BACS
January-667	SCREWFIX DIRECT	30-Jan-25	Management & Administration -	3000	Office Equipment inc Hire	Revenue	110.83	110.83	BACS
January-668	SFJ AWARDS LTD	16-Jan-25	Protection Uplift	1970	Training	Revenue	325.00	325.00	BACS
January-669	SFJ AWARDS LTD	30-Jan-25	Training Centre	1970	Training	Revenue	105.00	105.00	BACS
January-670	SIMON BAILES LIMITED	30-Jan-25	Transport	2900	General Vehicle Insurance	Revenue	1274.08	1274.08	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
January-671	SIMON BAILES LIMITED	30-Jan-25	Transport	2900	General Vehicle Insurance	Revenue	3474.43	3474.43	BACS
January-672	SKYGUARD LIMITED T/A PEOPLESAFE	23-Jan-25	Community Fire Safety	3006	Equipment Purchase	Revenue	2090.40	2090.40	BACS
January-673	SKYGUARD LIMITED T/A PEOPLESAFE	30-Jan-25	ICTSS	4063	IT Software	Revenue	26.80	26.80	BACS
January-674	SOUTH YORKSHIRE FIRE & RESCUE SERVICE	23-Jan-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	19763.47	19763.47	BACS
January-675	SP SERVICES	16-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	17.45	17.45	BACS
January-676	SSS PUBLIC SAFETY LIMITED	16-Jan-25	ICTSS	4029	Mobilising	Revenue	2658.34		BACS
January-677	SSS PUBLIC SAFETY LIMITED	16-Jan-25	ICTSS	4029	Mobilising	Revenue	3395.83	6054.17	BACS
January-678	STANDBY RSG	16-Jan-25	Transport	2562	Vehicle Parts	Revenue	365.81	365.81	BACS
January-679	STENNIK ADVERTISING LTD	16-Jan-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	110.00	110.00	BACS
January-680	STONEACRE MOTOR GROUP	09-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	255.00	255.00	BACS
January-681	STONEACRE MOTOR GROUP	09-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	231.61	231.61	BACS
January-682	SYNLAB LABORATORY SERVICES LTD	16-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	484.79	484.79	BACS
January-683	SYNLAB LABORATORY SERVICES LTD	16-Jan-25	Health & Safety & Occupational	3810	Medical Fees	Revenue	160.20	160.20	BACS
January-684	TACTICAL HAZMAT	16-Jan-25	Training Centre	1970	Training	Revenue	7251.00	7251.00	BACS
January-685	TECH SOURCE IT SOLUTIONS LIMITED	30-Jan-25	ICTSS	4031	IT Hardware	Revenue	99.80	99.80	BACS
January-686	TECH SOURCE IT SOLUTIONS LIMITED	30-Jan-25	ICTSS	4031	IT Hardware	Revenue	119.50	119.50	BACS
January-687	TELEFONICA O2 UK LTD	20-Jan-25	ICTSS	4027	Mobile Telephones	Revenue	111.20	111.20	DIRECT DEBIT
January-688	TENEO LTD	30-Jan-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	3064.51	3064.51	BACS
January-689	TERBERG DTS (UK) LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	2846.52	2846.52	BACS
January-690	THE OUTREACH ORGANISATION LTD-ACCOUNTS	16-Jan-25	Selby Fire Station	1970	Training	Revenue	7175.00	7175.00	BACS
January-691	THE STEPSTONE GROUP UK LTD	16-Jan-25	Personnel	1985	Staff Advertising	Revenue	2500.00	2500.00	BACS
January-692	THE WASHING WELL	09-Jan-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	25.00	25.00	BACS
January-693	TOM WILLOUGHBY LTD	09-Jan-25	Levburn Fire Station	2091	Responsive Maintenance	Revenue	72.80	72.80	BACS
January-694	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-695	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-696	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-697	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-698	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-699	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-700	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-701	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-702	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-703	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-704	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	190.00	190.00	BACS
January-705	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-706	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-707	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-708	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-709	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Levburn Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-710	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-711	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-712	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-713	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-714	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-715	TOTAL EXTRACTION SOLUTIONS LTD	09-Jan-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	95.00	95.00	BACS
January-716	TOTAL EXTRACTION SOLUTIONS LTD	16-Jan-25	York Fire Station	2093	Planned Maintenance	Revenue	100.00	100.00	BACS
January-717	TRANSVEND LTD	09-Jan-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	85.89	85.89	BACS
January-718	TRIM TRAINING	16-Jan-25	Training Centre	1970	Training	Revenue	550.00	550.00	BACS
January-719	TRIM TRAINING	30-Jan-25	Training Centre	1970	Training	Revenue	250.00	250.00	BACS
January-720	TSG ASSOCIATES LLP	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	199.75	199.75	BACS
January-721	UK FREEPHONE LTD	02-Jan-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
January-722	UK FREEPHONE LTD	30-Jan-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
January-723	VARIQHM EUROSSENSOR LTD T/A HERGA TECHNOLOGY	02-Jan-25	ICTSS	4031	IT Hardware	Revenue	1217.76	1217.76	BACS
January-724	VITAL FIRE SOLUTIONS LIMITED	09-Jan-25	New Dimension & National Assets	1970	Training	Revenue	6650.00	6650.00	BACS
January-725	VODAFONE CORPORATE LTD	30-Jan-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
January-726	VODAFONE CORPORATE LTD	30-Jan-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
January-727	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	09-Jan-25	Transport	2562	Vehicle Parts	Revenue	224.39	224.39	BACS
January-728	WALKER FIRE (UK) LTD	30-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1723.50	1723.50	BACS
January-729	WEBER RESCUE UK LTD	09-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	12980.00	12980.00	BACS
January-730	WEBER RESCUE UK LTD	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1390.00	1390.00	BACS
January-731	WEBER RESCUE UK LTD	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	36395.87	36395.87	BACS
January-732	WEBER RESCUE UK LTD	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	25960.00	25960.00	BACS
January-733	WETHERBY SKIP SERVICES LTD	09-Jan-25	Huntington Fire Station	2181	Waste Collection	Revenue	275.00	275.00	BACS
January-734	XACT CONSULTANCY & TRAINING LTD	16-Jan-25	Protection Uplift	1970	Training	Revenue	396.00	396.00	BACS
January-735	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	43.93	43.93	BACS
January-736	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	15.90	15.90	BACS
January-737	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	41.35	41.35	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
January-738	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	20.07	20.07	BACS
January-739	XEROX (UK) LTD	09-Jan-25	External Firefighter Support	3720	Photocopying	Revenue	0.06	0.06	BACS
January-740	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	32.21	32.21	BACS
January-741	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	22.66	22.66	BACS
January-742	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	35.97	35.97	BACS
January-743	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	6.97	6.97	BACS
January-744	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	0.23	0.23	BACS
January-745	XEROX (UK) LTD	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	16.82	16.82	BACS
January-746	XEROX (UK) LTD	16-Jan-25	Head of Service Development	3720	Photocopying	Revenue	7.21	7.21	BACS
January-747	XEROX (UK) LTD	16-Jan-25	Head of Service Development	3720	Photocopying	Revenue	29.94	29.94	BACS
January-748	XEROX FINANCE	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	113.66	113.66	BACS
January-749	XEROX FINANCE	09-Jan-25	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
January-750	YORKSHIRE WATER PLC	02-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
January-751	YORKSHIRE WATER PLC	02-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
January-752	YORKSHIRE WATER PLC	02-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1106.31	1106.31	BACS
January-753	YORKSHIRE WATER PLC	09-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
January-754	YORKSHIRE WATER PLC	09-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
January-755	YORKSHIRE WATER PLC	09-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
January-756	YORKSHIRE WATER PLC	09-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
January-757	YORKSHIRE WATER PLC	09-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
January-758	YORKSHIRE WATER PLC	30-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1978.50	1978.50	BACS
January-759	YORKSHIRE WATER PLC	30-Jan-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
January-760	YORWASTE LTD	09-Jan-25	Colburn Fire Station	2181	Waste Collection	Revenue	52.37	52.37	BACS
January-761	YORWASTE LTD	09-Jan-25	Leyburn Fire Station	2181	Waste Collection	Revenue	46.04		BACS
January-762	YORWASTE LTD	09-Jan-25	Reeth Fire Station	2181	Waste Collection	Revenue	46.04		BACS
January-763	YORWASTE LTD	09-Jan-25	Thirsk Fire Station	2181	Waste Collection	Revenue	50.96		BACS
January-764	YORWASTE LTD	09-Jan-25	Bedale Fire Station	2181	Waste Collection	Revenue	50.96		BACS
January-765	YORWASTE LTD	09-Jan-25	Stokesley Fire Station	2181	Waste Collection	Revenue	59.41		BACS
January-766	YORWASTE LTD	09-Jan-25	Hawes Fire Station	2181	Waste Collection	Revenue	63.92		BACS
January-767	YORWASTE LTD	09-Jan-25	Richmond Fire Station	2181	Waste Collection	Revenue	67.36		BACS
January-768	YORWASTE LTD	09-Jan-25	Northallerton Fire Station	2181	Waste Collection	Revenue	189.28		BACS
January-769	YORWASTE LTD	09-Jan-25	New Supplies Building	2181	Waste Collection	Revenue	330.40	904.37	BACS
January-770	YORWASTE LTD	16-Jan-25	Stokesley Fire Station	2181	Waste Collection	Revenue	11.90		BACS
January-771	YORWASTE LTD	16-Jan-25	Richmond Fire Station	2181	Waste Collection	Revenue	16.00	27.90	BACS
January-772	ZORO UK LIMITED	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1082.92	1082.92	BACS
January-773	ZORO UK LIMITED	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	55.23	55.23	BACS
January-774	ZORO UK LIMITED	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	50.37	50.37	BACS
January-775	ZORO UK LIMITED	16-Jan-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1.67	1.67	BACS