

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
October-001	AIRWAVE SOLUTIONS LTD	09-Oct-25	Incident Support Unit	0931	Furniture And Equipment	Capital	7784.69	7784.69	BACS
October-002	ALIGN PROPERTY PARTNERS LIMITED	16-Oct-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	4201.00	4201.00	BACS
October-003	ALLIANCE AUTOMOTIVE UK LV LTD	23-Oct-25	Transport	2560	Consumables	Revenue	25.80	25.80	BACS
October-004	ALLIANCE AUTOMOTIVE UK LV LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	95.90	95.90	BACS
October-005	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Transport	2600	Fuel & Oil	Revenue	8816.35	8816.35	DIRECT DEBIT
October-006	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Transport	2600	Fuel & Oil	Revenue	9360.77	9360.77	DIRECT DEBIT
October-007	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue			DIRECT DEBIT
October-008	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
October-009	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
October-010	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
October-011	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	5061.00	DIRECT DEBIT
October-012	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25	Transport	2600	Fuel & Oil	Revenue	6677.37	6677.37	DIRECT DEBIT
October-013	ALLSTAR BUSINESS SOLUTIONS LTD	27-Oct-25	Transport	2600	Fuel & Oil	Revenue	4233.97	4233.97	DIRECT DEBIT
October-014	ALLSTAR BUSINESS SOLUTIONS LTD	27-Oct-25	Transport	2600	Fuel & Oil	Revenue	3684.42	3684.42	DIRECT DEBIT
October-015	ALLSTAR BUSINESS SOLUTIONS LTD	27-Oct-25	Transport	2600	Fuel & Oil	Revenue	5569.38	5569.38	DIRECT DEBIT
October-016	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-25	Transport	2600	Fuel & Oil	Revenue	4700.25	4700.25	DIRECT DEBIT
October-017	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	11.07		BACS
October-018	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.95		BACS
October-019	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	15.19		BACS
October-020	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	18.05		BACS
October-021	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	19.28		BACS
October-022	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	25.71		BACS
October-023	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	26.26		BACS
October-024	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	27.49		BACS
October-025	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	28.31		BACS
October-026	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	33.23		BACS
October-027	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	33.65		BACS
October-028	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	35.71		BACS
October-029	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	38.30		BACS
October-030	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	40.49		BACS
October-031	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	42.26		BACS
October-032	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	44.86		BACS
October-033	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	47.47		BACS
October-034	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	56.64		BACS
October-035	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	78.79		BACS
October-036	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	90.16		BACS
October-037	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	110.13		BACS
October-038	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	121.47		BACS
October-039	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	125.14		BACS
October-040	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Accomb Fire Station	2310	Water & Sewerage Charges	Revenue	152.81		BACS
October-041	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	155.40		BACS
October-042	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	158.18		BACS
October-043	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	181.83		BACS
October-044	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	189.88		BACS
October-045	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	200.30		BACS
October-046	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	207.67		BACS
October-047	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	215.02		BACS
October-048	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	260.74		BACS
October-049	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	314.37		BACS
October-050	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	836.51		BACS
October-051	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	1674.21	5630.53	BACS
October-052	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.50		BACS
October-053	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	14.97		BACS
October-054	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	14.97		BACS
October-055	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	21.72		BACS
October-056	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	23.09		BACS
October-057	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	23.17		BACS
October-058	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	25.04		BACS
October-059	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	25.81		BACS
October-060	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	27.27		BACS
October-061	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	27.86		BACS
October-062	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	28.47		BACS
October-063	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	33.11		BACS
October-064	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	33.52		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
October-065	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	35.49		BACS
October-066	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	35.49		BACS
October-067	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	41.36		BACS
October-068	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	44.19		BACS
October-069	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	York Fire Station	2310	Water & Sewerage Charges	Revenue	58.38		BACS
October-070	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	60.52		BACS
October-071	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	78.57		BACS
October-072	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	84.46		BACS
October-073	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	104.87		BACS
October-074	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	105.34		BACS
October-075	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	116.00		BACS
October-076	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	122.23		BACS
October-077	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	151.01		BACS
October-078	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	155.18		BACS
October-079	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	New Supplies Building	2310	Water & Sewerage Charges	Revenue	179.64		BACS
October-080	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	183.28		BACS
October-081	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	195.29		BACS
October-082	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	201.77		BACS
October-083	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	208.42		BACS
October-084	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	250.95		BACS
October-085	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	806.88	3531.82	BACS
October-086	ATLAS FM LTD	09-Oct-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
October-087	ATLAS FM LTD	09-Oct-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-088	ATLAS FM LTD	09-Oct-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-089	ATLAS FM LTD	09-Oct-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-090	ATLAS FM LTD	09-Oct-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-091	ATLAS FM LTD	09-Oct-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-092	ATLAS FM LTD	09-Oct-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-093	ATLAS FM LTD	09-Oct-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-094	ATLAS FM LTD	09-Oct-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-095	ATLAS FM LTD	09-Oct-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-096	ATLAS FM LTD	09-Oct-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-097	ATLAS FM LTD	09-Oct-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-098	ATLAS FM LTD	09-Oct-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-099	ATLAS FM LTD	09-Oct-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-100	ATLAS FM LTD	09-Oct-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-101	ATLAS FM LTD	09-Oct-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-102	ATLAS FM LTD	09-Oct-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-103	ATLAS FM LTD	09-Oct-25	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-104	ATLAS FM LTD	09-Oct-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
October-105	ATLAS FM LTD	09-Oct-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
October-106	ATLAS FM LTD	09-Oct-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
October-107	ATLAS FM LTD	09-Oct-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
October-108	ATLAS FM LTD	09-Oct-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
October-109	ATLAS FM LTD	09-Oct-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
October-110	ATLAS FM LTD	09-Oct-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
October-111	ATLAS FM LTD	09-Oct-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
October-112	ATLAS FM LTD	09-Oct-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
October-113	ATLAS FM LTD	09-Oct-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-114	ATLAS FM LTD	09-Oct-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-115	ATLAS FM LTD	09-Oct-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-116	ATLAS FM LTD	09-Oct-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
October-117	ATLAS FM LTD	09-Oct-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
October-118	ATLAS FM LTD	09-Oct-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
October-119	ATLAS FM LTD	09-Oct-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
October-120	ATLAS FM LTD	09-Oct-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
October-121	ATLAS FM LTD	09-Oct-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
October-122	ATLAS FM LTD	09-Oct-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
October-123	ATLAS FM LTD	09-Oct-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-124	ATLAS FM LTD	09-Oct-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-125	ATLAS FM LTD	09-Oct-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-126	ATLAS FM LTD	09-Oct-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-127	ATLAS FM LTD	09-Oct-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-128	ATLAS FM LTD	09-Oct-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		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
October-129	ATLAS FM LTD	09-Oct-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-130	ATLAS FM LTD	09-Oct-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-131	ATLAS FM LTD	09-Oct-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-132	ATLAS FM LTD	09-Oct-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-133	ATLAS FM LTD	09-Oct-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-134	ATLAS FM LTD	09-Oct-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-135	ATLAS FM LTD	09-Oct-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-136	ATLAS FM LTD	09-Oct-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-137	ATLAS FM LTD	09-Oct-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-138	ATLAS FM LTD	09-Oct-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-139	ATLAS FM LTD	09-Oct-25	Knarborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-140	ATLAS FM LTD	09-Oct-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
October-141	ATLAS FM LTD	09-Oct-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
October-142	ATLAS FM LTD	09-Oct-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
October-143	ATLAS FM LTD	09-Oct-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
October-144	ATLAS FM LTD	09-Oct-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
October-145	ATLAS FM LTD	09-Oct-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
October-146	ATLAS FM LTD	09-Oct-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
October-147	ATLAS FM LTD	09-Oct-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
October-148	ATLAS FM LTD	09-Oct-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
October-149	ATLAS FM LTD	09-Oct-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-150	ATLAS FM LTD	09-Oct-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-151	ATLAS FM LTD	09-Oct-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-152	ATLAS FM LTD	09-Oct-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
October-153	ATLAS FM LTD	09-Oct-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
October-154	ATLAS FM LTD	09-Oct-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
October-155	ATLAS FM LTD	09-Oct-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
October-156	ATLAS FM LTD	09-Oct-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
October-157	ATLAS FM LTD	09-Oct-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
October-158	ATLAS FM LTD	30-Oct-25	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
October-159	ATLAS FM LTD	30-Oct-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-160	ATLAS FM LTD	30-Oct-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-161	ATLAS FM LTD	30-Oct-25	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
October-162	ATLAS FM LTD	30-Oct-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-163	ATLAS FM LTD	30-Oct-25	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-164	ATLAS FM LTD	30-Oct-25	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-165	ATLAS FM LTD	30-Oct-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-166	ATLAS FM LTD	30-Oct-25	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-167	ATLAS FM LTD	30-Oct-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-168	ATLAS FM LTD	30-Oct-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-169	ATLAS FM LTD	30-Oct-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-170	ATLAS FM LTD	30-Oct-25	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-171	ATLAS FM LTD	30-Oct-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-172	ATLAS FM LTD	30-Oct-25	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
October-173	ATLAS FM LTD	30-Oct-25	Knarborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-174	ATLAS FM LTD	30-Oct-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-175	ATLAS FM LTD	30-Oct-25	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
October-176	ATLAS FM LTD	30-Oct-25	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
October-177	ATLAS FM LTD	30-Oct-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
October-178	ATLAS FM LTD	30-Oct-25	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
October-179	ATLAS FM LTD	30-Oct-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
October-180	ATLAS FM LTD	30-Oct-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
October-181	ATLAS FM LTD	30-Oct-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
October-182	ATLAS FM LTD	30-Oct-25	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
October-183	ATLAS FM LTD	30-Oct-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
October-184	ATLAS FM LTD	30-Oct-25	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
October-185	ATLAS FM LTD	30-Oct-25	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-186	ATLAS FM LTD	30-Oct-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-187	ATLAS FM LTD	30-Oct-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
October-188	ATLAS FM LTD	30-Oct-25	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
October-189	ATLAS FM LTD	30-Oct-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
October-190	ATLAS FM LTD	30-Oct-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
October-191	ATLAS FM LTD	30-Oct-25	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
October-192	ATLAS FM LTD	30-Oct-25	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		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
October-193	ATLAS FM LTD	30-Oct-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
October-194	ATS EUROMASTER LTD	16-Oct-25	Transport	2563	Tyres	Revenue	32.50	32.50	BACS
October-195	AVC WISE LTD - T/A MY MONEY MATTERS	02-Oct-25	Payroll	3800	Other Hired & Contracted Services	Revenue	220.44	220.44	BACS
October-196	BALLYCLARE LTD	02-Oct-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	10755.95	10755.95	BACS
October-197	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	7.99		CREDIT CARD
October-198	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	111.50		CREDIT CARD
October-199	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	131.95		CREDIT CARD
October-200	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	179.08		CREDIT CARD
October-201	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	2600	Fuel & Oil	Revenue	24.00		CREDIT CARD
October-202	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	2600	Fuel & Oil	Revenue	86.50	541.02	CREDIT CARD
October-203	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	5.80		CREDIT CARD
October-204	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	98.38		CREDIT CARD
October-205	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	2560	Consumables	Revenue	90.39	194.57	CREDIT CARD
October-206	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	312.00	312.00	CREDIT CARD
October-207	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	4.00		CREDIT CARD
October-208	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	26.95		CREDIT CARD
October-209	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	175.99	206.94	CREDIT CARD
October-210	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Head of Service Delivery	3500	Catering Provisions	Revenue	115.00	115.00	CREDIT CARD
October-211	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	119.00		CREDIT CARD
October-212	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	242.58		CREDIT CARD
October-213	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	267.98		CREDIT CARD
October-214	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	329.99		CREDIT CARD
October-215	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Boroughbridge Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
October-216	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Ripon Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
October-217	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Training Centre	1970	Training	Revenue	95.00		CREDIT CARD
October-218	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Training Centre	1970	Training	Revenue	100.00		CREDIT CARD
October-219	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Training Centre	1970	Training	Revenue	100.00	1328.55	CREDIT CARD
October-220	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3832	Operational Consumables	Revenue	200.00	200.00	CREDIT CARD
October-221	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3832	Operational Consumables	Revenue	18.00		CREDIT CARD
October-222	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3832	Operational Consumables	Revenue	90.00		CREDIT CARD
October-223	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3832	Operational Consumables	Revenue	135.00		CREDIT CARD
October-224	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3832	Operational Consumables	Revenue	135.00		CREDIT CARD
October-225	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3832	Operational Consumables	Revenue	140.00	518.00	CREDIT CARD
October-226	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	17.98		CREDIT CARD
October-227	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	39.00		CREDIT CARD
October-228	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	162.00		CREDIT CARD
October-229	BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25	Langdale Moor Fire Aug 2025	3832	Operational Consumables	Revenue	94.15	313.13	CREDIT CARD
October-230	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	33.58		CREDIT CARD
October-231	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	34.42		CREDIT CARD
October-232	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	74.99		CREDIT CARD
October-233	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Richmond Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
October-234	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Ripon Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
October-235	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Harrogate Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	253.99	CREDIT CARD
October-236	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	3600	Clothing and Uniforms	Revenue	50.20	50.20	CREDIT CARD
October-237	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	2.80		CREDIT CARD
October-238	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	2.80		CREDIT CARD
October-239	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	5.60		CREDIT CARD
October-240	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	5.70		CREDIT CARD
October-241	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	13.50		CREDIT CARD
October-242	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	13.50		CREDIT CARD
October-243	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	25.18		CREDIT CARD
October-244	BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	27.00	96.08	CREDIT CARD
October-245	BDO LLP	23-Oct-25	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
October-246	BEDALE MOTOR FACTORS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	78.10	78.10	BACS
October-247	BEDALE MOTOR FACTORS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	149.34	149.34	BACS
October-248	BEE CLEAR LTD	16-Oct-25	Ripon Fire Station	2093	Planned Maintenance	Revenue	424.00	424.00	BACS
October-249	BENCH HUT DESIGN & PRINT LTD	02-Oct-25	Fire Investigation	3006	Equipment Purchase	Revenue	210.00	210.00	BACS
October-250	BIG BITES	30-Oct-25	Training Centre	3550	Catering Contract	Revenue	762.20	762.20	BACS
October-251	BOTTOMLINE TECHNOLOGIES LIMITED	27-Oct-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
October-252	BOTTOMLINE TECHNOLOGIES LIMITED	27-Oct-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	91.94	122.74	DIRECT DEBIT
October-253	BOXPHISH LIMITED	30-Oct-25	ICTSS	4087	IT Internet & Network	Revenue	4900.00	4900.00	BACS
October-254	BRITISH SCHOOL OF COACHING LTD	02-Oct-25	Personnel	3800	Other Hired & Contracted Services	Revenue	700.00		BACS
October-255	BRITISH SCHOOL OF COACHING LTD	02-Oct-25	Personnel	3800	Other Hired & Contracted Services	Revenue	1350.00		BACS
October-256	BRITISH SCHOOL OF COACHING LTD	02-Oct-25	Personnel	3800	Other Hired & Contracted Services	Revenue	1350.00		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
October-257	BRITISH SCHOOL OF COACHING LTD	02-Oct-25	Personnel	3800	Other Hired & Contracted Services	Revenue	2250.00		BACS
October-258	BRITISH SCHOOL OF COACHING LTD	02-Oct-25	Personnel	3800	Other Hired & Contracted Services	Revenue	2250.00	7900.00	BACS
October-259	BRITISH TELECOMMUNICATIONS PLC	02-Oct-25	ICTSS	4022	Line Rental & Car Radios	Revenue	0.38	0.38	BACS
October-260	BUREAU VERITAS UK LTD	30-Oct-25	Training Centre	1970	Training	Revenue	7507.00	7507.00	BACS
October-261	BUSBY STOOP GARAGE	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	569.03	569.03	BACS
October-262	BUSBY STOOP GARAGE	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.95		BACS
October-263	BUSBY STOOP GARAGE	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	850.45	900.40	BACS
October-264	BUSBY STOOP GARAGE	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	323.58	323.58	BACS
October-265	C SMITH LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85		BACS
October-266	C SMITH LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	290.00	344.85	BACS
October-267	CERTAS ENERGY UK LTD T/A BAYFORD OIL	30-Oct-25	Filey Fire Station	2600	Fuel & Oil	Revenue	606.53	606.53	DIRECT DEBIT
October-268	CERTAS ENERGY UK LTD T/A BAYFORD OIL	30-Oct-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	8809.71	8809.71	DIRECT DEBIT
October-269	CERTAS ENERGY UK LTD T/A BAYFORD OIL	30-Oct-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	6582.60	6582.60	DIRECT DEBIT
October-270	CHALLENGE COINS UK LTD	16-Oct-25	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	59.75	59.75	BACS
October-271	CITY ELECTRICAL FACTORS LTD (CEF)	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	0.72	0.72	BACS
October-272	CITY ELECTRICAL FACTORS LTD (CEF)	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	25.09	25.09	BACS
October-273	CITY OF YORK	27-Oct-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
October-274	CITY OF YORK	27-Oct-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
October-275	CITY OF YORK	27-Oct-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
October-276	CLAD SAFETY LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	3869.00	3869.00	BACS
October-277	CLAD SAFETY LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	332.50	332.50	BACS
October-278	CLAD SAFETY LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	396.95	396.95	BACS
October-279	CLAD SAFETY LTD	16-Oct-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	175.00	175.00	BACS
October-280	CLAD SAFETY LTD	23-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	1207.00	1207.00	BACS
October-281	CLARITY TRAVEL LIMITED	02-Oct-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	203.00	203.00	BACS
October-282	CLARITY TRAVEL LIMITED	02-Oct-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	135.20	135.20	BACS
October-283	CLARITY TRAVEL LIMITED	02-Oct-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
October-284	CLARITY TRAVEL LIMITED	02-Oct-25	Training Centre	1972	Accommodation	Revenue	220.82	225.82	BACS
October-285	CLARITY TRAVEL LIMITED	16-Oct-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
October-286	CLARITY TRAVEL LIMITED	16-Oct-25	Training Centre	1972	Accommodation	Revenue	240.80	245.80	BACS
October-287	CLARITY TRAVEL LIMITED	16-Oct-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
October-288	CLARITY TRAVEL LIMITED	16-Oct-25	Training Centre	1972	Accommodation	Revenue	267.46	272.46	BACS
October-289	CLARITY TRAVEL LIMITED	16-Oct-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
October-290	CLARITY TRAVEL LIMITED	16-Oct-25	Training Centre	1972	Accommodation	Revenue	89.16	94.16	BACS
October-291	CLARITY TRAVEL LIMITED	16-Oct-25	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	269.40	269.40	BACS
October-292	CLARITY TRAVEL LIMITED	16-Oct-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	5.00		BACS
October-293	CLARITY TRAVEL LIMITED	16-Oct-25	Management & Administration - Headquarters	1972	Accommodation	Revenue	200.00	205.00	BACS
October-294	CLARITY TRAVEL LIMITED	16-Oct-25	Finance	1971	External Travel Costs	Revenue	255.00	255.00	BACS
October-295	CLARITY TRAVEL LIMITED	30-Oct-25	Training Centre	1970	Training	Revenue	10.56	10.56	BACS
October-296	CLARITY TRAVEL LIMITED	30-Oct-25	Training Centre	1972	Accommodation	Revenue	95.83	95.83	BACS
October-297	CLARITY TRAVEL LIMITED	30-Oct-25	Training Centre	1971	External Travel Costs	Revenue	16.90	16.90	BACS
October-298	CLARITY TRAVEL LIMITED	30-Oct-25	Training Centre	1971	External Travel Costs	Revenue	807.60	807.60	BACS
October-299	CLUCAS METHOD OF ENTRY LIMITED	30-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	1936.58	1936.58	BACS
October-300	COMPASS SKILLS TRAINING LIMITED	30-Oct-25	Protection & Risk	1970	Training	Revenue	8216.67	8216.67	BACS
October-301	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	30-Oct-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	25896.24	25896.24	BACS
October-302	CRIMESTOPPERS TRUST	23-Oct-25	Service Improvement & Assurance	3800	Other Hired & Contracted Services	Revenue	2100.00	2100.00	BACS
October-303	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	534.54	534.54	BACS
October-304	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	133.64	133.64	BACS
October-305	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.20	39.20	BACS
October-306	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	5027.33	5027.33	BACS
October-307	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	486.60	486.60	BACS
October-308	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	914.62	914.62	BACS
October-309	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	92.48	92.48	BACS
October-310	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	924.43	924.43	BACS
October-311	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	461.12	461.12	BACS
October-312	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	329.40	329.40	BACS
October-313	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1537.94	1537.94	BACS
October-314	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	587.58	587.58	BACS
October-315	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	537.90	537.90	BACS
October-316	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	508.52	508.52	BACS
October-317	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	598.73	598.73	BACS
October-318	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3115.56	3115.56	BACS
October-319	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	200.00	200.00	BACS
October-320	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1107.52	1107.52	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
October-321	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2823.77	2823.77	BACS
October-322	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	858.34	858.34	BACS
October-323	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	853.55	853.55	BACS
October-324	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	264.41	264.41	BACS
October-325	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	384.13	384.13	BACS
October-326	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	78.50	78.50	BACS
October-327	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	78.50	78.50	BACS
October-328	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3007.41	3007.41	BACS
October-329	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	638.34	638.34	BACS
October-330	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	205.67	205.67	BACS
October-331	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	319.45	319.45	BACS
October-332	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	632.83	632.83	BACS
October-333	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	463.16	463.16	BACS
October-334	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	362.35	362.35	BACS
October-335	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	670.17	670.17	BACS
October-336	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	223.00	223.00	BACS
October-337	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2778.05	2778.05	BACS
October-338	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2922.27	2922.27	BACS
October-339	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1542.62	1542.62	BACS
October-340	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	780.39	780.39	BACS
October-341	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3369.19	3369.19	BACS
October-342	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
October-343	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	41.73	41.73	BACS
October-344	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	47.01	47.01	BACS
October-345	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	42.85	42.85	BACS
October-346	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	46.68	46.68	BACS
October-347	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
October-348	D & R TRAILERFIX	23-Oct-25	Transport	2561	Batteries	Revenue	2080.00	2080.00	BACS
October-349	DELTANET INTERNATIONAL LTD	16-Oct-25	Training Centre	1970	Training	Revenue	3628.80	3628.80	BACS
October-350	DEREK SLACK MOTORS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	529.84	529.84	BACS
October-351	DRAEGER SAFETY UK LTD	23-Oct-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	116.39	116.39	BACS
October-352	DRIVER & VEHICLE STANDARDS AGENCY	02-Oct-25	Training Centre	1970	Training	Revenue	98.00	98.00	BACS
October-353	DRIVER & VEHICLE STANDARDS AGENCY	30-Oct-25	Training Centre	1970	Training	Revenue	950.00	950.00	BACS
October-354	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	486.00	486.00	BACS
October-355	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	532.50	532.50	BACS
October-356	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	584.00	584.00	BACS
October-357	EE LTD	23-Oct-25	ICTSS	4027	Mobile Telephones	Revenue	172.35	172.35	BACS
October-358	EMERGENCY ONE (UK) LTD	09-Oct-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	8500.00	8500.00	BACS
October-359	EUROPEAN FREEZE DRY	23-Oct-25	Head of Service Delivery	3500	Catering Provisions	Revenue	3417.96	3417.96	BACS
October-360	FIREBLITZ EXTINGUISHER LIMITED	30-Oct-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	6640.00	6640.00	BACS
October-361	FIREFIGHTERS MEMORIAL CHARITABLE TRUST FUND	09-Oct-25	Transport	4200	Subscriptions	Revenue	475.00	475.00	BACS
October-362	FOX'S SIGNS	23-Oct-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	31.50	31.50	BACS
October-363	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	72.40	72.40	BACS
October-364	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	99.90	99.90	BACS
October-365	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	49.95	49.95	BACS
October-366	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	56.45	56.45	BACS
October-367	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	49.95	49.95	BACS
October-368	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	105.35	105.35	BACS
October-369	GODIVA LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	334.16	334.16	BACS
October-370	GOVERNMENT ACTUARY'S DEPARTMENT	30-Oct-25	Finance	4474	Service Level Agreement - Finance	Revenue	5200.00	5200.00	BACS
October-371	GROSMONT ESTATE	02-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	3450.00	3450.00	BACS
October-372	GWS MOTOR SERVICES LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	553.48	553.48	BACS
October-373	IDEA SHOWCASES LTD	02-Oct-25	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	1330.00	1330.00	BACS
October-374	IFM ELECTRONIC LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	127.40	127.40	BACS
October-375	INC DOT COM LTD	02-Oct-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	104.65	104.65	BACS
October-376	INC DOT COM LTD	09-Oct-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	199.26	199.26	BACS
October-377	INFOGRAPHICS UK LTD	16-Oct-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	10000.00	10000.00	BACS
October-378	INSIGHT DIRECT (UK) LTD	23-Oct-25	ICTSS	4031	IT Hardware	Revenue	55.62	55.62	BACS
October-379	INTEGRATED WATER SERVICES LTD	16-Oct-25	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	42.01		BACS
October-380	INTEGRATED WATER SERVICES LTD	16-Oct-25	New Supplies Building	2085	Legionella	Revenue	42.01		BACS
October-381	INTEGRATED WATER SERVICES LTD	16-Oct-25	Danby Fire Station	2085	Legionella	Revenue	46.99		BACS
October-382	INTEGRATED WATER SERVICES LTD	16-Oct-25	Hawes Fire Station	2085	Legionella	Revenue	46.99		BACS
October-383	INTEGRATED WATER SERVICES LTD	16-Oct-25	Settle Fire Station	2085	Legionella	Revenue	46.99		BACS
October-384	INTEGRATED WATER SERVICES LTD	16-Oct-25	Bentham Fire Station	2085	Legionella	Revenue	46.99		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
October-385	INTEGRATED WATER SERVICES LTD	16-Oct-25	Sherburn Fire Station	2085	Legionella	Revenue	46.99		BACS
October-386	INTEGRATED WATER SERVICES LTD	16-Oct-25	Thirsk Fire Station	2085	Legionella	Revenue	46.99		BACS
October-387	INTEGRATED WATER SERVICES LTD	16-Oct-25	Stokesley Fire Station	2085	Legionella	Revenue	46.99		BACS
October-388	INTEGRATED WATER SERVICES LTD	16-Oct-25	Bedale Fire Station	2085	Legionella	Revenue	46.99		BACS
October-389	INTEGRATED WATER SERVICES LTD	16-Oct-25	Reeth Fire Station	2085	Legionella	Revenue	46.99		BACS
October-390	INTEGRATED WATER SERVICES LTD	16-Oct-25	Colburn Fire Station	2085	Legionella	Revenue	46.99		BACS
October-391	INTEGRATED WATER SERVICES LTD	16-Oct-25	Pickering Fire Station	2085	Legionella	Revenue	46.99		BACS
October-392	INTEGRATED WATER SERVICES LTD	16-Oct-25	Lythe Fire Station	2085	Legionella	Revenue	46.99		BACS
October-393	INTEGRATED WATER SERVICES LTD	16-Oct-25	Filey Fire Station	2085	Legionella	Revenue	46.99		BACS
October-394	INTEGRATED WATER SERVICES LTD	16-Oct-25	Helmsley Fire Station	2085	Legionella	Revenue	46.99		BACS
October-395	INTEGRATED WATER SERVICES LTD	16-Oct-25	Boroughbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
October-396	INTEGRATED WATER SERVICES LTD	16-Oct-25	Summerbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
October-397	INTEGRATED WATER SERVICES LTD	16-Oct-25	Grassington Fire Station	2085	Legionella	Revenue	46.99		BACS
October-398	INTEGRATED WATER SERVICES LTD	16-Oct-25	Skipton Fire Station	2085	Legionella	Revenue	49.33		BACS
October-399	INTEGRATED WATER SERVICES LTD	16-Oct-25	Leyburn Fire Station	2085	Legionella	Revenue	51.82		BACS
October-400	INTEGRATED WATER SERVICES LTD	16-Oct-25	Richmond Fire Station	2085	Legionella	Revenue	51.82		BACS
October-401	INTEGRATED WATER SERVICES LTD	16-Oct-25	Tadcaster Fire Station	2085	Legionella	Revenue	51.82		BACS
October-402	INTEGRATED WATER SERVICES LTD	16-Oct-25	Malton Fire Station	2085	Legionella	Revenue	51.82		BACS
October-403	INTEGRATED WATER SERVICES LTD	16-Oct-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	51.82		BACS
October-404	INTEGRATED WATER SERVICES LTD	16-Oct-25	Knaresborough Fire Station	2085	Legionella	Revenue	51.82		BACS
October-405	INTEGRATED WATER SERVICES LTD	16-Oct-25	Whitby Fire Station	2085	Legionella	Revenue	51.82		BACS
October-406	INTEGRATED WATER SERVICES LTD	16-Oct-25	Selby Fire Station	2085	Legionella	Revenue	54.46		BACS
October-407	INTEGRATED WATER SERVICES LTD	16-Oct-25	Acomb Fire Station	2085	Legionella	Revenue	56.95		BACS
October-408	INTEGRATED WATER SERVICES LTD	16-Oct-25	Harrogate Fire Station	2085	Legionella	Revenue	56.95		BACS
October-409	INTEGRATED WATER SERVICES LTD	16-Oct-25	Scarborough Fire Station	2085	Legionella	Revenue	59.13		BACS
October-410	INTEGRATED WATER SERVICES LTD	16-Oct-25	Northallerton Fire Station	2085	Legionella	Revenue	63.49		BACS
October-411	INTEGRATED WATER SERVICES LTD	16-Oct-25	Ripon Fire Station	2085	Legionella	Revenue	64.27		BACS
October-412	INTEGRATED WATER SERVICES LTD	16-Oct-25	York Fire Station	2085	Legionella	Revenue	68.31	1718.48	BACS
October-413	IODA LIMITED	16-Oct-25	Training Centre	1970	Training	Revenue	212.00	212.00	BACS
October-414	JS WORKWEAR AND EMBROIDERY LTD	23-Oct-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	100.50	100.50	BACS
October-415	JW 4X4 LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1920.86	1920.86	BACS
October-416	K LAMB ASSOCIATES LTD	09-Oct-25	Training Centre	1970	Training	Revenue	1485.00	1485.00	BACS
October-417	K LAMB ASSOCIATES LTD	30-Oct-25	Training Centre	1970	Training	Revenue	1485.00	1485.00	BACS
October-418	K LAMB ASSOCIATES LTD	30-Oct-25	Training Centre	1970	Training	Revenue	5300.00	5300.00	BACS
October-419	K LAMB ASSOCIATES LTD	30-Oct-25	Training Centre	1970	Training	Revenue	990.00	990.00	BACS
October-420	KAPLAN FINANCIAL LIMITED	02-Oct-25	Finance	1970	Training	Revenue	25.00		BACS
October-421	KAPLAN FINANCIAL LIMITED	02-Oct-25	Finance	1970	Training	Revenue	171.00	196.00	BACS
October-422	KENT COUNTY COUNCIL	02-Oct-25	Richmond Fire Station	2203	Gas	Revenue	42.78		BACS
October-423	KENT COUNTY COUNCIL	02-Oct-25	Thirsk Fire Station	2203	Gas	Revenue	62.68		BACS
October-424	KENT COUNTY COUNCIL	02-Oct-25	Boroughbridge Fire Station	2203	Gas	Revenue	67.95		BACS
October-425	KENT COUNTY COUNCIL	02-Oct-25	Skipton Fire Station	2203	Gas	Revenue	84.94		BACS
October-426	KENT COUNTY COUNCIL	02-Oct-25	Leyburn Fire Station	2203	Gas	Revenue	112.84		BACS
October-427	KENT COUNTY COUNCIL	02-Oct-25	Malton Fire Station	2203	Gas	Revenue	121.97		BACS
October-428	KENT COUNTY COUNCIL	02-Oct-25	Settle Fire Station	2203	Gas	Revenue	125.39		BACS
October-429	KENT COUNTY COUNCIL	02-Oct-25	Bentham Fire Station	2203	Gas	Revenue	155.02		BACS
October-430	KENT COUNTY COUNCIL	02-Oct-25	Bedale Fire Station	2203	Gas	Revenue	176.67		BACS
October-431	KENT COUNTY COUNCIL	02-Oct-25	Whitby Fire Station	2203	Gas	Revenue	194.86		BACS
October-432	KENT COUNTY COUNCIL	02-Oct-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	202.18		BACS
October-433	KENT COUNTY COUNCIL	02-Oct-25	Knaresborough Fire Station	2203	Gas	Revenue	209.83		BACS
October-434	KENT COUNTY COUNCIL	02-Oct-25	Acomb Fire Station	2203	Gas	Revenue	238.81		BACS
October-435	KENT COUNTY COUNCIL	02-Oct-25	Tadcaster Fire Station	2203	Gas	Revenue	245.69		BACS
October-436	KENT COUNTY COUNCIL	02-Oct-25	Selby Fire Station	2203	Gas	Revenue	268.78		BACS
October-437	KENT COUNTY COUNCIL	02-Oct-25	New Supplies Building	2203	Gas	Revenue	269.98		BACS
October-438	KENT COUNTY COUNCIL	02-Oct-25	Scarborough Fire Station	2203	Gas	Revenue	331.07		BACS
October-439	KENT COUNTY COUNCIL	02-Oct-25	Harrogate Fire Station	2203	Gas	Revenue	336.38		BACS
October-440	KENT COUNTY COUNCIL	02-Oct-25	Colburn Fire Station	2203	Gas	Revenue	399.87		BACS
October-441	KENT COUNTY COUNCIL	02-Oct-25	Richmond Fire Station	2203	Gas	Revenue	409.38		BACS
October-442	KENT COUNTY COUNCIL	02-Oct-25	Management & Administration - Crosby Road	2203	Gas	Revenue	758.27		BACS
October-443	KENT COUNTY COUNCIL	02-Oct-25	York Fire Station	2203	Gas	Revenue	846.03	5661.37	BACS
October-444	KENT COUNTY COUNCIL	30-Oct-25	Richmond Fire Station	2203	Gas	Revenue	41.40		BACS
October-445	KENT COUNTY COUNCIL	30-Oct-25	Boroughbridge Fire Station	2203	Gas	Revenue	69.34		BACS
October-446	KENT COUNTY COUNCIL	30-Oct-25	Thirsk Fire Station	2203	Gas	Revenue	76.16		BACS
October-447	KENT COUNTY COUNCIL	30-Oct-25	Skipton Fire Station	2203	Gas	Revenue	82.20		BACS
October-448	KENT COUNTY COUNCIL	30-Oct-25	Settle Fire Station	2203	Gas	Revenue	140.26		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
October-449	KENT COUNTY COUNCIL	30-Oct-25	Bentham Fire Station	2203	Gas	Revenue	215.85		BACS
October-450	KENT COUNTY COUNCIL	30-Oct-25	Malton Fire Station	2203	Gas	Revenue	226.85		BACS
October-451	KENT COUNTY COUNCIL	30-Oct-25	Leyburn Fire Station	2203	Gas	Revenue	233.20		BACS
October-452	KENT COUNTY COUNCIL	30-Oct-25	Knaresborough Fire Station	2203	Gas	Revenue	240.95		BACS
October-453	KENT COUNTY COUNCIL	30-Oct-25	Bedale Fire Station	2203	Gas	Revenue	251.34		BACS
October-454	KENT COUNTY COUNCIL	30-Oct-25	Whitby Fire Station	2203	Gas	Revenue	282.51		BACS
October-455	KENT COUNTY COUNCIL	30-Oct-25	Kirkbymoorside Fire Station	2203	Gas	Revenue	318.49		BACS
October-456	KENT COUNTY COUNCIL	30-Oct-25	Tadcaster Fire Station	2203	Gas	Revenue	326.98		BACS
October-457	KENT COUNTY COUNCIL	30-Oct-25	Acomb Fire Station	2203	Gas	Revenue	355.88		BACS
October-458	KENT COUNTY COUNCIL	30-Oct-25	Selby Fire Station	2203	Gas	Revenue	394.92		BACS
October-459	KENT COUNTY COUNCIL	30-Oct-25	Scarborough Fire Station	2203	Gas	Revenue	419.01		BACS
October-460	KENT COUNTY COUNCIL	30-Oct-25	Richmond Fire Station	2203	Gas	Revenue	499.45		BACS
October-461	KENT COUNTY COUNCIL	30-Oct-25	Colburn Fire Station	2203	Gas	Revenue	613.60		BACS
October-462	KENT COUNTY COUNCIL	30-Oct-25	Harrogate Fire Station	2203	Gas	Revenue	786.00		BACS
October-463	KENT COUNTY COUNCIL	30-Oct-25	Management & Administration - Crosby Road	2203	Gas	Revenue	946.37		BACS
October-464	KENT COUNTY COUNCIL	30-Oct-25	York Fire Station	2203	Gas	Revenue	1004.78		BACS
October-465	KENT COUNTY COUNCIL	30-Oct-25	New Supplies Building	2203	Gas	Revenue	1010.67	8536.21	BACS
October-466	KINGSDALE PROJECTS	23-Oct-25	Bentham Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	60.00	60.00	BACS
October-467	KITCHING PLANT HIRE	30-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	390.00	390.00	BACS
October-468	KITCHING PLANT HIRE	30-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	461.75	461.75	BACS
October-469	LAB MARKET CAFE LTD	02-Oct-25	Training Centre	3550	Catering Contract	Revenue	340.00	340.00	BACS
October-470	LAB MARKET CAFE LTD	30-Oct-25	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	127.50	127.50	BACS
October-471	LANGUAGE LINE LTD	23-Oct-25	ICTSS	4023	Telephone Call charges	Revenue	173.24	173.24	BACS
October-472	LBS (FIRE SERVICES) LTD	09-Oct-25	PFI	4902	Interest on Debt - Non Government	Revenue	8926.92		BACS
October-473	LBS (FIRE SERVICES) LTD	09-Oct-25	PFI	4769	Operating Costs	Revenue	89467.84		BACS
October-474	LBS (FIRE SERVICES) LTD	09-Oct-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	54798.42	153193.18	BACS
October-475	LBS (FIRE SERVICES) LTD	16-Oct-25	Training Centre	1970	Training	Revenue	1033.98	1033.98	BACS
October-476	LBS (FIRE SERVICES) LTD	30-Oct-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	2818.79	2818.79	BACS
October-477	LEARNPRO EFIRE SERVICE LTD	09-Oct-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	7076.16		BACS
October-478	LEARNPRO EFIRE SERVICE LTD	09-Oct-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	17974.98	25051.14	BACS
October-479	LODGE TYRE CO LTD	23-Oct-25	Transport	2563	Tyres	Revenue	280.04	280.04	BACS
October-480	LODGE TYRE CO LTD	30-Oct-25	Transport	2563	Tyres	Revenue	606.67	606.67	BACS
October-481	LYRECO UK LTD	02-Oct-25	Whole Time Recruitment	3029	Materials Disposals & Domestic Supplies	Revenue	46.35	46.35	BACS
October-482	LYRECO UK LTD	09-Oct-25	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	66.95	66.95	BACS
October-483	LYRECO UK LTD	16-Oct-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	41.08		BACS
October-484	LYRECO UK LTD	16-Oct-25	Ripon Fire Station	3000	Office Equipment inc Hire	Revenue	79.05	120.13	BACS
October-485	LYRECO UK LTD	23-Oct-25	Supplies	3700	Stationery	Revenue	194.00	194.00	BACS
October-486	M B P GROUND CARE	09-Oct-25	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1186.00	1186.00	BACS
October-487	M B P GROUND CARE	23-Oct-25	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	340.00	340.00	BACS
October-488	M B P GROUND CARE	30-Oct-25	Pickering Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	650.00	650.00	BACS
October-489	M B P GROUND CARE	30-Oct-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	8950.00	8950.00	BACS
October-490	M J MARINE SERVICES	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	504.94	504.94	BACS
October-491	MAN TRUCK & BUS LTD	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	834.75	834.75	BACS
October-492	MAN TRUCK & BUS LTD	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	4389.02	4389.02	BACS
October-493	MAN TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	825.00	825.00	BACS
October-494	MAN TRUCK & BUS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	878.40	878.40	BACS
October-495	MEDISAVE (UK) LTD	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	487.40	487.40	BACS
October-496	MIDDLESBROUGH COLLEGE	23-Oct-25	Protection Uplift	1970	Training	Revenue	450.00	450.00	BACS
October-497	MINSTERGATE LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2369.95	2369.95	BACS
October-498	MOTORCOOL SERVICES LTD	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	667.00	667.00	BACS
October-499	MSA (BRITAIN) LTD	09-Oct-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	1563.00	1563.00	BACS
October-500	MSA (BRITAIN) LTD	09-Oct-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	107.34	107.34	BACS
October-501	MSA (BRITAIN) LTD	09-Oct-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	5759.30	5759.30	BACS
October-502	MSA (BRITAIN) LTD	16-Oct-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	45314.97	45314.97	BACS
October-503	MSA (BRITAIN) LTD	23-Oct-25	Breathing Apparatus	0931	Furniture And Equipment	Capital	2377.46	2377.46	BACS
October-504	MSA BRISTOL UNIFORMS LTD	09-Oct-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	32751.24	32751.24	BACS
October-505	MULTITONE ELECTRONICS PLC	16-Oct-25	ICTSS	4031	IT Hardware	Revenue	1078.93	1078.93	BACS
October-506	N R MARSDEN T/A N R MARSDEN CONTRACTING	02-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	285175.00	285175.00	BACS
October-507	NATIONAL FIRE CHIEFS COUNCIL	02-Oct-25	Training Centre	4130	Conference Fees & Expenses	Revenue	800.00	800.00	BACS
October-508	NATIONAL FIRE CHIEFS COUNCIL	30-Oct-25	Training Centre	4130	Conference Fees & Expenses	Revenue	1200.00	1200.00	BACS
October-509	NATIONAL FIRE CHIEFS COUNCIL	30-Oct-25	Management & Administration - Headquarters	4130	Conference Fees & Expenses	Revenue	50.00	50.00	BACS
October-510	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250	Rent	Revenue	3.92	3.92	BACS
October-511	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250	Rent	Revenue	254.10	254.10	BACS
October-512	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250	Rent	Revenue	1994.28	1994.28	BACS



Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
October-513	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250	Rent	Revenue	186.20	186.20	BACS
October-514	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250	Rent	Revenue	61.33	61.33	BACS
October-515	NORTH EAST TRUCK AND VAN LIMITED	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3006.94	3006.94	BACS
October-516	NORTH EAST TRUCK AND VAN LIMITED	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	880.62	880.62	BACS
October-517	NORTH YORKSHIRE COMMERCIALS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1032.92	1032.92	BACS
October-518	NORTH YORKSHIRE COMMERCIALS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	355.32	355.32	BACS
October-519	NORTH YORKSHIRE COMMERCIALS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1440.16	1440.16	BACS
October-520	NORTH YORKSHIRE COMMERCIALS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1395.11	1395.11	BACS
October-521	NORTH YORKSHIRE COUNCIL	09-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	1303.85	1303.85	BACS
October-522	NORTH YORKSHIRE COUNCIL	16-Oct-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	14.95		BACS
October-523	NORTH YORKSHIRE COUNCIL	16-Oct-25	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	47.86		BACS
October-524	NORTH YORKSHIRE COUNCIL	16-Oct-25	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	47.86		BACS
October-525	NORTH YORKSHIRE COUNCIL	16-Oct-25	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	69.00		BACS
October-526	NORTH YORKSHIRE COUNCIL	16-Oct-25	Filey Fire Station	2075	Fixed Equipment Servicing	Revenue	78.97		BACS
October-527	NORTH YORKSHIRE COUNCIL	16-Oct-25	Robin Hoods Bay Fire Station	2075	Fixed Equipment Servicing	Revenue	83.51		BACS
October-528	NORTH YORKSHIRE COUNCIL	16-Oct-25	Lythe Fire Station	2075	Fixed Equipment Servicing	Revenue	87.72		BACS
October-529	NORTH YORKSHIRE COUNCIL	16-Oct-25	Masham Fire Station	2075	Fixed Equipment Servicing	Revenue	91.93		BACS
October-530	NORTH YORKSHIRE COUNCIL	16-Oct-25	Leyburn Fire Station	2075	Fixed Equipment Servicing	Revenue	95.73		BACS
October-531	NORTH YORKSHIRE COUNCIL	16-Oct-25	Colburn Fire Station	2075	Fixed Equipment Servicing	Revenue	95.73		BACS
October-532	NORTH YORKSHIRE COUNCIL	16-Oct-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	105.96		BACS
October-533	NORTH YORKSHIRE COUNCIL	16-Oct-25	Whitby Fire Station	2075	Fixed Equipment Servicing	Revenue	124.20		BACS
October-534	NORTH YORKSHIRE COUNCIL	16-Oct-25	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	124.20		BACS
October-535	NORTH YORKSHIRE COUNCIL	16-Oct-25	Tadcaster Fire Station	2075	Fixed Equipment Servicing	Revenue	180.32		BACS
October-536	NORTH YORKSHIRE COUNCIL	16-Oct-25	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	185.86		BACS
October-537	NORTH YORKSHIRE COUNCIL	16-Oct-25	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	193.20		BACS
October-538	NORTH YORKSHIRE COUNCIL	16-Oct-25	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	199.00		BACS
October-539	NORTH YORKSHIRE COUNCIL	16-Oct-25	Helmsley Fire Station	2075	Fixed Equipment Servicing	Revenue	221.90		BACS
October-540	NORTH YORKSHIRE COUNCIL	16-Oct-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	330.74		BACS
October-541	NORTH YORKSHIRE COUNCIL	16-Oct-25	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	331.20		BACS
October-542	NORTH YORKSHIRE COUNCIL	16-Oct-25	Thirsk Fire Station	2075	Fixed Equipment Servicing	Revenue	344.75		BACS
October-543	NORTH YORKSHIRE COUNCIL	16-Oct-25	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	354.61		BACS
October-544	NORTH YORKSHIRE COUNCIL	16-Oct-25	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	435.48		BACS
October-545	NORTH YORKSHIRE COUNCIL	16-Oct-25	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	439.12		BACS
October-546	NORTH YORKSHIRE COUNCIL	16-Oct-25	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	609.58		BACS
October-547	NORTH YORKSHIRE COUNCIL	16-Oct-25	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	752.33		BACS
October-548	NORTH YORKSHIRE COUNCIL	16-Oct-25	Danby Fire Station	2075	Fixed Equipment Servicing	Revenue	798.74		BACS
October-549	NORTH YORKSHIRE COUNCIL	16-Oct-25	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	940.42		BACS
October-550	NORTH YORKSHIRE COUNCIL	16-Oct-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	1113.20		BACS
October-551	NORTH YORKSHIRE COUNCIL	16-Oct-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1142.00		BACS
October-552	NORTH YORKSHIRE COUNCIL	16-Oct-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	1497.30		BACS
October-553	NORTH YORKSHIRE COUNCIL	16-Oct-25	Lythe Fire Station	2091	Responsive Maintenance	Revenue	106.79		BACS
October-554	NORTH YORKSHIRE COUNCIL	16-Oct-25	Acomb Fire Station	2091	Responsive Maintenance	Revenue	150.78		BACS
October-555	NORTH YORKSHIRE COUNCIL	16-Oct-25	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	172.27		BACS
October-556	NORTH YORKSHIRE COUNCIL	16-Oct-25	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	221.95		BACS
October-557	NORTH YORKSHIRE COUNCIL	16-Oct-25	Skipton Fire Station	2091	Responsive Maintenance	Revenue	255.89		BACS
October-558	NORTH YORKSHIRE COUNCIL	16-Oct-25	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	425.51		BACS
October-559	NORTH YORKSHIRE COUNCIL	16-Oct-25	Settle Fire Station	2091	Responsive Maintenance	Revenue	499.79		BACS
October-560	NORTH YORKSHIRE COUNCIL	16-Oct-25	Whitby Fire Station	2091	Responsive Maintenance	Revenue	628.08		BACS
October-561	NORTH YORKSHIRE COUNCIL	16-Oct-25	Bentham Fire Station	2091	Responsive Maintenance	Revenue	708.40		BACS
October-562	NORTH YORKSHIRE COUNCIL	16-Oct-25	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	800.20		BACS
October-563	NORTH YORKSHIRE COUNCIL	16-Oct-25	Grassington Fire Station	2091	Responsive Maintenance	Revenue	963.50		BACS
October-564	NORTH YORKSHIRE COUNCIL	16-Oct-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	978.72		BACS
October-565	NORTH YORKSHIRE COUNCIL	16-Oct-25	New Supplies Building	2091	Responsive Maintenance	Revenue	1024.75		BACS
October-566	NORTH YORKSHIRE COUNCIL	16-Oct-25	Filey Fire Station	2091	Responsive Maintenance	Revenue	1279.87		BACS
October-567	NORTH YORKSHIRE COUNCIL	16-Oct-25	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1360.43		BACS
October-568	NORTH YORKSHIRE COUNCIL	16-Oct-25	Selby Fire Station	2091	Responsive Maintenance	Revenue	1775.14		BACS
October-569	NORTH YORKSHIRE COUNCIL	16-Oct-25	Firelink	2091	Responsive Maintenance	Revenue	2385.12		BACS
October-570	NORTH YORKSHIRE COUNCIL	16-Oct-25	York Fire Station	2091	Responsive Maintenance	Revenue	4600.39	29474.95	BACS
October-571	NORTH YORKSHIRE COUNCIL	16-Oct-25	Ripon Fire Station	2181	Waste Collection	Revenue	96.25	96.25	BACS
October-572	NORTH YORKSHIRE COUNCIL	16-Oct-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	50.05	50.05	BACS
October-573	NORTH YORKSHIRE COUNCIL	16-Oct-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	17.06	17.06	BACS
October-574	NORTH YORKSHIRE COUNCIL	16-Oct-25	Harrogate Fire Station	2181	Waste Collection	Revenue	89.05	89.05	BACS
October-575	NORTH YORKSHIRE COUNCIL	16-Oct-25	Summerbridge Fire Station	2181	Waste Collection	Revenue	20.02	20.02	BACS
October-576	NORTH YORKSHIRE COUNCIL	16-Oct-25	Lothhouse Fire Station	2181	Waste Collection	Revenue	8.53	8.53	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
October-577	NORTH YORKSHIRE COUNCIL	16-Oct-25	Masham Fire Station	2181	Waste Collection	Revenue	10.01	10.01	BACS
October-578	NORTH YORKSHIRE COUNCIL	16-Oct-25	York Fire Station	2075	Fixed Equipment Servicing	Revenue	396.30		BACS
October-579	NORTH YORKSHIRE COUNCIL	16-Oct-25	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	396.30		BACS
October-580	NORTH YORKSHIRE COUNCIL	16-Oct-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	528.39	1320.99	BACS
October-581	NORTH YORKSHIRE COUNCIL	16-Oct-25	Personnel	1985	Staff Advertising	Revenue	75.00		BACS
October-582	NORTH YORKSHIRE COUNCIL	16-Oct-25	Personnel	1985	Staff Advertising	Revenue	219.50	294.50	BACS
October-583	NORTH YORKSHIRE COUNCIL	23-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	423414.51	423414.51	BACS
October-584	NORTH YORKSHIRE COUNCIL	27-Oct-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
October-585	NORTH YORKSHIRE COUNCIL	27-Oct-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
October-586	NORTH YORKSHIRE COUNCIL	27-Oct-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
October-587	NORTH YORKSHIRE COUNCIL	27-Oct-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
October-588	NORTH YORKSHIRE COUNCIL	27-Oct-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
October-589	NORTH YORKSHIRE COUNCIL	27-Oct-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
October-590	NORTH YORKSHIRE COUNCIL	27-Oct-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
October-591	NORTH YORKSHIRE COUNCIL	27-Oct-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
October-592	NORTH YORKSHIRE COUNCIL	27-Oct-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
October-593	NORTH YORKSHIRE COUNCIL	27-Oct-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
October-594	NORTH YORKSHIRE COUNCIL	27-Oct-25	Helmley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
October-595	NORTH YORKSHIRE COUNCIL	27-Oct-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
October-596	NORTH YORKSHIRE COUNCIL	27-Oct-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
October-597	NORTH YORKSHIRE COUNCIL	27-Oct-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
October-598	NORTH YORKSHIRE COUNCIL	27-Oct-25	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
October-599	NORTH YORKSHIRE COUNCIL	27-Oct-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
October-600	NORTH YORKSHIRE COUNCIL	27-Oct-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
October-601	NORTH YORKSHIRE COUNCIL	27-Oct-25	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
October-602	NORTH YORKSHIRE COUNCIL	27-Oct-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
October-603	NORTH YORKSHIRE COUNCIL	27-Oct-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
October-604	NORTH YORKSHIRE COUNCIL	27-Oct-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		DIRECT DEBIT
October-605	NORTH YORKSHIRE COUNCIL	27-Oct-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
October-606	NORTH YORKSHIRE COUNCIL	27-Oct-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
October-607	NORTH YORKSHIRE COUNCIL	27-Oct-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		DIRECT DEBIT
October-608	NORTH YORKSHIRE COUNCIL	27-Oct-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT
October-609	NORTH YORKSHIRE COUNCIL	27-Oct-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22500.00	DIRECT DEBIT
October-610	NORTH YORKSHIRE COUNCIL	27-Oct-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
October-611	NORTH YORKSHIRE COUNCIL	27-Oct-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
October-612	NORTH YORKSHIRE COUNCIL	27-Oct-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
October-613	NORTH YORKSHIRE COUNCIL	27-Oct-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
October-614	NORTH YORKSHIRE COUNCIL	27-Oct-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
October-615	NORTH YORKSHIRE COUNCIL	27-Oct-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
October-616	NORTH YORKSHIRE COUNCIL	27-Oct-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
October-617	NURTURE LANDSCAPES LTD	23-Oct-25	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75.60		BACS
October-618	NURTURE LANDSCAPES LTD	23-Oct-25	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.28		BACS
October-619	NURTURE LANDSCAPES LTD	23-Oct-25	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.31		BACS
October-620	NURTURE LANDSCAPES LTD	23-Oct-25	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.00	488.19	BACS
October-621	NURTURE LANDSCAPES LTD	23-Oct-25	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75.60		BACS
October-622	NURTURE LANDSCAPES LTD	23-Oct-25	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.28		BACS
October-623	NURTURE LANDSCAPES LTD	23-Oct-25	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.31		BACS
October-624	NURTURE LANDSCAPES LTD	23-Oct-25	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.00	488.19	BACS
October-625	NYNET LTD	09-Oct-25	ICTSS	4087	IT Internet & Network	Revenue	29230.50	29230.50	BACS
October-626	OH3 LIMITED	16-Oct-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1375.00	1375.00	BACS
October-627	P.W. ARCHER AND SON LIMITED	30-Oct-25	Management & Administration - Headquarters	2181	Waste Collection	Revenue	86.76	86.76	BACS
October-628	PACKEXE LTD	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	299.97	299.97	BACS
October-629	PAGEONE COMMUNICATIONS LTD	02-Oct-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	392.67	392.67	BACS
October-630	PAGEONE COMMUNICATIONS LTD	09-Oct-25	ICTSS	4029	Mobilising	Revenue	5.23		BACS
October-631	PAGEONE COMMUNICATIONS LTD	09-Oct-25	ICTSS	4029	Mobilising	Revenue	316.44	321.67	BACS
October-632	PAGEONE COMMUNICATIONS LTD	23-Oct-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	4739.24	4739.24	BACS
October-633	PAGEONE COMMUNICATIONS LTD	30-Oct-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	189.86	189.86	BACS
October-634	PAGEONE COMMUNICATIONS LTD	30-Oct-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	308.50	308.50	BACS
October-635	PAGEONE COMMUNICATIONS LTD	30-Oct-25	ICTSS	4051	JT Repair Installation Maintenance and Training	Revenue	295.00	295.00	BACS
October-636	PAGEONE COMMUNICATIONS LTD	30-Oct-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	120.00	120.00	BACS
October-637	PARMELEE LTD	16-Oct-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	53.02	53.02	BACS
October-638	PARMELEE LTD	16-Oct-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	83.32	83.32	BACS
October-639	PARMELEE LTD	16-Oct-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	113.24	113.24	BACS
October-640	PARTS PLUS	23-Oct-25	Transport	2561	Batteries	Revenue	107.44	107.44	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
October-641	RADIOCOMS SYSTEMS LTD	02-Oct-25	ICTSS	4031	IT Hardware	Revenue	20.00		BACS
October-642	RADIOCOMS SYSTEMS LTD	02-Oct-25	ICTSS	4031	IT Hardware	Revenue	819.00	839.00	BACS
October-643	RAY OWEN WASTE DISPOSAL LIMITED	02-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	48195.00	48195.00	BACS
October-644	RAY OWEN WASTE DISPOSAL LIMITED	02-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	49075.00	49075.00	BACS
October-645	RAY OWEN WASTE DISPOSAL LIMITED	09-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	124650.00	124650.00	BACS
October-646	RICHARD P WALSH & CO LTD	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	6284.20	6284.20	BACS
October-647	RICHARD P WALSH & CO LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	184.45	184.45	BACS
October-648	RICHARD P WALSH & CO LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	400.95	400.95	BACS
October-649	RICHARD P WALSH & CO LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	3988.73	3988.73	BACS
October-650	RICHARD P WALSH & CO LTD	30-Oct-25	Transport	2563	Tyres	Revenue	630.99	630.99	BACS
October-651	RSM UK RISK ASSURANCE SERICES LLP	09-Oct-25	Finance	4474	Service Level Agreement - Finance	Revenue	20166.25	20166.25	BACS
October-652	RSM UK RISK ASSURANCE SERICES LLP	23-Oct-25	Finance	4474	Service Level Agreement - Finance	Revenue	20166.25	20166.25	BACS
October-653	SAFETY KLEEN (UK) LTD	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	657.03	657.03	BACS
October-654	SAM TURNER & SONS LTD	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	44.24	44.24	BACS
October-655	SAM TURNER & SONS LTD	23-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	108.00	108.00	BACS
October-656	SCREWFIX DIRECT	23-Oct-25	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	244.58	244.58	BACS
October-657	SFJ AWARDS LTD	16-Oct-25	Training Centre	1970	Training	Revenue	693.00	693.00	BACS
October-658	SJ CONTRACTING SERVICES LIMITED T/A HELI-LIFT SERVICES	02-Oct-25	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	78800.00	78800.00	BACS
October-659	SKYGUARD LIMITED T/A PEOPLESAFE	16-Oct-25	ICTSS	4063	IT Software	Revenue	27.88	27.88	BACS
October-660	SMART GARAGE EQUIPMENT SERVICES LTD	23-Oct-25	Transport	3006	Equipment Purchase	Revenue	1045.00	1045.00	BACS
October-661	SOFTCAT PLC	02-Oct-25	ICTSS	4031	IT Hardware	Revenue	217.71	217.71	BACS
October-662	SOFTCAT PLC	09-Oct-25	ICTSS	4031	IT Hardware	Revenue	232.17	232.17	BACS
October-663	SOFTCAT PLC	09-Oct-25	ICTSS	4031	IT Hardware	Revenue	125.97	125.97	BACS
October-664	SOFTCAT PLC	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	803.60	803.60	BACS
October-665	SSS PUBLIC SAFETY LIMITED	09-Oct-25	ICTSS	4029	Mobilising	Revenue	2754.03		BACS
October-666	SSS PUBLIC SAFETY LIMITED	09-Oct-25	ICTSS	4029	Mobilising	Revenue	3518.09	6272.12	BACS
October-667	SSS PUBLIC SAFETY LIMITED	30-Oct-25	ICTSS	4029	Mobilising	Revenue	27160.23	27160.23	BACS
October-668	STATION AUTO SERVICES LIMITED	23-Oct-25	Transport	2563	Tyres	Revenue	120.95	120.95	BACS
October-669	STATION AUTO SERVICES LIMITED	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.45	84.45	BACS
October-670	STATION AUTO SERVICES LIMITED	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	284.29	284.29	BACS
October-671	STATION AUTO SERVICES LIMITED	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	398.03	398.03	BACS
October-672	STATION AUTO SERVICES LIMITED	23-Oct-25	Transport	2561	Batteries	Revenue	445.23	445.23	BACS
October-673	STATION AUTO SERVICES LIMITED	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	265.65	265.65	BACS
October-674	STATION AUTO SERVICES LIMITED	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	440.86	440.86	BACS
October-675	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	488.51	488.51	BACS
October-676	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2563	Tyres	Revenue	559.80	559.80	BACS
October-677	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
October-678	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
October-679	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	274.47	274.47	BACS
October-680	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	216.20	216.20	BACS
October-681	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
October-682	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
October-683	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	813.61	863.61	BACS
October-684	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
October-685	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	247.81	297.81	BACS
October-686	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	73.26	73.26	BACS
October-687	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
October-688	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	229.73	279.73	BACS
October-689	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	313.64	313.64	BACS
October-690	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	272.07	272.07	BACS
October-691	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	491.57	491.57	BACS
October-692	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
October-693	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	505.92	505.92	BACS
October-694	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	872.95	872.95	BACS
October-695	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1957.95	1957.95	BACS
October-696	STATION AUTO SERVICES LIMITED	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	243.07	243.07	BACS
October-697	STONEACRE MOTOR GROUP	16-Oct-25	Transport	2562	Vehicle Parts	Revenue	54.85		BACS
October-698	STONEACRE MOTOR GROUP	16-Oct-25	Transport	2562	Vehicle Parts	Revenue	428.03	482.88	BACS
October-699	STONEACRE MOTOR GROUP	16-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	361.15	361.15	BACS
October-700	STONEACRE MOTOR GROUP	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	704.48	704.48	BACS
October-701	STONEACRE MOTOR GROUP	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	217.31	217.31	BACS
October-702	STONEACRE MOTOR GROUP	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	239.17	239.17	BACS
October-703	STONEACRE MOTOR GROUP	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	586.99		BACS
October-704	SUPPLY PLUS LTD	30-Oct-25	Training Centre	1970	Training	Revenue	1089.46	1089.46	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
October-705	SURREY COUNTY COUNCIL	09-Oct-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	24861.86	24861.86	BACS
October-706	SWITALSKIS SOLICITORS LIMITED CLIENT ACCOUNT	30-Oct-25	Default (Balance Sheet)	0440	Provisions in excess of 12 Months	Capital	28000.00	28000.00	DIRECT DEBIT
October-707	SYNLAB LABORATORY SERVICES LTD	16-Oct-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	479.06	479.06	BACS
October-708	TEC PRODUCTS LIMITED	02-Oct-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	115.00	115.00	BACS
October-709	TELEFONICA O2 UK LTD	13-Oct-25	ICTSS	4027	Mobile Telephones	Revenue	124.94	124.94	DIRECT DEBIT
October-710	THE ROYAL MINT	02-Oct-25	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	30.00	30.00	BACS
October-711	THE ROYAL MINT	09-Oct-25	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	60.00	60.00	BACS
October-712	THE WASHING WELL	09-Oct-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	25.00	25.00	BACS
October-713	THOMPSONS SOLICITORS	16-Oct-25	Personnel	4470	Legal Costs	Revenue	400.00	400.00	BACS
October-714	TOM WILLOUGHBY LTD	16-Oct-25	Ripon Fire Station	2093	Planned Maintenance	Revenue	228.89	228.89	BACS
October-715	TOM WILLOUGHBY LTD	16-Oct-25	Pickering Fire Station	2093	Planned Maintenance	Revenue	4268.81	4268.81	BACS
October-716	TOM WILLOUGHBY LTD	23-Oct-25	Gothland Fire Station	2093	Planned Maintenance	Revenue	326.47	326.47	BACS
October-717	TOM WILLOUGHBY LTD	30-Oct-25	Bentham Fire Station	2091	Responsive Maintenance	Revenue	2331.22	2331.22	BACS
October-718	TOM WILLOUGHBY LTD	30-Oct-25	Malton Fire Station	2091	Responsive Maintenance	Revenue	2744.00	2744.00	BACS
October-719	TOM WILLOUGHBY LTD	30-Oct-25	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1960.00	1960.00	BACS
October-720	TOTAL EXTRACTION SOLUTIONS LTD	09-Oct-25	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	300.00	300.00	BACS
October-721	TOTAL EXTRACTION SOLUTIONS LTD	16-Oct-25	Ripon Fire Station	2075	Fixed Equipment Servicing	Revenue	948.00	948.00	BACS
October-722	TRIM TRAINING	30-Oct-25	Training Centre	1970	Training	Revenue	250.00	250.00	BACS
October-723	TRUCTYRE FLEET MANAGEMENT	09-Oct-25	Transport	2563	Tyres	Revenue	426.19	426.19	BACS
October-724	TRUCTYRE FLEET MANAGEMENT	23-Oct-25	Transport	2563	Tyres	Revenue	911.90	911.90	BACS
October-725	TRUCTYRE FLEET MANAGEMENT	23-Oct-25	Transport	2563	Tyres	Revenue	1707.20	1707.20	BACS
October-726	TRUCTYRE FLEET MANAGEMENT	30-Oct-25	Transport	2563	Tyres	Revenue	193.91	193.91	BACS
October-727	TRUCTYRE FLEET MANAGEMENT	30-Oct-25	Transport	2563	Tyres	Revenue	3090.96	3090.96	BACS
October-728	TRUCTYRE FLEET MANAGEMENT	30-Oct-25	Transport	2563	Tyres	Revenue	68.42	68.42	BACS
October-729	UK FREEPHONE LTD	23-Oct-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
October-730	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	373.23	373.23	BACS
October-731	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	116.60		BACS
October-732	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	198.33		BACS
October-733	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	198.33		BACS
October-734	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	264.44	777.70	BACS
October-735	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	66.11	66.11	BACS
October-736	UK-AFI	02-Oct-25	Fire Investigation	4200	Subscriptions	Revenue	531.00	531.00	BACS
October-737	ULTIMA BUSINESS SOLUTIONS LTD	16-Oct-25	ICTSS	4088	Encryption	Revenue	774.85	774.85	BACS
October-738	UNIVERSITY OF HUDDERSFIELD	02-Oct-25	Head of Service Development	3800	Other Hired & Contracted Services	Revenue	17500.00	17500.00	BACS
October-739	VIMPEX LTD	02-Oct-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	197.00	197.00	BACS
October-740	VOYAGER NETWORKS LTD	16-Oct-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	950.00	950.00	BACS
October-741	WALKER FIRE (UK) LTD	02-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	221.75	221.75	BACS
October-742	WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	30-Oct-25	Communications & Media	4351	Marketing	Revenue	657.62	657.62	BACS
October-743	WAVENET LIMITED	16-Oct-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
October-744	WAVENET LIMITED	16-Oct-25	ICTSS	4023	Telephone Call charges	Revenue	8.81	644.79	BACS
October-745	WAVETECH CONSULTANCY LTD	23-Oct-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2469.00	2469.00	BACS
October-746	WEBER RESCUE UK LTD	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	495.27	495.27	BACS
October-747	WEBER RESCUE UK LTD	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	344.30	344.30	BACS
October-748	WEST YORKSHIRE FIRE & RESCUE SERVICE	16-Oct-25	Finance	1970	Training	Revenue	360.00	360.00	BACS
October-749	WOMEN IN THE FIRE SERVICE UK LTD	16-Oct-25	Training Centre	1972	Accommodation	Revenue	2496.00	2496.00	BACS
October-750	XACT CONSULTANCY & TRAINING LTD	16-Oct-25	Protection Uplift	1970	Training	Revenue	135.00	135.00	BACS
October-751	XACT CONSULTANCY & TRAINING LTD	30-Oct-25	Protection Uplift	1970	Training	Revenue	1250.00	1250.00	BACS
October-752	XEROX (UK) LTD	09-Oct-25	Head of Service Development	3720	Photocopying	Revenue	11.47	11.47	BACS
October-753	XEROX (UK) LTD	16-Oct-25	Head of Service Development	3720	Photocopying	Revenue	22.86	22.86	BACS
October-754	XEROX (UK) LTD	16-Oct-25	Head of Service Development	3720	Photocopying	Revenue	33.31	33.31	BACS
October-755	XEROX (UK) LTD	16-Oct-25	Head of Service Development	3720	Photocopying	Revenue	41.74	41.74	BACS
October-756	XEROX FINANCE	09-Oct-25	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
October-757	XEROX FINANCE	09-Oct-25	Head of Service Development	3720	Photocopying	Revenue	113.66	113.66	BACS
October-758	YORKSHIRE PURCHASING ORGANISATION	09-Oct-25	York Fire Station	3000	Office Equipment inc Hire	Revenue	7.50	7.50	BACS
October-759	YORKSHIRE PURCHASING ORGANISATION	16-Oct-25	York Fire Station	3000	Office Equipment inc Hire	Revenue	20.37	20.37	BACS
October-760	YORKSHIRE WATER PLC	09-Oct-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	2047.39	2047.39	BACS
October-761	YORKSHIRE WATER PLC	09-Oct-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	925.14	925.14	BACS
October-762	YORWASTE LTD	09-Oct-25	Colburn Fire Station	2181	Waste Collection	Revenue	54.31	54.31	BACS
October-763	YORWASTE LTD	09-Oct-25	Leyburn Fire Station	2181	Waste Collection	Revenue	47.76		BACS
October-764	YORWASTE LTD	09-Oct-25	Reeth Fire Station	2181	Waste Collection	Revenue	47.76		BACS
October-765	YORWASTE LTD	09-Oct-25	Thirsk Fire Station	2181	Waste Collection	Revenue	52.88		BACS
October-766	YORWASTE LTD	09-Oct-25	Bedale Fire Station	2181	Waste Collection	Revenue	52.88		BACS
October-767	YORWASTE LTD	09-Oct-25	Stokesley Fire Station	2181	Waste Collection	Revenue	61.75		BACS
October-768	YORWASTE LTD	09-Oct-25	Hawes Fire Station	2181	Waste Collection	Revenue	66.28		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
October-769	YORWASTE LTD	09-Oct-25	Richmond Fire Station	2181	Waste Collection	Revenue	69.84		BACS
October-770	YORWASTE LTD	09-Oct-25	Northallerton Fire Station	2181	Waste Collection	Revenue	196.16		BACS
October-771	YORWASTE LTD	09-Oct-25	New Supplies Building	2181	Waste Collection	Revenue	342.40	937.71	BACS
October-772	ZAK & RUTH ROBINSON	23-Oct-25	Langdale Moor Fire Aug 2025	3500	Catering Provisions	Revenue	832.00	832.00	BACS
October-773	ZORO UK LIMITED	02-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	779.93	779.93	BACS
October-774	ZORO UK LIMITED	02-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	536.17	536.17	BACS
October-775	ZORO UK LIMITED	02-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	991.91	991.91	BACS
October-776	ZORO UK LIMITED	02-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1072.33	1072.33	BACS
October-777	ZORO UK LIMITED	02-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	536.17	536.17	BACS
October-778	ZORO UK LIMITED	02-Oct-25	Head of Service Delivery	3500	Catering Provisions	Revenue	73.10	73.10	BACS
October-779	ZORO UK LIMITED	23-Oct-25	Head of Service Delivery	3233	Operational Equipment	Revenue	80.42	80.42	BACS
October-780	ZURICH MUNICIPAL MANAGEMENT SERVICES	09-Oct-25	Overheads - Headquarters	4302	Public Liability Insurance	Revenue	5677.12	5677.12	BACS