

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
December-001	A&E LEISURE LTD	29-Dec-23	Transport	2562	Vehicle Parts	Revenue	45.98	45.98	CREDIT CARD
December-002	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	27.72		DIRECT DEBIT
December-003	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	36.55		DIRECT DEBIT
December-004	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Bedale Fire Station	2600	Fuel & Oil	Revenue	37.23		DIRECT DEBIT
December-005	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Lythe Fire Station	2600	Fuel & Oil	Revenue	42.13		DIRECT DEBIT
December-006	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Sherburn Fire Station	2600	Fuel & Oil	Revenue	42.26		DIRECT DEBIT
December-007	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Pickering Fire Station	2600	Fuel & Oil	Revenue	43.48		DIRECT DEBIT
December-008	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	York Fire Station	2600	Fuel & Oil	Revenue	54.67		DIRECT DEBIT
December-009	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Malton Fire Station	2600	Fuel & Oil	Revenue	57.63		DIRECT DEBIT
December-010	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	58.08		DIRECT DEBIT
December-011	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	65.47		DIRECT DEBIT
December-012	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	76.90		DIRECT DEBIT
December-013	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	95.12		DIRECT DEBIT
December-014	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Ripon Fire Station	2600	Fuel & Oil	Revenue	99.73		DIRECT DEBIT
December-015	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	107.30		DIRECT DEBIT
December-016	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	107.59		DIRECT DEBIT
December-017	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	111.52		DIRECT DEBIT
December-018	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Huntington Fire Station	2600	Fuel & Oil	Revenue	138.51		DIRECT DEBIT
December-019	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	143.68		DIRECT DEBIT
December-020	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	144.61		DIRECT DEBIT
December-021	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Transport	2600	Fuel & Oil	Revenue	155.88		DIRECT DEBIT
December-022	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	167.34		DIRECT DEBIT
December-023	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	193.44		DIRECT DEBIT
December-024	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	199.97		DIRECT DEBIT
December-025	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	219.22		DIRECT DEBIT
December-026	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Selby Fire Station	2600	Fuel & Oil	Revenue	357.46		DIRECT DEBIT
December-027	ALLSTAR BUSINESS SOLUTIONS LTD	07-Dec-23	Transport	2600	Fuel & Oil	Revenue	1179.45	3962.94	DIRECT DEBIT
December-028	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Sherburn Fire Station	2600	Fuel & Oil	Revenue	35.40		DIRECT DEBIT
December-029	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	York Fire Station	2600	Fuel & Oil	Revenue	37.10		DIRECT DEBIT
December-030	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	44.78		DIRECT DEBIT
December-031	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Acomb Fire Station	2600	Fuel & Oil	Revenue	57.53		DIRECT DEBIT
December-032	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	65.89		DIRECT DEBIT
December-033	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	72.81		DIRECT DEBIT
December-034	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	73.27		DIRECT DEBIT
December-035	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	74.36		DIRECT DEBIT
December-036	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	81.34		DIRECT DEBIT
December-037	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	133.73		DIRECT DEBIT
December-038	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	149.80		DIRECT DEBIT
December-039	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Huntington Fire Station	2600	Fuel & Oil	Revenue	151.08		DIRECT DEBIT
December-040	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	185.54		DIRECT DEBIT
December-041	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Transport	2600	Fuel & Oil	Revenue	189.62		DIRECT DEBIT
December-042	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Selby Fire Station	2600	Fuel & Oil	Revenue	242.19		DIRECT DEBIT
December-043	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	242.81		DIRECT DEBIT
December-044	ALLSTAR BUSINESS SOLUTIONS LTD	14-Dec-23	Transport	2600	Fuel & Oil	Revenue	1095.18	2932.43	DIRECT DEBIT
December-045	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Northallerton Fire Station	2600	Fuel & Oil	Revenue	12.81		DIRECT DEBIT
December-046	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Leyburn Fire Station	2600	Fuel & Oil	Revenue	40.18		DIRECT DEBIT
December-047	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Scarborough Fire Station	2600	Fuel & Oil	Revenue	41.83		DIRECT DEBIT
December-048	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Colburn Fire Station	2600	Fuel & Oil	Revenue	45.80		DIRECT DEBIT
December-049	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Lythe Fire Station	2600	Fuel & Oil	Revenue	56.13		DIRECT DEBIT
December-050	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Grassington Fire Station	2600	Fuel & Oil	Revenue	56.69		DIRECT DEBIT
December-051	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	57.97		DIRECT DEBIT
December-052	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Skipton Fire Station	2600	Fuel & Oil	Revenue	59.12		DIRECT DEBIT
December-053	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Harrogate Fire Station	2600	Fuel & Oil	Revenue	64.74		DIRECT DEBIT
December-054	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	92.47		DIRECT DEBIT
December-055	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Whitby Fire Station	2600	Fuel & Oil	Revenue	113.10		DIRECT DEBIT
December-056	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Easingwold Fire Station	2600	Fuel & Oil	Revenue	128.20		DIRECT DEBIT
December-057	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Thirsk Fire Station	2600	Fuel & Oil	Revenue	153.47		DIRECT DEBIT
December-058	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Transport	2600	Fuel & Oil	Revenue	227.42		DIRECT DEBIT
December-059	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Huntington Fire Station	2600	Fuel & Oil	Revenue	235.13		DIRECT DEBIT
December-060	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Selby Fire Station	2600	Fuel & Oil	Revenue	245.41		DIRECT DEBIT
December-061	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	321.66		DIRECT DEBIT
December-062	ALLSTAR BUSINESS SOLUTIONS LTD	27-Dec-23	Transport	2600	Fuel & Oil	Revenue	1550.49	3502.62	DIRECT DEBIT
December-063	AMAZON.CO.UK	29-Dec-23	Transport	2560	Consumables	Revenue	32.29	32.29	CREDIT CARD
December-064	AMAZON.CO.UK	29-Dec-23	Transport	2560	Consumables	Revenue	30.95	30.95	CREDIT CARD
December-065	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	7.62	7.62	BACS
December-066	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	1.85		BACS
December-067	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	6.74		BACS

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December-068	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	8.44		BACS
December-069	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	14.69		BACS
December-070	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	15.55		BACS
December-071	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	20.17		BACS
December-072	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	25.06		BACS
December-073	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	28.28		BACS
December-074	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	31.10		BACS
December-075	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	32.05		BACS
December-076	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	New Supplies Building	2310	Water & Sewerage Charges	Revenue	39.92		BACS
December-077	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	44.43		BACS
December-078	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	44.45		BACS
December-079	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	55.08		BACS
December-080	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	60.85		BACS
December-081	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	68.72		BACS
December-082	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	York Fire Station	2310	Water & Sewerage Charges	Revenue	101.78		BACS
December-083	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	124.74		BACS
December-084	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	138.48		BACS
December-085	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	159.90		BACS
December-086	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	164.79		BACS
December-087	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	199.80		BACS
December-088	ANGLIAN WATER BUSINESS (NATIONAL) LTD	07-Dec-23	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	3030.52	4417.39	BACS
December-089	ANGLOCO LTD	21-Dec-23	Fire Applicances	0932	Plant And Vehicles	Capital	92342.00	92342.00	BACS
December-090	ANGLOCO LTD	21-Dec-23	Fire Applicances	0932	Plant And Vehicles	Capital	92342.00	92342.00	BACS
December-091	ANGLOCO LTD	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1033.56	1033.56	BACS
December-092	ARCO CLEVELAND	07-Dec-23	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	179.25	179.25	BACS
December-093	ARCO CLEVELAND	21-Dec-23	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	279.45	279.45	BACS
December-094	ARISTILTD	14-Dec-23	Management & Administration - Headquarters	1970	Training	Revenue	395.00	395.00	BACS
December-095	ATLAS CONTRACTORS LTD	14-Dec-23	Masham Fire Station	2400	Cleaning Materials	Revenue	76.98		BACS
December-096	ATLAS CONTRACTORS LTD	14-Dec-23	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
December-097	ATLAS CONTRACTORS LTD	14-Dec-23	Helmsley Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
December-098	ATLAS CONTRACTORS LTD	14-Dec-23	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	115.48		BACS
December-099	ATLAS CONTRACTORS LTD	14-Dec-23	Settle Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-100	ATLAS CONTRACTORS LTD	14-Dec-23	Pickering Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-101	ATLAS CONTRACTORS LTD	14-Dec-23	Thirsk Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-102	ATLAS CONTRACTORS LTD	14-Dec-23	Stokesley Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-103	ATLAS CONTRACTORS LTD	14-Dec-23	Lythe Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-104	ATLAS CONTRACTORS LTD	14-Dec-23	Sherburn Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-105	ATLAS CONTRACTORS LTD	14-Dec-23	Hawes Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-106	ATLAS CONTRACTORS LTD	14-Dec-23	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-107	ATLAS CONTRACTORS LTD	14-Dec-23	Grassington Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-108	ATLAS CONTRACTORS LTD	14-Dec-23	Bentham Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-109	ATLAS CONTRACTORS LTD	14-Dec-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	153.97		BACS
December-110	ATLAS CONTRACTORS LTD	14-Dec-23	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
December-111	ATLAS CONTRACTORS LTD	14-Dec-23	Danby Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
December-112	ATLAS CONTRACTORS LTD	14-Dec-23	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	192.46		BACS
December-113	ATLAS CONTRACTORS LTD	14-Dec-23	Colburn Fire Station	2400	Cleaning Materials	Revenue	230.95		BACS
December-114	ATLAS CONTRACTORS LTD	14-Dec-23	Leyburn Fire Station	2400	Cleaning Materials	Revenue	269.44		BACS
December-115	ATLAS CONTRACTORS LTD	14-Dec-23	Filey Fire Station	2400	Cleaning Materials	Revenue	346.43		BACS
December-116	ATLAS CONTRACTORS LTD	14-Dec-23	Skipton Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
December-117	ATLAS CONTRACTORS LTD	14-Dec-23	Richmond Fire Station	2400	Cleaning Materials	Revenue	384.92		BACS
December-118	ATLAS CONTRACTORS LTD	14-Dec-23	Whitby Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
December-119	ATLAS CONTRACTORS LTD	14-Dec-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	461.90		BACS
December-120	ATLAS CONTRACTORS LTD	14-Dec-23	Malton Fire Station	2400	Cleaning Materials	Revenue	500.39		BACS
December-121	ATLAS CONTRACTORS LTD	14-Dec-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	673.61		BACS
December-122	ATLAS CONTRACTORS LTD	14-Dec-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
December-123	ATLAS CONTRACTORS LTD	14-Dec-23	Selby Fire Station	2400	Cleaning Materials	Revenue	692.85		BACS
December-124	ATLAS CONTRACTORS LTD	14-Dec-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
December-125	ATLAS CONTRACTORS LTD	14-Dec-23	Bedale Fire Station	2400	Cleaning Materials	Revenue	769.84		BACS
December-126	ATLAS CONTRACTORS LTD	14-Dec-23	Management & Administration - Crosbv Road	2400	Cleaning Materials	Revenue	769.84		BACS
December-127	ATLAS CONTRACTORS LTD	14-Dec-23	Acomb Fire Station	2400	Cleaning Materials	Revenue	962.30		BACS
December-128	ATLAS CONTRACTORS LTD	14-Dec-23	York Fire Station	2400	Cleaning Materials	Revenue	1154.76		BACS
December-129	ATLAS CONTRACTORS LTD	14-Dec-23	New Supplies Building	2400	Cleaning Materials	Revenue	1924.59		BACS
December-130	ATLAS CONTRACTORS LTD	14-Dec-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	1924.60	16070.40	BACS
December-131	B O C LTD	27-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	138.94	138.94	DIRECT DEBIT
December-132	B O C LTD	27-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	72.60	72.60	DIRECT DEBIT
December-133	BAS TRAINING ASSOCIATES LTD	14-Dec-23	Training Centre	1970	Training	Revenue	6135.50	6135.50	BACS
December-134	BEDALE MOTOR FACTORS LTD	07-Dec-23	Management & Administration - Headquarters	2084	Grounds Maintenance inc Contractors/Traded	Revenue	460.00	460.00	BACS

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December-135	BEDZ BEDZZ AND BEDROOMS LIMITED	07-Dec-23	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	191.67	191.67	BACS
December-136	BOTTOMLINE TECHNOLOGIES LIMITED	27-Dec-23	Finance	4390	Bank Charges	Revenue	27.93		DIRECT DEBIT
December-137	BOTTOMLINE TECHNOLOGIES LIMITED	27-Dec-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	83.39	111.32	DIRECT DEBIT
December-138	CAPITAL TYRES (NORTHALLERTON	14-Dec-23	Transport	2563	Tvres	Revenue	114.35	114.35	BACS
December-139	CAPITAL TYRES (NORTHALLERTON	14-Dec-23	Transport	2563	Tvres	Revenue	275.20	275.20	BACS
December-140	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Dec-23	Malton Fire Station	2600	Fuel & Oil	Revenue	1791.75	1791.75	DIRECT DEBIT
December-141	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Dec-23	Transport	2600	Fuel & Oil	Revenue	5923.00	5923.00	DIRECT DEBIT
December-142	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Dec-23	Transport	2600	Fuel & Oil	Revenue	6048.50	6048.50	DIRECT DEBIT
December-143	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Dec-23	Filev Fire Station	2201	Fuel Oil	Revenue	632.50	632.50	DIRECT DEBIT
December-144	CERTAS ENERGY UK LTD T/A BAYFORD OIL	20-Dec-23	Ripon Fire Station	2201	Fuel Oil	Revenue	2655.90	2655.90	DIRECT DEBIT
December-145	CERTAS ENERGY UK LTD T/A BAYFORD OIL	18-Dec-23	Transport	2300	Rates (inc Council Tax)	Revenue	2222.28	2222.28	DIRECT DEBIT
December-146	CITY OF YORK	18-Dec-23	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2476.00		DIRECT DEBIT
December-147	CITY OF YORK	18-Dec-23	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	4860.00		DIRECT DEBIT
December-148	CITY OF YORK	18-Dec-23	York Fire Station	2300	Rates (inc Council Tax)	Revenue	7014.00	14350.00	DIRECT DEBIT
December-149	CLARITY TRAVEL MANAGEMENT	07-Dec-23	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
December-150	CLARITY TRAVEL MANAGEMENT	07-Dec-23	Management & Administration - Headquarters	1972	Accommodation	Revenue	74.02	79.02	BACS
December-151	CLARITY TRAVEL MANAGEMENT	07-Dec-23	Training Centre	1972	Accommodation	Revenue	5.00		BACS
December-152	CLARITY TRAVEL MANAGEMENT	07-Dec-23	Training Centre	1972	Accommodation	Revenue	79.15	84.15	BACS
December-153	CLARITY TRAVEL MANAGEMENT	14-Dec-23	Training Centre	1972	Accommodation	Revenue	5.00		BACS
December-154	CLARITY TRAVEL MANAGEMENT	14-Dec-23	Training Centre	1972	Accommodation	Revenue	382.29	387.29	BACS
December-155	CLARITY TRAVEL MANAGEMENT	07-Dec-23	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	19.20	19.20	BACS
December-156	CLARITY TRAVEL MANAGEMENT	07-Dec-23	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	268.00	268.00	BACS
December-157	CLASSIC GRAPHICS	21-Dec-23	Incident Support Unit	0931	Furniture And Equipment	Capital	1760.00	1760.00	BACS
December-158	CONCEPT ENGINEERING LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	257.00	257.00	BACS
December-159	CORONA ENERGY	21-Dec-23	Levburn Fire Station	2203	Gas	Revenue	611.75	611.75	BACS
December-160	CORONA ENERGY	21-Dec-23	Bedale Fire Station	2203	Gas	Revenue	461.02	461.02	BACS
December-161	CORONA ENERGY	21-Dec-23	Kirkbymoorside Fire Station	2203	Gas	Revenue	564.76	564.76	BACS
December-162	CORONA ENERGY	21-Dec-23	Whitby Fire Station	2203	Gas	Revenue	735.90	735.90	BACS
December-163	CORONA ENERGY	21-Dec-23	Malton Fire Station	2203	Gas	Revenue	392.34	392.34	BACS
December-164	CORONA ENERGY	21-Dec-23	Boroughbridge Fire Station	2203	Gas	Revenue	144.86	144.86	BACS
December-165	CORONA ENERGY	21-Dec-23	Thirsk Fire Station	2203	Gas	Revenue	124.42	124.42	BACS
December-166	CORONA ENERGY	21-Dec-23	Selby Fire Station	2203	Gas	Revenue	677.40	677.40	BACS
December-167	CORONA ENERGY	21-Dec-23	Acomb Fire Station	2203	Gas	Revenue	817.10	817.10	BACS
December-168	CORONA ENERGY	21-Dec-23	Management & Administration - Crosby Road	2203	Gas	Revenue	4612.17	4612.17	BACS
December-169	CORONA ENERGY	21-Dec-23	Harrogate Fire Station	2203	Gas	Revenue	2189.76	2189.76	BACS
December-170	CORONA ENERGY	21-Dec-23	Colburn Fire Station	2203	Gas	Revenue	971.90	971.90	BACS
December-171	CORONA ENERGY	21-Dec-23	Skipton Fire Station	2203	Gas	Revenue	61.69	61.69	BACS
December-172	CORONA ENERGY	21-Dec-23	Richmond Fire Station	2203	Gas	Revenue	111.91	111.91	BACS
December-173	CORONA ENERGY	21-Dec-23	Richmond Fire Station	2203	Gas	Revenue	889.28	889.28	BACS
December-174	CORONA ENERGY	21-Dec-23	New Supplies Building	2203	Gas	Revenue	1575.33	1575.33	BACS
December-175	CORONA ENERGY	21-Dec-23	York Fire Station	2203	Gas	Revenue	1331.43	1331.43	BACS
December-176	CORONA ENERGY	21-Dec-23	Settle Fire Station	2203	Gas	Revenue	268.54	268.54	BACS
December-177	CORONA ENERGY	21-Dec-23	Knareborough Fire Station	2203	Gas	Revenue	662.84	662.84	BACS
December-178	CORONA ENERGY	21-Dec-23	Tadcaster Fire Station	2203	Gas	Revenue	707.37	707.37	BACS
December-179	CORONA ENERGY	21-Dec-23	Bentham Fire Station	2203	Gas	Revenue	401.26	401.26	BACS
December-180	CORONA ENERGY	21-Dec-23	Scarborough Fire Station	2203	Gas	Revenue	1479.33	1479.33	BACS
December-181	CORONA ENERGY	21-Dec-23	Ripon Fire Station	2203	Gas	Revenue	10.54	10.54	BACS
December-182	COUNTY DURHAM & DARLINGTON FIRE & RESCUE	07-Dec-23	Host Authority Grenfell Infrastructure	3800	Other Hired & Contracted Services	Revenue	22154.69	22154.69	BACS
December-183	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2900	General Vehicle Insurance	Revenue	812.64	812.64	BACS
December-184	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2900	General Vehicle Insurance	Revenue	601.37	601.37	BACS
December-185	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2900	General Vehicle Insurance	Revenue	15.37	15.37	BACS
December-186	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2900	General Vehicle Insurance	Revenue	270.26	270.26	BACS
December-187	CROSSROADS TRUCK & BUS LTD	21-Dec-23	Transport	2900	General Vehicle Insurance	Revenue	75.00	75.00	BACS
December-188	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	957.91	957.91	BACS
December-189	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	83.26	83.26	BACS
December-190	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	83.26	83.26	BACS
December-191	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	232.14	232.14	BACS
December-192	CROSSROADS TRUCK & BUS LTD	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	1033.62	1033.62	BACS
December-193	CROSSROADS TRUCK & BUS LTD	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	290.61	290.61	BACS
December-194	CROSSROADS TRUCK & BUS LTD	14-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	290.61	290.61	BACS
December-195	CROSSROADS TRUCK & BUS LTD	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	161.92	161.92	BACS
December-196	CROSSROADS TRUCK & BUS LTD	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	170.02	170.02	BACS
December-197	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	07-Dec-23	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	37.94	37.94	BACS
December-198	D & R TRAILERFIX	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	370.00	370.00	BACS
December-199	D & R TRAILERFIX	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	395.00	395.00	BACS
December-200	D & R TRAILERFIX	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	126.12	126.12	BACS
December-201	D & R TRAILERFIX	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	703.98	703.98	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
December-202	D & R TRAILERFIX	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	99.00	99.00	BACS
December-203	D & R TRAILERFIX	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	233.00	233.00	BACS
December-204	D3 OFFICE GROUP LTD	14-Dec-23	Supplies	3700	Stationery	Revenue	20.25	20.25	BACS
December-205	D3 OFFICE GROUP LTD	21-Dec-23	Supplies	3700	Stationery	Revenue	7.50	7.50	BACS
December-206	DAISY CORPORATE SERVICES	14-Dec-23	ICTSS	4023	Telephone Call charges	Revenue	707.02	707.02	BACS
December-207	DOTTED EYES LTD T/A MISO	21-Dec-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	535.27	535.27	BACS
December-208	DVLA	29-Dec-23	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	26.00	26.00	CREDIT CARD
December-209	DVLA	29-Dec-23	Reeth Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	37.00	CREDIT CARD
December-210	ELIS UK LTD	14-Dec-23	New Supplies Building	3601	Laundry	Revenue	1669.39	1669.39	BACS
December-211	EMERGENCY ONE (UK) LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	789.70	789.70	BACS
December-212	EMERGENCY ONE (UK) LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	236.62	236.62	BACS
December-213	FLOGAS MEDICAL GASES	07-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	845.88	845.88	BACS
December-214	FLOGAS MEDICAL GASES	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	90.88	90.88	BACS
December-215	FOXSTITCH LIMITED	14-Dec-23	Supplies	3600	Clothing and Uniforms	Revenue	41.00	41.00	BACS
December-216	FOXSTITCH LIMITED	14-Dec-23	Supplies	3600	Clothing and Uniforms	Revenue	272.00	272.00	BACS
December-217	GALLUS ONLINE LTD T/A OFFICE BOFFINS	14-Dec-23	Supplies	3700	Stationery	Revenue	99.95	99.95	BACS
December-218	GEO HARRISON (WHITBY) LTD	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
December-219	GODIVA LTD	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	3900.00	3900.00	BACS
December-220	GYM GEAR	14-Dec-23	Risk and Resource Model	3233	Operational Equipment	Revenue	13760.00	13760.00	BACS
December-221	H-SQUARED ELECTRONICS LTD	14-Dec-23	Transport	2560	Consumables	Revenue	62.10	62.10	BACS
December-222	H-SQUARED ELECTRONICS LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	269.00	269.00	BACS
December-223	IAN BROWN TYRES	14-Dec-23	Transport	2563	Tyres	Revenue	11.50	11.50	BACS
December-224	INSIGHT DIRECT (UK) LTD	21-Dec-23	ICTSS	4063	IT Software	Revenue	2094.94	2094.94	BACS
December-225	INSIGHT SOFTWARE UK LTD	21-Dec-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	6601.91	6601.91	BACS
December-226	INTEGRATED WATER SERVICES LTD	07-Dec-23	Filev Fire Station	2085	Legionella	Revenue	25.11		BACS
December-227	INTEGRATED WATER SERVICES LTD	07-Dec-23	Pickering Fire Station	2085	Legionella	Revenue	25.11		BACS
December-228	INTEGRATED WATER SERVICES LTD	07-Dec-23	Malton Fire Station	2085	Legionella	Revenue	25.11		BACS
December-229	INTEGRATED WATER SERVICES LTD	07-Dec-23	Kirkbymoorside Fire Station	2085	Legionella	Revenue	25.11		BACS
December-230	INTEGRATED WATER SERVICES LTD	07-Dec-23	Helmsley Fire Station	2085	Legionella	Revenue	25.11		BACS
December-231	INTEGRATED WATER SERVICES LTD	07-Dec-23	Danby Fire Station	2085	Legionella	Revenue	25.11		BACS
December-232	INTEGRATED WATER SERVICES LTD	07-Dec-23	Richmond Fire Station	2085	Legionella	Revenue	25.11		BACS
December-233	INTEGRATED WATER SERVICES LTD	07-Dec-23	Reeth Fire Station	2085	Legionella	Revenue	25.11		BACS
December-234	INTEGRATED WATER SERVICES LTD	07-Dec-23	Levburn Fire Station	2085	Legionella	Revenue	25.11		BACS
December-235	INTEGRATED WATER SERVICES LTD	07-Dec-23	Hawes Fire Station	2085	Legionella	Revenue	25.11		BACS
December-236	INTEGRATED WATER SERVICES LTD	07-Dec-23	Masham Fire Station	2085	Legionella	Revenue	25.11		BACS
December-237	INTEGRATED WATER SERVICES LTD	07-Dec-23	Harrogate Fire Station	2085	Legionella	Revenue	25.11		BACS
December-238	INTEGRATED WATER SERVICES LTD	07-Dec-23	Boroughbridge Fire Station	2085	Legionella	Revenue	25.11		BACS
December-239	INTEGRATED WATER SERVICES LTD	07-Dec-23	Grassington Fire Station	2085	Legionella	Revenue	25.11		BACS
December-240	INTEGRATED WATER SERVICES LTD	07-Dec-23	Bentham Fire Station	2085	Legionella	Revenue	25.11		BACS
December-241	INTEGRATED WATER SERVICES LTD	07-Dec-23	Lythe Fire Station	2085	Legionella	Revenue	25.11		BACS
December-242	INTEGRATED WATER SERVICES LTD	07-Dec-23	Bedale Fire Station	2085	Legionella	Revenue	30.90		BACS
December-243	INTEGRATED WATER SERVICES LTD	07-Dec-23	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	31.77		BACS
December-244	INTEGRATED WATER SERVICES LTD	07-Dec-23	Northallerton Fire Station	2085	Legionella	Revenue	33.48		BACS
December-245	INTEGRATED WATER SERVICES LTD	07-Dec-23	Sherburn Fire Station	2085	Legionella	Revenue	35.53		BACS
December-246	INTEGRATED WATER SERVICES LTD	07-Dec-23	Thirsk Fire Station	2085	Legionella	Revenue	35.53		BACS
December-247	INTEGRATED WATER SERVICES LTD	07-Dec-23	Stokesley Fire Station	2085	Legionella	Revenue	35.53		BACS
December-248	INTEGRATED WATER SERVICES LTD	07-Dec-23	Colburn Fire Station	2085	Legionella	Revenue	35.53		BACS
December-249	INTEGRATED WATER SERVICES LTD	07-Dec-23	Summerbridge Fire Station	2085	Legionella	Revenue	35.53		BACS
December-250	INTEGRATED WATER SERVICES LTD	07-Dec-23	Acomb Fire Station	2085	Legionella	Revenue	37.45		BACS
December-251	INTEGRATED WATER SERVICES LTD	07-Dec-23	Skipton Fire Station	2085	Legionella	Revenue	37.70		BACS
December-252	INTEGRATED WATER SERVICES LTD	07-Dec-23	Knarborough Fire Station	2085	Legionella	Revenue	39.18		BACS
December-253	INTEGRATED WATER SERVICES LTD	07-Dec-23	Tadcaster Fire Station	2085	Legionella	Revenue	39.18		BACS
December-254	INTEGRATED WATER SERVICES LTD	07-Dec-23	Whitby Fire Station	2085	Legionella	Revenue	39.18		BACS
December-255	INTEGRATED WATER SERVICES LTD	07-Dec-23	Selby Fire Station	2085	Legionella	Revenue	41.18		BACS
December-256	INTEGRATED WATER SERVICES LTD	07-Dec-23	Scarborough Fire Station	2085	Legionella	Revenue	44.71		BACS
December-257	INTEGRATED WATER SERVICES LTD	07-Dec-23	Ripon Fire Station	2085	Legionella	Revenue	48.59		BACS
December-258	INTEGRATED WATER SERVICES LTD	07-Dec-23	York Fire Station	2085	Legionella	Revenue	51.65		BACS
December-259	INTEGRATED WATER SERVICES LTD	07-Dec-23	New Supplies Building	2085	Legionella	Revenue	63.52		BACS
December-260	INTEGRATED WATER SERVICES LTD	07-Dec-23	Settle Fire Station	2085	Legionella	Revenue	108.13	1226.03	BACS
December-261	KITCHING PLANT HIRE	14-Dec-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	395.00	395.00	BACS
December-262	L B METALS	14-Dec-23	Bedale Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
December-263	LBS (FIRE SERVICES) LTD	14-Dec-23	PFI	4902	Interest on Debt - Non Government	Revenue	35551.48		BACS
December-264	LBS (FIRE SERVICES) LTD	14-Dec-23	PFI	4769	Operating Costs	Revenue	83845.87		BACS
December-265	LBS (FIRE SERVICES) LTD	14-Dec-23	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	22902.20	142299.55	BACS
December-266	LBS (FIRE SERVICES) LTD	14-Dec-23	Training Centre	1970	Training	Revenue	2570.85	2570.85	BACS
December-267	LEGAL EXPERIENCE TRAINING LTD	21-Dec-23	Risk Management	1970	Training	Revenue	796.00	796.00	BACS
December-268	LISA'S SANDWICH & SNACK BAR	14-Dec-23	Training Centre	3550	Catering Contract	Revenue	120.00	120.00	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
December-269	LUDO MCGURK SVE	14-Dec-23	Transport	3006	Equipment Purchase	Revenue	251.71	251.71	BACS
December-270	LYON EQUIPMENT LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	351.04	351.04	BACS
December-271	LYRECO UK LTD	14-Dec-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	6.68		BACS
December-272	LYRECO UK LTD	14-Dec-23	Reeth Fire Station	2400	Cleaning Materials	Revenue	39.63		BACS
December-273	LYRECO UK LTD	14-Dec-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	56.94		BACS
December-274	LYRECO UK LTD	14-Dec-23	York Fire Station	2400	Cleaning Materials	Revenue	175.93	279.18	BACS
December-275	LYRECO UK LTD	14-Dec-23	Selby Fire Station	2400	Cleaning Materials	Revenue	10.34		BACS
December-276	LYRECO UK LTD	14-Dec-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	51.63		BACS
December-277	LYRECO UK LTD	14-Dec-23	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	76.80		BACS
December-278	LYRECO UK LTD	14-Dec-23	Harrogate Fire Station	2400	Cleaning Materials	Revenue	125.70	264.47	BACS
December-279	LYRECO UK LTD	14-Dec-23	Northallerton Fire Station	2400	Cleaning Materials	Revenue	69.26	69.26	BACS
December-280	LYRECO UK LTD	14-Dec-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	6.68	6.68	BACS
December-281	LYRECO UK LTD	14-Dec-23	Ripon Fire Station	2400	Cleaning Materials	Revenue	103.89		BACS
December-282	LYRECO UK LTD	14-Dec-23	Scarborough Fire Station	2400	Cleaning Materials	Revenue	10.02	10.02	BACS
December-283	LYRECO UK LTD	14-Dec-23	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	94.91	198.80	BACS
December-284	LYRECO UK LTD	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	12.78	12.78	BACS
December-285	LYRECO UK LTD	14-Dec-23	Supplies	3700	Stationery	Revenue	437.50	437.50	BACS
December-286	LYRECO UK LTD	14-Dec-23	Supplies	3700	Stationery	Revenue	62.14	62.14	BACS
December-287	LYRECO UK LTD	14-Dec-23	Supplies	3700	Stationery	Revenue	23.92	23.92	BACS
December-288	LYRECO UK LTD	21-Dec-23	Supplies	3700	Stationery	Revenue	244.83	244.83	BACS
December-289	MAN TRUCK & BUS LTD	07-Dec-23	Transport	2562	Vehicle Parts	Revenue	1101.39	1101.39	BACS
December-290	MAN TRUCK & BUS LTD	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1945.45	1945.45	BACS
December-291	MEDIDATA EXCHANGE LIMITED	14-Dec-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	120.00	120.00	BACS
December-292	MWS LIMITED	07-Dec-23	Transport	3006	Equipment Purchase	Revenue	554.00	554.00	BACS
December-293	NATIONAL FIRE SPRINKLER NETWORK	21-Dec-23	Technical Fire Safety	4200	Subscriptions	Revenue	250.00	250.00	BACS
December-294	NATIONAL RAIL	29-Dec-23	Management & Administration - Headquarters	1970	Training	Revenue	188.00	188.00	CREDIT CARD
December-295	NORTH EAST TRUCK AND VAN LIMITED	07-Dec-23	Transport	2562	Vehicle Parts	Revenue	284.78	284.78	BACS
December-296	NORTH EAST TRUCK AND VAN LIMITED	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	335.36	335.36	BACS
December-297	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	359.01	359.01	BACS
December-298	NORTH EAST TRUCK AND VAN LIMITED	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	313.23	313.23	BACS
December-299	NORTH EAST TRUCK AND VAN LIMITED	07-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2341.22	2341.22	BACS
December-300	NORTH EAST TRUCK AND VAN LIMITED	14-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1115.00	1115.00	BACS
December-301	NORTH YORKSHIRE COUNCIL	21-Dec-23	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	0.74		BACS
December-302	NORTH YORKSHIRE COUNCIL	21-Dec-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	5.89		BACS
December-303	NORTH YORKSHIRE COUNCIL	21-Dec-23	Northallerton Fire Station	2075	Fixed Equipment Servicing	Revenue	14.64		BACS
December-304	NORTH YORKSHIRE COUNCIL	21-Dec-23	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	54.49		BACS
December-305	NORTH YORKSHIRE COUNCIL	21-Dec-23	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	54.49		BACS
December-306	NORTH YORKSHIRE COUNCIL	21-Dec-23	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	61.15		BACS
December-307	NORTH YORKSHIRE COUNCIL	21-Dec-23	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	69.97		BACS
December-308	NORTH YORKSHIRE COUNCIL	21-Dec-23	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	70.06		BACS
December-309	NORTH YORKSHIRE COUNCIL	21-Dec-23	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
December-310	NORTH YORKSHIRE COUNCIL	21-Dec-23	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	102.28		BACS
December-311	NORTH YORKSHIRE COUNCIL	21-Dec-23	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	123.34		BACS
December-312	NORTH YORKSHIRE COUNCIL	21-Dec-23	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	156.77		BACS
December-313	NORTH YORKSHIRE COUNCIL	21-Dec-23	Management & Administration - Crosbv Road	2075	Fixed Equipment Servicing	Revenue	283.31		BACS
December-314	NORTH YORKSHIRE COUNCIL	21-Dec-23	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	313.60		BACS
December-315	NORTH YORKSHIRE COUNCIL	21-Dec-23	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	380.37		BACS
December-316	NORTH YORKSHIRE COUNCIL	21-Dec-23	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	654.47		BACS
December-317	NORTH YORKSHIRE COUNCIL	21-Dec-23	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	668.60		BACS
December-318	NORTH YORKSHIRE COUNCIL	07-Dec-23	Community Fire Safety	3800	Other Hired & Contracted Services	Revenue	3279.77	3279.77	BACS
December-319	NORTH YORKSHIRE COUNCIL	14-Dec-23	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	96.00	96.00	BACS
December-320	NORTH YORKSHIRE COUNCIL	21-Dec-23	Lythe Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
December-321	NORTH YORKSHIRE COUNCIL	21-Dec-23	Goathland Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
December-322	NORTH YORKSHIRE COUNCIL	21-Dec-23	Knaresborough Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
December-323	NORTH YORKSHIRE COUNCIL	21-Dec-23	Ripon Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
December-324	NORTH YORKSHIRE COUNCIL	21-Dec-23	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
December-325	NORTH YORKSHIRE COUNCIL	21-Dec-23	Selby Fire Station	2093	Planned Maintenance	Revenue	425.00		BACS
December-326	NORTH YORKSHIRE COUNCIL	21-Dec-23	Grassington Fire Station	2093	Planned Maintenance	Revenue	890.57		BACS
December-327	NORTH YORKSHIRE COUNCIL	21-Dec-23	Management & Administration - Crosbv Road	2093	Planned Maintenance	Revenue	1316.48		BACS
December-328	NORTH YORKSHIRE COUNCIL	21-Dec-23	Harrogate Fire Station	2093	Planned Maintenance	Revenue	3000.00		BACS
December-329	NORTH YORKSHIRE COUNCIL	21-Dec-23	Skipton Fire Station	2093	Planned Maintenance	Revenue	3311.28		BACS
December-330	NORTH YORKSHIRE COUNCIL	21-Dec-23	Bentham Fire Station	2093	Planned Maintenance	Revenue	3413.05		BACS
December-331	NORTH YORKSHIRE COUNCIL	07-Dec-23	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	223.00		DIRECT DEBIT
December-332	NORTH YORKSHIRE COUNCIL	07-Dec-23	Levburn Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
December-333	NORTH YORKSHIRE COUNCIL	07-Dec-23	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	980.00		DIRECT DEBIT
December-334	NORTH YORKSHIRE COUNCIL	07-Dec-23	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1315.00		DIRECT DEBIT
December-335	NORTH YORKSHIRE COUNCIL	07-Dec-23	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1459.00	4632.00	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
December-336	NORTH YORKSHIRE COUNCIL	18-Dec-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
December-337	NORTH YORKSHIRE COUNCIL	18-Dec-23	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	535.00		DIRECT DEBIT
December-338	NORTH YORKSHIRE COUNCIL	18-Dec-23	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	688.00		DIRECT DEBIT
December-339	NORTH YORKSHIRE COUNCIL	18-Dec-23	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
December-340	NORTH YORKSHIRE COUNCIL	18-Dec-23	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	4033.00		DIRECT DEBIT
December-341	NORTH YORKSHIRE COUNCIL	18-Dec-23	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6016.00		DIRECT DEBIT
December-342	NORTH YORKSHIRE COUNCIL	18-Dec-23	Training Centre	2300	Rates (inc Council Tax)	Revenue	6101.00	19291.00	DIRECT DEBIT
December-343	NORTH YORKSHIRE COUNCIL	18-Dec-23	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1506.00		DIRECT DEBIT
December-344	NORTH YORKSHIRE COUNCIL	18-Dec-23	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1793.00	3299.00	DIRECT DEBIT
December-345	NORTH YORKSHIRE COUNCIL	18-Dec-23	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	45.00		DIRECT DEBIT
December-346	NORTH YORKSHIRE COUNCIL	18-Dec-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
December-347	NORTH YORKSHIRE COUNCIL	18-Dec-23	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	375.00		DIRECT DEBIT
December-348	NORTH YORKSHIRE COUNCIL	18-Dec-23	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	480.00		DIRECT DEBIT
December-349	NORTH YORKSHIRE COUNCIL	18-Dec-23	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	655.00		DIRECT DEBIT
December-350	NORTH YORKSHIRE COUNCIL	18-Dec-23	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	813.00		DIRECT DEBIT
December-351	NORTH YORKSHIRE COUNCIL	18-Dec-23	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1184.00		DIRECT DEBIT
December-352	NORTH YORKSHIRE COUNCIL	18-Dec-23	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	2776.00	6415.00	DIRECT DEBIT
December-353	NORTH YORKSHIRE COUNCIL	18-Dec-23	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	487.00		DIRECT DEBIT
December-354	NORTH YORKSHIRE COUNCIL	18-Dec-23	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	747.00		DIRECT DEBIT
December-355	NORTH YORKSHIRE COUNCIL	18-Dec-23	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	996.00		DIRECT DEBIT
December-356	NORTH YORKSHIRE COUNCIL	18-Dec-23	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1410.00		DIRECT DEBIT
December-357	NORTH YORKSHIRE COUNCIL	18-Dec-23	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2569.00		DIRECT DEBIT
December-358	NORTH YORKSHIRE COUNCIL	18-Dec-23	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	5973.00	12182.00	DIRECT DEBIT
December-359	NORTH YORKSHIRE COUNCIL	18-Dec-23	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	406.00		DIRECT DEBIT
December-360	NORTH YORKSHIRE COUNCIL	18-Dec-23	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	502.00		DIRECT DEBIT
December-361	NORTH YORKSHIRE COUNCIL	18-Dec-23	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	611.00		DIRECT DEBIT
December-362	NORTH YORKSHIRE COUNCIL	18-Dec-23	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
December-363	NORTH YORKSHIRE COUNCIL	18-Dec-23	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1626.00	4341.00	DIRECT DEBIT
December-364	NORTH YORKSHIRE COUNCIL	27-Dec-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
December-365	NORTH YORKSHIRE COUNCIL	27-Dec-23	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	579.00		DIRECT DEBIT
December-366	NORTH YORKSHIRE COUNCIL	27-Dec-23	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1196.00		DIRECT DEBIT
December-367	NORTH YORKSHIRE COUNCIL	27-Dec-23	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1387.00		DIRECT DEBIT
December-368	NORTH YORKSHIRE COUNCIL	27-Dec-23	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	4135.00	7734.00	DIRECT DEBIT
December-369	NORTH YORKSHIRE COUNCIL	07-Dec-23	Filey Fire Station	2250	Rent	Revenue	462.50	462.50	BACS
December-370	NORTH YORKSHIRE COUNCIL	21-Dec-23	Masham Fire Station	2091	Responsive Maintenance	Revenue	2.22		BACS
December-371	NORTH YORKSHIRE COUNCIL	21-Dec-23	Selby Fire Station	2091	Responsive Maintenance	Revenue	63.51		BACS
December-372	NORTH YORKSHIRE COUNCIL	21-Dec-23	Richmond Fire Station	2091	Responsive Maintenance	Revenue	88.66		BACS
December-373	NORTH YORKSHIRE COUNCIL	21-Dec-23	Goathland Fire Station	2091	Responsive Maintenance	Revenue	111.14		BACS
December-374	NORTH YORKSHIRE COUNCIL	21-Dec-23	Reeth Fire Station	2091	Responsive Maintenance	Revenue	187.16		BACS
December-375	NORTH YORKSHIRE COUNCIL	21-Dec-23	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	191.06		BACS
December-376	NORTH YORKSHIRE COUNCIL	21-Dec-23	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	261.26		BACS
December-377	NORTH YORKSHIRE COUNCIL	21-Dec-23	Bentham Fire Station	2091	Responsive Maintenance	Revenue	299.77		BACS
December-378	NORTH YORKSHIRE COUNCIL	21-Dec-23	Whitby Fire Station	2091	Responsive Maintenance	Revenue	305.96		BACS
December-379	NORTH YORKSHIRE COUNCIL	21-Dec-23	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	352.10		BACS
December-380	NORTH YORKSHIRE COUNCIL	21-Dec-23	Malton Fire Station	2091	Responsive Maintenance	Revenue	397.22		BACS
December-381	NORTH YORKSHIRE COUNCIL	21-Dec-23	York Fire Station	2091	Responsive Maintenance	Revenue	399.54		BACS
December-382	NORTH YORKSHIRE COUNCIL	21-Dec-23	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	427.34		BACS
December-383	NORTH YORKSHIRE COUNCIL	21-Dec-23	Knarsborough Fire Station	2091	Responsive Maintenance	Revenue	438.23		BACS
December-384	NORTH YORKSHIRE COUNCIL	21-Dec-23	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	529.80		BACS
December-385	NORTH YORKSHIRE COUNCIL	21-Dec-23	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	548.88		BACS
December-386	NORTH YORKSHIRE COUNCIL	21-Dec-23	Filey Fire Station	2091	Responsive Maintenance	Revenue	816.11		BACS
December-387	NORTH YORKSHIRE COUNCIL	21-Dec-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	945.34		BACS
December-388	NORTH YORKSHIRE COUNCIL	21-Dec-23	New Supplies Building	2091	Responsive Maintenance	Revenue	992.98		BACS
December-389	NORTH YORKSHIRE COUNCIL	21-Dec-23	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	1422.93		BACS
December-390	NORTH YORKSHIRE COUNCIL	21-Dec-23	Colburn Fire Station	2091	Responsive Maintenance	Revenue	1777.86		BACS
December-391	NORTH YORKSHIRE COUNCIL	21-Dec-23	Hawes Fire Station	2091	Responsive Maintenance	Revenue	2036.32		BACS
December-392	NORTH YORKSHIRE COUNCIL	21-Dec-23	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2136.03		BACS
December-393	NORTH YORKSHIRE COUNCIL	21-Dec-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	2185.53		BACS
December-394	NORTH YORKSHIRE COUNCIL	21-Dec-23	Skipton Fire Station	2091	Responsive Maintenance	Revenue	3046.76		BACS
December-395	NORTH YORKSHIRE COUNCIL	21-Dec-23	Ripon Fire Station	2091	Responsive Maintenance	Revenue	3532.49	41094.03	BACS
December-396	NORTH YORKSHIRE COUNCIL	07-Dec-23	Masham Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
December-397	NORTH YORKSHIRE COUNCIL	07-Dec-23	Ripon Fire Station	2181	Waste Collection	Revenue	70.40	70.40	BACS
December-398	NORTH YORKSHIRE COUNCIL	07-Dec-23	Boroughbridge Fire Station	2181	Waste Collection	Revenue	36.60	36.60	BACS
December-399	NORTH YORKSHIRE COUNCIL	07-Dec-23	Knarsborough Fire Station	2181	Waste Collection	Revenue	15.60	15.60	BACS
December-400	NORTH YORKSHIRE COUNCIL	07-Dec-23	Harrogate Fire Station	2181	Waste Collection	Revenue	63.80	63.80	BACS
December-401	NORTHERN COMPRESSED AIR LTD	14-Dec-23	Transport	2560	Consumables	Revenue	155.00	155.00	BACS
December-402	NORTHSIDE TRUCK & VAN LTD	07-Dec-23	Transport	2562	Vehicle Parts	Revenue	36.76	36.76	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
December-403	NORTHSIDE TRUCK & VAN LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	2.20	2.20	BACS
December-404	NORTHSIDE TRUCK & VAN LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	5.75	5.75	BACS
December-405	NORTHSIDE TRUCK & VAN LTD	14-Dec-23	Transport	2562	Vehicle Parts	Revenue	482.76	482.76	BACS
December-406	NORTHSIDE TRUCK & VAN LTD	14-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	1489.52	1489.52	BACS
December-407	NORTHSIDE TRUCK & VAN LTD	14-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	5495.60	5495.60	BACS
December-408	NORTHSIDE TRUCK & VAN LTD	14-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	2847.83	2847.83	BACS
December-409	OH3 LIMITED	14-Dec-23	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1350.00	1350.00	BACS
December-410	P FARROW & SONS LTD	14-Dec-23	Helmsley Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
December-411	P FARROW & SONS LTD	14-Dec-23	Malton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	100.00	100.00	BACS
December-412	PACKEXE LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	111.99	111.99	BACS
December-413	PAGEONE COMMUNICATIONS LTD	07-Dec-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	104.60	104.60	BACS
December-414	PAGEONE COMMUNICATIONS LTD	21-Dec-23	ICTSS	4028	Fire Service Vehicle Communications	Revenue	851.04	851.04	BACS
December-415	PAGEONE COMMUNICATIONS LTD	07-Dec-23	ICTSS	4029	Mobilising	Revenue	287.65	287.65	BACS
December-416	PARKINGEYE LTD	29-Dec-23	Transport	2560	Consumables	Revenue	100.00	100.00	CREDIT CARD
December-417	PARTS PLUS	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	73.92	73.92	BACS
December-418	PARTS PLUS	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	319.65	319.65	BACS
December-419	POPTOPUK LIMITED (JUST GRAZE)	29-Dec-23	Huntington Fire Station	3550	Catering Contract	Revenue	266.50	266.50	CREDIT CARD
December-420	POPTOPUK LIMITED (JUST GRAZE)	29-Dec-23	Huntington Fire Station	3550	Catering Contract	Revenue	98.60	98.60	CREDIT CARD
December-421	PREVIOUSLY TNT UK LTD	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	29.69	29.69	BACS
December-422	PREVIOUSLY TNT UK LTD	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	46.15	46.15	BACS
December-423	PREVIOUSLY TNT UK LTD	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	546.58	546.58	BACS
December-424	PREVIOUSLY TNT UK LTD	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	74.34	74.34	BACS
December-425	PREVIOUSLY TNT UK LTD	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	74.27	74.27	BACS
December-426	PREVIOUSLY TNT UK LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	258.70	258.70	BACS
December-427	PREVIOUSLY TNT UK LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	39.86	39.86	BACS
December-428	PROFESSIONAL PAPER SUPPLIES LTD	14-Dec-23	New Supplies Building	2400	Cleaning Materials	Revenue	43.90	43.90	BACS
December-429	PSL PRINT MANAGEMENT LTD	07-Dec-23	Community Fire Safety	3119	Fire safety publicity materials	Revenue	38.00	38.00	BACS
December-430	PSL PRINT MANAGEMENT LTD	14-Dec-23	Control Room	3029	Materials Disposals & Domestic Supplies	Revenue	160.00	160.00	BACS
December-431	RAPID FIRE SUPPLIES	21-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	21.90	21.90	BACS
December-432	REXEL UK LIMITED	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	504.00	504.00	BACS
December-433	RIPON ENGINEERING SUPPLIES LTD	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	16.48	16.48	BACS
December-434	RIPON FARM SERVICES LTD	21-Dec-23	Transport	2562	Vehicle Parts	Revenue	251.34	251.34	BACS
December-435	ROSENBAUER UK PLC	14-Dec-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	900.00	900.00	BACS
December-436	ROSENBAUER UK PLC	14-Dec-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	900.00	900.00	BACS
December-437	ROSENBAUER UK PLC	14-Dec-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	1145.00	1145.00	BACS
December-438	ROSENBAUER UK PLC	14-Dec-23	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	1200.00	1200.00	BACS
December-439	RSM UK RISK ASSURANCE SERVICES LLP	07-Dec-23	Finance	4398	External Audit Fees	Revenue	12581.50	12581.50	BACS
December-440	SAFEQUIP LTD	14-Dec-23	Transport	2600	Fuel & Oil	Revenue	60.00	60.00	BACS
December-441	SAFEQUIP LTD	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	201.00	201.00	BACS
December-442	SAFEQUIP LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	250.00	250.00	BACS
December-443	SAFEQUIP LTD	07-Dec-23	Water Rescue Boat	0932	Plant And Vehicles	Capital	100.00	100.00	BACS
December-444	SAFEQUIP LTD	07-Dec-23	Water Rescue Boat	0932	Plant And Vehicles	Capital	13135.00	13135.00	BACS
December-445	SAFEQUIP LTD	07-Dec-23	Water Rescue Boat	0932	Plant And Vehicles	Capital	11865.00	11865.00	BACS
December-446	SCREWFIX DIRECT	14-Dec-23	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	174.95	174.95	BACS
December-447	SCREWFIX DIRECT	07-Dec-23	York Fire Station	3000	Office Equipment inc Hire	Revenue	53.63	53.63	BACS
December-448	SCREWFIX YORK	29-Dec-23	Transport	3006	Equipment Purchase	Revenue	199.98	199.98	CREDIT CARD
December-449	SFJ AWARDS LTD	14-Dec-23	Training Centre	1970	Training	Revenue	346.50	346.50	BACS
December-450	SOLARWINDS SOFTWARE EUROPE LTD	21-Dec-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	806.00	806.00	BACS
December-451	SSS PUBLIC SAFETY LIMITED	07-Dec-23	ICTSS	4029	Mobilising	Revenue	5810.14	5810.14	BACS
December-452	STATION AUTO SERVICES	07-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	147.45	147.45	BACS
December-453	STATION AUTO SERVICES	14-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	195.50	195.50	BACS
December-454	STATION AUTO SERVICES	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	230.50	230.50	BACS
December-455	STATION AUTO SERVICES	21-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	60.00	60.00	BACS
December-456	TEC PRODUCTS LIMITED	14-Dec-23	Supplies	3600	Clothing and Uniforms	Revenue	84.50	84.50	BACS
December-457	TELEFONICA O2 UK LTD	07-Dec-23	ICTSS	4027	Mobile Telephones	Revenue	114.90	114.90	DIRECT DEBIT
December-458	TERBERG DTS (UK) LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	2553.00	2553.00	BACS
December-459	TEXA UK LIMITED	14-Dec-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1045.00	1045.00	BACS
December-460	THE WASHING WELL	14-Dec-23	Acorn Fire Station	2400	Cleaning Materials	Revenue	62.49	62.49	BACS
December-461	THERMAC	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	48.50	48.50	BACS
December-462	TOM WILLOUGHBY LTD	21-Dec-23	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	4177.60	4177.60	BACS
December-463	TOM WILLOUGHBY LTD	21-Dec-23	Training Centre	2093	Planned Maintenance	Revenue	715.00	715.00	BACS
December-464	TOM WILLOUGHBY LTD	21-Dec-23	Harrrogate Fire Station	2093	Planned Maintenance	Revenue	1344.00	1344.00	BACS
December-465	TOM WILLOUGHBY LTD	21-Dec-23	Northallerton Fire Station	2093	Planned Maintenance	Revenue	504.00	504.00	BACS
December-466	TOTAL EXTRACTION SOLUTIONS LTD	07-Dec-23	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	400.00	400.00	BACS
December-467	TOTAL EXTRACTION SOLUTIONS LTD	07-Dec-23	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
December-468	TRANZPARTS GROUP LIMITED T/A TRUCKSPARES 365	29-Dec-23	Transport	2562	Vehicle Parts	Revenue	194.88	194.88	CREDIT CARD
December-469	TRUCTYRE FLEET MANAGEMENT	07-Dec-23	Transport	2563	Tyres	Revenue	1209.90	1209.90	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
December-470	TRUCTYRE FLEET MANAGEMENT	07-Dec-23	Transport	2563	Tyres	Revenue	142.24	142.24	BACS
December-471	TRUCTYRE FLEET MANAGEMENT	14-Dec-23	Transport	2563	Tyres	Revenue	792.08	792.08	BACS
December-472	TRUCTYRE FLEET MANAGEMENT	21-Dec-23	Transport	2563	Tyres	Revenue	35.35	35.35	BACS
December-473	TRUCTYRE FLEET MANAGEMENT	21-Dec-23	Transport	2563	Tyres	Revenue	792.08	792.08	BACS
December-474	TYKE 2000 (NORTON) LTD	21-Dec-23	Transport	2600	Fuel & Oil	Revenue	26.17	26.17	BACS
December-475	UK LASER SUPPLIES	07-Dec-23	Head of Service Development	3720	Photocopying	Revenue	194.48	194.48	BACS
December-476	VASSTECH LTD	14-Dec-23	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
December-477	VIMPEX LTD	21-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	540.00	540.00	BACS
December-478	VODAFONE CORPORATE LTD	21-Dec-23	ICTSS	4027	Mobile Telephones	Revenue	984.00	984.00	BACS
December-479	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
December-480	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	26475.77	26530.77	BACS
December-481	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
December-482	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	26475.77	26530.77	BACS
December-483	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
December-484	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	26475.77	26530.77	BACS
December-485	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
December-486	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	21-Dec-23	Response Cars	0932	Plant And Vehicles	Capital	26475.77	26530.77	BACS
December-487	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	07-Dec-23	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	120.00	120.00	BACS
December-488	WEBER RESCUE UK LTD	07-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	2161.98	2161.98	BACS
December-489	WEBER RESCUE UK LTD	07-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	138.00	138.00	BACS
December-490	WOMEN IN THE FIRE SERVICE UK LTD	21-Dec-23	Supplies	4200	Subscriptions	Revenue	500.00	500.00	BACS
December-491	WURTH UK LTD	14-Dec-23	Transport	2560	Consumables	Revenue	106.12	106.12	BACS
December-492	XEROX (UK) LTD	14-Dec-23	Head of Service Development	3720	Photocopying	Revenue	48.45	48.45	BACS
December-493	YOREDALE BIRDS OF PREY LTD	14-Dec-23	Acomb Fire Station	2091	Responsive Maintenance	Revenue	607.00	607.00	BACS
December-494	YOREDALE BIRDS OF PREY LTD	14-Dec-23	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
December-495	YORKSHIRE WATER PLC	07-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1817.19	1817.19	BACS
December-496	YORKSHIRE WATER PLC	07-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
December-497	YORKSHIRE WATER PLC	07-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
December-498	YORKSHIRE WATER PLC	14-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	744.82	744.82	BACS
December-499	YORKSHIRE WATER PLC	14-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1882.19	1882.19	BACS
December-500	YORKSHIRE WATER PLC	14-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1106.31	1106.31	BACS
December-501	YORKSHIRE WATER PLC	21-Dec-23	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1594.03	1594.03	BACS
December-502	YORWASTE LTD	07-Dec-23	Colburn Fire Station	2181	Waste Collection	Revenue	59.47	59.47	BACS
December-503	YORWASTE LTD	07-Dec-23	Levburn Fire Station	2181	Waste Collection	Revenue	43.29		BACS
December-504	YORWASTE LTD	07-Dec-23	Stokesley Fire Station	2181	Waste Collection	Revenue	52.65		BACS
December-505	YORWASTE LTD	07-Dec-23	Reeth Fire Station	2181	Waste Collection	Revenue	53.26		BACS
December-506	YORWASTE LTD	07-Dec-23	Thirsk Fire Station	2181	Waste Collection	Revenue	59.01		BACS
December-507	YORWASTE LTD	07-Dec-23	Bedale Fire Station	2181	Waste Collection	Revenue	59.01		BACS
December-508	YORWASTE LTD	07-Dec-23	Richmond Fire Station	2181	Waste Collection	Revenue	63.21		BACS
December-509	YORWASTE LTD	07-Dec-23	Hawes Fire Station	2181	Waste Collection	Revenue	74.16		BACS
December-510	YORWASTE LTD	07-Dec-23	Northallerton Fire Station	2181	Waste Collection	Revenue	220.12		BACS
December-511	YORWASTE LTD	07-Dec-23	New Supplies Building	2181	Waste Collection	Revenue	384.04	1008.75	BACS
December-512	ZORO UK LIMITED	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	249.96	249.96	BACS
December-513	ZORO UK LIMITED	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	49.97	49.97	BACS
December-514	ZORO UK LIMITED	14-Dec-23	Head of Service Delivery	3233	Operational Equipment	Revenue	633.25	633.25	BACS
December-515	ZORO UK LIMITED	14-Dec-23	Supplies	3700	Stationery	Revenue	11.79	11.79	BACS
December-516	ZURICH MUNICIPAL	14-Dec-23	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	2170.00	2170.00	BACS
December-517	ZURICH MUNICIPAL MANAGEMENT SERVICES	21-Dec-23	Government Income	4302	Public Liability Insurance	Revenue	5361.00	5361.00	BACS