

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Net Total Paid To Supplier	Payment Method
September-001	ALLSTAR BUSINESS SOLUTIONS LTD	23-Sep-25	Transport	2600	Fuel & Oil	Revenue	5066.58	5066.58	DIRECT DEBIT
September-002	ALLSTAR BUSINESS SOLUTIONS LTD	23-Sep-25	Transport	2600	Fuel & Oil	Revenue	14892.13	14892.13	DIRECT DEBIT
September-003	ALLSTAR BUSINESS SOLUTIONS LTD	24-Sep-25	Transport	2600	Fuel & Oil	Revenue	12014.62	12014.62	DIRECT DEBIT
September-004	ALLSTAR BUSINESS SOLUTIONS LTD	24-Sep-25	Transport	2600	Fuel & Oil	Revenue	12601.07	12601.07	DIRECT DEBIT
September-005	ARCO LTD	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	295.80	295.80	BACS
September-006	ATLAS CONTRACTORS LTD	25-Sep-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
September-007	ATLAS CONTRACTORS LTD	25-Sep-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	27.26		BACS
September-008	ATLAS CONTRACTORS LTD	25-Sep-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	59.02		BACS
September-009	ATLAS CONTRACTORS LTD	25-Sep-25	Selby Fire Station	2400	Cleaning Materials	Revenue	90.20		BACS
September-010	ATLAS CONTRACTORS LTD	25-Sep-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	210.20		BACS
September-011	ATLAS CONTRACTORS LTD	25-Sep-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	224.88		BACS
September-012	ATLAS CONTRACTORS LTD	25-Sep-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	337.50		BACS
September-013	ATLAS CONTRACTORS LTD	25-Sep-25	New Supplies Building	2400	Cleaning Materials	Revenue	337.50		BACS
September-014	ATLAS CONTRACTORS LTD	25-Sep-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	402.80	1716.54	BACS
September-015	ATLAS CONTRACTORS LTD	25-Sep-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	63.02		BACS
September-016	ATLAS CONTRACTORS LTD	25-Sep-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	74.68		BACS
September-017	ATLAS CONTRACTORS LTD	25-Sep-25	Malton Fire Station	2400	Cleaning Materials	Revenue	82.44	220.14	BACS
September-018	AUTO TRIMMING LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	240.00	240.00	BACS
September-019	BASE CAMP FOOD	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	1661.96	1661.96	BACS
September-020	BASE CAMP FOOD	11-Sep-25	Head of Service Delivery	3500	Catering Provisions	Revenue	1073.86	1073.86	BACS
September-021	BEE CLEAR LTD	25-Sep-25	Summerbridge Fire Station	2093	Planned Maintenance	Revenue	488.00	488.00	BACS
September-022	BESTWAY WHOLESALE LIMITED - T/A BATLEYS FOODSERVICE	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	707.98	707.98	BACS
September-023	BESTWAY WHOLESALE LIMITED - T/A BATLEYS FOODSERVICE	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	707.98	707.98	BACS
September-024	BESTWAY WHOLESALE LIMITED - T/A BATLEYS FOODSERVICE	25-Sep-25	Langdale Moor Fire Aug 2025	3233	Operational Equipment	Revenue	3.45		BACS
September-025	BESTWAY WHOLESALE LIMITED - T/A BATLEYS FOODSERVICE	25-Sep-25	Langdale Moor Fire Aug 2025	3233	Operational Equipment	Revenue	690.75	694.20	BACS
September-026	BOTTOMLINE TECHNOLOGIES LIMITED	29-Sep-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
September-027	BOTTOMLINE TECHNOLOGIES LIMITED	29-Sep-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	91.94	122.74	DIRECT DEBIT
September-028	BRICKYARD LEISURE LIMITED	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	3000.00	3000.00	BACS
September-029	BRITISH TELECOMMUNICATIONS PLC	04-Sep-25	ICTSS	4022	Line Rental & Car Radios	Revenue	2357.73	2357.73	BACS
September-030	BSP HYDRAULICS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	67.54	67.54	BACS
September-031	CASCODE LTD	25-Sep-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	6.00		BACS
September-032	CASCODE LTD	25-Sep-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	780.00	786.00	BACS
September-033	CERTAS ENERGY UK LTD T/A BAYFORD OIL	24-Sep-25	Transport	2600	Fuel & Oil	Revenue	17738.78	17738.78	DIRECT DEBIT
September-034	CITY OF YORK	22-Sep-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
September-035	CITY OF YORK	22-Sep-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
September-036	CITY OF YORK	22-Sep-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
September-037	CIVICA UK LTD	17-Sep-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	11218.73	11218.73	BACS
September-038	CLAN TOOLS & PLANT LTD	25-Sep-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	2615.26	2615.26	BACS
September-039	CLARITY TRAVEL LIMITED	04-Sep-25	Training Centre	1972	Accommodation	Revenue	491.62	491.62	BACS
September-040	CLARITY TRAVEL LIMITED	04-Sep-25	Training Centre	1972	Accommodation	Revenue	527.46	527.46	BACS
September-041	CLARITY TRAVEL LIMITED	04-Sep-25	Training Centre	1972	Accommodation	Revenue	563.29	563.29	BACS
September-042	CLARITY TRAVEL LIMITED	17-Sep-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
September-043	CLARITY TRAVEL LIMITED	17-Sep-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	220.83	225.83	BACS
September-044	CLARITY TRAVEL LIMITED	25-Sep-25	Finance	1972	Accommodation	Revenue	95.83	95.83	BACS
September-045	CLARITY TRAVEL LIMITED	25-Sep-25	Langdale Moor Fire Aug 2025	1972	Accommodation	Revenue	5.00		BACS
September-046	CLARITY TRAVEL LIMITED	25-Sep-25	Langdale Moor Fire Aug 2025	1972	Accommodation	Revenue	159.63	164.63	BACS
September-047	CLARITY TRAVEL LIMITED	25-Sep-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	269.40	269.40	BACS
September-048	CLARITY TRAVEL LIMITED	25-Sep-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	313.30	313.30	BACS
September-049	COMPASS SKILLS TRAINING LIMITED	25-Sep-25	Risk Management	1970	Training	Revenue	1905.00	1905.00	BACS
September-050	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	36.00	36.00	BACS
September-051	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	92.48	92.48	BACS
September-052	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	152.52	152.52	BACS
September-053	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	141.89	141.89	BACS
September-054	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	250.40	250.40	BACS
September-055	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	506.86	506.86	BACS
September-056	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	217.25	217.25	BACS
September-057	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	210.00	210.00	BACS
September-058	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	4671.54	4671.54	BACS
September-059	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	473.69	473.69	BACS
September-060	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	873.78	873.78	BACS
September-061	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	509.24	509.24	BACS
September-062	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	335.17	335.17	BACS
September-063	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	382.97	382.97	BACS
September-064	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	244.83	244.83	BACS
September-065	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	215.45	215.45	BACS
September-066	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1689.28	1689.28	BACS
September-067	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	442.11	442.11	BACS
September-068	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	391.72	391.72	BACS
September-069	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	372.13	372.13	BACS
September-070	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	323.17	323.17	BACS
September-071	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	5316.92	5316.92	BACS
September-072	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	628.96	628.96	BACS
September-073	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	6463.68	6463.68	BACS

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September-074	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	568.00	568.00	BACS
September-075	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	364.55	364.55	BACS
September-076	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	479.87	479.87	BACS
September-077	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	244.83	244.83	BACS
September-078	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	244.83	244.83	BACS
September-079	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	176.27	176.27	BACS
September-080	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1330.29	1330.29	BACS
September-081	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	195.86	195.86	BACS
September-082	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	462.48	462.48	BACS
September-083	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	223.66	223.66	BACS
September-084	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	254.62	254.62	BACS
September-085	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1909.29	1909.29	BACS
September-086	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	230.00	230.00	BACS
September-087	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	335.17	335.17	BACS
September-088	CROSSROADS TRUCK & BUS LTD	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	237.24	237.24	BACS
September-089	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	489.66	489.66	BACS
September-090	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	186.07	186.07	BACS
September-091	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	195.87	195.87	BACS
September-092	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	395.44	395.44	BACS
September-093	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	548.72	548.72	BACS
September-094	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	391.73	391.73	BACS
September-095	CROSSROADS TRUCK & BUS LTD	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	831.49	831.49	BACS
September-096	CSK HYDRAULICS LTD T/A PIRTEK YORK	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	911.90	911.90	BACS
September-097	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Selby Fire Station	3000	Office Equipment inc Hire	Revenue	55.63	55.63	BACS
September-098	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
September-099	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
September-100	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
September-101	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	144.03	144.03	BACS
September-102	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
September-103	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
September-104	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	25-Sep-25	Northallerton Fire Station	3800	Other Hired & Contracted Services	Revenue	125.19	125.19	BACS
September-105	D & R TRAILERFIX	17-Sep-25	Transport	2561	Batteries	Revenue	1535.00	1535.00	BACS
September-106	D & R TRAILERFIX	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	210.20	210.20	BACS
September-107	D R CASWELL LIMITED	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	608.80	608.80	BACS
September-108	D R CASWELL LIMITED	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	32.31	32.31	BACS
September-109	D R CASWELL LIMITED	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	1522.00	1522.00	BACS
September-110	D R CASWELL LIMITED	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	152.20	152.20	BACS
September-111	D R CASWELL LIMITED	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	913.20	913.20	BACS
September-112	D3 OFFICE GROUP LTD	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	46.35	46.35	BACS
September-113	D3 OFFICE GROUP LTD	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	146.75		BACS
September-114	D3 OFFICE GROUP LTD	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	1081.14	1227.89	BACS
September-115	D3 OFFICE GROUP LTD	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	237.20	237.20	BACS
September-116	D3 OFFICE GROUP LTD	25-Sep-25	Supplies	3700	Stationery	Revenue	34.29	34.29	BACS
September-117	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS MEDICAL	04-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	327.05	327.05	BACS
September-118	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS MEDICAL	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	538.45	538.45	BACS
September-119	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS MEDICAL	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	105.45	105.45	BACS
September-120	DELTA FIRE LIMITED	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	4320.75	4320.75	BACS
September-121	DRAEGER SAFETY UK LTD	25-Sep-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	288.56	288.56	BACS
September-122	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	584.00	584.00	BACS
September-123	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	633.00	633.00	BACS
September-124	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	682.00	682.00	BACS
September-125	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1295.00	1295.00	BACS
September-126	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	420.00	420.00	BACS
September-127	EE LTD	17-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	171.75	171.75	BACS
September-128	EE LTD	17-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	174.55	174.55	BACS
September-129	EE LTD	17-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	172.95	172.95	BACS
September-130	ELIS UK LTD	25-Sep-25	New Supplies Building	3601	Laundry	Revenue	1834.05	1834.05	BACS
September-131	EMERGENCY ONE (UK) LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	363.77	363.77	BACS
September-132	EUROPEAN FREEZE DRY	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	3417.96	3417.96	BACS
September-133	EUROPEAN FREEZE DRY	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	3417.96	3417.96	BACS
September-134	EUROPEAN FREEZE DRY	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	3417.96	3417.96	BACS
September-135	EUROPEAN FREEZE DRY	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	3417.96	3417.96	BACS
September-136	FIREBLITZ EXTINGUISHER LIMITED	04-Sep-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	3320.00	3320.00	BACS
September-137	FLAMINGO LAND LTD	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	45000.00	45000.00	BACS
September-138	FLAMINGO LAND LTD	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	5000.00	5000.00	BACS
September-139	FLAMINGO LAND LTD	11-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	5000.00	5000.00	BACS
September-140	FLOGAS MEDICAL GASES	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	918.45	918.45	BACS
September-141	GALTRES RETREAT & LODGE PARK LIMITED	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	5000.00	5000.00	BACS
September-142	GIFFARD NEWTON & SONS LTD	04-Sep-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	626.05	626.05	BACS
September-143	GIFFARD NEWTON & SONS LTD	04-Sep-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	172.30	172.30	BACS
September-144	HEALTHWORK LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	870.00	870.00	BACS
September-145	IFM ELECTRONIC LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	38.50	38.50	BACS
September-146	INC DOT COM LTD	11-Sep-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	132.89	132.89	BACS

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September-147	INC DOT COM LTD	11-Sep-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	103.10	103.10	BACS
September-148	INC DOT COM LTD	25-Sep-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	202.20	202.20	BACS
September-149	INC DOT COM LTD	25-Sep-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	151.46	151.46	BACS
September-150	INSIGHT DIRECT (UK) LTD	17-Sep-25	ICTSS	4031	IT Hardware	Revenue	55.62	55.62	BACS
September-151	INSIGHT DIRECT (UK) LTD	25-Sep-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	10000.00		BACS
September-152	INSIGHT DIRECT (UK) LTD	25-Sep-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	13115.00	23115.00	BACS
September-153	INSIGHT DIRECT (UK) LTD	04-Sep-25	Head of Service Development	3720	Photocopying	Revenue	593.31	593.31	BACS
September-154	INSIGHT DIRECT (UK) LTD	04-Sep-25	Head of Service Development	3720	Photocopying	Revenue	2967.80	2967.80	BACS
September-155	INTEGRATED WATER SERVICES LTD	04-Sep-25	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	42.01		BACS
September-156	INTEGRATED WATER SERVICES LTD	04-Sep-25	New Supplies Building	2085	Legionella	Revenue	42.01		BACS
September-157	INTEGRATED WATER SERVICES LTD	04-Sep-25	Danby Fire Station	2085	Legionella	Revenue	46.99		BACS
September-158	INTEGRATED WATER SERVICES LTD	04-Sep-25	Reeth Fire Station	2085	Legionella	Revenue	46.99		BACS
September-159	INTEGRATED WATER SERVICES LTD	04-Sep-25	Hawes Fire Station	2085	Legionella	Revenue	46.99		BACS
September-160	INTEGRATED WATER SERVICES LTD	04-Sep-25	Colburn Fire Station	2085	Legionella	Revenue	46.99		BACS
September-161	INTEGRATED WATER SERVICES LTD	04-Sep-25	Summerbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
September-162	INTEGRATED WATER SERVICES LTD	04-Sep-25	Masham Fire Station	2085	Legionella	Revenue	46.99		BACS
September-163	INTEGRATED WATER SERVICES LTD	04-Sep-25	Boroughbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
September-164	INTEGRATED WATER SERVICES LTD	04-Sep-25	Settle Fire Station	2085	Legionella	Revenue	46.99		BACS
September-165	INTEGRATED WATER SERVICES LTD	04-Sep-25	Grassington Fire Station	2085	Legionella	Revenue	46.99		BACS
September-166	INTEGRATED WATER SERVICES LTD	04-Sep-25	Bentham Fire Station	2085	Legionella	Revenue	46.99		BACS
September-167	INTEGRATED WATER SERVICES LTD	04-Sep-25	Lythe Fire Station	2085	Legionella	Revenue	46.99		BACS
September-168	INTEGRATED WATER SERVICES LTD	04-Sep-25	Filey Fire Station	2085	Legionella	Revenue	46.99		BACS
September-169	INTEGRATED WATER SERVICES LTD	04-Sep-25	Sherburn Fire Station	2085	Legionella	Revenue	46.99		BACS
September-170	INTEGRATED WATER SERVICES LTD	04-Sep-25	Pickering Fire Station	2085	Legionella	Revenue	46.99		BACS
September-171	INTEGRATED WATER SERVICES LTD	04-Sep-25	Helmsley Fire Station	2085	Legionella	Revenue	46.99		BACS
September-172	INTEGRATED WATER SERVICES LTD	04-Sep-25	Thirsk Fire Station	2085	Legionella	Revenue	46.99		BACS
September-173	INTEGRATED WATER SERVICES LTD	04-Sep-25	Bedale Fire Station	2085	Legionella	Revenue	46.99		BACS
September-174	INTEGRATED WATER SERVICES LTD	04-Sep-25	Skipton Fire Station	2085	Legionella	Revenue	49.33		BACS
September-175	INTEGRATED WATER SERVICES LTD	04-Sep-25	Richmond Fire Station	2085	Legionella	Revenue	51.82		BACS
September-176	INTEGRATED WATER SERVICES LTD	04-Sep-25	Leyburn Fire Station	2085	Legionella	Revenue	51.82		BACS
September-177	INTEGRATED WATER SERVICES LTD	04-Sep-25	Knaresborough Fire Station	2085	Legionella	Revenue	51.82		BACS
September-178	INTEGRATED WATER SERVICES LTD	04-Sep-25	Tadcaster Fire Station	2085	Legionella	Revenue	51.82		BACS
September-179	INTEGRATED WATER SERVICES LTD	04-Sep-25	Whitby Fire Station	2085	Legionella	Revenue	51.82		BACS
September-180	INTEGRATED WATER SERVICES LTD	04-Sep-25	Malton Fire Station	2085	Legionella	Revenue	51.82		BACS
September-181	INTEGRATED WATER SERVICES LTD	04-Sep-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	51.82		BACS
September-182	INTEGRATED WATER SERVICES LTD	04-Sep-25	Selby Fire Station	2085	Legionella	Revenue	54.46		BACS
September-183	INTEGRATED WATER SERVICES LTD	04-Sep-25	Harrogate Fire Station	2085	Legionella	Revenue	56.95		BACS
September-184	INTEGRATED WATER SERVICES LTD	04-Sep-25	Acomb Fire Station	2085	Legionella	Revenue	56.95		BACS
September-185	INTEGRATED WATER SERVICES LTD	04-Sep-25	Scarborough Fire Station	2085	Legionella	Revenue	59.13		BACS
September-186	INTEGRATED WATER SERVICES LTD	04-Sep-25	Ripon Fire Station	2085	Legionella	Revenue	64.27		BACS
September-187	INTEGRATED WATER SERVICES LTD	04-Sep-25	York Fire Station	2085	Legionella	Revenue	68.31	1654.99	BACS
September-188	JE REED & SM THOMAS T/A REEDKLEEN HYGIENE & INDUSTRIAL SUPPLIES	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	3490.50	3490.50	BACS
September-189	JSW (YORKSHIRE) LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	56.80	56.80	BACS
September-190	K LAMB ASSOCIATES LTD	25-Sep-25	Training Centre	1970	Training	Revenue	2950.00	2950.00	BACS
September-191	KENT COUNTY COUNCIL	04-Sep-25	New Supplies Building	2203	Gas	Revenue	0.98		BACS
September-192	KENT COUNTY COUNCIL	04-Sep-25	Richmond Fire Station	2203	Gas	Revenue	42.78		BACS
September-193	KENT COUNTY COUNCIL	04-Sep-25	Thirsk Fire Station	2203	Gas	Revenue	62.00		BACS
September-194	KENT COUNTY COUNCIL	04-Sep-25	Boroughbridge Fire Station	2203	Gas	Revenue	68.68		BACS
September-195	KENT COUNTY COUNCIL	04-Sep-25	Skipton Fire Station	2203	Gas	Revenue	84.94		BACS
September-196	KENT COUNTY COUNCIL	04-Sep-25	Leyburn Fire Station	2203	Gas	Revenue	112.84		BACS
September-197	KENT COUNTY COUNCIL	04-Sep-25	Settle Fire Station	2203	Gas	Revenue	125.39		BACS
September-198	KENT COUNTY COUNCIL	04-Sep-25	Malton Fire Station	2203	Gas	Revenue	130.42		BACS
September-199	KENT COUNTY COUNCIL	04-Sep-25	Bedale Fire Station	2203	Gas	Revenue	158.85		BACS
September-200	KENT COUNTY COUNCIL	04-Sep-25	Bentham Fire Station	2203	Gas	Revenue	159.93		BACS
September-201	KENT COUNTY COUNCIL	04-Sep-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	179.33		BACS
September-202	KENT COUNTY COUNCIL	04-Sep-25	Whitby Fire Station	2203	Gas	Revenue	186.85		BACS
September-203	KENT COUNTY COUNCIL	04-Sep-25	Tadcaster Fire Station	2203	Gas	Revenue	229.28		BACS
September-204	KENT COUNTY COUNCIL	04-Sep-25	Acomb Fire Station	2203	Gas	Revenue	250.56		BACS
September-205	KENT COUNTY COUNCIL	04-Sep-25	New Supplies Building	2203	Gas	Revenue	269.39		BACS
September-206	KENT COUNTY COUNCIL	04-Sep-25	Selby Fire Station	2203	Gas	Revenue	269.82		BACS
September-207	KENT COUNTY COUNCIL	04-Sep-25	Knaresborough Fire Station	2203	Gas	Revenue	282.69		BACS
September-208	KENT COUNTY COUNCIL	04-Sep-25	Scarborough Fire Station	2203	Gas	Revenue	318.52		BACS
September-209	KENT COUNTY COUNCIL	04-Sep-25	Harrogate Fire Station	2203	Gas	Revenue	342.92		BACS
September-210	KENT COUNTY COUNCIL	04-Sep-25	Colburn Fire Station	2203	Gas	Revenue	384.20		BACS
September-211	KENT COUNTY COUNCIL	04-Sep-25	Richmond Fire Station	2203	Gas	Revenue	462.80		BACS
September-212	KENT COUNTY COUNCIL	04-Sep-25	Managemement & Administration - Crosby Road	2203	Gas	Revenue	719.70		BACS
September-213	KENT COUNTY COUNCIL	04-Sep-25	York Fire Station	2203	Gas	Revenue	858.98	5701.85	BACS
September-214	KINGSDALE PROJECTS	25-Sep-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
September-215	KINGSDALE PROJECTS	25-Sep-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35.00	35.00	BACS
September-216	KIRBY MILLS GARAGE SERVICES	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	40.00	40.00	BACS
September-217	KITCHING PLANT HIRE	04-Sep-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	672.00	672.00	BACS
September-218	KITCHING PLANT HIRE	25-Sep-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	387.50	387.50	BACS
September-219	LABEL SOURCE	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	384.00	384.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Net Total Paid To Supplier	Payment Method
September-220	LANCASHIRE FIRE & RESCUE SERVICE	25-Sep-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	23494.10	23494.10	BACS
September-221	LANGUAGE LINE LTD	04-Sep-25	ICTSS	4023	Telephone Call charges	Revenue	42.70	42.70	BACS
September-222	LANGUAGE LINE LTD	25-Sep-25	ICTSS	4023	Telephone Call charges	Revenue	174.46	174.46	BACS
September-223	LBS (FIRE SERVICES) LTD	17-Sep-25	Training Centre (Easingwold)	0914	Building Works on Property	Capital	28096.20	28096.20	BACS
September-224	LBS (FIRE SERVICES) LTD	25-Sep-25	PFI	4902	Interest on Debt - Non Government	Revenue	8926.92		BACS
September-225	LBS (FIRE SERVICES) LTD	25-Sep-25	PFI	4769	Operating Costs	Revenue	89467.84		BACS
September-226	LBS (FIRE SERVICES) LTD	25-Sep-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	54798.42	153193.18	BACS
September-227	LBS (FIRE SERVICES) LTD	04-Sep-25	Training Centre	1970	Training	Revenue	1900.62	1900.62	BACS
September-228	LLOYD LAND ROVER	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	75.00	75.00	BACS
September-229	LODGE TYRE CO LTD	17-Sep-25	Transport	2563	Tyres	Revenue	107.56	107.56	BACS
September-230	LODGE TYRE CO LTD	25-Sep-25	Transport	2563	Tyres	Revenue	568.55	568.55	BACS
September-231	LYRECO UK LTD	17-Sep-25	Selby Fire Station	2400	Cleaning Materials	Revenue	20.74		BACS
September-232	LYRECO UK LTD	25-Sep-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	12.59		BACS
September-233	LYRECO UK LTD	25-Sep-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	17.39		BACS
September-234	LYRECO UK LTD	25-Sep-25	Training Centre	2400	Cleaning Materials	Revenue	41.49		BACS
September-235	LYRECO UK LTD	25-Sep-25	Selby Fire Station	2400	Cleaning Materials	Revenue	29.10	29.10	BACS
September-236	LYRECO UK LTD	25-Sep-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	13.25		BACS
September-237	LYRECO UK LTD	25-Sep-25	Danby Fire Station	2400	Cleaning Materials	Revenue	25.55		BACS
September-238	LYRECO UK LTD	25-Sep-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	42.10	42.10	BACS
September-239	LYRECO UK LTD	04-Sep-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	945.00	945.00	BACS
September-240	LYRECO UK LTD	04-Sep-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	105.33	105.33	BACS
September-241	LYRECO UK LTD	04-Sep-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	127.50	127.50	BACS
September-242	LYRECO UK LTD	17-Sep-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	82.50	82.50	BACS
September-243	LYRECO UK LTD	17-Sep-25	Knaresborough Fire Station	3000	Office Equipment inc Hire	Revenue	11.90		BACS
September-244	LYRECO UK LTD	17-Sep-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	25.05	57.69	BACS
September-245	LYRECO UK LTD	25-Sep-25	Tadcaster Fire Station	3000	Office Equipment inc Hire	Revenue	5.70	77.17	BACS
September-246	LYRECO UK LTD	25-Sep-25	Training Centre	3000	Office Equipment inc Hire	Revenue	101.20	140.00	BACS
September-247	LYRECO UK LTD	25-Sep-25	Supplies	3700	Stationery	Revenue	115.70	115.70	BACS
September-248	LYRECO UK LTD	25-Sep-25	Supplies	3700	Stationery	Revenue	92.60	92.60	BACS
September-249	LYRECO UK LTD	25-Sep-25	Supplies	3700	Stationery	Revenue	92.75	92.75	BACS
September-250	LYRECO UK LTD	25-Sep-25	Supplies	3700	Stationery	Revenue	314.19	314.19	BACS
September-251	M B P GROUND CARE	25-Sep-25	Malton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	4850.00	4850.00	BACS
September-252	MALTON GRANGE LODGES LTD	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	2000.00	2000.00	BACS
September-253	MITCHELL POWERSYSTEMS	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1142.90	1142.90	BACS
September-254	MRS S T GILBERSTON T/A MASEYS	25-Sep-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	280.00	280.00	BACS
September-255	MSA (BRITAIN) LTD	17-Sep-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	1609.59	1609.59	BACS
September-256	MSA (BRITAIN) LTD	17-Sep-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	29828.82	29828.82	BACS
September-257	MSA (BRITAIN) LTD	17-Sep-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	1145.50	1145.50	BACS
September-258	MSA (BRITAIN) LTD	17-Sep-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	1347.92	1347.92	BACS
September-259	MSA (BRITAIN) LTD	25-Sep-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	12474.18	12474.18	BACS
September-260	MSA (BRITAIN) LTD	25-Sep-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	14577.50	14577.50	BACS
September-261	MSA BRISTOL UNIFORMS LTD	04-Sep-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	32751.24	32751.24	BACS
September-262	MSA BRISTOL UNIFORMS LTD	11-Sep-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	63.96	63.96	BACS
September-263	MSA BRISTOL UNIFORMS LTD	25-Sep-25	Fire Investigation	3006	Equipment Purchase	Revenue	42.00	42.00	BACS
September-264	NORTH EAST TRUCK AND VAN LIMITED	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	850.16	850.16	BACS
September-265	NORTH EAST TRUCK AND VAN LIMITED	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	255.47	255.47	BACS
September-266	NORTH EAST TRUCK AND VAN LIMITED	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	599.04	599.04	BACS
September-267	NORTH EAST TRUCK AND VAN LIMITED	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	281.83	281.83	BACS
September-268	NORTH EAST TRUCK AND VAN LIMITED	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	77.55	77.55	BACS
September-269	NORTH EAST TRUCK AND VAN LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2115.92	2115.92	BACS
September-270	NORTH EAST TRUCK AND VAN LIMITED	25-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	721.74	721.74	BACS
September-271	NORTH EAST TRUCK AND VAN LIMITED	26-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	365.00	365.00	BACS
September-272	NORTH EAST TRUCK AND VAN LIMITED	26-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	984.25	984.25	BACS
September-273	NORTH EAST TRUCK AND VAN LIMITED	29-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	365.00		DIRECT DEBIT
September-274	NORTH EAST TRUCK AND VAN LIMITED	29-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	984.25	1349.25	DIRECT DEBIT
September-275	NORTH YORKSHIRE COUNCIL	25-Sep-25	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	47.86		BACS
September-276	NORTH YORKSHIRE COUNCIL	25-Sep-25	Kipton Fire Station	2075	Fixed Equipment Servicing	Revenue	65.80		BACS
September-277	NORTH YORKSHIRE COUNCIL	25-Sep-25	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	89.13		BACS
September-278	NORTH YORKSHIRE COUNCIL	25-Sep-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	93.32		BACS
September-279	NORTH YORKSHIRE COUNCIL	25-Sep-25	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	95.73		BACS
September-280	NORTH YORKSHIRE COUNCIL	25-Sep-25	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	96.14		BACS
September-281	NORTH YORKSHIRE COUNCIL	25-Sep-25	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	105.96		BACS
September-282	NORTH YORKSHIRE COUNCIL	25-Sep-25	Lofthouse Fire Station	2075	Fixed Equipment Servicing	Revenue	115.52		BACS
September-283	NORTH YORKSHIRE COUNCIL	25-Sep-25	Settle Fire Station	2075	Fixed Equipment Servicing	Revenue	143.50		BACS
September-284	NORTH YORKSHIRE COUNCIL	25-Sep-25	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	155.55		BACS
September-285	NORTH YORKSHIRE COUNCIL	25-Sep-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	162.20		BACS
September-286	NORTH YORKSHIRE COUNCIL	25-Sep-25	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	164.47		BACS
September-287	NORTH YORKSHIRE COUNCIL	25-Sep-25	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	175.03		BACS
September-288	NORTH YORKSHIRE COUNCIL	25-Sep-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	192.95		BACS
September-289	NORTH YORKSHIRE COUNCIL	25-Sep-25	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	195.25		BACS
September-290	NORTH YORKSHIRE COUNCIL	25-Sep-25	Bentham Fire Station	2075	Fixed Equipment Servicing	Revenue	282.33		BACS
September-291	NORTH YORKSHIRE COUNCIL	25-Sep-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	283.48		BACS
September-292	NORTH YORKSHIRE COUNCIL	25-Sep-25	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	294.33		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Net Total Paid To Supplier	Payment Method
September-293	NORTH YORKSHIRE COUNCIL	25-Sep-25	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	309.61		BACS
September-294	NORTH YORKSHIRE COUNCIL	25-Sep-25	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	314.71		BACS
September-295	NORTH YORKSHIRE COUNCIL	25-Sep-25	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	378.10		BACS
September-296	NORTH YORKSHIRE COUNCIL	25-Sep-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	395.97		BACS
September-297	NORTH YORKSHIRE COUNCIL	25-Sep-25	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	471.20		BACS
September-298	NORTH YORKSHIRE COUNCIL	25-Sep-25	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	537.42		BACS
September-299	NORTH YORKSHIRE COUNCIL	25-Sep-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	598.23		BACS
September-300	NORTH YORKSHIRE COUNCIL	25-Sep-25	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	652.81		BACS
September-301	NORTH YORKSHIRE COUNCIL	25-Sep-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	679.66		BACS
September-302	NORTH YORKSHIRE COUNCIL	25-Sep-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	886.59		BACS
September-303	NORTH YORKSHIRE COUNCIL	25-Sep-25	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1010.05		BACS
September-304	NORTH YORKSHIRE COUNCIL	25-Sep-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	1106.58		BACS
September-305	NORTH YORKSHIRE COUNCIL	25-Sep-25	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	857.92		BACS
September-306	NORTH YORKSHIRE COUNCIL	15-Sep-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	279.00		DIRECT DEBIT
September-307	NORTH YORKSHIRE COUNCIL	15-Sep-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
September-308	NORTH YORKSHIRE COUNCIL	15-Sep-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
September-309	NORTH YORKSHIRE COUNCIL	15-Sep-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
September-310	NORTH YORKSHIRE COUNCIL	15-Sep-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	5061.00	DIRECT DEBIT
September-311	NORTH YORKSHIRE COUNCIL	22-Sep-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
September-312	NORTH YORKSHIRE COUNCIL	22-Sep-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
September-313	NORTH YORKSHIRE COUNCIL	22-Sep-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
September-314	NORTH YORKSHIRE COUNCIL	22-Sep-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
September-315	NORTH YORKSHIRE COUNCIL	22-Sep-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
September-316	NORTH YORKSHIRE COUNCIL	22-Sep-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
September-317	NORTH YORKSHIRE COUNCIL	22-Sep-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
September-318	NORTH YORKSHIRE COUNCIL	22-Sep-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
September-319	NORTH YORKSHIRE COUNCIL	22-Sep-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
September-320	NORTH YORKSHIRE COUNCIL	22-Sep-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
September-321	NORTH YORKSHIRE COUNCIL	22-Sep-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
September-322	NORTH YORKSHIRE COUNCIL	22-Sep-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
September-323	NORTH YORKSHIRE COUNCIL	22-Sep-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
September-324	NORTH YORKSHIRE COUNCIL	22-Sep-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
September-325	NORTH YORKSHIRE COUNCIL	22-Sep-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
September-326	NORTH YORKSHIRE COUNCIL	22-Sep-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
September-327	NORTH YORKSHIRE COUNCIL	22-Sep-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
September-328	NORTH YORKSHIRE COUNCIL	22-Sep-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
September-329	NORTH YORKSHIRE COUNCIL	22-Sep-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
September-330	NORTH YORKSHIRE COUNCIL	22-Sep-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
September-331	NORTH YORKSHIRE COUNCIL	22-Sep-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		DIRECT DEBIT
September-332	NORTH YORKSHIRE COUNCIL	22-Sep-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
September-333	NORTH YORKSHIRE COUNCIL	22-Sep-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
September-334	NORTH YORKSHIRE COUNCIL	22-Sep-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		DIRECT DEBIT
September-335	NORTH YORKSHIRE COUNCIL	22-Sep-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT
September-336	NORTH YORKSHIRE COUNCIL	22-Sep-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22500.00	DIRECT DEBIT
September-337	NORTH YORKSHIRE COUNCIL	22-Sep-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
September-338	NORTH YORKSHIRE COUNCIL	22-Sep-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
September-339	NORTH YORKSHIRE COUNCIL	29-Sep-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
September-340	NORTH YORKSHIRE COUNCIL	29-Sep-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
September-341	NORTH YORKSHIRE COUNCIL	29-Sep-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
September-342	NORTH YORKSHIRE COUNCIL	29-Sep-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
September-343	NORTH YORKSHIRE COUNCIL	29-Sep-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
September-344	NORTH YORKSHIRE COUNCIL	25-Sep-25	Masham Fire Station	2091	Responsive Maintenance	Revenue	137.54		BACS
September-345	NORTH YORKSHIRE COUNCIL	25-Sep-25	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	143.24		BACS
September-346	NORTH YORKSHIRE COUNCIL	25-Sep-25	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	181.77		BACS
September-347	NORTH YORKSHIRE COUNCIL	25-Sep-25	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	221.38		BACS
September-348	NORTH YORKSHIRE COUNCIL	25-Sep-25	New Supplies Building	2091	Responsive Maintenance	Revenue	263.18		BACS
September-349	NORTH YORKSHIRE COUNCIL	25-Sep-25	Goathland Fire Station	2091	Responsive Maintenance	Revenue	282.53		BACS
September-350	NORTH YORKSHIRE COUNCIL	25-Sep-25	Filey Fire Station	2091	Responsive Maintenance	Revenue	284.54		BACS
September-351	NORTH YORKSHIRE COUNCIL	25-Sep-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	367.21		BACS
September-352	NORTH YORKSHIRE COUNCIL	25-Sep-25	Selby Fire Station	2091	Responsive Maintenance	Revenue	878.58		BACS
September-353	NORTH YORKSHIRE COUNCIL	25-Sep-25	Acomb Fire Station	2091	Responsive Maintenance	Revenue	889.30		BACS
September-354	NORTH YORKSHIRE COUNCIL	25-Sep-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	1087.91		BACS
September-355	NORTH YORKSHIRE COUNCIL	25-Sep-25	Pickering Fire Station	2091	Responsive Maintenance	Revenue	1184.50		BACS
September-356	NORTH YORKSHIRE COUNCIL	25-Sep-25	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1540.26		BACS
September-357	NORTH YORKSHIRE COUNCIL	25-Sep-25	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	1946.69		BACS
September-358	NORTH YORKSHIRE COUNCIL	25-Sep-25	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	2165.34		BACS
September-359	NORTH YORKSHIRE COUNCIL	25-Sep-25	York Fire Station	2091	Responsive Maintenance	Revenue	3168.63		BACS
September-360	NORTH YORKSHIRE COUNCIL	25-Sep-25	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	3587.66		BACS
September-361	NORTH YORKSHIRE COUNCIL	25-Sep-25	Grassington Fire Station	2091	Responsive Maintenance	Revenue	11569.20	40856.86	BACS
September-362	NORTH YORKSHIRE COUNCIL	17-Sep-25	Personnel	1985	Staff Advertising	Revenue	544.50	544.50	BACS
September-363	NORTH YORKSHIRE COUNCIL	17-Sep-25	Personnel	1985	Staff Advertising	Revenue	345.00		BACS
September-364	NORTH YORKSHIRE COUNCIL	17-Sep-25	Personnel	1985	Staff Advertising	Revenue	460.50	805.50	BACS
September-365	NORTH YORKSHIRE COUNCIL	25-Sep-25	Harrogate Fire Station	2181	Waste Collection	Revenue	69.80	69.80	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Net Total Paid To Supplier	Payment Method
September-366	NORTH YORKSHIRE COUNCIL	25-Sep-25	Masham Fire Station	2181	Waste Collection	Revenue	50.05	50.05	BACS
September-367	NORTH YORKSHIRE COUNCIL	25-Sep-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	20.02	20.02	BACS
September-368	NORTH YORKSHIRE COUNCIL	25-Sep-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	17.06	17.06	BACS
September-369	NORTH YORKSHIRE COUNCIL	25-Sep-25	Lofthouse Fire Station	2181	Waste Collection	Revenue	8.53	8.53	BACS
September-370	NORTH YORKSHIRE COUNCIL	25-Sep-25	Summerbridge Fire Station	2181	Waste Collection	Revenue	20.02	20.02	BACS
September-371	NORTH YORKSHIRE COUNCIL	25-Sep-25	Ripon Fire Station	2181	Waste Collection	Revenue	77.00	77.00	BACS
September-372	NORTHERN COMPRESSED AIR LTD	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	35.00	35.00	BACS
September-373	NORTHERN COMPRESSED AIR LTD	17-Sep-25	Transport	2610	Other Direct Transport Costs	Revenue	595.00	595.00	BACS
September-374	NPOWER LTD	25-Sep-25	Acomb Fire Station	2202	Electricity	Revenue	535.24	535.24	BACS
September-375	NPOWER LTD	25-Sep-25	Management & Administration - Crosby Road	2202	Electricity	Revenue	3203.82	3203.82	BACS
September-376	NPOWER LTD	25-Sep-25	York Fire Station	2202	Electricity	Revenue	1514.21	1514.21	BACS
September-377	NPOWER LTD	25-Sep-25	Ripon Fire Station	2202	Electricity	Revenue	1188.93	1188.93	BACS
September-378	NPOWER LTD	25-Sep-25	New Supplies Building	2202	Electricity	Revenue	3277.08	3277.08	BACS
September-379	NPOWER LTD	25-Sep-25	Danby Fire Station	2202	Electricity	Revenue	230.04	230.04	BACS
September-380	NPOWER LTD	25-Sep-25	Pickering Fire Station	2202	Electricity	Revenue	132.83	132.83	BACS
September-381	NPOWER LTD	25-Sep-25	Bentham Fire Station	2202	Electricity	Revenue	128.85	128.85	BACS
September-382	NPOWER LTD	25-Sep-25	Settle Fire Station	2202	Electricity	Revenue	94.55	94.55	BACS
September-383	NPOWER LTD	25-Sep-25	Skipton Fire Station	2202	Electricity	Revenue	338.66	338.66	BACS
September-384	NPOWER LTD	25-Sep-25	Colburn Fire Station	2202	Electricity	Revenue	261.33	261.33	BACS
September-385	NPOWER LTD	25-Sep-25	Malton Fire Station	2202	Electricity	Revenue	593.16	593.16	BACS
September-386	NPOWER LTD	25-Sep-25	Filey Fire Station	2202	Electricity	Revenue	109.86	109.86	BACS
September-387	NPOWER LTD	25-Sep-25	Whitby Fire Station	2202	Electricity	Revenue	358.29	358.29	BACS
September-388	NPOWER LTD	25-Sep-25	Richmond Fire Station	2202	Electricity	Revenue	422.85	422.85	BACS
September-389	NPOWER LTD	25-Sep-25	Sherburn Fire Station	2202	Electricity	Revenue	105.10	105.10	BACS
September-390	NPOWER LTD	25-Sep-25	Hawes Fire Station	2202	Electricity	Revenue	111.13	111.13	BACS
September-391	NPOWER LTD	25-Sep-25	Knaresborough Fire Station	2202	Electricity	Revenue	151.14	151.14	BACS
September-392	NPOWER LTD	25-Sep-25	Leyburn Fire Station	2202	Electricity	Revenue	203.77	203.77	BACS
September-393	NPOWER LTD	25-Sep-25	Reeth Fire Station	2202	Electricity	Revenue	280.58	280.58	BACS
September-394	NPOWER LTD	25-Sep-25	Selby Fire Station	2202	Electricity	Revenue	707.09	707.09	BACS
September-395	NPOWER LTD	25-Sep-25	Goathland Fire Station	2202	Electricity	Revenue	117.75	117.75	BACS
September-396	NPOWER LTD	25-Sep-25	Boroughbridge Fire Station	2202	Electricity	Revenue	79.72	79.72	BACS
September-397	NPOWER LTD	25-Sep-25	Masham Fire Station	2202	Electricity	Revenue	180.19	180.19	BACS
September-398	NPOWER LTD	25-Sep-25	Helmsley Fire Station	2202	Electricity	Revenue	138.84	138.84	BACS
September-399	NPOWER LTD	25-Sep-25	Kirkbymoorside Fire Station	2202	Electricity	Revenue	286.11	286.11	BACS
September-400	NPOWER LTD	25-Sep-25	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	24.69	24.69	BACS
September-401	NPOWER LTD	25-Sep-25	Stokesley Fire Station	2202	Electricity	Revenue	336.62	336.62	BACS
September-402	NPOWER LTD	25-Sep-25	Thirsk Fire Station	2202	Electricity	Revenue	321.90	321.90	BACS
September-403	NPOWER LTD	25-Sep-25	Bedale Fire Station	2202	Electricity	Revenue	389.39	389.39	BACS
September-404	NPOWER LTD	25-Sep-25	Lythe Fire Station	2202	Electricity	Revenue	270.33	270.33	BACS
September-405	NPOWER LTD	25-Sep-25	Grassington Fire Station	2202	Electricity	Revenue	298.39	298.39	BACS
September-406	NPOWER LTD	25-Sep-25	Summerbridge Fire Station	2202	Electricity	Revenue	357.00	357.00	BACS
September-407	NPOWER LTD	25-Sep-25	Tadcaster Fire Station	2202	Electricity	Revenue	349.42	349.42	BACS
September-408	NPOWER LTD	25-Sep-25	Scarborough Fire Station	2202	Electricity	Revenue	1232.35	1232.35	BACS
September-409	NPOWER LTD	25-Sep-25	Harrogate Fire Station	2202	Electricity	Revenue	1310.14	1310.14	BACS
September-410	NPS PROPERTY CONSULTANTS LTD	17-Sep-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	350.00	350.00	BACS
September-411	NSI (HQ) LTD T/A PATROL STORE	04-Sep-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	77.50	77.50	BACS
September-412	NYNET LTD	04-Sep-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	31850.00	31850.00	BACS
September-413	NYNET LTD	04-Sep-25	Mobilising, Telephony & Bearers	0930	IT Hardware (Capital)	Capital	50.00	50.00	BACS
September-414	OH3 LIMITED	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1872.00	1872.00	BACS
September-415	OH3 LIMITED	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
September-416	OH3 LIMITED	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1450.00	1450.00	BACS
September-417	OPERATIONAL RESEARCH IN HEALTH LIMITED	25-Sep-25	Democratic Core	4150	Members Basic Allowance	Revenue	2000.00	2000.00	BACS
September-418	P & A MEDICAL LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	181.50	181.50	BACS
September-419	P FARROW & SONS LTD	25-Sep-25	Malton Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	450.00	450.00	BACS
September-420	PACKEXE LTD	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	499.89	499.89	BACS
September-421	PAGEONE COMMUNICATIONS LTD	04-Sep-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1525.96	1525.96	BACS
September-422	PAGEONE COMMUNICATIONS LTD	11-Sep-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	805.28	805.28	BACS
September-423	PAGEONE COMMUNICATIONS LTD	17-Sep-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	590.00	590.00	BACS
September-424	PAGEONE COMMUNICATIONS LTD	25-Sep-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	951.68	951.68	BACS
September-425	PAGEONE COMMUNICATIONS LTD	04-Sep-25	ICTSS	4029	Mobilising	Revenue	321.67	321.67	BACS
September-426	PARMELEE LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	45.52	45.52	BACS
September-427	PARMELEE LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	77.15	77.15	BACS
September-428	PARMELEE LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	55.59	55.59	BACS
September-429	PERSONNEL HYGIENE SERVICES LTD	17-Sep-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	90.06	90.06	BACS
September-430	PERSONNEL HYGIENE SERVICES LTD	25-Sep-25	Northallerton Fire Station	2181	Waste Collection	Revenue	7.48	7.48	BACS
September-431	PHOENIX SOFTWARE	11-Sep-25	ICTSS	4063	IT Software	Revenue	16083.60	16083.60	BACS
September-432	PLATE & LOCATE LTD	17-Sep-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	111.00	111.00	BACS
September-433	PROMO PARROT LTD	25-Sep-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	2400.00	2400.00	BACS
September-434	PUBLIC WORKS LOAN BOARD	30-Sep-25	Capital Financing	4901	Interest on Debt - Government	Revenue	81784.19		DIRECT DEBIT
September-435	PUBLIC WORKS LOAN BOARD	30-Sep-25	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	52432.09	134216.28	DIRECT DEBIT
September-436	PVL UK LTD	25-Sep-25	Transport	2610	Other Direct Transport Costs	Revenue	1223.92	1223.92	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Net Total Paid To Supplier	Payment Method
September-437	RAPID RACKING LTD	25-Sep-25	Supplies	3700	Stationery	Revenue	563.77	563.77	BACS
September-438	REACH & RESCUE LTD	17-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	165.00	165.00	BACS
September-439	REVOLUTION AIR SERVICES LTD	17-Sep-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	2765.00	2765.00	BACS
September-440	RICHARD P WALSH & CO LTD	25-Sep-25	Transport	2563	Tyres	Revenue	577.70	577.70	BACS
September-441	RICHARD P WALSH & CO LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	238.77	238.77	BACS
September-442	RICHARD P WALSH & CO LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	587.82	587.82	BACS
September-443	RICHARD P WALSH & CO LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	334.39	334.39	BACS
September-444	SAFETY KLEEN (UK) LTD	17-Sep-25	Transport	2400	Cleaning Materials	Revenue	337.11	337.11	BACS
September-445	SAM TURNER & SONS LTD	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	274.80	274.80	BACS
September-446	SAMUEL BANNER & CO LTD	25-Sep-25	Transport	2600	Fuel & Oil	Revenue	1380.00	1380.00	BACS
September-447	SAMUEL BANNER & CO LTD	25-Sep-25	Transport	2600	Fuel & Oil	Revenue	1380.00	1380.00	BACS
September-448	SAMUEL BROTHERS (ST PAULS) LTD	25-Sep-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	1748.42	1748.42	BACS
September-449	SCREWFIX DIRECT	25-Sep-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	49.50	49.50	BACS
September-450	SFJ AWARDS LTD	11-Sep-25	Risk Management	1970	Training	Revenue	292.50	292.50	BACS
September-451	SKYGUARD LIMITED T/A PEOPLESAFE	04-Sep-25	ICTSS	4063	IT Software	Revenue	16.43	16.43	BACS
September-452	SKYGUARD LIMITED T/A PEOPLESAFE	11-Sep-25	ICTSS	4063	IT Software	Revenue	38.67	38.67	BACS
September-453	SODEXO LTD	25-Sep-25	Training Centre	2093	Planned Maintenance	Revenue	1638.36	1638.36	BACS
September-454	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	1801.80		BACS
September-455	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	4136.64		BACS
September-456	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	5929.29		BACS
September-457	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	9734.10	21601.83	BACS
September-458	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	34540.94	34540.94	BACS
September-459	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	134.96		BACS
September-460	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	585.12		BACS
September-461	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	4140.04		BACS
September-462	SOFTCAT PLC	17-Sep-25	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	32940.50	37800.62	BACS
September-463	SOUTH YORKSHIRE FIRE & RESCUE SERVICE	04-Sep-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	21758.74	21758.74	BACS
September-464	SPEEDINGS LTD	04-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	190.00	190.00	BACS
September-465	SPEEDINGS LTD	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	2233.00	2233.00	BACS
September-466	SSS PUBLIC SAFETY LIMITED	11-Sep-25	ICTSS	4029	Mobilising	Revenue	2400.00	2400.00	BACS
September-467	SSS PUBLIC SAFETY LIMITED	11-Sep-25	ICTSS	4029	Mobilising	Revenue	6272.12	6272.12	BACS
September-468	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2563	Tyres	Revenue	268.00	268.00	BACS
September-469	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2563	Tyres	Revenue	139.95	139.95	BACS
September-470	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	277.81	277.81	BACS
September-471	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	269.31	269.31	BACS
September-472	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
September-473	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	73.00	123.00	BACS
September-474	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
September-475	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1163.15	1163.15	BACS
September-476	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
September-477	STATION AUTO SERVICES LIMITED	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
September-478	STONEACRE MOTOR GROUP	04-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	90.00	90.00	BACS
September-479	STONEACRE MOTOR GROUP	10-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	315.70	315.70	BACS
September-480	STONEACRE MOTOR GROUP	10-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	254.17	254.17	BACS
September-481	STONEACRE MOTOR GROUP	10-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	791.67	791.67	BACS
September-482	STONEACRE MOTOR GROUP	10-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	254.17	254.17	BACS
September-483	SUPPLY PLUS LTD	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	7465.06	7465.06	BACS
September-484	SUPPLY PLUS LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	137.36	137.36	BACS
September-485	SUPPLY PLUS LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	376.08	376.08	BACS
September-486	SYNLAB LABORATORY SERVICES LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1219.45	1219.45	BACS
September-487	SYNLAB LABORATORY SERVICES LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	226.76	226.76	BACS
September-488	SYNLAB LABORATORY SERVICES LTD	17-Sep-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.05	42.05	BACS
September-489	TEC PRODUCTS LIMITED	25-Sep-25	Transport	3006	Equipment Purchase	Revenue	119.80	119.80	BACS
September-490	TELEFONICA O2 UK LTD	15-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	120.24	120.24	DIRECT DEBIT
September-491	THE OUTREACH ORGANISATION LTD-ACCOUNTS	25-Sep-25	Training Centre	1970	Training	Revenue	1030.00	1030.00	BACS
September-492	THE STATIONERY OFFICE LTD	04-Sep-25	Technical Fire Safety	4200	Subscriptions	Revenue	363.99	363.99	BACS
September-493	THE WASHING WELL	25-Sep-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	25.00	25.00	BACS
September-494	TOM WILLOUGHBY LTD	25-Sep-25	Kirkbymoorside Fire Station	2093	Planned Maintenance	Revenue	2788.80	2788.80	BACS
September-495	TOM WILLOUGHBY LTD	25-Sep-25	Northallerton Fire Station	2093	Planned Maintenance	Revenue	65.33	65.33	BACS
September-496	TRUCTYRE FLEET MANAGEMENT	17-Sep-25	Transport	2563	Tyres	Revenue	532.32	532.32	BACS
September-497	TRUCTYRE FLEET MANAGEMENT	17-Sep-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1006.27	1006.27	BACS
September-498	TRUSTMARQUE SOLUTIONS LTD	17-Sep-25	ICTSS	4063	IT Software	Revenue	406.15		BACS
September-499	TRUSTMARQUE SOLUTIONS LTD	17-Sep-25	ICTSS	4063	IT Software	Revenue	2040.39	2446.54	BACS
September-500	UK FREEPHONE LTD	25-Sep-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
September-501	ULTIMA BUSINESS SOLUTIONS LTD	11-Sep-25	ICTSS	4088	Encryption	Revenue	759.27	759.27	BACS
September-502	VODAFONE CORPORATE LTD	11-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	1148.89	1148.89	BACS
September-503	VODAFONE CORPORATE LTD	11-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	16.12		BACS
September-504	VODAFONE CORPORATE LTD	11-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	1144.90	1161.02	BACS
September-505	VODAFONE CORPORATE LTD	11-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	24.12		BACS
September-506	VODAFONE CORPORATE LTD	11-Sep-25	ICTSS	4027	Mobile Telephones	Revenue	1142.03	1166.15	BACS
September-507	WAVENET LIMITED	17-Sep-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
September-508	WAVENET LIMITED	17-Sep-25	ICTSS	4023	Telephone Call charges	Revenue	21.83	657.81	BACS
September-509	WEBER RESCUE UK LTD	17-Sep-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	567.00	567.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Code Total	Net Total Paid To Supplier	Payment Method
September-510	WEBER RESCUE UK LTD	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	616.27	616.27	BACS
September-511	WEST YORKSHIRE FIRE & RESCUE SERVICE	17-Sep-25	Finance	1970	Training	Revenue	360.00	360.00	BACS
September-512	WOODWAY ENGINEERING LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	334.80	334.80	BACS
September-513	WORKING AT HEIGHT LTD	17-Sep-25	Transport	3006	Equipment Purchase	Revenue	375.00	375.00	BACS
September-514	WURTH UK LTD	17-Sep-25	Transport	2562	Vehicle Parts	Revenue	138.71	138.71	BACS
September-515	WURTH UK LTD	25-Sep-25	Transport	2562	Vehicle Parts	Revenue	1205.63	1205.63	BACS
September-516	XEROX (UK) LTD	17-Sep-25	Head of Service Development	3720	Photocopying	Revenue	0.84	0.84	BACS
September-517	XEROX (UK) LTD	17-Sep-25	Head of Service Development	3720	Photocopying	Revenue	10.54	10.54	BACS
September-518	XEROX (UK) LTD	17-Sep-25	Head of Service Development	3720	Photocopying	Revenue	21.01	21.01	BACS
September-519	XEROX (UK) LTD	17-Sep-25	ICTSS	3720	Photocopying	Revenue	8.39	8.39	BACS
September-520	XEROX (UK) LTD	17-Sep-25	Head of Service Development	3720	Photocopying	Revenue	15.03	15.03	BACS
September-521	XEROX (UK) LTD	25-Sep-25	Head of Service Development	3720	Photocopying	Revenue	1.03	1.03	BACS
September-522	XEROX (UK) LTD	25-Sep-25	Head of Service Development	3720	Photocopying	Revenue	0.23	0.23	BACS
September-523	XEROX FINANCE	17-Sep-25	Head of Service Development	3720	Photocopying	Revenue	77.34	77.34	BACS
September-524	XEROX FINANCE	17-Sep-25	Head of Service Development	3720	Photocopying	Revenue	1535.57	1535.57	BACS
September-525	YORKSHIRE PURCHASING ORGANISATION	25-Sep-25	Masham Fire Station	3000	Office Equipment inc Hire	Revenue	122.49	122.49	BACS
September-526	YORKSHIRE WATER PLC	17-Sep-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	440.18	440.18	BACS
September-527	YORKSHIRE WATER PLC	17-Sep-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	440.18	440.18	BACS
September-528	YORKSHIRE WATER PLC	17-Sep-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	440.18	440.18	BACS
September-529	YORKSHIRE WATER PLC	17-Sep-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	471.84	471.84	BACS
September-530	YORWASTE LTD	25-Sep-25	Reeth Fire Station	2181	Waste Collection	Revenue	47.88		BACS
September-531	YORWASTE LTD	25-Sep-25	Thirsk Fire Station	2181	Waste Collection	Revenue	53.00		BACS
September-532	YORWASTE LTD	25-Sep-25	Leyburn Fire Station	2181	Waste Collection	Revenue	58.92		BACS
September-533	YORWASTE LTD	25-Sep-25	Bedale Fire Station	2181	Waste Collection	Revenue	65.32		BACS
September-534	YORWASTE LTD	25-Sep-25	Hawes Fire Station	2181	Waste Collection	Revenue	66.40		BACS
September-535	YORWASTE LTD	25-Sep-25	Stokesley Fire Station	2181	Waste Collection	Revenue	74.31		BACS
September-536	YORWASTE LTD	25-Sep-25	Richmond Fire Station	2181	Waste Collection	Revenue	86.52		BACS
September-537	YORWASTE LTD	25-Sep-25	Northallerton Fire Station	2181	Waste Collection	Revenue	196.40		BACS
September-538	YORWASTE LTD	25-Sep-25	New Supplies Building	2181	Waste Collection	Revenue	342.88	991.63	BACS
September-539	YORWASTE LTD	25-Sep-25	Colburn Fire Station	2181	Waste Collection	Revenue	54.43	54.43	BACS
September-540	ZAK & RUTH ROBINSON	04-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	30303.00	30303.00	BACS
September-541	ZAK & RUTH ROBINSON	11-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	2415.00	2415.00	BACS
September-542	ZAK & RUTH ROBINSON	11-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	1440.00	1440.00	BACS
September-543	ZAK & RUTH ROBINSON	11-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	3690.00	3690.00	BACS
September-544	ZORO UK LIMITED	25-Sep-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	9.49	9.49	BACS
September-545	ZORO UK LIMITED	04-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	28.46	28.46	BACS
September-546	ZORO UK LIMITED	04-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	248.60	248.60	BACS
September-547	ZORO UK LIMITED	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	24.37	24.37	BACS
September-548	ZORO UK LIMITED	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	10.70	10.70	BACS
September-549	ZORO UK LIMITED	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	38.98	38.98	BACS
September-550	ZORO UK LIMITED	11-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	20.31	20.31	BACS
September-551	ZORO UK LIMITED	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	464.95	464.95	BACS
September-552	ZORO UK LIMITED	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	32.49	32.49	BACS
September-553	ZORO UK LIMITED	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	30.82	30.82	BACS
September-554	ZORO UK LIMITED	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	30.02	30.02	BACS
September-555	ZORO UK LIMITED	25-Sep-25	Head of Service Delivery	3233	Operational Equipment	Revenue	20.31	20.31	BACS