

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date				Type	Code Total	To Supplier	Method
May-001	ABARIS INTERNATIONAL LIMITED	22-May-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	914.50	914.50	BACS
May-002	ACAS	02-May-25	Training Centre	1970	Training	Revenue	3525.00	3525.00	BACS
May-003	ADECCO UK LTD	08-May-25	Payroll	1991	Agency Staff	Revenue	502.20	502.20	BACS
May-004	ADECCO UK LTD	08-May-25	Payroll	1991	Agency Staff	Revenue	493.83	493.83	BACS
May-005	ADECCO UK LTD	15-May-25	Payroll	1991	Agency Staff	Revenue	619.38	619.38	BACS
May-006	ADECCO UK LTD	15-May-25	Payroll	1991	Agency Staff	Revenue	493.83	493.83	BACS
May-007	ADECCO UK LTD	22-May-25	Payroll	1991	Agency Staff	Revenue	619.38	619.38	BACS
May-008	ADECCO UK LTD	29-May-25	Payroll	1991	Agency Staff	Revenue	619.38	619.38	BACS
May-009	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	20.82		DIRECT DEBIT
May-010	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	27.76		DIRECT DEBIT
May-011	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	36.19		DIRECT DEBIT
May-012	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	40.01		DIRECT DEBIT
May-013	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	40.27		DIRECT DEBIT
May-014	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	40.39		DIRECT DEBIT
May-015	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	43.92		DIRECT DEBIT
May-016	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	44.47		DIRECT DEBIT
May-017	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	46.00		DIRECT DEBIT
May-018	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	York Fire Station	2600	Fuel & Oil	Revenue	50.42		DIRECT DEBIT
May-019	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	59.43		DIRECT DEBIT
May-020	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	62.81		DIRECT DEBIT
May-021	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	65.98		DIRECT DEBIT
May-022	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	76.61		DIRECT DEBIT
May-023	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Danby Fire Station	2600	Fuel & Oil	Revenue	118.03		DIRECT DEBIT
May-024	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	130.31		DIRECT DEBIT
May-025	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	150.10		DIRECT DEBIT
May-026	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	150.69		DIRECT DEBIT
May-027	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Selby Fire Station	2600	Fuel & Oil	Revenue	163.23		DIRECT DEBIT
May-028	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	163.88		DIRECT DEBIT
May-029	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	192.98		DIRECT DEBIT
May-030	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	633.35		DIRECT DEBIT
May-031	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Transport	2600	Fuel & Oil	Revenue	870.91		DIRECT DEBIT
May-032	ALLSTAR BUSINESS SOLUTIONS LTD	02-May-25	Transport	2600	Fuel & Oil	Revenue	874.72	4103.28	DIRECT DEBIT
May-033	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	33.70		DIRECT DEBIT
May-034	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	34.18		DIRECT DEBIT
May-035	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	46.20		DIRECT DEBIT
May-036	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	49.47		DIRECT DEBIT
May-037	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Summerbridge Fire Station	2600	Fuel & Oil	Revenue	56.63		DIRECT DEBIT
May-038	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	62.31		DIRECT DEBIT
May-039	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	74.51		DIRECT DEBIT
May-040	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	83.88		DIRECT DEBIT
May-041	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	90.05		DIRECT DEBIT
May-042	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	102.86		DIRECT DEBIT
May-043	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	113.86		DIRECT DEBIT
May-044	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	127.43		DIRECT DEBIT
May-045	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	137.32		DIRECT DEBIT
May-046	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Danby Fire Station	2600	Fuel & Oil	Revenue	150.28		DIRECT DEBIT
May-047	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	158.71		DIRECT DEBIT
May-048	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	184.94		DIRECT DEBIT
May-049	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	214.09		DIRECT DEBIT
May-050	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Selby Fire Station	2600	Fuel & Oil	Revenue	245.13		DIRECT DEBIT
May-051	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	289.20		DIRECT DEBIT
May-052	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Transport	2600	Fuel & Oil	Revenue	496.49		DIRECT DEBIT
May-053	ALLSTAR BUSINESS SOLUTIONS LTD	12-May-25	Transport	2600	Fuel & Oil	Revenue	562.83	3314.07	DIRECT DEBIT
May-054	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	11.72		DIRECT DEBIT
May-055	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	18.52		DIRECT DEBIT
May-056	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Settle Fire Station	2600	Fuel & Oil	Revenue	30.67		DIRECT DEBIT
May-057	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	35.96		DIRECT DEBIT
May-058	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Danby Fire Station	2600	Fuel & Oil	Revenue	38.51		DIRECT DEBIT
May-059	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	41.15		DIRECT DEBIT
May-060	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	69.70		DIRECT DEBIT
May-061	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	71.08		DIRECT DEBIT
May-062	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	81.30		DIRECT DEBIT
May-063	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	86.59		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
May-064	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	95.55		DIRECT DEBIT
May-065	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	96.68		DIRECT DEBIT
May-066	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	98.81		DIRECT DEBIT
May-067	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	142.64		DIRECT DEBIT
May-068	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	168.44		DIRECT DEBIT
May-069	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	195.29		DIRECT DEBIT
May-070	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	206.62		DIRECT DEBIT
May-071	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	295.98		DIRECT DEBIT
May-072	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	388.47		DIRECT DEBIT
May-073	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Selby Fire Station	2600	Fuel & Oil	Revenue	393.82		DIRECT DEBIT
May-074	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Transport	2600	Fuel & Oil	Revenue	711.31		DIRECT DEBIT
May-075	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Transport	2600	Fuel & Oil	Revenue	945.70	4224.51	DIRECT DEBIT
May-076	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	27.41		DIRECT DEBIT
May-077	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Settle Fire Station	2600	Fuel & Oil	Revenue	30.51		DIRECT DEBIT
May-078	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Danby Fire Station	2600	Fuel & Oil	Revenue	40.01		DIRECT DEBIT
May-079	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	42.14		DIRECT DEBIT
May-080	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	43.59		DIRECT DEBIT
May-081	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	51.95		DIRECT DEBIT
May-082	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	52.03		DIRECT DEBIT
May-083	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	53.40		DIRECT DEBIT
May-084	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	55.12		DIRECT DEBIT
May-085	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Filey Fire Station	2600	Fuel & Oil	Revenue	59.96		DIRECT DEBIT
May-086	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	64.33		DIRECT DEBIT
May-087	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	66.18		DIRECT DEBIT
May-088	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	79.19		DIRECT DEBIT
May-089	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	79.66		DIRECT DEBIT
May-090	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	86.13		DIRECT DEBIT
May-091	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	110.00		DIRECT DEBIT
May-092	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	133.26		DIRECT DEBIT
May-093	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	133.28		DIRECT DEBIT
May-094	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	143.13		DIRECT DEBIT
May-095	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	162.11		DIRECT DEBIT
May-096	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Selby Fire Station	2600	Fuel & Oil	Revenue	223.76		DIRECT DEBIT
May-097	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	274.36		DIRECT DEBIT
May-098	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	356.63		DIRECT DEBIT
May-099	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Transport	2600	Fuel & Oil	Revenue	751.26		DIRECT DEBIT
May-100	ALLSTAR BUSINESS SOLUTIONS LTD	28-May-25	Transport	2600	Fuel & Oil	Revenue	883.34	4002.74	DIRECT DEBIT
May-101	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	12.45		DIRECT DEBIT
May-102	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	13.20		DIRECT DEBIT
May-103	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	25.28		DIRECT DEBIT
May-104	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Malton Fire Station	2600	Fuel & Oil	Revenue	25.81		DIRECT DEBIT
May-105	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	35.71		DIRECT DEBIT
May-106	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Filey Fire Station	2600	Fuel & Oil	Revenue	42.35		DIRECT DEBIT
May-107	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	46.90		DIRECT DEBIT
May-108	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	49.53		DIRECT DEBIT
May-109	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	50.26		DIRECT DEBIT
May-110	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	York Fire Station	2600	Fuel & Oil	Revenue	53.23		DIRECT DEBIT
May-111	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Danby Fire Station	2600	Fuel & Oil	Revenue	53.92		DIRECT DEBIT
May-112	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	61.22		DIRECT DEBIT
May-113	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	70.94		DIRECT DEBIT
May-114	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Colburn Fire Station	2600	Fuel & Oil	Revenue	75.78		DIRECT DEBIT
May-115	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	87.46		DIRECT DEBIT
May-116	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	96.35		DIRECT DEBIT
May-117	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	99.38		DIRECT DEBIT
May-118	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	103.90		DIRECT DEBIT
May-119	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	104.79		DIRECT DEBIT
May-120	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	154.89		DIRECT DEBIT
May-121	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	164.94		DIRECT DEBIT
May-122	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	181.89		DIRECT DEBIT
May-123	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	217.64		DIRECT DEBIT
May-124	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	239.23		DIRECT DEBIT
May-125	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Selby Fire Station	2600	Fuel & Oil	Revenue	402.16		DIRECT DEBIT
May-126	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	550.83		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
May-127	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Transport	2600	Fuel & Oil	Revenue	984.90		DIRECT DEBIT
May-128	ALLSTAR BUSINESS SOLUTIONS LTD	30-May-25	Transport	2600	Fuel & Oil	Revenue	1310.88	5315.82	DIRECT DEBIT
May-129	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	8.85		BACS
May-130	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	8.85		BACS
May-131	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	10.77		BACS
May-132	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	17.73		BACS
May-133	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	19.27		BACS
May-134	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	22.75		BACS
May-135	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	22.85		BACS
May-136	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	24.20		BACS
May-137	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	24.22		BACS
May-138	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Levburn Fire Station	2310	Water & Sewerage Charges	Revenue	25.53		BACS
May-139	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	26.58		BACS
May-140	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	29.33		BACS
May-141	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	33.59		BACS
May-142	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	37.65		BACS
May-143	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	40.35		BACS
May-144	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	41.68		BACS
May-145	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	52.49		BACS
May-146	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	61.80		BACS
May-147	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	61.83		BACS
May-148	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	73.00		BACS
May-149	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	94.05		BACS
May-150	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	96.77		BACS
May-151	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	105.87		BACS
May-152	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	116.39		BACS
May-153	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	163.98		BACS
May-154	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	167.49		BACS
May-155	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	181.00		BACS
May-156	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	248.60		BACS
May-157	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	263.73		BACS
May-158	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Management & Administration -	2310	Water & Sewerage Charges	Revenue	317.59		BACS
May-159	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	467.54		BACS
May-160	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	674.86	3541.19	BACS
May-161	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	6.75		BACS
May-162	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	6.75		BACS
May-163	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	9.41		BACS
May-164	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	11.54		BACS
May-165	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.50		BACS
May-166	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	14.97		BACS
May-167	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	20.25		BACS
May-168	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	23.09		BACS
May-169	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	27.86		BACS
May-170	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	30.69		BACS
May-171	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	31.39		BACS
May-172	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	32.56		BACS
May-173	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	33.11		BACS
May-174	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	38.33		BACS
May-175	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	39.36		BACS
May-176	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	44.19		BACS
May-177	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	72.25		BACS
May-178	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	107.31		BACS
May-179	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	112.09		BACS
May-180	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	114.91		BACS
May-181	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	116.24		BACS
May-182	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	121.85		BACS
May-183	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	122.23		BACS
May-184	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	141.94		BACS
May-185	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	188.08		BACS
May-186	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	216.72		BACS
May-187	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	218.83		BACS
May-188	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Management & Administration -	2310	Water & Sewerage Charges	Revenue	300.29		BACS
May-189	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	330.75		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
May-190	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	408.33		BACS
May-191	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	722.96		BACS
May-192	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	22-May-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	961.96	4640.49	BACS
May-193	ANGLOCO LTD	15-May-25	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	7299.00	7299.00	BACS
May-194	ANGLOCO LTD	15-May-25	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	770.50	770.50	BACS
May-195	AQUADULCE LTD	08-May-25	Risk and Resource Model	3850	Consultants Fees	Revenue	43520.00	43520.00	BACS
May-196	ATLAS CONTRACTORS LTD	29-May-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
May-197	ATLAS CONTRACTORS LTD	29-May-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
May-198	ATLAS CONTRACTORS LTD	29-May-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	30.94		BACS
May-199	ATLAS CONTRACTORS LTD	29-May-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	46.14		BACS
May-200	ATLAS CONTRACTORS LTD	29-May-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	46.60		BACS
May-201	ATLAS CONTRACTORS LTD	29-May-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	58.50		BACS
May-202	ATLAS CONTRACTORS LTD	29-May-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	139.66		BACS
May-203	ATLAS CONTRACTORS LTD	29-May-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	174.36		BACS
May-204	ATLAS CONTRACTORS LTD	29-May-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	197.72	748.28	BACS
May-205	ATS EUROMASTER LTD	15-May-25	Transport	2563	Tyres	Revenue	334.14	334.14	BACS
May-206	AUTO TRIMMING LIMITED	29-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	200.00	200.00	BACS
May-207	AVC WISE LTD - T/A MY MONEY MATTERS	22-May-25	Payroll	3800	Other Hired & Contracted Services	Revenue	198.85	198.85	BACS
May-208	B O C LTD	28-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	225.60	225.60	DIRECT DEBIT
May-209	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	94.73	94.73	CREDIT CARD
May-210	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-May-25	Management & Administration -	4100	Officer Subsistence	Revenue	23.00	23.00	CREDIT CARD
May-211	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	297.60	297.60	CREDIT CARD
May-212	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-May-25	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	11.00		CREDIT CARD
May-213	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-May-25	Richmond Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	48.00	CREDIT CARD
May-214	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-May-25	ICTSS	4064	IT Licences	Revenue	699.98	699.98	CREDIT CARD
May-215	BASE CAMP FOOD	15-May-25	Head of Service Delivery	3500	Catering Provisions	Revenue	313.16	313.16	BACS
May-216	BAUER RADIO LIMITED	02-May-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	3500.00	3500.00	BACS
May-217	BEDALE MOTOR FACTORS LTD	08-May-25	Transport	3006	Equipment Purchase	Revenue	32.49		BACS
May-218	BEDALE MOTOR FACTORS LTD	22-May-25	Transport	2560	Consumables	Revenue	221.28	221.28	BACS
May-219	BEDALE SKIP HIRE	08-May-25	Colburn Fire Station	2181	Waste Collection	Revenue	230.00	230.00	BACS
May-220	BEDSTAR LTD	08-May-25	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	628.00	628.00	BACS
May-221	BELL TRUCK SALES LTD	08-May-25	Transport	2562	Vehicle Parts	Revenue	827.00		BACS
May-222	BELL TRUCK SALES LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1703.79	1703.79	BACS
May-223	BELL TRUCK SALES LTD	15-May-25	Transport	2561	Batteries	Revenue	127.50	127.50	BACS
May-224	BIG BITES	22-May-25	Training Centre	3550	Catering Contract	Revenue	390.00	390.00	BACS
May-225	BORO TYRES AUTOCENTRES	29-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	184.69	184.69	BACS
May-226	BOTTOMLINE TECHNOLOGIES LIMITED	28-May-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
May-227	BOTTOMLINE TECHNOLOGIES LIMITED	28-May-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	91.94	122.74	DIRECT DEBIT
May-228	BRITISH TELECOMMUNICATIONS PLC	02-May-25	ICTSS	4022	Line Rental & Car Radios	Revenue	93.01	93.01	BACS
May-229	BTME GROUP LTD	02-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	517.45	517.45	BACS
May-230	C SMITH LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		BACS
May-231	C SMITH LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1303.00	1357.85	BACS
May-232	C SMITH LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		BACS
May-233	C SMITH LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	193.83	248.68	BACS
May-234	C SMITH LTD	22-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
May-235	CERTAS ENERGY UK LTD T/A BAYFORD OIL	28-May-25	Malton Fire Station	2600	Fuel & Oil	Revenue	1617.66	1617.66	DIRECT DEBIT
May-236	CERTAS ENERGY UK LTD T/A BAYFORD OIL	28-May-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	2098.00	2098.00	DIRECT DEBIT
May-237	CERTAS ENERGY UK LTD T/A BAYFORD OIL	28-May-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	7039.84	7039.84	DIRECT DEBIT
May-238	CERTAS ENERGY UK LTD T/A BAYFORD OIL	28-May-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	6721.19	6721.19	DIRECT DEBIT
May-239	CERTAS ENERGY UK LTD T/A BAYFORD OIL	28-May-25	York Fire Station	2600	Fuel & Oil	Revenue	5185.52	5185.52	DIRECT DEBIT
May-240	CITY ELECTRICAL FACTORS LTD (CEF)	08-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	59.43	59.43	BACS
May-241	CITY ELECTRICAL FACTORS LTD (CEF)	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	58.11	58.11	BACS
May-242	CITY OF YORK	28-May-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
May-243	CITY OF YORK	28-May-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
May-244	CITY OF YORK	28-May-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
May-245	CITY OF YORK COUNCIL	15-May-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	1050.00	1050.00	BACS
May-246	CIVICA UK LTD	22-May-25	Major ICT Systems & Schemes	0929	IT Software (Capital)	Capital	6497.85	6497.85	BACS
May-247	CIVICA UK LTD	22-May-25	Major ICT Systems & Schemes	0929	IT Software (Capital)	Capital	9746.74	9746.74	BACS
May-248	CLAD SAFETY LTD	02-May-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	5132.10	5132.10	BACS
May-249	CLAD SAFETY LTD	29-May-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	115.50	115.50	BACS
May-250	CLARITY TRAVEL MANAGEMENT	22-May-25	Management & Administration -	1971	External Travel Costs	Revenue	39.40	39.40	BACS
May-251	CLARITY TRAVEL MANAGEMENT	22-May-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
May-252	CLARITY TRAVEL MANAGEMENT	22-May-25	Training Centre	1972	Accommodation	Revenue	100.00	105.00	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
May-253	CLARITY TRAVEL MANAGEMENT	29-May-25	Management & Administration -	1972	Accommodation	Revenue	5.00		BACS
May-254	CLARITY TRAVEL MANAGEMENT	29-May-25	Management & Administration -	1972	Accommodation	Revenue	179.99	184.99	BACS
May-255	COLLEGE OF POLICING	29-May-25	Harrogate Fire Station	1970	Training	Revenue	564.50	564.50	BACS
May-256	CORONA ENERGY	15-May-25	Bentham Fire Station	2203	Gas	Revenue	315.99	315.99	BACS
May-257	CORONA ENERGY	15-May-25	Leyburn Fire Station	2203	Gas	Revenue	517.08	517.08	BACS
May-258	CORONA ENERGY	15-May-25	Boroughbridge Fire Station	2203	Gas	Revenue	126.28	126.28	BACS
May-259	CORONA ENERGY	15-May-25	Thirsk Fire Station	2203	Gas	Revenue	87.11	87.11	BACS
May-260	CORONA ENERGY	15-May-25	Colburn Fire Station	2203	Gas	Revenue	899.85	899.85	BACS
May-261	CORONA ENERGY	15-May-25	Settle Fire Station	2203	Gas	Revenue	201.49	201.49	BACS
May-262	CORONA ENERGY	15-May-25	Knaresborough Fire Station	2203	Gas	Revenue	498.40	498.40	BACS
May-263	CORONA ENERGY	15-May-25	Skipton Fire Station	2203	Gas	Revenue	60.90	60.90	BACS
May-264	CORONA ENERGY	15-May-25	Richmond Fire Station	2203	Gas	Revenue	23.70	23.70	BACS
May-265	CORONA ENERGY	15-May-25	Management & Administration -	2203	Gas	Revenue	2002.73	2002.73	BACS
May-266	CORONA ENERGY	15-May-25	New Supplies Building	2203	Gas	Revenue	2456.37	2456.37	BACS
May-267	CORONA ENERGY	15-May-25	Harrogate Fire Station	2203	Gas	Revenue	1883.47	1883.47	BACS
May-268	CORONA ENERGY	15-May-25	York Fire Station	2203	Gas	Revenue	964.37	964.37	BACS
May-269	CORONA ENERGY	15-May-25	Scarborough Fire Station	2203	Gas	Revenue	853.21	853.21	BACS
May-270	CORONA ENERGY	15-May-25	Richmond Fire Station	2203	Gas	Revenue	781.71	781.71	BACS
May-271	CORONA ENERGY	15-May-25	Tadcaster Fire Station	2203	Gas	Revenue	671.20	671.20	BACS
May-272	CORONA ENERGY	15-May-25	Acomb Fire Station	2203	Gas	Revenue	701.30	701.30	BACS
May-273	CORONA ENERGY	15-May-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	699.09	699.09	BACS
May-274	CORONA ENERGY	15-May-25	Selby Fire Station	2203	Gas	Revenue	466.53	466.53	BACS
May-275	CORONA ENERGY	15-May-25	Bedale Fire Station	2203	Gas	Revenue	445.42	445.42	BACS
May-276	CORONA ENERGY	29-May-25	Whitby Fire Station	2203	Gas	Revenue	550.84	550.84	BACS
May-277	CORONA ENERGY	29-May-25	Settle Fire Station	2203	Gas	Revenue	207.19	207.19	BACS
May-278	CORONA ENERGY	29-May-25	York Fire Station	2203	Gas	Revenue	30.78	30.78	BACS
May-279	CORONA ENERGY	29-May-25	New Supplies Building	2203	Gas	Revenue	62.96	62.96	BACS
May-280	CORONA ENERGY	29-May-25	Richmond Fire Station	2203	Gas	Revenue	0.79	0.79	BACS
May-281	CORONA ENERGY	29-May-25	Scarborough Fire Station	2203	Gas	Revenue	24.25	24.25	BACS
May-282	CORONA ENERGY	29-May-25	Bentham Fire Station	2203	Gas	Revenue	10.98	10.98	BACS
May-283	CORONA ENERGY	29-May-25	Tadcaster Fire Station	2203	Gas	Revenue	16.63	16.63	BACS
May-284	CORONA ENERGY	29-May-25	Knaresborough Fire Station	2203	Gas	Revenue	40.20	40.20	BACS
May-285	CORONA ENERGY	29-May-25	Richmond Fire Station	2203	Gas	Revenue	21.91	21.91	BACS
May-286	CORONA ENERGY	29-May-25	Malton Fire Station	2203	Gas	Revenue	12.65	12.65	BACS
May-287	CORONA ENERGY	29-May-25	Colburn Fire Station	2203	Gas	Revenue	28.62	28.62	BACS
May-288	CORONA ENERGY	29-May-25	Harrogate Fire Station	2203	Gas	Revenue	45.73	45.73	BACS
May-289	CORONA ENERGY	29-May-25	Acomb Fire Station	2203	Gas	Revenue	19.45	19.45	BACS
May-290	CORONA ENERGY	29-May-25	Selby Fire Station	2203	Gas	Revenue	14.63	14.63	BACS
May-291	CORONA ENERGY	29-May-25	Thirsk Fire Station	2203	Gas	Revenue	2.80	2.80	BACS
May-292	CORONA ENERGY	29-May-25	Boroughbridge Fire Station	2203	Gas	Revenue	3.89	3.89	BACS
May-293	CORONA ENERGY	29-May-25	Whitby Fire Station	2203	Gas	Revenue	15.50	15.50	BACS
May-294	CORONA ENERGY	29-May-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	24.26	24.26	BACS
May-295	CORONA ENERGY	29-May-25	Bedale Fire Station	2203	Gas	Revenue	11.34	11.34	BACS
May-296	CORONA ENERGY	29-May-25	Leyburn Fire Station	2203	Gas	Revenue	16.03	16.03	BACS
May-297	CORONA ENERGY	29-May-25	Skipton Fire Station	2203	Gas	Revenue	2.03	2.03	BACS
May-298	CORONA ENERGY	29-May-25	Management & Administration -	2203	Gas	Revenue	50.02	50.02	BACS
May-299	CORONA ENERGY	29-May-25	Malton Fire Station	2203	Gas	Revenue	581.93	581.93	BACS
May-300	CROSSROADS TRUCK & BUS LTD	02-May-25	Transport	2900	General Vehicle Insurance	Revenue	2063.52	2063.52	BACS
May-301	CROSSROADS TRUCK & BUS LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	411.32	411.32	BACS
May-302	CROSSROADS TRUCK & BUS LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	188.02	188.02	BACS
May-303	CROSSROADS TRUCK & BUS LTD	08-May-25	Transport	2562	Vehicle Parts	Revenue	1243.53	1243.53	BACS
May-304	CROSSROADS TRUCK & BUS LTD	15-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	489.65	489.65	BACS
May-305	CROSSROADS TRUCK & BUS LTD	15-May-25	Transport	2562	Vehicle Parts	Revenue	299.60	299.60	BACS
May-306	CROSSROADS TRUCK & BUS LTD	22-May-25	Transport	2562	Vehicle Parts	Revenue	556.00	556.00	BACS
May-307	CROSSROADS TRUCK & BUS LTD	29-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	434.08	434.08	BACS
May-308	CROSSROADS TRUCK & BUS LTD	29-May-25	Transport	2562	Vehicle Parts	Revenue	309.88	309.88	BACS
May-309	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	02-May-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	27.25	27.25	BACS
May-310	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	08-May-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
May-311	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	08-May-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
May-312	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	08-May-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
May-313	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	08-May-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	111.26	111.26	BACS
May-314	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	08-May-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
May-315	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	08-May-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	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
May-316	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	45.93	45.93	BACS
May-317	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	95.40	95.40	BACS
May-318	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
May-319	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
May-320	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
May-321	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
May-322	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
May-323	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	22-May-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
May-324	D & R TRAILERFIX	08-May-25	Transport	2561	Batteries	Revenue	380.00	380.00	BACS
May-325	D & R TRAILERFIX	08-May-25	Transport	2562	Vehicle Parts	Revenue	117.92	117.92	BACS
May-326	D & R TRAILERFIX	08-May-25	Transport	2562	Vehicle Parts	Revenue	66.00	66.00	BACS
May-327	D & R TRAILERFIX	29-May-25	Transport	2562	Vehicle Parts	Revenue	569.40	569.40	BACS
May-328	D3 OFFICE GROUP LTD	02-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	457.16	457.16	BACS
May-329	D3 OFFICE GROUP LTD	29-May-25	Supplies	3700	Stationery	Revenue	22.22	22.22	BACS
May-330	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS MEDICAL	08-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	327.05	327.05	BACS
May-331	DEGAFFLOOR LTD	22-May-25	Management & Administration -	3000	Office Equipment inc Hire	Revenue	2496.04	2496.04	BACS
May-332	DRAEGER SAFETY UK LTD	02-May-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	131.80	131.80	BACS
May-333	ELIS UK LTD	02-May-25	New Supplies Building	3601	Laundry	Revenue	2016.62	2016.62	BACS
May-334	ELIS UK LTD	02-May-25	New Supplies Building	3601	Laundry	Revenue	2007.97	2007.97	BACS
May-335	ELIS UK LTD	02-May-25	New Supplies Building	3601	Laundry	Revenue	40.00	40.00	BACS
May-336	ELIS UK LTD	29-May-25	New Supplies Building	3601	Laundry	Revenue	2016.62	2016.62	BACS
May-337	ELIS UK LTD	29-May-25	New Supplies Building	3601	Laundry	Revenue	2007.97	2007.97	BACS
May-338	EMERGENCY ONE (UK) LTD	08-May-25	Transport	2562	Vehicle Parts	Revenue	314.50	314.50	BACS
May-339	EMERGENCY ONE (UK) LTD	08-May-25	Transport	2562	Vehicle Parts	Revenue	557.50	557.50	BACS
May-340	EMERGENCY ONE (UK) LTD	15-May-25	Transport	2562	Vehicle Parts	Revenue	440.50	440.50	BACS
May-341	EMERGENCY ONE (UK) LTD	29-May-25	Transport	2562	Vehicle Parts	Revenue	165.00	165.00	BACS
May-342	EMERGENCY ONE (UK) LTD	29-May-25	Transport	2562	Vehicle Parts	Revenue	221.86	221.86	BACS
May-343	FIRE - HEALTH PARTNERS GROUP LIMITED	15-May-25	Finance	4475	Service Level Agreement - Legal	Revenue	8958.00	8958.00	BACS
May-344	FIRE HOSETECH	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	59.60	59.60	BACS
May-345	FIREANGEL SAFETY TECHNOLOGY LIMITED	02-May-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1937.20	1937.20	BACS
May-346	FIREANGEL SAFETY TECHNOLOGY LIMITED	29-May-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	3900.00	3900.00	BACS
May-347	FIRST 4 SAFETY LTD	22-May-25	Training Centre	1970	Training	Revenue	1701.00	1701.00	BACS
May-348	FLOGAS MEDICAL GASES	08-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	106.88	106.88	BACS
May-349	FLOGAS MEDICAL GASES	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	918.45	918.45	BACS
May-350	GIFFARD NEWTON & SONS LTD	08-May-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	196.25	196.25	BACS
May-351	GIFFARD NEWTON & SONS LTD	08-May-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	29.95	29.95	BACS
May-352	GIFFARD NEWTON & SONS LTD	22-May-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	345.00	345.00	BACS
May-353	GRESHAM OFFICE FURNITURE LIMITED	02-May-25	Ripon (Capital)	0914	Building Works on Property	Capital	6322.00	6322.00	CHECK
May-354	HALFORDS AUTOCENTRES LTD	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
May-355	HALFORDS AUTOCENTRES LTD	22-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
May-356	HOME OFFICE	22-May-25	Firelink	4028	Fire Service Vehicle Communications	Revenue	46537.99	46537.99	BACS
May-357	INC DOT COM LTD	02-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	364.97	364.97	BACS
May-358	INC DOT COM LTD	02-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	198.67		BACS
May-359	INC DOT COM LTD	02-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	224.06	422.73	BACS
May-360	INC DOT COM LTD	15-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	289.39	289.39	BACS
May-361	INC DOT COM LTD	15-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	164.13	164.13	BACS
May-362	INC DOT COM LTD	15-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	118.29	118.29	BACS
May-363	INC DOT COM LTD	29-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	89.50	89.50	BACS
May-364	INSIGHT DIRECT (UK) LTD	02-May-25	ICTSS	4031	IT Hardware	Revenue	95.70	95.70	BACS
May-365	INSIGHT DIRECT (UK) LTD	02-May-25	ICTSS	4031	IT Hardware	Revenue	65.20	65.20	BACS
May-366	INSIGHT DIRECT (UK) LTD	02-May-25	ICTSS	4031	IT Hardware	Revenue	12.11	12.11	BACS
May-367	INSIGHT DIRECT (UK) LTD	02-May-25	ICTSS	4031	IT Hardware	Revenue	18.68		BACS
May-368	INSIGHT DIRECT (UK) LTD	02-May-25	ICTSS	4031	IT Hardware	Revenue	37.01	55.69	BACS
May-369	INSIGHT DIRECT (UK) LTD	02-May-25	ICTSS	3720	Photocopying	Revenue	1184.70	1184.70	BACS
May-370	INSIGHT DIRECT (UK) LTD	02-May-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	6638.40	6638.40	BACS
May-371	INSIGHT DIRECT (UK) LTD	22-May-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	468.00		BACS
May-372	INSIGHT DIRECT (UK) LTD	22-May-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	1116.19		BACS
May-373	INSIGHT DIRECT (UK) LTD	22-May-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	1245.88	2830.07	BACS
May-374	INSIGHT DIRECT (UK) LTD	29-May-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	46.68	46.68	BACS
May-375	INSIGHT DIRECT (UK) LTD	29-May-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2777.92	2777.92	BACS
May-376	INSIGHT DIRECT (UK) LTD	29-May-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	11112.08	11112.08	BACS
May-377	INSIGHT DIRECT (UK) LTD	29-May-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	13890.00	13890.00	BACS
May-378	INSIGHT DIRECT (UK) LTD	29-May-25	ICTSS	4031	IT Hardware	Revenue	430.15	430.15	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
May-379	INTEGRATED WATER SERVICES LTD	15-May-25	Robin Hoods Bav Fire Station	2085	Legionella	Revenue	42.01		BACS
May-380	INTEGRATED WATER SERVICES LTD	15-May-25	New Supplies Building	2085	Legionella	Revenue	42.01		BACS
May-381	INTEGRATED WATER SERVICES LTD	15-May-25	Danby Fire Station	2085	Legionella	Revenue	46.99		BACS
May-382	INTEGRATED WATER SERVICES LTD	15-May-25	Reeth Fire Station	2085	Legionella	Revenue	46.99		BACS
May-383	INTEGRATED WATER SERVICES LTD	15-May-25	Hawes Fire Station	2085	Legionella	Revenue	46.99		BACS
May-384	INTEGRATED WATER SERVICES LTD	15-May-25	Colburn Fire Station	2085	Legionella	Revenue	46.99		BACS
May-385	INTEGRATED WATER SERVICES LTD	15-May-25	Summerbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
May-386	INTEGRATED WATER SERVICES LTD	15-May-25	Masham Fire Station	2085	Legionella	Revenue	46.99		BACS
May-387	INTEGRATED WATER SERVICES LTD	15-May-25	Boroughbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
May-388	INTEGRATED WATER SERVICES LTD	15-May-25	Settle Fire Station	2085	Legionella	Revenue	46.99		BACS
May-389	INTEGRATED WATER SERVICES LTD	15-May-25	Grassington Fire Station	2085	Legionella	Revenue	46.99		BACS
May-390	INTEGRATED WATER SERVICES LTD	15-May-25	Bentham Fire Station	2085	Legionella	Revenue	46.99		BACS
May-391	INTEGRATED WATER SERVICES LTD	15-May-25	Lythe Fire Station	2085	Legionella	Revenue	46.99		BACS
May-392	INTEGRATED WATER SERVICES LTD	15-May-25	Filey Fire Station	2085	Legionella	Revenue	46.99		BACS
May-393	INTEGRATED WATER SERVICES LTD	15-May-25	Sherburn Fire Station	2085	Legionella	Revenue	46.99		BACS
May-394	INTEGRATED WATER SERVICES LTD	15-May-25	Pickering Fire Station	2085	Legionella	Revenue	46.99		BACS
May-395	INTEGRATED WATER SERVICES LTD	15-May-25	Helmsley Fire Station	2085	Legionella	Revenue	46.99		BACS
May-396	INTEGRATED WATER SERVICES LTD	15-May-25	Thirsk Fire Station	2085	Legionella	Revenue	46.99		BACS
May-397	INTEGRATED WATER SERVICES LTD	15-May-25	Stokesley Fire Station	2085	Legionella	Revenue	46.99		BACS
May-398	INTEGRATED WATER SERVICES LTD	15-May-25	Bedale Fire Station	2085	Legionella	Revenue	46.99		BACS
May-399	INTEGRATED WATER SERVICES LTD	15-May-25	Skipton Fire Station	2085	Legionella	Revenue	49.33		BACS
May-400	INTEGRATED WATER SERVICES LTD	15-May-25	Richmond Fire Station	2085	Legionella	Revenue	51.82		BACS
May-401	INTEGRATED WATER SERVICES LTD	15-May-25	Leyburn Fire Station	2085	Legionella	Revenue	51.82		BACS
May-402	INTEGRATED WATER SERVICES LTD	15-May-25	Knaresborough Fire Station	2085	Legionella	Revenue	51.82		BACS
May-403	INTEGRATED WATER SERVICES LTD	15-May-25	Tadcaster Fire Station	2085	Legionella	Revenue	51.82		BACS
May-404	INTEGRATED WATER SERVICES LTD	15-May-25	Whitby Fire Station	2085	Legionella	Revenue	51.82		BACS
May-405	INTEGRATED WATER SERVICES LTD	15-May-25	Malton Fire Station	2085	Legionella	Revenue	51.82		BACS
May-406	INTEGRATED WATER SERVICES LTD	15-May-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	51.82		BACS
May-407	INTEGRATED WATER SERVICES LTD	15-May-25	Selby Fire Station	2085	Legionella	Revenue	54.46		BACS
May-408	INTEGRATED WATER SERVICES LTD	15-May-25	Harrogate Fire Station	2085	Legionella	Revenue	56.95		BACS
May-409	INTEGRATED WATER SERVICES LTD	15-May-25	Acomb Fire Station	2085	Legionella	Revenue	56.95		BACS
May-410	INTEGRATED WATER SERVICES LTD	15-May-25	Scarborough Fire Station	2085	Legionella	Revenue	59.13		BACS
May-411	INTEGRATED WATER SERVICES LTD	15-May-25	Northallerton Fire Station	2085	Legionella	Revenue	63.49		BACS
May-412	INTEGRATED WATER SERVICES LTD	15-May-25	Ripon Fire Station	2085	Legionella	Revenue	64.27		BACS
May-413	INTEGRATED WATER SERVICES LTD	15-May-25	York Fire Station	2085	Legionella	Revenue	68.31	1765.47	BACS
May-414	INTRAMARK GROUP LIMITED	08-May-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	234.30	234.30	BACS
May-415	IODA LIMITED	29-May-25	Training Centre	1970	Training	Revenue	2600.00	2600.00	BACS
May-416	JS WORKWEAR AND EMBROIDERY LTD	08-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	84.00	84.00	BACS
May-417	JS WORKWEAR AND EMBROIDERY LTD	08-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	171.00	171.00	BACS
May-418	K LAMB ASSOCIATES LTD	22-May-25	Training Centre	1970	Training	Revenue	1500.00	1500.00	BACS
May-419	K LAMB ASSOCIATES LTD	29-May-25	Training Centre	1970	Training	Revenue	1485.00	1485.00	BACS
May-420	K LAMB ASSOCIATES LTD	29-May-25	Training Centre	1970	Training	Revenue	2500.00	2500.00	BACS
May-421	KAPLAN FINANCIAL LIMITED	15-May-25	Finance	1970	Training	Revenue	144.00	144.00	BACS
May-422	KINGSDALE PROJECTS	08-May-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
May-423	KINGSDALE PROJECTS	15-May-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00	60.00	BACS
May-424	KITCHING PLANT HIRE	29-May-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	341.00	341.00	BACS
May-425	LAB MARKET CAFE LTD	22-May-25	Management & Administration -	3550	Catering Contract	Revenue	425.00	425.00	BACS
May-426	LANCASHIRE FIRE & RESCUE SERVICE	02-May-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	22227.39	22227.39	BACS
May-427	LANGUAGE LINE LTD	15-May-25	ICTSS	4023	Telephone Call charges	Revenue	69.54	69.54	BACS
May-428	LBS (FIRE SERVICES) LTD	15-May-25	PFI	4902	Interest on Debt - Non Government	Revenue	6580.97		BACS
May-429	LBS (FIRE SERVICES) LTD	15-May-25	PFI	4769	Operating Costs	Revenue	94155.81		BACS
May-430	LBS (FIRE SERVICES) LTD	15-May-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	57257.00	157993.78	BACS
May-431	LBS (FIRE SERVICES) LTD	29-May-25	Training Centre	1970	Training	Revenue	2456.89	2456.89	BACS
May-432	LBS (FIRE SERVICES) LTD	29-May-25	Training Centre	1970	Training	Revenue	2673.89	2673.89	BACS
May-433	LBS (FIRE SERVICES) LTD	29-May-25	Training Centre	1970	Training	Revenue	2608.21	2608.21	BACS
May-434	LLOYD LAND ROVER	08-May-25	Transport	2562	Vehicle Parts	Revenue	358.13	358.13	BACS
May-435	LODGE TYRE CO LTD	08-May-25	Transport	2563	Tyres	Revenue	16.28	16.28	BACS
May-436	LOGISTICS UK	29-May-25	Supplies	4200	Subscriptions	Revenue	650.00	650.00	BACS
May-437	LONDON FIRE BRIGADE	29-May-25	Harrogate Fire Station	1970	Training	Revenue	3250.00	3250.00	BACS
May-438	LUDO MCGURK SVE	08-May-25	Transport	2562	Vehicle Parts	Revenue	62.00	62.00	BACS
May-439	LUNDIA	15-May-25	Management & Administration -	3000	Office Equipment inc Hire	Revenue	1084.80	1084.80	BACS
May-440	LYON EQUIPMENT LTD	08-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	284.69	284.69	BACS
May-441	LYRECO UK LTD	02-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	57.32	57.32	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
May-442	LYRECO UK LTD	02-May-25	Supplies	3700	Stationery	Revenue	372.22	372.22	BACS
May-443	LYRECO UK LTD	02-May-25	Supplies	3700	Stationery	Revenue	41.70	41.70	BACS
May-444	LYRECO UK LTD	02-May-25	Supplies	3700	Stationery	Revenue	180.00	180.00	BACS
May-445	LYRECO UK LTD	15-May-25	York Fire Station	2400	Cleaning Materials	Revenue	11.70		BACS
May-446	LYRECO UK LTD	15-May-25	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	27.14	38.84	BACS
May-447	LYRECO UK LTD	15-May-25	Malton Fire Station	2400	Cleaning Materials	Revenue	12.75		BACS
May-448	LYRECO UK LTD	15-May-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	12.75		BACS
May-449	LYRECO UK LTD	15-May-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	102.24		BACS
May-450	LYRECO UK LTD	15-May-25	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	11.55	139.29	BACS
May-451	LYRECO UK LTD	15-May-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	4.10		BACS
May-452	LYRECO UK LTD	29-May-25	Management & Administration -	3000	Office Equipment inc Hire	Revenue	19.50	19.50	BACS
May-453	LYRECO UK LTD	29-May-25	Supplies	3700	Stationery	Revenue	16.77	16.77	BACS
May-454	LYRECO UK LTD	29-May-25	Supplies	3700	Stationery	Revenue	162.49	162.49	BACS
May-455	LYRECO UK LTD	29-May-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	126.89	126.89	BACS
May-456	MFC INTERNATIONAL LIMITED	22-May-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	2155.00	2155.00	BACS
May-457	MSA (BRITAIN) LTD	15-May-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	2213.27	2213.27	BACS
May-458	MSA BRISTOL UNIFORMS LTD	02-May-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	30897.40	30897.40	BACS
May-459	NATIONAL FIRE CHIEFS COUNCIL	29-May-25	Supplies	4200	Subscriptions	Revenue	3000.00	3000.00	BACS
May-460	NATIONAL FIRE CHIEFS COUNCIL	29-May-25	Supplies	4200	Subscriptions	Revenue	54257.00	54257.00	BACS
May-461	NATIONAL PEN PROMOTIONAL PRODUCTS LTD	08-May-25	Management & Administration -	4370	Other Expenses General	Revenue	102.59	102.59	BACS
May-462	NATIONAL PEN PROMOTIONAL PRODUCTS LTD	08-May-25	Management & Administration -	4370	Other Expenses General	Revenue	102.99	102.99	BACS
May-463	NATIONAL PEN PROMOTIONAL PRODUCTS LTD	08-May-25	Management & Administration -	4370	Other Expenses General	Revenue	232.23	232.23	BACS
May-464	NETSUPPORT LTD	29-May-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	89.70	89.70	BACS
May-465	NISBETS	29-May-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	599.98	599.98	BACS
May-466	NORTH EAST TRUCK AND VAN LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	300.00	300.00	BACS
May-467	NORTH EAST TRUCK AND VAN LIMITED	08-May-25	Transport	2900	General Vehicle Insurance	Revenue	250.00	250.00	BACS
May-468	NORTH EAST TRUCK AND VAN LIMITED	15-May-25	Transport	2562	Vehicle Parts	Revenue	152.83	152.83	BACS
May-469	NORTH EAST TRUCK AND VAN LIMITED	22-May-25	Transport	2562	Vehicle Parts	Revenue	62.42	62.42	BACS
May-470	NORTH YORKSHIRE COUNCIL	02-May-25	Finance	4474	Service Level Agreement - Finance	Revenue	290.00	290.00	BACS
May-471	NORTH YORKSHIRE COUNCIL	15-May-25	Ripon Fire Station	2181	Waste Collection	Revenue	134.00	134.00	BACS
May-472	NORTH YORKSHIRE COUNCIL	15-May-25	Lofthouse Fire Station	2181	Waste Collection	Revenue	65.53	65.53	BACS
May-473	NORTH YORKSHIRE COUNCIL	15-May-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	107.05	107.05	BACS
May-474	NORTH YORKSHIRE COUNCIL	15-May-25	Summerbridge Fire Station	2181	Waste Collection	Revenue	67.01	67.01	BACS
May-475	NORTH YORKSHIRE COUNCIL	15-May-25	Harrogate Fire Station	2181	Waste Collection	Revenue	126.80	126.80	BACS
May-476	NORTH YORKSHIRE COUNCIL	15-May-25	Masham Fire Station	2181	Waste Collection	Revenue	97.04	97.04	BACS
May-477	NORTH YORKSHIRE COUNCIL	15-May-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	74.06	74.06	BACS
May-478	NORTH YORKSHIRE COUNCIL	12-May-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	279.00		DIRECT DEBIT
May-479	NORTH YORKSHIRE COUNCIL	12-May-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
May-480	NORTH YORKSHIRE COUNCIL	12-May-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
May-481	NORTH YORKSHIRE COUNCIL	12-May-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
May-482	NORTH YORKSHIRE COUNCIL	12-May-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	5061.00	DIRECT DEBIT
May-483	NORTH YORKSHIRE COUNCIL	15-May-25	Management & Administration -	4475	Service Level Agreement - Legal	Revenue	177.56		BACS
May-484	NORTH YORKSHIRE COUNCIL	15-May-25	Payroll	4475	Service Level Agreement - Legal	Revenue	429.76		BACS
May-485	NORTH YORKSHIRE COUNCIL	15-May-25	Payroll	4475	Service Level Agreement - Legal	Revenue	608.89		BACS
May-486	NORTH YORKSHIRE COUNCIL	15-May-25	Head of Technical Services & Estates	4475	Service Level Agreement - Legal	Revenue	700.00		BACS
May-487	NORTH YORKSHIRE COUNCIL	15-May-25	Community Fire Safety	4475	Service Level Agreement - Legal	Revenue	840.80		BACS
May-488	NORTH YORKSHIRE COUNCIL	15-May-25	Policy & Protection	4475	Service Level Agreement - Legal	Revenue	1500.00		BACS
May-489	NORTH YORKSHIRE COUNCIL	15-May-25	Personnel	4475	Service Level Agreement - Legal	Revenue	3065.03		BACS
May-490	NORTH YORKSHIRE COUNCIL	15-May-25	Management & Administration -	4475	Service Level Agreement - Legal	Revenue	8354.56	15676.60	BACS
May-491	NORTH YORKSHIRE COUNCIL	15-May-25	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	38.00		BACS
May-492	NORTH YORKSHIRE COUNCIL	15-May-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
May-493	NORTH YORKSHIRE COUNCIL	15-May-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
May-494	NORTH YORKSHIRE COUNCIL	15-May-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
May-495	NORTH YORKSHIRE COUNCIL	15-May-25	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	43.00		BACS
May-496	NORTH YORKSHIRE COUNCIL	15-May-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	45.00		BACS
May-497	NORTH YORKSHIRE COUNCIL	15-May-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	48.00		BACS
May-498	NORTH YORKSHIRE COUNCIL	15-May-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	58.00		BACS
May-499	NORTH YORKSHIRE COUNCIL	15-May-25	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	59.30		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
May-500	NORTH YORKSHIRE COUNCIL	15-May-25	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	60.00		BACS
May-501	NORTH YORKSHIRE COUNCIL	15-May-25	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	76.98		BACS
May-502	NORTH YORKSHIRE COUNCIL	15-May-25	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	90.00		BACS
May-503	NORTH YORKSHIRE COUNCIL	15-May-25	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	108.00		BACS
May-504	NORTH YORKSHIRE COUNCIL	15-May-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	162.60		BACS
May-505	NORTH YORKSHIRE COUNCIL	15-May-25	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	415.56		BACS
May-506	NORTH YORKSHIRE COUNCIL	15-May-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	439.16		BACS
May-507	NORTH YORKSHIRE COUNCIL	15-May-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	581.27		BACS
May-508	NORTH YORKSHIRE COUNCIL	15-May-25	Management & Administration -	2075	Fixed Equipment Servicing	Revenue	668.32		BACS
May-509	NORTH YORKSHIRE COUNCIL	15-May-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	798.29		BACS
May-510	NORTH YORKSHIRE COUNCIL	15-May-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1303.32		BACS
May-511	NORTH YORKSHIRE COUNCIL	15-May-25	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	127.28		BACS
May-512	NORTH YORKSHIRE COUNCIL	15-May-25	Hawes Fire Station	2091	Responsive Maintenance	Revenue	147.00		BACS
May-513	NORTH YORKSHIRE COUNCIL	15-May-25	Acomb Fire Station	2091	Responsive Maintenance	Revenue	148.05		BACS
May-514	NORTH YORKSHIRE COUNCIL	15-May-25	Levburn Fire Station	2091	Responsive Maintenance	Revenue	205.76		BACS
May-515	NORTH YORKSHIRE COUNCIL	15-May-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	210.00		BACS
May-516	NORTH YORKSHIRE COUNCIL	15-May-25	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	587.97		BACS
May-517	NORTH YORKSHIRE COUNCIL	15-May-25	Selby Fire Station	2091	Responsive Maintenance	Revenue	718.07		BACS
May-518	NORTH YORKSHIRE COUNCIL	15-May-25	Richmond Fire Station	2091	Responsive Maintenance	Revenue	728.00		BACS
May-519	NORTH YORKSHIRE COUNCIL	15-May-25	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	920.00		BACS
May-520	NORTH YORKSHIRE COUNCIL	15-May-25	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1054.39		BACS
May-521	NORTH YORKSHIRE COUNCIL	15-May-25	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1168.07		BACS
May-522	NORTH YORKSHIRE COUNCIL	15-May-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	1313.42		BACS
May-523	NORTH YORKSHIRE COUNCIL	15-May-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1320.46		BACS
May-524	NORTH YORKSHIRE COUNCIL	15-May-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	1390.08		BACS
May-525	NORTH YORKSHIRE COUNCIL	15-May-25	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	1393.92		BACS
May-526	NORTH YORKSHIRE COUNCIL	15-May-25	Management & Administration -	2091	Responsive Maintenance	Revenue	1497.65		BACS
May-527	NORTH YORKSHIRE COUNCIL	15-May-25	Filey Fire Station	2091	Responsive Maintenance	Revenue	1766.34		BACS
May-528	NORTH YORKSHIRE COUNCIL	15-May-25	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	1769.94		BACS
May-529	NORTH YORKSHIRE COUNCIL	15-May-25	York Fire Station	2091	Responsive Maintenance	Revenue	2202.66		BACS
May-530	NORTH YORKSHIRE COUNCIL	15-May-25	New Supplies Building	2091	Responsive Maintenance	Revenue	3071.58		BACS
May-531	NORTH YORKSHIRE COUNCIL	15-May-25	Management & Administration -	2091	Responsive Maintenance	Revenue	3261.10	30125.54	BACS
May-532	NORTH YORKSHIRE COUNCIL	22-May-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	210.00		BACS
May-533	NORTH YORKSHIRE COUNCIL	22-May-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	637.00	847.00	BACS
May-534	NORTH YORKSHIRE COUNCIL	22-May-25	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
May-535	NORTH YORKSHIRE COUNCIL	22-May-25	Lythe Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	211.00		BACS
May-536	NORTH YORKSHIRE COUNCIL	22-May-25	Kirkbymoorside Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	211.00		BACS
May-537	NORTH YORKSHIRE COUNCIL	22-May-25	Helmsley Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	237.38		BACS
May-538	NORTH YORKSHIRE COUNCIL	22-May-25	Sherburn Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	630.89		BACS
May-539	NORTH YORKSHIRE COUNCIL	22-May-25	Malton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	630.89	1921.16	BACS
May-540	NORTH YORKSHIRE COUNCIL	22-May-25	Ripon Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	170.13		BACS
May-541	NORTH YORKSHIRE COUNCIL	22-May-25	Masham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	170.14		BACS
May-542	NORTH YORKSHIRE COUNCIL	22-May-25	Boroughbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	170.14		BACS
May-543	NORTH YORKSHIRE COUNCIL	22-May-25	Bedale Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	170.14		BACS
May-544	NORTH YORKSHIRE COUNCIL	22-May-25	Richmond Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	170.14		BACS
May-545	NORTH YORKSHIRE COUNCIL	22-May-25	Hawes Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	170.14		BACS
May-546	NORTH YORKSHIRE COUNCIL	22-May-25	Colburn Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	170.14		BACS
May-547	NORTH YORKSHIRE COUNCIL	22-May-25	Tadcaster Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	706.32		BACS
May-548	NORTH YORKSHIRE COUNCIL	22-May-25	Selby Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	2023.34	3920.63	BACS
May-549	NORTH YORKSHIRE COUNCIL	28-May-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
May-550	NORTH YORKSHIRE COUNCIL	28-May-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
May-551	NORTH YORKSHIRE COUNCIL	28-May-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
May-552	NORTH YORKSHIRE COUNCIL	28-May-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
May-553	NORTH YORKSHIRE COUNCIL	28-May-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
May-554	NORTH YORKSHIRE COUNCIL	28-May-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
May-555	NORTH YORKSHIRE COUNCIL	28-May-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
May-556	NORTH YORKSHIRE COUNCIL	28-May-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
May-557	NORTH YORKSHIRE COUNCIL	28-May-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	195.00		DIRECT DEBIT
May-558	NORTH YORKSHIRE COUNCIL	28-May-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		DIRECT DEBIT
May-559	NORTH YORKSHIRE COUNCIL	28-May-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
May-560	NORTH YORKSHIRE COUNCIL	28-May-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
May-561	NORTH YORKSHIRE COUNCIL	28-May-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		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
May-562	NORTH YORKSHIRE COUNCIL	28-May-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT
May-563	NORTH YORKSHIRE COUNCIL	28-May-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22503.00	DIRECT DEBIT
May-564	NORTH YORKSHIRE COUNCIL	28-May-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
May-565	NORTH YORKSHIRE COUNCIL	28-May-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
May-566	NORTH YORKSHIRE COUNCIL	28-May-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
May-567	NORTH YORKSHIRE COUNCIL	28-May-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
May-568	NORTH YORKSHIRE COUNCIL	28-May-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
May-569	NORTH YORKSHIRE COUNCIL	28-May-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
May-570	NORTH YORKSHIRE COUNCIL	28-May-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
May-571	NORTH YORKSHIRE COUNCIL	28-May-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
May-572	NORTH YORKSHIRE COUNCIL	28-May-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
May-573	NORTH YORKSHIRE COUNCIL	28-May-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
May-574	NORTH YORKSHIRE COUNCIL	28-May-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
May-575	NORTH YORKSHIRE COUNCIL	28-May-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
May-576	NORTH YORKSHIRE COUNCIL	28-May-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
May-577	NORTH YORKSHIRE COUNCIL	28-May-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
May-578	NORTH YORKSHIRE COUNCIL	28-May-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
May-579	NORTH YORKSHIRE COUNCIL	28-May-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
May-580	NORTH YORKSHIRE COUNCIL	28-May-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
May-581	NORTH YORKSHIRE COUNCIL	28-May-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
May-582	NPOWER LTD	22-May-25	New Supplies Building	2202	Electricity	Revenue	3221.55	3221.55	BACS
May-583	NPOWER LTD	22-May-25	Ripon Fire Station	2202	Electricity	Revenue	1297.99	1297.99	BACS
May-584	NPOWER LTD	22-May-25	York Fire Station	2202	Electricity	Revenue	1302.70	1302.70	BACS
May-585	NPOWER LTD	22-May-25	Management & Administration -	2202	Electricity	Revenue	3092.36	3092.36	BACS
May-586	NPOWER LTD	22-May-25	Acomb Fire Station	2202	Electricity	Revenue	930.17	930.17	BACS
May-587	NPOWER LTD	22-May-25	Scarborough Fire Station	2202	Electricity	Revenue	2612.91	2612.91	BACS
May-588	NPOWER LTD	22-May-25	Scarborough Fire Station	2202	Electricity	Revenue	3024.27	3024.27	BACS
May-589	NPOWER LTD	22-May-25	Scarborough Fire Station	2202	Electricity	Revenue	3038.45	3038.45	BACS
May-590	NPOWER LTD	22-May-25	Scarborough Fire Station	2202	Electricity	Revenue	2695.66	2695.66	BACS
May-591	NPOWER LTD	22-May-25	Scarborough Fire Station	2202	Electricity	Revenue	2656.88	2656.88	BACS
May-592	NPOWER LTD	22-May-25	Pickering Fire Station	2202	Electricity	Revenue	460.84	460.84	BACS
May-593	NPOWER LTD	22-May-25	Danby Fire Station	2202	Electricity	Revenue	467.44	467.44	BACS
May-594	NPOWER LTD	22-May-25	Bentham Fire Station	2202	Electricity	Revenue	134.67	134.67	BACS
May-595	NPOWER LTD	22-May-25	Settle Fire Station	2202	Electricity	Revenue	100.88	100.88	BACS
May-596	NPOWER LTD	22-May-25	Skipton Fire Station	2202	Electricity	Revenue	530.69	530.69	BACS
May-597	NPOWER LTD	22-May-25	Whitby Fire Station	2202	Electricity	Revenue	426.47	426.47	BACS
May-598	NPOWER LTD	22-May-25	Colburn Fire Station	2202	Electricity	Revenue	338.98	338.98	BACS
May-599	NPOWER LTD	22-May-25	Filey Fire Station	2202	Electricity	Revenue	192.81	192.81	BACS
May-600	NPOWER LTD	22-May-25	Malton Fire Station	2202	Electricity	Revenue	608.73	608.73	BACS
May-601	NPOWER LTD	22-May-25	Sherburn Fire Station	2202	Electricity	Revenue	104.21	104.21	BACS
May-602	NPOWER LTD	22-May-25	Richmond Fire Station	2202	Electricity	Revenue	444.69	444.69	BACS
May-603	NPOWER LTD	22-May-25	Hawes Fire Station	2202	Electricity	Revenue	156.09	156.09	BACS
May-604	NPOWER LTD	22-May-25	Knaresborough Fire Station	2202	Electricity	Revenue	180.35	180.35	BACS
May-605	NPOWER LTD	22-May-25	Leyburn Fire Station	2202	Electricity	Revenue	207.37	207.37	BACS
May-606	NPOWER LTD	22-May-25	Reeth Fire Station	2202	Electricity	Revenue	460.68	460.68	BACS
May-607	NPOWER LTD	22-May-25	Selby Fire Station	2202	Electricity	Revenue	745.56	745.56	BACS
May-608	NPOWER LTD	22-May-25	Goathland Fire Station	2202	Electricity	Revenue	197.78	197.78	BACS
May-609	NPOWER LTD	22-May-25	Boroughbridge Fire Station	2202	Electricity	Revenue	84.26	84.26	BACS
May-610	NPOWER LTD	22-May-25	Masham Fire Station	2202	Electricity	Revenue	684.09	684.09	BACS
May-611	NPOWER LTD	22-May-25	Helmsley Fire Station	2202	Electricity	Revenue	531.67	531.67	BACS
May-612	NPOWER LTD	22-May-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	378.01	378.01	BACS
May-613	NPOWER LTD	22-May-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	23.89	23.89	BACS
May-614	NPOWER LTD	22-May-25	Stokesley Fire Station	2202	Electricity	Revenue	404.25	404.25	BACS
May-615	NPOWER LTD	22-May-25	Thirsk Fire Station	2202	Electricity	Revenue	428.33	428.33	BACS
May-616	NPOWER LTD	22-May-25	Harrogate Fire Station	2202	Electricity	Revenue	1534.28	1534.28	BACS
May-617	NPOWER LTD	22-May-25	Bedale Fire Station	2202	Electricity	Revenue	375.52	375.52	BACS
May-618	NPOWER LTD	22-May-25	Grassington Fire Station	2202	Electricity	Revenue	413.74	413.74	BACS
May-619	NPOWER LTD	22-May-25	Lythe Fire Station	2202	Electricity	Revenue	676.45	676.45	BACS
May-620	NPOWER LTD	22-May-25	Summerbridge Fire Station	2202	Electricity	Revenue	766.02	766.02	BACS
May-621	NPOWER LTD	22-May-25	Tadcaster Fire Station	2202	Electricity	Revenue	447.43	447.43	BACS
May-622	NPOWER LTD	22-May-25	Scarborough Fire Station	2202	Electricity	Revenue	1781.89	1781.89	BACS
May-623	NURTURE LANDSCAPES LTD	15-May-25	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	109.80	109.80	BACS
May-624	NURTURE LANDSCAPES LTD	15-May-25	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
May-625	NURTURE LANDSCAPES LTD	15-May-25	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
May-626	NURTURE LANDSCAPES LTD	15-May-25	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58.00		BACS
May-627	NURTURE LANDSCAPES LTD	15-May-25	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	148.33	299.33	BACS
May-628	NURTURE LANDSCAPES LTD	15-May-25	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	157.50	157.50	BACS
May-629	NYNET LTD	15-May-25	ICTSS	4087	IT Internet & Network	Revenue	50.00		BACS
May-630	NYNET LTD	15-May-25	ICTSS	4087	IT Internet & Network	Revenue	50.00		BACS
May-631	NYNET LTD	15-May-25	Head of Service Development	4087	IT Internet & Network	Revenue	50.00	150.00	BACS
May-632	P FARROW & SONS LTD	22-May-25	Malton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	450.00	450.00	BACS
May-633	PAGEONE COMMUNICATIONS LTD	02-May-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	180.82	180.82	BACS
May-634	PAGEONE COMMUNICATIONS LTD	15-May-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	13.50		BACS
May-635	PAGEONE COMMUNICATIONS LTD	15-May-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	132.50	146.00	BACS
May-636	PAGEONE COMMUNICATIONS LTD	15-May-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	4514.12	4514.12	BACS
May-637	PAGEONE COMMUNICATIONS LTD	15-May-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	984.73	984.73	BACS
May-638	PAGEONE COMMUNICATIONS LTD	15-May-25	ICTSS	4029	Mobilising	Revenue	4.98		BACS
May-639	PAGEONE COMMUNICATIONS LTD	15-May-25	ICTSS	4029	Mobilising	Revenue	301.37	306.35	BACS
May-640	PARTS PLUS	29-May-25	Transport	2562	Vehicle Parts	Revenue	248.94	248.94	BACS
May-641	POWER POINT LIMITED	08-May-25	Transport	3006	Equipment Purchase	Revenue	9.11	9.11	BACS
May-642	PREVIOUSLY TNT UK LTD	22-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	28.88	28.88	BACS
May-643	PRINTED4YOU LTD	29-May-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	300.00	300.00	BACS
May-644	PROPER TASTY NORTHALLERTON LTD	29-May-25	Training Centre	3550	Catering Contract	Revenue	220.75	220.75	BACS
May-645	PSL PRINT MANAGEMENT LTD	02-May-25	Technical Fire Safety	3800	Other Hired & Contracted Services	Revenue	50.00	50.00	BACS
May-646	PSL PRINT MANAGEMENT LTD	08-May-25	Technical Fire Safety	3800	Other Hired & Contracted Services	Revenue	50.00	50.00	BACS
May-647	PSL PRINT MANAGEMENT LTD	08-May-25	Technical Fire Safety	3800	Other Hired & Contracted Services	Revenue	20.00	20.00	BACS
May-648	PSL PRINT MANAGEMENT LTD	15-May-25	Personnel	1985	Staff Advertising	Revenue	12.00	12.00	BACS
May-649	PSL PRINT MANAGEMENT LTD	15-May-25	Personnel	1985	Staff Advertising	Revenue	19.20	19.20	BACS
May-650	PSL PRINT MANAGEMENT LTD	29-May-25	Community Fire Safety	3119	Fire safety publicity materials	Revenue	68.00	68.00	BACS
May-651	REACH & RESCUE LTD	22-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	15.00	15.00	BACS
May-652	REACH & RESCUE LTD	22-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1860.00	1860.00	BACS
May-653	RIPON ENGINEERING SUPPLIES LTD	15-May-25	Transport	2562	Vehicle Parts	Revenue	205.54	205.54	BACS
May-654	RSM UK RISK ASSURANCE SERICES LLP	08-May-25	Finance	4474	Service Level Agreement - Finance	Revenue	20166.25	20166.25	BACS
May-655	SAFEGLOVE	22-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	393.00	393.00	BACS
May-656	SAFEQUIP LTD	02-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	423.00	423.00	BACS
May-657	SAFEQUIP LTD	22-May-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	136.00	136.00	BACS
May-658	SAFEQUIP LTD	29-May-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	1733.50	1733.50	BACS
May-659	SAFEQUIP LTD	29-May-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	918.00	918.00	BACS
May-660	SAMUEL BANNER & CO LTD	08-May-25	Transport	2600	Fuel & Oil	Revenue	690.00	690.00	BACS
May-661	SAYERS ROAD TANKERS ENGINEERING LTD	08-May-25	Transport	2562	Vehicle Parts	Revenue	24.50	24.50	BACS
May-662	SCREWFIX DIRECT	29-May-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	73.73	73.73	BACS
May-663	SFJ AWARDS LTD	22-May-25	Training Centre	1970	Training	Revenue	346.50	346.50	BACS
May-664	SKYGUARD LIMITED T/A PEOPLESAFE	22-May-25	ICTSS	4063	IT Software	Revenue	26.80	26.80	BACS
May-665	SLICKER RECYCLING	08-May-25	Transport	2600	Fuel & Oil	Revenue	95.00	95.00	BACS
May-666	SLICKER RECYCLING	15-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	254.25	254.25	BACS
May-667	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	203.37	203.37	BACS
May-668	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2563	Tyres	Revenue	227.90	227.90	BACS
May-669	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	154.85	154.85	BACS
May-670	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
May-671	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	568.90	618.90	BACS
May-672	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	540.87	540.87	BACS
May-673	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
May-674	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	556.41	606.41	BACS
May-675	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	698.80	698.80	BACS
May-676	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
May-677	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	343.00	393.00	BACS
May-678	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	223.97	223.97	BACS
May-679	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2563	Tyres	Revenue	268.00	268.00	BACS
May-680	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	177.64	177.64	BACS
May-681	STATION AUTO SERVICES LIMITED	08-May-25	Transport	2563	Tyres	Revenue	1276.10	1276.10	BACS
May-682	STATION AUTO SERVICES LIMITED	15-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	189.34	189.34	BACS
May-683	STATION AUTO SERVICES LIMITED	15-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	149.64	149.64	BACS
May-684	STATION AUTO SERVICES LIMITED	15-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	190.54	190.54	BACS
May-685	STATION AUTO SERVICES LIMITED	22-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
May-686	STATION AUTO SERVICES LIMITED	22-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	286.27	336.27	BACS
May-687	STATION AUTO SERVICES LIMITED	22-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	223.97	223.97	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
May-688	STATION AUTO SERVICES LIMITED	29-May-25	Transport	2563	Tyres	Revenue	471.80	471.80	BACS
May-689	STATION AUTO SERVICES LIMITED	29-May-25	Transport	2562	Vehicle Parts	Revenue	103.09	103.09	BACS
May-690	STATION AUTO SERVICES LIMITED	29-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	210.00	210.00	BACS
May-691	STEERTRAK UK LIMITED	22-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	155.00	155.00	BACS
May-692	STEERTRAK UK LIMITED	29-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	155.00	155.00	BACS
May-693	STONEACRE MOTOR GROUP	29-May-25	Transport	2562	Vehicle Parts	Revenue	53.22	53.22	BACS
May-694	STONEACRE MOTOR GROUP	29-May-25	Transport	2562	Vehicle Parts	Revenue	58.66	58.66	BACS
May-695	TEC PRODUCTS LIMITED	08-May-25	Transport	3006	Equipment Purchase	Revenue	55.00	55.00	BACS
May-696	TEC PRODUCTS LIMITED	08-May-25	Transport	3006	Equipment Purchase	Revenue	59.40	59.40	BACS
May-697	TELEFONICA O2 UK LTD	12-May-25	ICTSS	4027	Mobile Telephones	Revenue	112.10	112.10	DIRECT DEBIT
May-698	THE WASHING WELL	08-May-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	25.00	25.00	BACS
May-699	TOM WILLOUGHBY LTD	08-May-25	Malton Fire Station	2093	Planned Maintenance	Revenue	244.57	244.57	BACS
May-700	TOM WILLOUGHBY LTD	08-May-25	Northallerton Fire Station	2093	Planned Maintenance	Revenue	2992.52	2992.52	BACS
May-701	TOM WILLOUGHBY LTD	29-May-25	Acomb Fire Station	2093	Planned Maintenance	Revenue	705.60	705.60	BACS
May-702	TOM WILLOUGHBY LTD	29-May-25	Summerbridge Fire Station	2093	Planned Maintenance	Revenue	705.60	705.60	BACS
May-703	TOM WILLOUGHBY LTD	29-May-25	Filey Fire Station	2093	Planned Maintenance	Revenue	705.60	705.60	BACS
May-704	TOM WILLOUGHBY LTD	29-May-25	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	705.60	705.60	BACS
May-705	TOM WILLOUGHBY LTD	29-May-25	Scarborough Fire Station	2093	Planned Maintenance	Revenue	705.60	705.60	BACS
May-706	TOTAL EXTRACTION SOLUTIONS LTD	15-May-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
May-707	TRUCTYRE FLEET MANAGEMENT	08-May-25	Transport	2563	Tyres	Revenue	343.20	343.20	BACS
May-708	TRUCTYRE FLEET MANAGEMENT	08-May-25	Transport	2563	Tyres	Revenue	811.69	811.69	BACS
May-709	TRUCTYRE FLEET MANAGEMENT	22-May-25	Transport	2563	Tyres	Revenue	822.43	822.43	BACS
May-710	TRUCTYRE FLEET MANAGEMENT	22-May-25	Transport	2563	Tyres	Revenue	100.25	100.25	BACS
May-711	TRUSTMARQUE SOLUTIONS LTD	02-May-25	ICTSS	4088	Encryption	Revenue	16042.88	16042.88	BACS
May-712	UK FREEPHONE LTD	15-May-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
May-713	ULTIMA BUSINESS SOLUTIONS LTD	15-May-25	ICTSS	4088	Encryption	Revenue	1384.20	1384.20	BACS
May-714	VASSTECH LTD	22-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
May-715	VODAFONE CORPORATE LTD	22-May-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
May-716	VODAFONE CORPORATE LTD	22-May-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
May-717	VODAFONE CORPORATE LTD	22-May-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
May-718	VODAFONE CORPORATE LTD	22-May-25	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
May-719	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	08-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1723.28	1723.28	BACS
May-720	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	15-May-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2042.96	2042.96	BACS
May-721	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	15-May-25	Transport	2562	Vehicle Parts	Revenue	89.76	89.76	BACS
May-722	WAVENET LIMITED	22-May-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
May-723	WAVENET LIMITED	22-May-25	ICTSS	4023	Telephone Call charges	Revenue	25.56	661.54	BACS
May-724	WEBER RESCUE UK LTD	02-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	336.50	336.50	BACS
May-725	WURTH UK LTD	08-May-25	Transport	2560	Consumables	Revenue	24.40	24.40	BACS
May-726	WURTH UK LTD	08-May-25	Transport	3006	Equipment Purchase	Revenue	46.44	46.44	BACS
May-727	XACT CONSULTANCY & TRAINING LTD	29-May-25	Protection Uplift	1970	Training	Revenue	270.00	270.00	BACS
May-728	XACT CONSULTANCY & TRAINING LTD	29-May-25	Protection Uplift	1970	Training	Revenue	290.00	290.00	BACS
May-729	XEROX (UK) LTD	15-May-25	Head of Service Development	3720	Photocopying	Revenue	13.88	13.88	BACS
May-730	XEROX (UK) LTD	15-May-25	Head of Service Development	3720	Photocopying	Revenue	53.61	53.61	BACS
May-731	XEROX (UK) LTD	15-May-25	Head of Service Development	3720	Photocopying	Revenue	44.46	44.46	BACS
May-732	XEROX (UK) LTD	15-May-25	Head of Service Development	3720	Photocopying	Revenue	7.68	7.68	BACS
May-733	XEROX (UK) LTD	15-May-25	Head of Service Development	3720	Photocopying	Revenue	20.52	20.52	BACS
May-734	XEROX (UK) LTD	15-May-25	Head of Service Development	3720	Photocopying	Revenue	6.03	6.03	BACS
May-735	YORKSHIRE PURCHASING ORGANISATION	08-May-25	Management & Administration -	3000	Office Equipment inc Hire	Revenue	19.10	19.10	BACS
May-736	YORKSHIRE PURCHASING ORGANISATION	08-May-25	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	136.49	136.49	BACS
May-737	YORKSHIRE PURCHASING ORGANISATION	29-May-25	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	458.49	458.49	BACS
May-738	YORKSHIRE WATER PLC	02-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
May-739	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
May-740	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
May-741	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
May-742	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
May-743	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
May-744	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
May-745	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
May-746	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
May-747	YORKSHIRE WATER PLC	15-May-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
May-748	YORWASTE LTD	08-May-25	Colburn Fire Station	2181	Waste Collection	Revenue	65.67	65.67	BACS
May-749	YORWASTE LTD	08-May-25	Reeth Fire Station	2181	Waste Collection	Revenue	47.76		BACS
May-750	YORWASTE LTD	08-May-25	Leyburn Fire Station	2181	Waste Collection	Revenue	47.76		BACS

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date				Type	Code Total	To Supplier	Method
May-751	YORWASTE LTD	08-May-25	Bedale Fire Station	2181	Waste Collection	Revenue	52.88		BACS
May-752	YORWASTE LTD	08-May-25	Thirsk Fire Station	2181	Waste Collection	Revenue	52.88		BACS
May-753	YORWASTE LTD	08-May-25	Stokesley Fire Station	2181	Waste Collection	Revenue	61.75		BACS
May-754	YORWASTE LTD	08-May-25	Richmond Fire Station	2181	Waste Collection	Revenue	69.84		BACS
May-755	YORWASTE LTD	08-May-25	Hawes Fire Station	2181	Waste Collection	Revenue	81.95		BACS
May-756	YORWASTE LTD	08-May-25	Northallerton Fire Station	2181	Waste Collection	Revenue	243.40		BACS
May-757	YORWASTE LTD	08-May-25	New Supplies Building	2181	Waste Collection	Revenue	342.40	1000.62	BACS
May-758	ZORO UK LIMITED	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	73.08	73.08	BACS
May-759	ZORO UK LIMITED	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	106.53	106.53	BACS
May-760	ZORO UK LIMITED	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	69.87	69.87	BACS
May-761	ZORO UK LIMITED	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	43.80	43.80	BACS
May-762	ZORO UK LIMITED	15-May-25	Head of Service Delivery	3233	Operational Equipment	Revenue	237.50	237.50	BACS
May-763	ZURICH MUNICIPAL MANAGEMENT SERVICES	29-May-25	Overheads - Headquarters	4302	Public Liability Insurance	Revenue	5361.00	5361.00	BACS