

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-001	ALBERT JAGGER	27-Jul-23	Transport	3006	Equipment Purchase	Revenue	142.26	142.26	BACS
July-002	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	23.56		DIRECT DEBIT
July-003	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Danby Fire Station	2600	Fuel & Oil	Revenue	24.68		DIRECT DEBIT
July-004	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	37.11		DIRECT DEBIT
July-005	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Malton Fire Station	2600	Fuel & Oil	Revenue	37.78		DIRECT DEBIT
July-006	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	46.05		DIRECT DEBIT
July-007	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	48.29		DIRECT DEBIT
July-008	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	50.20		DIRECT DEBIT
July-009	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	53.36		DIRECT DEBIT
July-010	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	54.25		DIRECT DEBIT
July-011	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	York Fire Station	2600	Fuel & Oil	Revenue	54.30		DIRECT DEBIT
July-012	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	76.50		DIRECT DEBIT
July-013	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	81.20		DIRECT DEBIT
July-014	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	114.86		DIRECT DEBIT
July-015	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	115.22		DIRECT DEBIT
July-016	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Transport	2600	Fuel & Oil	Revenue	116.84		DIRECT DEBIT
July-017	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	148.50		DIRECT DEBIT
July-018	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Selby Fire Station	2600	Fuel & Oil	Revenue	149.53		DIRECT DEBIT
July-019	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Settle Fire Station	2600	Fuel & Oil	Revenue	195.56		DIRECT DEBIT
July-020	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	358.53		DIRECT DEBIT
July-021	ALLSTAR BUSINESS SOLUTIONS LTD	10-Jul-23	Transport	2600	Fuel & Oil	Revenue	2360.57	4146.89	DIRECT DEBIT
July-022	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	6.08		DIRECT DEBIT
July-023	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	36.48		DIRECT DEBIT
July-024	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	37.51		DIRECT DEBIT
July-025	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	39.93		DIRECT DEBIT
July-026	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	52.86		DIRECT DEBIT
July-027	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	54.67		DIRECT DEBIT
July-028	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	55.13		DIRECT DEBIT
July-029	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	60.66		DIRECT DEBIT
July-030	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	68.77		DIRECT DEBIT
July-031	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Danby Fire Station	2600	Fuel & Oil	Revenue	69.74		DIRECT DEBIT
July-032	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	71.45		DIRECT DEBIT
July-033	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Settle Fire Station	2600	Fuel & Oil	Revenue	82.99		DIRECT DEBIT
July-034	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	88.08		DIRECT DEBIT
July-035	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	91.21		DIRECT DEBIT
July-036	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Selby Fire Station	2600	Fuel & Oil	Revenue	93.59		DIRECT DEBIT
July-037	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	137.14		DIRECT DEBIT
July-038	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	186.79		DIRECT DEBIT
July-039	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	240.86		DIRECT DEBIT
July-040	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Transport	2600	Fuel & Oil	Revenue	303.58		DIRECT DEBIT
July-041	ALLSTAR BUSINESS SOLUTIONS LTD	13-Jul-23	Transport	2600	Fuel & Oil	Revenue	2298.24	4075.76	DIRECT DEBIT
July-042	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Danby Fire Station	2600	Fuel & Oil	Revenue	29.48		DIRECT DEBIT
July-043	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	34.86		DIRECT DEBIT
July-044	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	38.91		DIRECT DEBIT
July-045	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	42.68		DIRECT DEBIT
July-046	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	51.51		DIRECT DEBIT
July-047	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	79.85		DIRECT DEBIT
July-048	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Malton Fire Station	2600	Fuel & Oil	Revenue	80.58		DIRECT DEBIT
July-049	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	90.13		DIRECT DEBIT
July-050	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	91.88		DIRECT DEBIT
July-051	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	92.04		DIRECT DEBIT
July-052	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	York Fire Station	2600	Fuel & Oil	Revenue	104.05		DIRECT DEBIT
July-053	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Selby Fire Station	2600	Fuel & Oil	Revenue	122.01		DIRECT DEBIT
July-054	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Transport	2600	Fuel & Oil	Revenue	122.86		DIRECT DEBIT
July-055	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	188.02		DIRECT DEBIT
July-056	ALLSTAR BUSINESS SOLUTIONS LTD	21-Jul-23	Transport	2600	Fuel & Oil	Revenue	1734.27	2903.13	DIRECT DEBIT
July-057	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Malton Fire Station	2600	Fuel & Oil	Revenue	18.88		DIRECT DEBIT
July-058	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Levburn Fire Station	2600	Fuel & Oil	Revenue	27.42		DIRECT DEBIT
July-059	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	32.30		DIRECT DEBIT
July-060	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	38.75		DIRECT DEBIT
July-061	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	42.00		DIRECT DEBIT
July-062	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	54.63		DIRECT DEBIT
July-063	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	55.91		DIRECT DEBIT
July-064	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	56.09		DIRECT DEBIT
July-065	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Settle Fire Station	2600	Fuel & Oil	Revenue	58.40		DIRECT DEBIT
July-066	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	65.00		DIRECT DEBIT
July-067	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	65.39		DIRECT DEBIT
July-068	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	71.20		DIRECT DEBIT
July-069	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	89.98		DIRECT DEBIT
July-070	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Stokesley Fire Station	2600	Fuel & Oil	Revenue	94.40		DIRECT DEBIT
July-071	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Transport	2600	Fuel & Oil	Revenue	151.87		DIRECT DEBIT
July-072	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	152.67		DIRECT DEBIT
July-073	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	195.94		DIRECT DEBIT
July-074	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Selby Fire Station	2600	Fuel & Oil	Revenue	196.51		DIRECT DEBIT
July-075	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	327.11		DIRECT DEBIT
July-076	ALLSTAR BUSINESS SOLUTIONS LTD	27-Jul-23	Transport	2600	Fuel & Oil	Revenue	2074.02	3868.47	DIRECT DEBIT

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July-077	ALSCIENT LTD	20-Jul-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	650.00		BACS
July-078	ALSCIENT LTD	20-Jul-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1300.00	1950.00	BACS
July-079	AMAZON.CO.UK	21-Jul-23	Transport	2562	Vehicle Parts	Revenue	16.60	16.60	CREDIT CARD
July-080	AMAZON.CO.UK	21-Jul-23	Head of Service Delivery	3720	Photocopying	Revenue	75.98	75.98	CREDIT CARD
July-081	AMAZON.CO.UK	21-Jul-23	Head of Service Development	3720	Photocopying	Revenue	139.18	139.18	CREDIT CARD
July-082	AMAZON.CO.UK	21-Jul-23	Transport	3006	Equipment Purchase	Revenue	103.92	103.92	CREDIT CARD
July-083	AMAZON.CO.UK	21-Jul-23	Transport	3006	Equipment Purchase	Revenue	88.58	88.58	CREDIT CARD
July-084	AMAZON.CO.UK	25-Jul-23	Head of Service Development	3720	Photocopying	Revenue	424.92	424.92	CREDIT CARD
July-085	AMAZON.CO.UK	25-Jul-23	ICTSS	4031	IT Hardware	Revenue	17.69		CREDIT CARD
July-086	AMAZON.CO.UK	25-Jul-23	Head of Service Development	3720	Photocopying	Revenue	135.86	153.55	CREDIT CARD
July-087	ANGLOGO LTD	27-Jul-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	2465.00	2465.00	BACS
July-088	ANGLOGO LTD	27-Jul-23	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	4530.00	4530.00	BACS
July-089	ARCO CLEVELAND	27-Jul-23	Bentham Fire Station	3000	Office Equipment inc Hire	Revenue	376.84	376.84	BACS
July-090	ARCO CLEVELAND	27-Jul-23	New Supplies Building	3000	Office Equipment inc Hire	Revenue	9.72	9.72	BACS
July-091	ARCO CLEVELAND	27-Jul-23	New Supplies Building	3000	Office Equipment inc Hire	Revenue	92.16	92.16	BACS
July-092	ATLAS CONTRACTORS LTD	27-Jul-23	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
July-093	ATLAS CONTRACTORS LTD	27-Jul-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
July-094	ATLAS CONTRACTORS LTD	27-Jul-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
July-095	ATLAS CONTRACTORS LTD	27-Jul-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
July-096	ATLAS CONTRACTORS LTD	27-Jul-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-097	ATLAS CONTRACTORS LTD	27-Jul-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-098	ATLAS CONTRACTORS LTD	27-Jul-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-099	ATLAS CONTRACTORS LTD	27-Jul-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-100	ATLAS CONTRACTORS LTD	27-Jul-23	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-101	ATLAS CONTRACTORS LTD	27-Jul-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-102	ATLAS CONTRACTORS LTD	27-Jul-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-103	ATLAS CONTRACTORS LTD	27-Jul-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-104	ATLAS CONTRACTORS LTD	27-Jul-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-105	ATLAS CONTRACTORS LTD	27-Jul-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-106	ATLAS CONTRACTORS LTD	27-Jul-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
July-107	ATLAS CONTRACTORS LTD	27-Jul-23	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
July-108	ATLAS CONTRACTORS LTD	27-Jul-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
July-109	ATLAS CONTRACTORS LTD	27-Jul-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
July-110	ATLAS CONTRACTORS LTD	27-Jul-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
July-111	ATLAS CONTRACTORS LTD	27-Jul-23	Levburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
July-112	ATLAS CONTRACTORS LTD	27-Jul-23	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS
July-113	ATLAS CONTRACTORS LTD	27-Jul-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
July-114	ATLAS CONTRACTORS LTD	27-Jul-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
July-115	ATLAS CONTRACTORS LTD	27-Jul-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
July-116	ATLAS CONTRACTORS LTD	27-Jul-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
July-117	ATLAS CONTRACTORS LTD	27-Jul-23	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
July-118	ATLAS CONTRACTORS LTD	27-Jul-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
July-119	ATLAS CONTRACTORS LTD	27-Jul-23	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
July-120	ATLAS CONTRACTORS LTD	27-Jul-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
July-121	ATLAS CONTRACTORS LTD	27-Jul-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
July-122	ATLAS CONTRACTORS LTD	27-Jul-23	Management & Administration -	2400	Cleaning Materials	Revenue	769.84		BACS
July-123	ATLAS CONTRACTORS LTD	27-Jul-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
July-124	ATLAS CONTRACTORS LTD	27-Jul-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
July-125	ATLAS CONTRACTORS LTD	27-Jul-23	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS
July-126	ATLAS CONTRACTORS LTD	27-Jul-23	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
July-127	ATLAS CONTRACTORS LTD	27-Jul-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
July-128	BATLEYS LTD	13-Jul-23	Head of Service Delivery	3500	Catering Provisions	Revenue	350.10	350.10	BACS
July-129	BDO LLP	13-Jul-23	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
July-130	BORO TYRES AUTOCENTRES	20-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.00	49.00	BACS
July-131	BORO TYRES AUTOCENTRES	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	63.60	63.60	BACS
July-132	BORO TYRES AUTOCENTRES	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	251.14	251.14	BACS
July-133	BOTTOMLINE TECHNOLOGIES LIMITED	20-Jul-23	Finance	4390	Bank Charges	Revenue	5.21		BACS
July-134	BOTTOMLINE TECHNOLOGIES LIMITED	20-Jul-23	Finance	4390	Bank Charges	Revenue	5.50		BACS
July-135	BOTTOMLINE TECHNOLOGIES LIMITED	20-Jul-23	Finance	4390	Bank Charges	Revenue	17.22		BACS
July-136	BOTTOMLINE TECHNOLOGIES LIMITED	20-Jul-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	83.39	111.32	BACS
July-137	BRISTOL UNIFORMS (CARE) LIMITED	06-Jul-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	1441.38	1441.38	BACS
July-138	BRISTOL UNIFORMS (CARE) LIMITED	13-Jul-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	6.72	6.72	BACS
July-139	BUSINESS STREAM	20-Jul-23	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	17.25	17.25	BACS
July-140	BUSINESS STREAM	20-Jul-23	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	805.64	805.64	BACS
July-141	BUSINESS STREAM	20-Jul-23	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	48.66	48.66	BACS
July-142	BUSINESS STREAM	20-Jul-23	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	34.63	34.63	BACS
July-143	BUSINESS STREAM	20-Jul-23	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	113.15	113.15	BACS
July-144	BUSINESS STREAM	20-Jul-23	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	185.50	185.50	BACS
July-145	BUSINESS STREAM	20-Jul-23	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	32.58	32.58	BACS
July-146	BUSINESS STREAM	20-Jul-23	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	3717.17	3717.17	BACS
July-147	BUSINESS STREAM	20-Jul-23	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	251.80	251.80	BACS
July-148	BUSINESS STREAM	20-Jul-23	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	379.01	379.01	BACS
July-149	BUSINESS STREAM	20-Jul-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	83.06	83.06	BACS
July-150	BUSINESS STREAM	20-Jul-23	Levburn Fire Station	2310	Water & Sewerage Charges	Revenue	2518.15	2518.15	BACS
July-151	BUSINESS STREAM	20-Jul-23	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	55.90	55.90	BACS
July-152	BUSINESS STREAM	20-Jul-23	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	730.47	730.47	BACS

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July-153	BUSINESS STREAM	20-Jul-23	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	104.90	104.90	BACS
July-154	BUSINESS STREAM	20-Jul-23	York Fire Station	2310	Water & Sewerage Charges	Revenue	153.82	153.82	BACS
July-155	BUSINESS STREAM	20-Jul-23	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	29.67	29.67	BACS
July-156	BUSINESS STREAM	20-Jul-23	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	154.00	154.00	BACS
July-157	C SMITH LTD	06-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	179.00	179.00	BACS
July-158	C SMITH LTD	06-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	100.00	100.00	BACS
July-159	C SMITH LTD	27-Jul-23	Transport	2563	Tyres	Revenue	300.00	300.00	BACS
July-160	CAB GLAZING LTD	13-Jul-23	Transport	2900	General Vehicle Insurance	Revenue	900.00	900.00	BACS
July-161	CAPITA (SSS) LIMITED	20-Jul-23	ICTSS	4029	Mobilising	Revenue	2551.19		BACS
July-162	CAPITA (SSS) LIMITED	20-Jul-23	ICTSS	4029	Mobilising	Revenue	3258.95	5810.14	BACS
July-163	CAPITAL TYRES (NORTHALLERTON	06-Jul-23	Transport	2563	Tyres	Revenue	142.00	142.00	BACS
July-164	CAPITAL TYRES (NORTHALLERTON	06-Jul-23	Transport	2563	Tyres	Revenue	183.96	183.96	BACS
July-165	CAPITAL TYRES (NORTHALLERTON	06-Jul-23	Transport	2563	Tyres	Revenue	279.60	279.60	BACS
July-166	CAPITAL TYRES (NORTHALLERTON	06-Jul-23	Transport	2563	Tyres	Revenue	819.00	819.00	BACS
July-167	CAPITAL TYRES (NORTHALLERTON	13-Jul-23	Transport	2563	Tyres	Revenue	76.00	76.00	BACS
July-168	CAPITAL TYRES (NORTHALLERTON	20-Jul-23	Transport	2563	Tyres	Revenue	521.84	521.84	BACS
July-169	CAPITAL TYRES (NORTHALLERTON	27-Jul-23	Transport	2563	Tyres	Revenue	193.00	193.00	BACS
July-170	CAPITAL TYRES (NORTHALLERTON	27-Jul-23	Transport	2563	Tyres	Revenue	528.00	528.00	BACS
July-171	CARELINE SECURITY LTD	06-Jul-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	620.00	620.00	BACS
July-172	CASCODE LTD	06-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1592.00	1592.00	BACS
July-173	CASCODE LTD	20-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	16.00		BACS
July-174	CASCODE LTD	20-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	3200.00	3216.00	BACS
July-175	CHARLES PUGH (WINDSCREENS) LTD	13-Jul-23	Transport	2900	General Vehicle Insurance	Revenue	704.70	704.70	BACS
July-176	CITY ELECTRICAL FACTORS LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	55.00	55.00	BACS
July-177	CITY OF YORK	18-Jul-23	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2476.00		DIRECT DEBIT
July-178	CITY OF YORK	18-Jul-23	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4860.00		DIRECT DEBIT
July-179	CITY OF YORK	18-Jul-23	York Fire Station	2300	Rates (inc Council Tax)	Revenue	7014.00	14350.00	DIRECT DEBIT
July-180	CITY OF YORK COUNCIL	13-Jul-23	York Fire Station	2300	Rates (inc Council Tax)	Revenue	1050.00	1050.00	BACS
July-181	CLARITY TRAVEL MANAGEMENT	06-Jul-23	Fire Safety - South	1970	Training	Revenue	470.00	470.00	BACS
July-182	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Management & Administration -	1970	Training	Revenue	5.00		BACS
July-183	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Management & Administration -	1970	Training	Revenue	224.99	229.99	BACS
July-184	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Training Centre	1970	Training	Revenue	5.00		BACS
July-185	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Training Centre	1970	Training	Revenue	64.58	69.58	BACS
July-186	CLARITY TRAVEL MANAGEMENT	13-Jul-23	ICTSS	1970	Training	Revenue	5.00		BACS
July-187	CLARITY TRAVEL MANAGEMENT	13-Jul-23	ICTSS	1970	Training	Revenue	134.99	139.99	BACS
July-188	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Operational Support	1970	Training	Revenue	5.00		BACS
July-189	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Operational Support	1970	Training	Revenue	134.99	139.99	BACS
July-190	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Control Room	1970	Training	Revenue	5.00		BACS
July-191	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Control Room	1970	Training	Revenue	134.99	139.99	BACS
July-192	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Management & Administration -	1970	Training	Revenue	5.00		BACS
July-193	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Management & Administration -	1970	Training	Revenue	134.99	139.99	BACS
July-194	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Control Room	1970	Training	Revenue	5.00		BACS
July-195	CLARITY TRAVEL MANAGEMENT	13-Jul-23	Control Room	1970	Training	Revenue	134.99	139.99	BACS
July-196	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Control Room	1970	Training	Revenue	5.00		BACS
July-197	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Control Room	1970	Training	Revenue	119.16	124.16	BACS
July-198	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Fire Safety - West	1970	Training	Revenue	5.00		BACS
July-199	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Fire Safety - West	1970	Training	Revenue	76.67	81.67	BACS
July-200	CLARITY TRAVEL MANAGEMENT	20-Jul-23	York Fire Station	1970	Training	Revenue	5.00		BACS
July-201	CLARITY TRAVEL MANAGEMENT	20-Jul-23	York Fire Station	1970	Training	Revenue	76.67	81.67	BACS
July-202	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Business Design and Assurance	1970	Training	Revenue	5.00		BACS
July-203	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Business Design and Assurance	1970	Training	Revenue	70.12	75.12	BACS
July-204	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Control Room	1970	Training	Revenue	5.00		BACS
July-205	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Control Room	1970	Training	Revenue	119.16	124.16	BACS
July-206	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Control Room	1970	Training	Revenue	5.00		BACS
July-207	CLARITY TRAVEL MANAGEMENT	20-Jul-23	Control Room	1970	Training	Revenue	119.16	124.16	BACS
July-208	CROSSROADS TRUCK & BUS LTD	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	197.86	197.86	BACS
July-209	CROSSROADS TRUCK & BUS LTD	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	132.82	132.82	BACS
July-210	CROSSROADS TRUCK & BUS LTD	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	593.70	593.70	BACS
July-211	CROSSROADS TRUCK & BUS LTD	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	273.28	273.28	BACS
July-212	CROSSROADS TRUCK & BUS LTD	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	38.47	38.47	BACS
July-213	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	290.61	290.61	BACS
July-214	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	290.61	290.61	BACS
July-215	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	552.00	552.00	BACS
July-216	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	242.88	242.88	BACS
July-217	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	934.34	934.34	BACS
July-218	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	145.72	145.72	BACS
July-219	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	283.36	283.36	BACS
July-220	CROSSROADS TRUCK & BUS LTD	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	323.84	323.84	BACS
July-221	CROSSROADS TRUCK & BUS LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	369.12	369.12	BACS
July-222	CROSSROADS TRUCK & BUS LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	1317.97	1317.97	BACS
July-223	CROSSROADS TRUCK & BUS LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	28.42	28.42	BACS
July-224	CROSSROADS TRUCK & BUS LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	728.64	728.64	BACS
July-225	CROSSROADS TRUCK & BUS LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	256.09	256.09	BACS
July-226	CROSSROADS TRUCK & BUS LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	53.12	53.12	BACS
July-227	CROSSROADS TRUCK & BUS LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	647.68	647.68	BACS
July-228	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	06-Jul-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-229	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	06-Jul-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
July-230	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	06-Jul-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
July-231	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	06-Jul-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
July-232	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	06-Jul-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	202.34	202.34	BACS
July-233	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
July-234	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
July-235	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	37.99	37.99	BACS
July-236	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	35.41	35.41	BACS
July-237	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	38.57	38.57	BACS
July-238	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	50.57	50.57	BACS
July-239	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	45.93	45.93	BACS
July-240	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	20-Jul-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	130.90	130.90	BACS
July-241	D & R TRAILERFIX	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	390.00	390.00	BACS
July-242	D & R TRAILERFIX	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	195.00	195.00	BACS
July-243	D R CASWELL LIMITED	13-Jul-23	Head of Service Delivery	3500	Catering Provisions	Revenue	57.14	57.14	BACS
July-244	DAISY CORPORATE SERVICES	20-Jul-23	ICTSS	4022	Line Rental & Car Radios	Revenue	784.24		BACS
July-245	DAISY CORPORATE SERVICES	20-Jul-23	ICTSS	4023	Telephone Call charges	Revenue	35.42	819.66	BACS
July-246	DRAEGER SAFETY UK LTD	20-Jul-23	Head of Service Delivery	3010	Specialist Equipment	Revenue	1631.40	1631.40	BACS
July-247	DVLA	21-Jul-23	Colburn Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
July-248	DVLA	21-Jul-23	Pickering Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
July-249	DVLA	21-Jul-23	Lythe Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
July-250	DVLA	21-Jul-23	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
July-251	DVLA	21-Jul-23	Whitby Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
July-252	EE LTD	06-Jul-23	ICTSS	4027	Mobile Telephones	Revenue	634.97	634.97	BACS
July-253	EE LTD	27-Jul-23	ICTSS	4027	Mobile Telephones	Revenue	649.71	649.71	BACS
July-254	ELIS UK LTD	06-Jul-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	14041.90	14041.90	BACS
July-255	EMERGENCY ONE (UK) LTD	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	492.70	492.70	BACS
July-256	EVERARD GROUP LIMITED	13-Jul-23	Transport	3006	Equipment Purchase	Revenue	810.01	810.01	BACS
July-257	EVERARD GROUP LIMITED	13-Jul-23	Transport	3006	Equipment Purchase	Revenue	391.10	391.10	BACS
July-258	FIRE HOSETECH	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	4382.90	4382.90	BACS
July-259	FIRE SERVICE COLLEGE LTD	06-Jul-23	Training Centre	1970	Training	Revenue	7280.00	7280.00	BACS
July-260	FIREANGEL SAFETY TECHNOLOGY LIMITED	20-Jul-23	Smoke Detectors	3232	Smoke detector purchase	Revenue	2210.00	2210.00	BACS
July-261	FLOGAS MEDICAL GASES	13-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
July-262	GEMCO SERVICE LIMITED	20-Jul-23	Transport	3006	Equipment Purchase	Revenue	1879.50	1879.50	BACS
July-263	GODIVA LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	1081.95	1081.95	BACS
July-264	GYM GEAR	13-Jul-23	Health & Safety & Occupational	3006	Equipment Purchase	Revenue	3820.00	3820.00	BACS
July-265	HAZTEC INTERNATIONAL LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	126.71	126.71	BACS
July-266	HEIGHTEC	27-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	521.20	521.20	BACS
July-267	H-SQUARED ELECTRONICS LTD	13-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	182.40	182.40	BACS
July-268	IAN BROWN TYRES	20-Jul-23	Transport	2563	Tyres	Revenue	18.00	18.00	BACS
July-269	INSIGHT DIRECT (UK) LTD	06-Jul-23	ICTSS	4031	IT Hardware	Revenue	270.25	270.25	BACS
July-270	INTEGRATED WATER SERVICES LTD	06-Jul-23	Reeth Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-271	INTEGRATED WATER SERVICES LTD	06-Jul-23	Levburn Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-272	INTEGRATED WATER SERVICES LTD	06-Jul-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-273	INTEGRATED WATER SERVICES LTD	06-Jul-23	Coxwold House	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-274	INTEGRATED WATER SERVICES LTD	06-Jul-23	Pickering Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-275	INTEGRATED WATER SERVICES LTD	06-Jul-23	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-276	INTEGRATED WATER SERVICES LTD	06-Jul-23	Kirkbymoorside Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-277	INTEGRATED WATER SERVICES LTD	06-Jul-23	Helmsley Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-278	INTEGRATED WATER SERVICES LTD	06-Jul-23	Lythe Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-279	INTEGRATED WATER SERVICES LTD	06-Jul-23	Filey Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-280	INTEGRATED WATER SERVICES LTD	06-Jul-23	Danby Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-281	INTEGRATED WATER SERVICES LTD	06-Jul-23	Hawes Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-282	INTEGRATED WATER SERVICES LTD	06-Jul-23	Masham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-283	INTEGRATED WATER SERVICES LTD	06-Jul-23	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-284	INTEGRATED WATER SERVICES LTD	06-Jul-23	Boroughbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-285	INTEGRATED WATER SERVICES LTD	06-Jul-23	Grassington Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-286	INTEGRATED WATER SERVICES LTD	06-Jul-23	Bentham Fire Station	3800	Other Hired & Contracted Services	Revenue	25.11		BACS
July-287	INTEGRATED WATER SERVICES LTD	06-Jul-23	Bedale Fire Station	3800	Other Hired & Contracted Services	Revenue	30.90		BACS
July-288	INTEGRATED WATER SERVICES LTD	06-Jul-23	Robin Hoods Bay Fire Station	3800	Other Hired & Contracted Services	Revenue	31.77		BACS
July-289	INTEGRATED WATER SERVICES LTD	06-Jul-23	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	33.48		BACS
July-290	INTEGRATED WATER SERVICES LTD	06-Jul-23	Thirsk Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
July-291	INTEGRATED WATER SERVICES LTD	06-Jul-23	Stokesley Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
July-292	INTEGRATED WATER SERVICES LTD	06-Jul-23	Sherburn Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
July-293	INTEGRATED WATER SERVICES LTD	06-Jul-23	Colburn Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
July-294	INTEGRATED WATER SERVICES LTD	06-Jul-23	Summerbridge Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
July-295	INTEGRATED WATER SERVICES LTD	06-Jul-23	Settle Fire Station	3800	Other Hired & Contracted Services	Revenue	35.53		BACS
July-296	INTEGRATED WATER SERVICES LTD	06-Jul-23	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	37.45		BACS
July-297	INTEGRATED WATER SERVICES LTD	06-Jul-23	Skipton Fire Station	3800	Other Hired & Contracted Services	Revenue	37.70		BACS
July-298	INTEGRATED WATER SERVICES LTD	06-Jul-23	Knaresborough Fire Station	3800	Other Hired & Contracted Services	Revenue	39.18		BACS
July-299	INTEGRATED WATER SERVICES LTD	06-Jul-23	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	39.18		BACS
July-300	INTEGRATED WATER SERVICES LTD	06-Jul-23	Whitby Fire Station	3800	Other Hired & Contracted Services	Revenue	39.18		BACS
July-301	INTEGRATED WATER SERVICES LTD	06-Jul-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	41.18		BACS
July-302	INTEGRATED WATER SERVICES LTD	06-Jul-23	Scarborough Fire Station	3800	Other Hired & Contracted Services	Revenue	44.71		BACS
July-303	INTEGRATED WATER SERVICES LTD	06-Jul-23	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	48.59		BACS
July-304	INTEGRATED WATER SERVICES LTD	06-Jul-23	York Fire Station	3800	Other Hired & Contracted Services	Revenue	51.65	1115.02	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-305	JSW COACHBUILDERS LIMITED	21-Jul-23	Transport	2562	Vehicle Parts	Revenue	60.00	60.00	CREDIT CARD
July-306	KINGSDALE PROJECTS	13-Jul-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
July-307	KINGSDALE PROJECTS	27-Jul-23	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
July-308	L B METALS	13-Jul-23	Northallerton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	300.00	300.00	BACS
July-309	LBS (FIRE SERVICES) LTD	06-Jul-23	Training Centre	1970	Training	Revenue	1695.99	1695.99	BACS
July-310	LBS (FIRE SERVICES) LTD	06-Jul-23	PFI	4769	Operating Costs	Revenue	7195.71	7195.71	BACS
July-311	LBS (FIRE SERVICES) LTD	06-Jul-23	PFI	4769	Operating Costs	Revenue	18448.72	18448.72	BACS
July-312	LBS (FIRE SERVICES) LTD	13-Jul-23	Covid 19	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
July-313	LBS (FIRE SERVICES) LTD	13-Jul-23	PFI	4769	Operating Costs	Revenue	83845.87		BACS
July-314	LBS (FIRE SERVICES) LTD	13-Jul-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
July-315	LBS (FIRE SERVICES) LTD	27-Jul-23	PFI	4769	Operating Costs	Revenue	16721.74	16721.74	BACS
July-316	LISA'S SANDWICH & SNACK BAR	20-Jul-23	Training Centre	3550	Catering Contract	Revenue	74.50	74.50	BACS
July-317	LLOYD LAND ROVER	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	72.66	72.66	BACS
July-318	M B P GROUND CARE	13-Jul-23	Malton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	520.00	520.00	BACS
July-319	MAN TRUCK & BUS LTD	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	43.57	43.57	BACS
July-320	MAN TRUCK & BUS LTD	06-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	3377.57	3377.57	BACS
July-321	MAN TRUCK & BUS LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	48.34	48.34	BACS
July-322	MARSH UK LTD	13-Jul-23	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	1596.00	1596.00	BACS
July-323	MARSH UK LTD	13-Jul-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	60.92	60.92	BACS
July-324	MARSH UK LTD	13-Jul-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	560.00	560.00	BACS
July-325	MARSH UK LTD	13-Jul-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	572.02		BACS
July-326	MARSH UK LTD	13-Jul-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	33598.15	34170.17	BACS
July-327	MARSH UK LTD	13-Jul-23	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	145404.00	145404.00	BACS
July-328	MARSH UK LTD	13-Jul-23	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	278.24	278.24	BACS
July-329	MFC SURVIVAL LTD	06-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	217.25	217.25	BACS
July-330	MILLERS OILS LTD	20-Jul-23	Transport	2600	Fuel & Oil	Revenue	362.02	362.02	BACS
July-331	MONKTON MOOR GARAGE	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
July-332	MSA BRISTOL UNIFORMS LTD	13-Jul-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	5107.59	5107.59	BACS
July-333	NATIONAL TYRES & AUTOCARE	27-Jul-23	Transport	2563	Tyres	Revenue	308.32	308.32	BACS
July-334	NILFISK LTD	27-Jul-23	New Supplies Building	3800	Other Hired & Contracted Services	Revenue	343.05	343.05	BACS
July-335	NORTH EAST TRUCK AND VAN LIMITED	13-Jul-23	Transport	2900	General Vehicle Insurance	Revenue	2094.50	2094.50	BACS
July-336	NORTH EAST TRUCK AND VAN LIMITED	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	154.56	154.56	BACS
July-337	NORTH EAST TRUCK AND VAN LIMITED	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	636.94	636.94	BACS
July-338	NORTH EAST TRUCK AND VAN LIMITED	20-Jul-23	Transport	2562	Vehicle Parts	Revenue	81.18	81.18	BACS
July-339	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	75.00		BACS
July-340	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	190.00	265.00	BACS
July-341	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	15.00		BACS
July-342	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	76.00	91.00	BACS
July-343	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	75.00		BACS
July-344	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	190.00	265.00	BACS
July-345	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	15.00		BACS
July-346	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	38.00	53.00	BACS
July-347	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	135.00		BACS
July-348	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	304.00	439.00	BACS
July-349	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	135.00		BACS
July-350	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	342.00	477.00	BACS
July-351	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	60.00		BACS
July-352	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	152.00	212.00	BACS
July-353	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	300.00		BACS
July-354	NORTH YORKSHIRE COUNCIL	06-Jul-23	Personnel	4479	Disclosure and Barring Service Checks	Revenue	760.00	1060.00	BACS
July-355	NORTH YORKSHIRE COUNCIL	13-Jul-23	Ripon Fire Station	2181	Waste Collection	Revenue	70.40	70.40	BACS
July-356	NORTH YORKSHIRE COUNCIL	13-Jul-23	Summerbridge Fire Station	2181	Waste Collection	Revenue	27.45	27.45	BACS
July-357	NORTH YORKSHIRE COUNCIL	13-Jul-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
July-358	NORTH YORKSHIRE COUNCIL	13-Jul-23	Masham Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
July-359	NORTH YORKSHIRE COUNCIL	13-Jul-23	Harrogate Fire Station	2181	Waste Collection	Revenue	63.80	63.80	BACS
July-360	NORTH YORKSHIRE COUNCIL	13-Jul-23	Knaresborough Fire Station	2181	Waste Collection	Revenue	15.60	15.60	BACS
July-361	NORTH YORKSHIRE COUNCIL	07-Jul-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
July-362	NORTH YORKSHIRE COUNCIL	07-Jul-23	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
July-363	NORTH YORKSHIRE COUNCIL	07-Jul-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
July-364	NORTH YORKSHIRE COUNCIL	07-Jul-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
July-365	NORTH YORKSHIRE COUNCIL	07-Jul-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	DIRECT DEBIT
July-366	NORTH YORKSHIRE COUNCIL	18-Jul-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
July-367	NORTH YORKSHIRE COUNCIL	18-Jul-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00	3299.00	DIRECT DEBIT
July-368	NORTH YORKSHIRE COUNCIL	18-Jul-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
July-369	NORTH YORKSHIRE COUNCIL	18-Jul-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
July-370	NORTH YORKSHIRE COUNCIL	18-Jul-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
July-371	NORTH YORKSHIRE COUNCIL	18-Jul-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
July-372	NORTH YORKSHIRE COUNCIL	18-Jul-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00	4341.00	DIRECT DEBIT
July-373	NORTH YORKSHIRE COUNCIL	18-Jul-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1410.00		DIRECT DEBIT
July-374	NORTH YORKSHIRE COUNCIL	18-Jul-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00	7383.00	DIRECT DEBIT
July-375	NORTH YORKSHIRE COUNCIL	18-Jul-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
July-376	NORTH YORKSHIRE COUNCIL	18-Jul-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
July-377	NORTH YORKSHIRE COUNCIL	18-Jul-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
July-378	NORTH YORKSHIRE COUNCIL	18-Jul-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
July-379	NORTH YORKSHIRE COUNCIL	18-Jul-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
July-380	NORTH YORKSHIRE COUNCIL	18-Jul-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-381	NORTH YORKSHIRE COUNCIL	18-Jul-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	19291.00	DIRECT DEBIT
July-382	NORTH YORKSHIRE COUNCIL	18-Jul-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
July-383	NORTH YORKSHIRE COUNCIL	18-Jul-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
July-384	NORTH YORKSHIRE COUNCIL	18-Jul-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
July-385	NORTH YORKSHIRE COUNCIL	18-Jul-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
July-386	NORTH YORKSHIRE COUNCIL	18-Jul-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
July-387	NORTH YORKSHIRE COUNCIL	18-Jul-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
July-388	NORTH YORKSHIRE COUNCIL	18-Jul-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
July-389	NORTH YORKSHIRE COUNCIL	18-Jul-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00	6415.00	DIRECT DEBIT
July-390	NORTH YORKSHIRE COUNCIL	21-Jul-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		BACS
July-391	NORTH YORKSHIRE COUNCIL	21-Jul-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		BACS
July-392	NORTH YORKSHIRE COUNCIL	21-Jul-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		BACS
July-393	NORTH YORKSHIRE COUNCIL	21-Jul-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00	3599.00	BACS
July-394	NORTHERN DIVER (INT) LTD	20-Jul-23	New Dimension & National Assets	3233	Operational Equipment	Revenue	2767.50	2767.50	BACS
July-395	NORTHSIDE TRUCK & VAN LTD	20-Jul-23	Transport	2562	Vehicle Parts	Revenue	66.79	66.79	BACS
July-396	NORTHSIDE TRUCK & VAN LTD	20-Jul-23	Transport	2562	Vehicle Parts	Revenue	1017.08	1017.08	BACS
July-397	NORTHSIDE TRUCK & VAN LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	81.20	81.20	BACS
July-398	NORTHSIDE TRUCK & VAN LTD	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	106.00	106.00	BACS
July-399	NPOWER LTD	27-Jul-23	Bedale Fire Station	2202	Electricity	Revenue	724.67	724.67	BACS
July-400	NPOWER LTD	27-Jul-23	Stokesley Fire Station	2202	Electricity	Revenue	736.47	736.47	BACS
July-401	NPOWER LTD	27-Jul-23	Thirsk Fire Station	2202	Electricity	Revenue	283.95	283.95	BACS
July-402	NPOWER LTD	27-Jul-23	Helmsley Fire Station	2202	Electricity	Revenue	268.44	268.44	BACS
July-403	NPOWER LTD	27-Jul-23	Kirkbymoorside Fire Station	2202	Electricity	Revenue	474.99	474.99	BACS
July-404	NPOWER LTD	27-Jul-23	Malton Fire Station	2202	Electricity	Revenue	818.35	818.35	BACS
July-405	NPOWER LTD	27-Jul-23	Pickering Fire Station	2202	Electricity	Revenue	303.31	303.31	BACS
July-406	NPOWER LTD	27-Jul-23	Sherburn Fire Station	2202	Electricity	Revenue	163.96	163.96	BACS
July-407	NPOWER LTD	27-Jul-23	Danby Fire Station	2202	Electricity	Revenue	530.68	530.68	BACS
July-408	NPOWER LTD	27-Jul-23	Filey Fire Station	2202	Electricity	Revenue	158.43	158.43	BACS
July-409	NPOWER LTD	27-Jul-23	Goathland Fire Station	2202	Electricity	Revenue	87.67	87.67	BACS
July-410	NPOWER LTD	27-Jul-23	Lythe Fire Station	2202	Electricity	Revenue	209.12	209.12	BACS
July-411	NPOWER LTD	27-Jul-23	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	12.26	12.26	BACS
July-412	NPOWER LTD	27-Jul-23	Scarborough Fire Station	2202	Electricity	Revenue	4636.44	4636.44	BACS
July-413	NPOWER LTD	27-Jul-23	Whitby Fire Station	2202	Electricity	Revenue	641.27	641.27	BACS
July-414	NPOWER LTD	27-Jul-23	Selby Fire Station	2202	Electricity	Revenue	1171.88	1171.88	BACS
July-415	NPOWER LTD	27-Jul-23	Tadcaster Fire Station	2202	Electricity	Revenue	583.25	583.25	BACS
July-416	NPOWER LTD	27-Jul-23	Bentham Fire Station	2202	Electricity	Revenue	183.78	183.78	BACS
July-417	NPOWER LTD	27-Jul-23	Grassington Fire Station	2202	Electricity	Revenue	597.77	597.77	BACS
July-418	NPOWER LTD	27-Jul-23	Settle Fire Station	2202	Electricity	Revenue	155.58	155.58	BACS
July-419	NPOWER LTD	27-Jul-23	Skipton Fire Station	2202	Electricity	Revenue	404.16	404.16	BACS
July-420	NPOWER LTD	27-Jul-23	Boroughbridge Fire Station	2202	Electricity	Revenue	130.80	130.80	BACS
July-421	NPOWER LTD	27-Jul-23	Harrogate Fire Station	2202	Electricity	Revenue	2687.33	2687.33	BACS
July-422	NPOWER LTD	27-Jul-23	Knaresborough Fire Station	2202	Electricity	Revenue	204.26	204.26	BACS
July-423	NPOWER LTD	27-Jul-23	Masham Fire Station	2202	Electricity	Revenue	403.06	403.06	BACS
July-424	NPOWER LTD	27-Jul-23	Summerbridge Fire Station	2202	Electricity	Revenue	927.25	927.25	BACS
July-425	NPOWER LTD	27-Jul-23	Colburn Fire Station	2202	Electricity	Revenue	346.56	346.56	BACS
July-426	NPOWER LTD	27-Jul-23	Hawes Fire Station	2202	Electricity	Revenue	251.92	251.92	BACS
July-427	NPOWER LTD	27-Jul-23	Levburn Fire Station	2202	Electricity	Revenue	348.24	348.24	BACS
July-428	NPOWER LTD	27-Jul-23	Reeth Fire Station	2202	Electricity	Revenue	286.56	286.56	BACS
July-429	NPOWER LTD	27-Jul-23	Richmond Fire Station	2202	Electricity	Revenue	700.23	700.23	BACS
July-430	NPOWER LTD	27-Jul-23	Acomb Fire Station	2202	Electricity	Revenue	147.58	147.58	BACS
July-431	NPOWER LTD	27-Jul-23	Acomb Fire Station	2202	Electricity	Revenue	906.45	906.45	BACS
July-432	NPOWER LTD	27-Jul-23	York Fire Station	2202	Electricity	Revenue	2670.83	2670.83	BACS
July-433	NPOWER LTD	27-Jul-23	York Fire Station	2202	Electricity	Revenue	2677.85	2677.85	BACS
July-434	NPOWER LTD	27-Jul-23	Ripon Fire Station	2202	Electricity	Revenue	1278.68	1278.68	BACS
July-435	NPOWER LTD	27-Jul-23	Management & Administration -	2202	Electricity	Revenue	4477.54	4477.54	BACS
July-436	NPOWER LTD	27-Jul-23	New Supplies Building	2202	Electricity	Revenue	5069.26	5069.26	BACS
July-437	NURTURE LANDSCAPES LTD	06-Jul-23	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	137.50	137.50	BACS
July-438	NURTURE LANDSCAPES LTD	06-Jul-23	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	95.83	95.83	BACS
July-439	NURTURE LANDSCAPES LTD	06-Jul-23	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.50	162.50	BACS
July-440	NURTURE LANDSCAPES LTD	13-Jul-23	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00		BACS
July-441	NURTURE LANDSCAPES LTD	13-Jul-23	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
July-442	NURTURE LANDSCAPES LTD	13-Jul-23	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	110.00		BACS
July-443	NURTURE LANDSCAPES LTD	13-Jul-23	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	140.00	420.00	BACS
July-444	NYNET LTD	20-Jul-23	ICTSS	4087	IT Internet & Network	Revenue	23130.75	23130.75	BACS
July-445	OH3 LIMITED	13-Jul-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	875.00	875.00	BACS
July-446	PAGEONE COMMUNICATIONS LTD	13-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	361.90	361.90	BACS
July-447	PAGEONE COMMUNICATIONS LTD	20-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	157.50	157.50	BACS
July-448	PAGEONE COMMUNICATIONS LTD	27-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1468.45	1468.45	BACS
July-449	PAGEONE COMMUNICATIONS LTD	27-Jul-23	ICTSS	4029	Mobilising	Revenue	4.67		BACS
July-450	PAGEONE COMMUNICATIONS LTD	27-Jul-23	ICTSS	4029	Mobilising	Revenue	282.98	287.65	BACS
July-451	PARMELEE LTD	13-Jul-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	52.38	52.38	BACS
July-452	PARTS PLUS	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	30.66	30.66	BACS
July-453	PARTS PLUS	06-Jul-23	Transport	2562	Vehicle Parts	Revenue	36.21	36.21	BACS
July-454	PARTS PLUS	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	9.70	9.70	BACS
July-455	PARTS PLUS	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	48.09	48.09	BACS
July-456	PARTS PLUS	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	48.09	48.09	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-457	PARTS PLUS	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	81.98	81.98	BACS
July-458	PARTS PLUS	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	61.81	61.81	BACS
July-459	PARTS PLUS	27-Jul-23	Transport	2562	Vehicle Parts	Revenue	143.79	143.79	BACS
July-460	PELI PRODUCTS (UK) LTD	06-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	107.82	107.82	BACS
July-461	PEOPLE ASSET MANAGEMENT LTD	13-Jul-23	Health & Safety & Occupational	3810	Medical Fees	Revenue	1844.50	1844.50	BACS
July-462	PERSONNEL HYGIENE SERVICES LTD	06-Jul-23	Northallerton Fire Station	2181	Waste Collection	Revenue	38.84	38.84	BACS
July-463	PLY-LINE SERVICES LIMITED	13-Jul-23	Vans, Cars & Support Vehicles	0931	Furniture And Equipment	Capital	740.00	740.00	BACS
July-464	PREMIER HOSE TECHNOLOGIES LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	831.41	831.41	BACS
July-465	PREMIER VANGUARD LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	237.00	237.00	BACS
July-466	PREVIOUSLY TNT UK LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	39.23	39.23	BACS
July-467	PREVIOUSLY TNT UK LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	92.64	92.64	BACS
July-468	PREVIOUSLY TNT UK LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	36.91	36.91	BACS
July-469	PREVIOUSLY TNT UK LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	56.87	56.87	BACS
July-470	PREVIOUSLY TNT UK LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	55.39	55.39	BACS
July-471	PROPER TASTY NORTHALLERTON LTD	06-Jul-23	Training Centre	3500	Catering Provisions	Revenue	250.20	250.20	BACS
July-472	PSL PRINT MANAGEMENT LTD	13-Jul-23	Management & Administration -	3000	Office Equipment inc Hire	Revenue	300.00	300.00	BACS
July-473	PSL PRINT MANAGEMENT LTD	27-Jul-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	0.25	0.25	BACS
July-474	PSL PRINT MANAGEMENT LTD	27-Jul-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	1.20	1.20	BACS
July-475	PSL PRINT MANAGEMENT LTD	27-Jul-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	2.50	2.50	BACS
July-476	PSL PRINT MANAGEMENT LTD	27-Jul-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	18.00	18.00	BACS
July-477	PSL PRINT MANAGEMENT LTD	27-Jul-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	15.00	15.00	BACS
July-478	PUBLIC WORKS LOAN BOARD	13-Jul-23	Capital Financing	4901	Interest on Debt - Government	Revenue	227376.26		DIRECT DEBIT
July-479	PUBLIC WORKS LOAN BOARD	13-Jul-23	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	644737.72	872113.98	DIRECT DEBIT
July-480	PUBLIC WORKS LOAN BOARD	31-Jul-23	Capital Financing	4901	Interest on Debt - Government	Revenue	95662.71	95662.71	DIRECT DEBIT
July-481	R ROWLAND-HILL T/A TASTY MACS SANDWICHES	20-Jul-23	LIFE - PCC Funded	3550	Catering Contract	Revenue	355.50	355.50	BACS
July-482	RADIOTRONICS	13-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	9.95		BACS
July-483	RADIOTRONICS	13-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	137.48	147.43	BACS
July-484	RADIOTRONICS	27-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	9.95		BACS
July-485	RADIOTRONICS	27-Jul-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	259.90	269.85	BACS
July-486	REACH & RESCUE LTD	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	125.00	125.00	BACS
July-487	RICHMOND MOTOR SERVICES LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	42.00	42.00	BACS
July-488	RIPON AUTOSPARES	13-Jul-23	Transport	2563	Tyres	Revenue	42.96	42.96	BACS
July-489	RIPON AUTOSPARES	13-Jul-23	Transport	2563	Tyres	Revenue	42.96	42.96	BACS
July-490	RIPON AUTOSPARES	20-Jul-23	Transport	2560	Consumables	Revenue	110.22	110.22	BACS
July-491	RIPON FARM SERVICES LTD	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	19.66	19.66	BACS
July-492	RRS RECOVERY SERVICES	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	410.00	410.00	BACS
July-493	RSG ENGINEERING LTD	20-Jul-23	Transport	2562	Vehicle Parts	Revenue	58.46	58.46	BACS
July-494	RSM UK RISK ASSURANCE SERVICES LLP	13-Jul-23	Finance	4474	Service Level Agreement - Finance	Revenue	12581.50	12581.50	BACS
July-495	RYDALE GARAGES 1946 LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		BACS
July-496	RYDALE GARAGES 1946 LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	263.60	318.45	BACS
July-497	SAFEGLOVE	06-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	390.57	390.57	BACS
July-498	SAFEGLOVE	13-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	255.75	255.75	BACS
July-499	SAFEQUIP LTD	06-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	760.00	760.00	BACS
July-500	SAFETY KLEEN (UK) LTD	20-Jul-23	Transport	2560	Consumables	Revenue	257.12	257.12	BACS
July-501	SFJ AWARDS LTD	13-Jul-23	Training Centre	1970	Training	Revenue	577.50	577.50	BACS
July-502	SLICKER RECYCLING	06-Jul-23	Transport	2563	Tyres	Revenue	95.00	95.00	BACS
July-503	SMITH S D	06-Jul-23	LIFE - PCC Funded	3550	Catering Contract	Revenue	372.49	372.49	BACS
July-504	STATION AUTO SERVICES	13-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	330.17	330.17	BACS
July-505	STATION AUTO SERVICES	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	662.09	662.09	BACS
July-506	STATION AUTO SERVICES	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
July-507	STATION AUTO SERVICES	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	581.64	581.64	BACS
July-508	SUPPLY CHAIN COORDINATION LIMITED	06-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	191.63	191.63	BACS
July-509	SUPPLY CHAIN COORDINATION LIMITED	06-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	168.60	168.60	BACS
July-510	SUPPLY CHAIN COORDINATION LIMITED	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	11.80	11.80	BACS
July-511	SUPPLY CHAIN COORDINATION LIMITED	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	72.93	72.93	BACS
July-512	SUPPLY CHAIN COORDINATION LIMITED	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	201.37	201.37	BACS
July-513	SUPPLY CHAIN COORDINATION LIMITED	20-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	200.65	200.65	BACS
July-514	TEC PRODUCTS LIMITED	13-Jul-23	Transport	2560	Consumables	Revenue	9.60	9.60	BACS
July-515	TEC PRODUCTS LIMITED	13-Jul-23	Transport	2560	Consumables	Revenue	9.60	9.60	BACS
July-516	TEC PRODUCTS LIMITED	20-Jul-23	Transport	2560	Consumables	Revenue	59.90	59.90	BACS
July-517	TEES ACTIVE LTD	13-Jul-23	Training Centre	1970	Training	Revenue	1451.00	1451.00	BACS
July-518	TELEFONICA O2 UK LTD	10-Jul-23	ICTSS	4027	Mobile Telephones	Revenue	111.50	111.50	DIRECT DEBIT
July-519	THE WASHING WELL	13-Jul-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	62.50	62.50	BACS
July-520	TOM WILLOUGHBY LTD	06-Jul-23	Selby Fire Station	2093	Planned Maintenance	Revenue	27628.75	27628.75	BACS
July-521	TOM WILLOUGHBY LTD	27-Jul-23	York Fire Station	2093	Planned Maintenance	Revenue	1100.00	1100.00	BACS
July-522	TOM WILLOUGHBY LTD	27-Jul-23	New Supplies Building	2093	Planned Maintenance	Revenue	1064.00	1064.00	BACS
July-523	TRUCTYRE ATS	06-Jul-23	Transport	2563	Tyres	Revenue	1160.52	1160.52	BACS
July-524	TRUCTYRE ATS	06-Jul-23	Transport	2563	Tyres	Revenue	276.40	276.40	BACS
July-525	TRUCTYRE ATS	27-Jul-23	Transport	2563	Tyres	Revenue	121.60	121.60	BACS
July-526	TRUCTYRE ATS	27-Jul-23	Transport	2563	Tyres	Revenue	60.80	60.80	BACS
July-527	TRUSTMARQUE SOLUTIONS LTD	13-Jul-23	ICTSS	4088	Encryption	Revenue	4012.80	4012.80	BACS
July-528	TYKE 2000 (NORTON) LTD	06-Jul-23	Malton Fire Station	2600	Fuel & Oil	Revenue	63.68	63.68	BACS
July-529	TYKE 2000 (NORTON) LTD	27-Jul-23	York Fire Station	2600	Fuel & Oil	Revenue	10.64		BACS
July-530	TYKE 2000 (NORTON) LTD	27-Jul-23	Malton Fire Station	2600	Fuel & Oil	Revenue	32.76	43.40	BACS
July-531	TYKE 2000 (NORTON) LTD	27-Jul-23	Malton Fire Station	2600	Fuel & Oil	Revenue	98.78	98.78	BACS
July-532	UK FREEPHONE LTD	20-Jul-23	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
July-533	UNILITE LIMITED	27-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	115.70	115.70	BACS
July-534	UTN TRAINING	21-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	150.00	150.00	CREDIT CARD
July-535	VASSTECH LTD	27-Jul-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
July-536	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	77.71	77.71	BACS
July-537	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	27-Jul-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	120.00	120.00	BACS
July-538	WALSH & CO (SPECIALIST VEHICLES) LTD	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	23.05	23.05	BACS
July-539	WATER PLUS LIMITED	06-Jul-23	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	44.29	44.29	BACS
July-540	WEBER RESCUE UK LTD	06-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	574.70	574.70	BACS
July-541	WEBER RESCUE UK LTD	27-Jul-23	Head of Service Delivery	3233	Operational Equipment	Revenue	240.00	240.00	BACS
July-542	WEST YORKSHIRE PENSION FUND	13-Jul-23	Pavroll	4476	Service Level Agreement - Personnel	Revenue	32032.31	32032.31	BACS
July-543	WOODWAY ENGINEERING LTD	13-Jul-23	Transport	2562	Vehicle Parts	Revenue	153.52	153.52	BACS
July-544	XACT CONSULTANCY & TRAINING LTD	06-Jul-23	Training Centre	1970	Training	Revenue	60.00	60.00	BACS
July-545	XACT CONSULTANCY & TRAINING LTD	06-Jul-23	Protection Uplift	1970	Training	Revenue	510.00	510.00	BACS
July-546	XACT CONSULTANCY & TRAINING LTD	06-Jul-23	Training Centre	1970	Training	Revenue	960.00	960.00	BACS
July-547	XACT CONSULTANCY & TRAINING LTD	13-Jul-23	Training Centre	1970	Training	Revenue	420.00	420.00	BACS
July-548	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	0.85		BACS
July-549	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	4.66	5.51	BACS
July-550	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	2.80		BACS
July-551	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	46.16	48.96	BACS
July-552	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	0.28		BACS
July-553	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	1.10	1.38	BACS
July-554	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	1.16		BACS
July-555	XEROX (UK) LTD	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	11.25	12.41	BACS
July-556	XEROX FINANCE	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	74.00	74.00	BACS
July-557	XEROX FINANCE	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	74.00	74.00	BACS
July-558	XEROX FINANCE	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	74.00	74.00	BACS
July-559	XEROX FINANCE	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
July-560	XEROX FINANCE	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
July-561	XEROX FINANCE	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
July-562	XEROX FINANCE	27-Jul-23	Head of Service Development	3720	Photocopying	Revenue	384.48	384.48	BACS
July-563	YOREDALE BIRDS OF PREY LTD	13-Jul-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	607.00	607.00	BACS
July-564	YOREDALE BIRDS OF PREY LTD	13-Jul-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
July-565	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
July-566	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-567	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-568	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	756.63	756.63	BACS
July-569	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-570	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-571	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-572	YORKSHIRE WATER PLC	06-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
July-573	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36	1553.36	BACS
July-574	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	853.46	853.46	BACS
July-575	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
July-576	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-577	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	756.63	756.63	BACS
July-578	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
July-579	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1659.03	1659.03	BACS
July-580	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	756.63	756.63	BACS
July-581	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
July-582	YORKSHIRE WATER PLC	20-Jul-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	756.63	756.63	BACS
July-583	YORWASTE LTD	06-Jul-23	Reeth Fire Station	2181	Waste Collection	Revenue	39.88		BACS
July-584	YORWASTE LTD	06-Jul-23	Levburn Fire Station	2181	Waste Collection	Revenue	39.88		BACS
July-585	YORWASTE LTD	06-Jul-23	Bedale Fire Station	2181	Waste Collection	Revenue	44.48		BACS
July-586	YORWASTE LTD	06-Jul-23	Thirsk Fire Station	2181	Waste Collection	Revenue	44.48		BACS
July-587	YORWASTE LTD	06-Jul-23	Stokesley Fire Station	2181	Waste Collection	Revenue	49.24		BACS
July-588	YORWASTE LTD	06-Jul-23	Richmond Fire Station	2181	Waste Collection	Revenue	59.80		BACS
July-589	YORWASTE LTD	06-Jul-23	Hawes Fire Station	2181	Waste Collection	Revenue	70.75		BACS
July-590	YORWASTE LTD	06-Jul-23	Northallerton Fire Station	2181	Waste Collection	Revenue	213.30		BACS
July-591	YORWASTE LTD	06-Jul-23	New Supplies Building	2181	Waste Collection	Revenue	309.96	871.77	BACS
July-592	YORWASTE LTD	06-Jul-23	Colburn Fire Station	2181	Waste Collection	Revenue	59.47	59.47	BACS
July-593	YORWASTE LTD	13-Jul-23	New Supplies Building	2181	Waste Collection	Revenue	74.08	74.08	BACS
July-594	YORWASTE LTD	13-Jul-23	Colburn Fire Station	2181	Waste Collection	Revenue	49.21	49.21	BACS
July-595	YORWASTE LTD	13-Jul-23	Reeth Fire Station	2181	Waste Collection	Revenue	49.85		BACS
July-596	YORWASTE LTD	13-Jul-23	Levburn Fire Station	2181	Waste Collection	Revenue	49.85		BACS
July-597	YORWASTE LTD	13-Jul-23	Bedale Fire Station	2181	Waste Collection	Revenue	55.60		BACS
July-598	YORWASTE LTD	13-Jul-23	Thirsk Fire Station	2181	Waste Collection	Revenue	55.60		BACS
July-599	YORWASTE LTD	13-Jul-23	Hawes Fire Station	2181	Waste Collection	Revenue	56.60		BACS
July-600	YORWASTE LTD	13-Jul-23	Richmond Fire Station	2181	Waste Collection	Revenue	59.80		BACS
July-601	YORWASTE LTD	13-Jul-23	Stokesley Fire Station	2181	Waste Collection	Revenue	60.36		BACS
July-602	YORWASTE LTD	13-Jul-23	Northallerton Fire Station	2181	Waste Collection	Revenue	170.64		BACS
July-603	YORWASTE LTD	13-Jul-23	New Supplies Building	2181	Waste Collection	Revenue	384.04	942.34	BACS
July-604	ZURICH MUNICIPAL	27-Jul-23	Finance	4302	Public Liability Insurance	Revenue	7509.00	7509.00	BACS