Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date			Type	Code Total	To Supplier	Method
October-001	AIRWAVE SOLUTIONS LTD	09-Oct-25 Incident Support Unit	0931	Furniture And Equipment	Capital	7784.69	7784.69 BA	CS
October-002	ALIGN PROPERTY PARTNERS LIMITED	16-Oct-25 Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	4201.00	4201.00 BA	CS
October-003	ALLIANCE AUTOMOTIVE UK LV LTD	23-Oct-25 Transport	2560		Revenue	25.80		CS
October-004	ALLIANCE AUTOMOTIVE UK LV LTD	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	95.90		NCS
October-005	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Transport		Fuel & Oil	Revenue	8816.35		RECT DEBIT
October-006	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Transport		Fuel & Oil	Revenue	9360.77		RECT DEBIT
October-007	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Reeth Fire Station	2300		Revenue	279.00		RECT DEBIT
October-008	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Leyburn Fire Station		Rates (inc Council Tax)	Revenue	800.00		RECT DEBIT
October-009	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Hawes Fire Station		Rates (inc Council Tax)	Revenue	1008.00		RECT DEBIT
October-010	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Colburn Fire Station	2300		Revenue	1331.00		RECT DEBIT
October-011	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Richmond Fire Station		Rates (inc Council Tax)	Revenue	1643.00		RECT DEBIT
October-012	ALLSTAR BUSINESS SOLUTIONS LTD	13-Oct-25 Transport	2600		Revenue	6677.37		RECT DEBIT
October-013	ALLSTAR BUSINESS SOLUTIONS LTD	27-Oct-25 Transport	2600		Revenue	4233.97		RECT DEBIT
October-014 October-015	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	27-Oct-25 Transport	2600	Fuel & Oil Fuel & Oil	Revenue	3684.42 5569.38		RECT DEBIT
		27-Oct-25 Transport			Revenue			
October-016 October-017	ALLSTAR BUSINESS SOLUTIONS LTD	30-Oct-25 Transport		Fuel & Oil	Revenue	4700.25 11.07		RECT DEBIT
October-018	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Danby Fire Station		Water & Sewerage Charges	Revenue	13.95		ICS
October-019	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE) ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Hawes Fire Station 02-Oct-25 Reeth Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	15.95		ICS ICS
October-019	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)			3 3	Revenue	18.05		ICS ICS
October-020	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Lythe Fire Station 02-Oct-25 Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges Water & Sewerage Charges	Revenue Revenue	18.05		ICS ICS
October-022	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE) ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Summerbridge Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	25.71		ICS ICS
October-023	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Pickering Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	26.26		ICS
October-024	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Filev Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	27.49		ICS
October-025	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Masham Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	28.31		ics
October-026	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Sherburn Fire Station		Water & Sewerage Charges	Revenue	33.23		CS
October-027	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Stokesley Fire Station		Water & Sewerage Charges	Revenue	33.65		ics
October-028	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Levburn Fire Station		Water & Sewerage Charges	Revenue	35.71		CS
October-029	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Grassington Fire Station		Water & Sewerage Charges	Revenue	38.30		ACS
October-030	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Helmslev Fire Station	2310		Revenue	40.49		ACS
October-031	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Boroughbridge Fire Station		Water & Sewerage Charges	Revenue	42.26		CS
October-032	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Kirkbymoorside Fire Station		Water & Sewerage Charges	Revenue	44.86	BA	CS
October-033	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Knaresborough Fire Station		Water & Sewerage Charges	Revenue	47.47		CS
October-034	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	56.64	BA	CS
October-035	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	78.79	BA	CS
October-036	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Malton Fire Station	2310	Water & Sewerage Charges	Revenue	90.16	BA	NCS
October-037	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	110.13	BA	CS
October-038	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	121.47		CS
October-039	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	125.14		CS
October-040	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Acomb Fire Station		Water & Sewerage Charges	Revenue	152.81		NCS
October-041	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Whitby Fire Station		Water & Sewerage Charges	Revenue	155.40		NCS
October-042	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 York Fire Station		Water & Sewerage Charges	Revenue	158.18		CS
October-043	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 New Supplies Building		Water & Sewerage Charges	Revenue	181.83		NCS
October-044	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Ripon Fire Station		Water & Sewerage Charges	Revenue	189.88		CS
October-045	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Skipton Fire Station		Water & Sewerage Charges	Revenue	200.30		CS
October-046	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Management & Administration - Crosby Road		Water & Sewerage Charges	Revenue	207.67		CS
October-047	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Settle Fire Station		Water & Sewerage Charges	Revenue	215.02		CS
October-048	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Bedale Fire Station	2310		Revenue	260.74		CS
October-049	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Harrogate Fire Station		Water & Sewerage Charges	Revenue	314.37		CS
October-050	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Scarborough Fire Station		Water & Sewerage Charges	Revenue	836.51		ICS
October-051 October-052	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	02-Oct-25 Selby Fire Station		Water & Sewerage Charges	Revenue	1674.21		ICS
October-052 October-053	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Hawes Fire Station 23-Oct-25 Danby Fire Station		Water & Sewerage Charges	Revenue	13.50 14.97		ICS ICS
October-054	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Danby Fire Station 23-Oct-25 Reeth Fire Station		Water & Sewerage Charges	Revenue Revenue	14.97		ICS ICS
October-055	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE) ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Lythe Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	21.72		ICS ICS
October-056	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Masham Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	23.09		ICS
October-057	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Robin Hoods Bay Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	23.17		ICS
October-058	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Robin Hoods Bay Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	25.17		ICS
October-059	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Summerbridge Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	25.81		ICS
October-060	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Filev Fire Station		Water & Sewerage Charges	Revenue	27.27		CS
October-061	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Knaresborough Fire Station		Water & Sewerage Charges Water & Sewerage Charges	Revenue	27.86		ICS
October-062	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Sherburn Fire Station		Water & Sewerage Charges	Revenue	28.47		ics
						33.11		ACS
October-063	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	23-Oct-25 Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	33 11	IHA	

December Process Pro	Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
Content Col. Additional Processing Content Col. 2.0 of 25 Intenting Fire States 2.11 Writing	Reference	vendor Name		Subjective 3	subjective Description				Method
2000mm 2	October-065	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)		2310 V	Vater & Sewerage Charges			10 Supplier	BACS
Obtober 150, AMS, AM, WASTER BURSEN, BALTONAL ILLY (WASTE) 20, 100, 100, 100, 100, 100, 100, 100,									BACS
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Decision CFT AMGUAN WATER BUSINESS (ATCHONAL). ITD (WAYE) 22-00-22 Tangasaber Fire Station 220 (Water & Severage Charges Revenue 16.0-26 Control of the Con									BACS
DOSSEST-075 ANGLIAN WATER BURNESS (NATIONALLIT) (WAYE) 22-04-22 Rentment in Estation 2210 (Water & Severage Charges Rentment 1222 (1) 100 10									BACS
Dispose Of Part April Lak WAYER BUSINESS (NATONAL) 17) (WAYE) 23-0-12 25-0-1									BACS
Container 777 ANGLAM WATER RUSINESS ANTICHALLITO WAYE 23 Cut-25 (Antity The Salton 2010 Water & Severage Charges Revenue 151 of									BACS
Debter 078									
October 070								1	BACS
DECOMEND DECOMEND ANGLIAN WATER BUSINESS (INTOMAL) ITO (WAME) 23-0-25 (Stopen File Station 230 (Water & Severage Changes Revenue 163.26 163.								1	BACS
October-0028 MOLIAN WATER BUSINESS INTONAL TO YAMPE 23-0-25 Station Fire Station 2310 Water & Sewarage Charges Revenue 196.28									BACS
Cobber-050									BACS
Cocker 0/85									BACS
Corbin-098								ļ	BACS
October-086 ANSLIAN WATER BUSINESS (INATORAL) LTD (WAVE) 23-October-086 ASSI LAN WATER BUSINESS (INATORAL) LTD (WAVE) 35-01 across the control of									BACS
October-086									BACS
Cocker-087						Revenue		3531.82	BACS
Colobe-698 ATLAS FM ITD	October-086	ATLAS FM LTD	09-Oct-25 Masham Fire Station	2400 C	Cleaning Materials	Revenue			BACS
Cotober-089 ATLAS FM LTD	October-087	ATLAS FM LTD	09-Oct-25 Helmsley Fire Station	2400 C	Cleaning Materials	Revenue	126.53		BACS
Colober-908 ATLAS FM LTD	October-088	ATLAS FM LTD	09-Oct-25 Robin Hoods Bay Fire Station	2400 C	Cleaning Materials	Revenue	126.53		BACS
Cocheen-091 ATLAS FMLTD	October-089	ATLAS FM LTD	09-Oct-25 Boroughbridge Fire Station	2400 C	Cleaning Materials	Revenue	126.53		BACS
Cocheen-091 ATLAS FMLTD	October-090	ATLAS FM LTD	09-Oct-25 Thirsk Fire Station	2400 C	Cleaning Materials	Revenue	168.70		BACS
Cotober-092 ATLAS FM LTD		ATLAS FM LTD	09-Oct-25 Stokeslev Fire Station	2400 C	Cleaning Materials	Revenue	168.70		BACS
Criciber-093 ATLAS FM LTD									BACS
Coctober-094 ATLAS FM ITD									BACS
Coctobe-1095 ATLAS FM LTD									BACS
Cotcher-1096 ATLAS FM LTD									BACS
October-097 ATLAS FM LTD									BACS
October-098									BACS
Cotcher-109 ATLAS FM LTD									BACS
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October-109 ATLAS FM LTD O9-Oct-25 Whitby Fire Station 2400 Cleaning Materials Revenue 506.07 Clotober-110 ATLAS FM LTD O9-Oct-25 Selby Fire Station 2400 Cleaning Materials Revenue 548.24 In October-111 ATLAS FM LTD O9-Oct-25 Selby Fire Station 2400 Cleaning Materials Revenue 759.11 In October-112 ATLAS FM LTD O9-Oct-25 Selby Fire Station 2400 Cleaning Materials Revenue 759.11 In October-113 ATLAS FM LTD O9-Oct-25 Badaler Fire Station 2400 Cleaning Materials Revenue 759.11 In October-113 ATLAS FM LTD O9-Oct-25 Badaler Fire Station 2400 Cleaning Materials Revenue 843.45 In October-114 ATLAS FM LTD O9-Oct-25 Badaler Fire Station 2400 Cleaning Materials Revenue 843.45 In October-115 ATLAS FM LTD O9-Oct-25 Management & Administration - Crosby Road 2400 Cleaning Materials Revenue 843.45 In October-116 ATLAS FM LTD O9-Oct-25 Management & Administration - Crosby Road 2400 Cleaning Materials Revenue 843.45 In October-117 ATLAS FM LTD O9-Oct-25 Acomb Fire Station 2400 Cleaning Materials Revenue 843.45 In October-117 ATLAS FM LTD O9-Oct-25 Acomb Fire Station 2400 Cleaning Materials Revenue 1054.32 In October-119 ATLAS FM LTD O9-Oct-25 Acomb Fire Station 2400 Cleaning Materials Revenue 1054.32 In October-119 ATLAS FM LTD O9-Oct-25 Fire Station 2400 Cleaning Materials Revenue 1056.19 In October-120 ATLAS FM LTD O9-Oct-25 Fire Station 2400 Cleaning Materials Revenue 1086.49 In October-121 ATLAS FM LTD O9-Oct-25 Searborough Fire Station 2400 Cleaning Materials Revenue 1265.19 In October-122 ATLAS FM LTD O9-Oct-25 Masham Fire Station 2400 Cleaning Materials Revenue 2108.63 In October-124 ATLAS FM LTD O9-Oct-25 Masham Fire Station 2400 Cleaning Materials Revenue 126.53 In October-125 ATLAS FM LTD O9-Oct-25 Masham Fire Station 2400 Cleaning Material		ATLAS FM LTD	09-Oct-25 Skipton Fire Station	2400 C	Cleaning Materials	Revenue			BACS
October-110 ATLAS FM LTD 09-Oct-25 Malton Fire Station 2400 Cleaning Materials Revenue 548.24 I October-111 ATLAS FM LTD 09-Oct-25 Selby Fire Station 2400 Cleaning Materials Revenue 759.11 II October-112 ATLAS FM LTD 09-Oct-25 Tackaster Fire Station 2400 Cleaning Materials Revenue 759.11 I October-113 ATLAS FM LTD 09-Oct-25 Bedale Fire Station 2400 Cleaning Materials Revenue 843.45 I October-114 ATLAS FM LTD 09-Oct-25 Harrogate Fire Station 2400 Cleaning Materials Revenue 843.45 I October-115 ATLAS FM LTD 09-Oct-25 Harrogate Fire Station 2400 Cleaning Materials Revenue 843.45 I October-116 ATLAS FM LTD 09-Oct-25 Management & Administration - Crosby Road 2400 Cleaning Materials Revenue 843.45 I October-116 ATLAS FM LTD 09-Oct-25 Acomb Fire Station 2400 Cleaning Materials Revenue 1054.32 I I I I I I I I I						Revenue			BACS
October-111 ATLAS FM LTD 09-Oct-25 Selby Fire Station 2400 Cleaning Materials Revenue 759.11 October-112 ATLAS FM LTD 09-Oct-25 Tadcaster Fire Station 2400 Cleaning Materials Revenue 759.11 October-113 ATLAS FM LTD 09-Oct-25 Tadcaster Fire Station 2400 Cleaning Materials Revenue 843.45 Interpretation October-114 ATLAS FM LTD 09-Oct-25 Harrogate Fire Station 2400 Cleaning Materials Revenue 843.45 Interpretation October-115 ATLAS FM LTD 09-Oct-25 Northallerton Fire Station 2400 Cleaning Materials Revenue 843.45 Interpretation October-116 ATLAS FM LTD 09-Oct-25 Northallerton Fire Station 2400 Cleaning Materials Revenue 843.45 Interpretation October-116 ATLAS FM LTD 09-Oct-25 Acomb Fire Station 2400 Cleaning Materials Revenue 843.45 Interpretation October-117 ATLAS FM LTD 09-Oct-25 Station 2400 Cleaning Materials Revenue 1096.49 October-118 ATLAS FM LTD 09-Oct-25 Station 109-Oct-25 Station 109									BACS
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October-113 ATLAS FM LTD 09-Oct-25 Bedale Fire Station 2400 Cleaning Materials Revenue 843.45 I October-114 ATLAS FM LTD 09-Oct-25 Intraction 2400 Cleaning Materials Revenue 843.45 If October-115 ATLAS FM LTD 09-Oct-25 Northallerton Fire Station 2400 Cleaning Materials Revenue 843.45 If October-116 ATLAS FM LTD 09-Oct-25 Management & Administration - Crosby Road 2400 Cleaning Materials Revenue 843.45 If October-117 ATLAS FM LTD 09-Oct-25 Morthallerton 2400 Cleaning Materials Revenue 109-Oct-25 Morthallerton 109-Oct-25 Morthallerton 2400 Cleaning Materials Revenue 1096.49 If October-118 ATLAS FM LTD 09-Oct-25 Morth Fire Station 2400 Cleaning Materials Revenue 1096.49 If October-120 ATLAS FM LTD 09-Oct-25 Morth Fire Station 2400 Cleaning Materials Revenue 1265.19 If October-121 ATLAS FM LTD 09-Oct-25 Morth Fire Station 2400 Cleaning Materials Revenue 2108.63 I	October-112	ATLAS FM LTD	09-Oct-25 Tadcaster Fire Station	2400 C	Cleaning Materials	Revenue	759.11		BACS
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October-118 ATLAS FM LTD 09-Oct-25 Ripon Fire Station 2400 Cleaning Materials Revenue 1096.49 E October-120 ATLAS FM LTD 09-Oct-25 York Fire Station 2400 Cleaning Materials Revenue 1265.19 E October-120 ATLAS FM LTD 09-Oct-25 New Supplies Building 2400 Cleaning Materials Revenue 2108.64 18303.10 October-121 ATLAS FM LTD 09-Oct-25 Mass Supplies Building 2400 Cleaning Materials Revenue 2108.64 18303.10 October-121 ATLAS FM LTD 09-Oct-25 Mass Mass Fire Station 2400 Cleaning Materials Revenue 2108.64 18303.10 October-122 ATLAS FM LTD 09-Oct-25 Mass Mass Fire Station 2400 Cleaning Materials Revenue 84.34 E October-123 ATLAS FM LTD 09-Oct-25 Mosuphridge Fire Station 2400 Cleaning Materials Revenue 126.53 E October-124 ATLAS FM LTD 09-Oct-25 Robin Hoods Bay Fire Station 2400 Cleaning Materials Revenue 126.53 E October-126 ATLAS FM LTD 09-Oct-25 Robin Hoods Bay Fire Station								i	BACS
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October-121 ATLAS FM LTD 09-Oct-25 Scarborough Fire Station 2400 Cleaning Materials Revenue 218.03.10 Image: Cleaning Materials October-122 ATLAS FM LTD 09-Oct-25 Masham Fire Station 2400 Cleaning Materials Revenue 84.34 Image: Revenue 18.33.10 Image: Revenue 18.03.10 Image: Revenue 18.03.			***************************************						BACS
October-122 ATLAS FM LTD 09-Oct-25 Masham Fire Station 2400 Cleaning Materials Revenue 84.34 E October-123 ATLAS FM LTD 09-Oct-25 Boroughbridge Fire Station 2400 Cleaning Materials Revenue 126.53 E October-124 ATLAS FM LTD 09-Oct-25 Helmsley Fire Station 2400 Cleaning Materials Revenue 126.53 E October-125 ATLAS FM LTD 09-Oct-25 Robin Hoods Bay Fire Station 2400 Cleaning Materials Revenue 126.53 E October-126 ATLAS FM LTD 09-Oct-25 Summerbridge Fire Station 2400 Cleaning Materials Revenue 168.70 E October-127 ATLAS FM LTD 09-Oct-25 Thirsk Fire Station 2400 Cleaning Materials Revenue 168.70 E									BACS
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October-124 ATLAS FM LTD 09-Oct-25 Helmsley Fire Station 2400 Cleaning Materials Revenue 126.53 E October-125 ATLAS FM LTD 09-Oct-25 Robin Hoods Bay Fire Station 2400 Cleaning Materials Revenue 126.53 E October-126 ATLAS FM LTD 09-Oct-25 Summerbridge Fire Station 2400 Cleaning Materials Revenue 168.70 E October-127 ATLAS FM LTD 09-Oct-25 Thirsk Fire Station 2400 Cleaning Materials Revenue 168.70 E									
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October-127 ATLAS FM LTD 09-Oct-25 Thirsk Fire Station 2400 Cleaning Materials Revenue 168.70 E									BACS
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October-128 LATLAS EM LTD L 09-Oct-25 Stokesley Fire Station L 2400 Cleaning Materials Revenue L 168 70 III									BACS
1 to dot zejetotostojy i no otation zerotjototation provenite 100.70 i	October-128	ATLAS FM LTD	09-Oct-25 Stokesley Fire Station	2400 C	Cleaning Materials	Revenue	168.70		BACS

Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
11010101100	Vendor Nume	Date Description	Cubicouve	Oubjective Description	Type	Code Total	To Supplier	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		O Cleaning Materials	Revenue	168.70		BACS
October-131	ATLAS FM LTD	09-Oct-25 Settle Fire Station		O Cleaning Materials	Revenue	168.70		BACS
October-132	ATLAS FM LTD	09-Oct-25 Bentham Fire Station		O Cleaning Materials	Revenue	168.70		BACS
October-133	ATLAS FM LTD	09-Oct-25 Reeth Fire Station		O Cleaning Materials	Revenue	168.70		BACS
October-134	ATLAS FM LTD	09-Oct-25 Pickering Fire Station		O Cleaning Materials	Revenue	168.70		BACS
October-135	ATLAS FM LTD	09-Oct-25 Grassington Fire Station	2400		Revenue	168.70		BACS
October-136	ATLAS FM LTD	09-Oct-25 Lythe Fire Station	2400		Revenue	168.70		BACS
October-137	ATLAS FM LTD	09-Oct-25 Danby Fire Station		D Cleaning Materials	Revenue	210.87		BACS
October-138	ATLAS FM LTD	09-Oct-25 Kirkbymoorside Fire Station		D Cleaning Materials	Revenue	210.87		BACS
October-139	ATLAS FM LTD	09-Oct-25 Knaresborough Fire Station		O Cleaning Materials	Revenue	210.87		BACS
October-140	ATLAS FM LTD	09-Oct-25 Colburn Fire Station	2400		Revenue	253.04		BACS
October-141	ATLAS FM LTD	09-Oct-25 Leyburn Fire Station	2400		Revenue	295.20		BACS
October-142	ATLAS FM LTD	09-Oct-25 Filey Fire Station		0 Cleaning Materials	Revenue	379.56		BACS
October-142	ATLAS FM LTD	09-Oct-25 Skipton Fire Station		D Cleaning Materials	Revenue	421.73		BACS
October-143	ATLAS FM LTD	09-Oct-25 Richmond Fire Station	2400		Revenue	421.73	·	BACS
October-145	ATLAS FM LTD	09-Oct-25 Whitby Fire Station	2400		Revenue	506.07		BACS
October-145					_	548.24		
October-147	ATLAS FM LTD ATLAS FM LTD	09-Oct-25 Malton Fire Station 09-Oct-25 Selby Fire Station		0 Cleaning Materials 0 Cleaning Materials	Revenue Revenue	759.11		BACS BACS
October-147 October-148	ATLAS FM LTD			- 5		759.11 759.11		BACS
October-149		09-Oct-25 Tadcaster Fire Station		0 Cleaning Materials	Revenue			
October-149 October-150	ATLAS FM LTD	09-Oct-25 Bedale Fire Station	2400		Revenue	843.45		BACS
	ATLAS FM LTD	09-Oct-25 Harrogate Fire Station		0 Cleaning Materials	Revenue	843.45		BACS
October-151	ATLAS FM LTD	09-Oct-25 Northallerton Fire Station		0 Cleaning Materials	Revenue	843.45		BACS
October-152	ATLAS FM LTD	09-Oct-25 Management & Administration - Crosby Road		0 Cleaning Materials	Revenue	843.45		BACS
October-153	ATLAS FM LTD	09-Oct-25 Acomb Fire Station	2400		Revenue	1054.32		BACS
October-154	ATLAS FM LTD	09-Oct-25 Ripon Fire Station	2400		Revenue	1096.49		BACS
October-155	ATLAS FM LTD	09-Oct-25 York Fire Station	2400		Revenue	1265.19		BACS
October-156	ATLAS FM LTD	09-Oct-25 New Supplies Building		0 Cleaning Materials	Revenue	2108.63		BACS
October-157	ATLAS FM LTD	09-Oct-25 Scarborough Fire Station		0 Cleaning Materials	Revenue	2108.64		BACS
October-158	ATLAS FM LTD	30-Oct-25 Masham Fire Station	2400		Revenue	84.34		BACS
October-159	ATLAS FM LTD	30-Oct-25 Helmsley Fire Station		0 Cleaning Materials	Revenue	126.53		BACS
October-160	ATLAS FM LTD	30-Oct-25 Robin Hoods Bay Fire Station		Cleaning Materials	Revenue	126.53		BACS
October-161	ATLAS FM LTD	30-Oct-25 Boroughbridge Fire Station		Cleaning Materials	Revenue	126.53		BACS
October-162	ATLAS FM LTD	30-Oct-25 Sherburn Fire Station		0 Cleaning Materials	Revenue	168.70		BACS
October-163	ATLAS FM LTD	30-Oct-25 Hawes Fire Station	2400		Revenue	168.70		BACS
October-164	ATLAS FM LTD	30-Oct-25 Settle Fire Station	2400		Revenue	168.70		BACS
October-165	ATLAS FM LTD	30-Oct-25 Bentham Fire Station		0 Cleaning Materials	Revenue	168.70		BACS
October-166	ATLAS FM LTD	30-Oct-25 Reeth Fire Station		0 Cleaning Materials	Revenue	168.70		BACS
October-167	ATLAS FM LTD	30-Oct-25 Pickering Fire Station	2400	- 5	Revenue	168.70		BACS
October-168	ATLAS FM LTD	30-Oct-25 Grassington Fire Station	2400		Revenue	168.70		BACS
October-169	ATLAS FM LTD	30-Oct-25 Lythe Fire Station		Cleaning Materials	Revenue	168.70		BACS
October-170	ATLAS FM LTD	30-Oct-25 Summerbridge Fire Station		Cleaning Materials	Revenue	168.70		BACS
October-171	ATLAS FM LTD	30-Oct-25 Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70	E	BACS
October-172	ATLAS FM LTD	30-Oct-25 Stokesley Fire Station	2400	0 Cleaning Materials	Revenue	168.70	E	BACS
October-173	ATLAS FM LTD	30-Oct-25 Knaresborough Fire Station	2400		Revenue	210.87		BACS
October-174	ATLAS FM LTD	30-Oct-25 Kirkbymoorside Fire Station	2400		Revenue	210.87		BACS
October-175	ATLAS FM LTD	30-Oct-25 Danby Fire Station		Cleaning Materials	Revenue	210.87		BACS
October-176	ATLAS FM LTD	30-Oct-25 Colburn Fire Station	2400	0 Cleaning Materials	Revenue	253.04	E	BACS
October-177	ATLAS FM LTD	30-Oct-25 Leyburn Fire Station	2400	0 Cleaning Materials	Revenue	295.20	E	BACS
October-178	ATLAS FM LTD	30-Oct-25 Filey Fire Station		Cleaning Materials	Revenue	379.56		BACS
October-179	ATLAS FM LTD	30-Oct-25 Skipton Fire Station	2400	0 Cleaning Materials	Revenue	421.73	E	BACS
October-180	ATLAS FM LTD	30-Oct-25 Richmond Fire Station		Cleaning Materials	Revenue	421.73		BACS
October-181	ATLAS FM LTD	30-Oct-25 Whitby Fire Station	2400		Revenue	506.07		BACS
October-182	ATLAS FM LTD	30-Oct-25 Malton Fire Station	2400		Revenue	548.24		BACS
October-183	ATLAS FM LTD	30-Oct-25 Tadcaster Fire Station		O Cleaning Materials	Revenue	759.11		BACS
October-184	ATLAS FM LTD	30-Oct-25 Selby Fire Station		O Cleaning Materials	Revenue	759.11		BACS
			2400		Revenue	843.45		BACS
October-185		30-Oct-25 Bedale Fire Station				UTJ.4J		
October-185	ATLAS FM LTD	30-Oct-25 Bedale Fire Station			Revenue	8/3/4	; 10	RACS
October-186	ATLAS FM LTD ATLAS FM LTD	30-Oct-25 Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45 843.45		BACS
October-186 October-187	ATLAS FM LTD ATLAS FM LTD ATLAS FM LTD	30-Oct-25 Harrogate Fire Station 30-Oct-25 Northallerton Fire Station	2400 2400	D Cleaning Materials D Cleaning Materials	Revenue	843.45	E	BACS
October-186 October-187 October-188	ATLAS FM LTD ATLAS FM LTD ATLAS FM LTD ATLAS FM LTD	30-Oct-25 Harrogate Fire Station 30-Oct-25 Northallerton Fire Station 30-Oct-25 Management & Administration - Crosby Road	2400 2400 2400	O Cleaning Materials O Cleaning Materials O Cleaning Materials O Cleaning Materials	Revenue Revenue	843.45 843.45	E E	BACS
October-186 October-187 October-188 October-189	ATLAS FM LTD	30-Oct-25 Harrogate Fire Station 30-Oct-26 Northallerton Fire Station 30-Oct-25 Management & Administration - Crosby Road 30-Oct-25 Acomb Fire Station	2400 2400 2400 2400	0 Cleaning Materials 0 Cleaning Materials 0 Cleaning Materials 0 Cleaning Materials	Revenue Revenue Revenue	843.45 843.45 1054.32	E E	BACS BACS
October-186 October-187 October-188 October-189 October-190	ATLAS FM LTD	30-Oct-25 Harrogate Fire Station 30-Oct-25 Northallerton Fire Station 30-Oct-25 Management & Administration - Crosby Road 30-Oct-25 Acomb Fire Station 30-Oct-25 Ripon Fire Station	2400 2400 2400 2400 2400	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials	Revenue Revenue Revenue Revenue	843.45 843.45 1054.32 1096.49	E E	BACS BACS BACS
October-186 October-187 October-188 October-189	ATLAS FM LTD	30-Oct-25 Harrogate Fire Station 30-Oct-26 Northallerton Fire Station 30-Oct-25 Management & Administration - Crosby Road 30-Oct-25 Acomb Fire Station	2400 2400 2400 2400 2400 2400	0 Cleaning Materials 0 Cleaning Materials 0 Cleaning Materials 0 Cleaning Materials	Revenue Revenue Revenue	843.45 843.45 1054.32	E E E E E E E E E E E E E E E E E E E	BACS BACS

Reference	Vendor Name	Payment Cost Centre Description	Subjective Subjective Description	Expense	General Ledger	Net Total Paid Payment
		Date		Type	Code Total	To Supplier Method
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 October-203	BARCLAYCARD COMMERCIAL- CREDIT CARDS BARCLAYCARD COMMERCIAL- CREDIT CARDS	13-Oct-25 Langdale Moor Fire Aug 2025 13-Oct-25 Langdale Moor Fire Aug 2025	2600 Fuel & Oil 3500 Catering Provisions	Revenue Revenue	86.50 5.80	541.02 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 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 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 October-241	BARCLAYCARD COMMERCIAL- CREDIT CARDS BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25 Management & Administration - Headquarters	4100 Officer Subsistence	Revenue	5.70 13.50	CREDIT CARD
		30-Oct 25 Management & Administration - Headquarters	4100 Officer Subsistence	Revenue	13.50	CREDIT CARD
October-242 October-243	BARCLAYCARD COMMERCIAL- CREDIT CARDS BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25 Management & Administration - Headquarters 30-Oct-25 Management & Administration - Headquarters	4100 Officer Subsistence 4100 Officer Subsistence	Revenue Revenue	13.50 25.18	CREDIT CARD
October-244	BARCLAYCARD COMMERCIAL- CREDIT CARDS BARCLAYCARD COMMERCIAL- CREDIT CARDS	30-Oct-25 Management & Administration - Headquarters 30-Oct-25 Management & Administration - Headquarters			27.00	96.08 CREDIT CARD
October-245	BDO LLP	23-Oct-25 Finance	4100 Officer Subsistence 4474 Service Level Agreement - Finance	Revenue 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 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 Trainir		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

Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
-1010101100	Vendor Hume	Date Date	Cubicouve	Cubiccuse Description	Type	Code Total	To Supplier	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		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		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	B 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		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		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		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		External Travel Costs	Revenue	203.00	203.00	BACS
October-282	CLARITY TRAVEL LIMITED	02-Oct-25 Management & Administration - Headquarters	197	1 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		Accommodation	Revenue	220.82	225.82	BACS
October-285	CLARITY TRAVEL LIMITED	16-Oct-25 Training Centre		Accommodation	Revenue	5.00		BACS
October-286	CLARITY TRAVEL LIMITED	16-Oct-25 Training Centre	1972		Revenue	240.80	245.80	BACS
October-287	CLARITY TRAVEL LIMITED	16-Oct-25 Training Centre	1972		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	197 ⁻		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	197	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	197	External Travel Costs	Revenue	16.90	16.90	BACS
October-298	CLARITY TRAVEL LIMITED	30-Oct-25 Training Centre	197	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		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		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		Vehicle Parts/Maintenance	Revenue	5027.33	5027.33	BACS
October-307	CROSSROADS TRUCK & BUS LTD	23-Oct-25 Transport	2550		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		Revenue	92.48	92.48	
October-310	CROSSROADS TRUCK & BUS LTD	23-Oct-25 Transport	2550		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		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		Vehicle Parts/Maintenance	Revenue	587.58	587.58	BACS
October-315	CROSSROADS TRUCK & BUS LTD	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	537.90	537.90	BACS
October-316	CROSSROADS TRUCK & BUS LTD	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	508.52	508.52	BACS
October-317	CROSSROADS TRUCK & BUS LTD	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	598.73	598.73	BACS
	CROSSROADS TRUCK & BUS LTD	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	3115.56	3115.56	BACS
October-318	CROSSINGADS INCOR & BOS ETD							
October-318 October-319	CROSSROADS TRUCK & BUS LTD	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	200.00	200.00	BACS

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Fynense	General Ledger	Net Total Paid	Payment
1101010100	Tender Nume	Date	Oost Gentre Bescription	Gubjective	Oubjective Description	Type	Code Total	To Supplier	Method
October-321	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2823.77	2823.77	
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		Revenue	384.13		BACS
October-326	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550		Revenue	78.50		BACS
October-327	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550		Revenue	78.50	78.50	
October-328	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550		Revenue	3007.41	3007.41	
October-329	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550		Revenue	638.34	638.34	
October-330	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550		Revenue	205.67	205.67	
October-331 October-332	CROSSROADS TRUCK & BUS LTD	23-Oct-25	Transport	2550 2550		Revenue	319.45 632.83		BACS
October-333	CROSSROADS TRUCK & BUS LTD CROSSROADS TRUCK & BUS LTD	23-Oct-25 23-Oct-25	Transport Transport	2550		Revenue Revenue	463.16	632.83 463.16	BACS
October-334	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	362.35		BACS
October-335	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	670.17	670.17	
October-336	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	223.00	223.00	
October-337	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	2778.05	2778.05	
October-338	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	2922.27		BACS
October-339	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	1542.62		BACS
October-340	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	780.39		BACS
October-341	CROSSROADS TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	3369.19		BACS
October-342	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Malton Fire Station	3800		Revenue	41.73		BACS
October-343	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	23-Oct-25	Richmond Fire Station	3800		Revenue	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	1 Batteries	Revenue	2080.00	2080.00	BACS
October-349	DELTANET INTERNATIONAL LTD	16-Oct-25	Training Centre	1970		Revenue	3628.80		BACS
October-350	DEREK SLACK MOTORS LTD	30-Oct-25	Transport	2550		Revenue	529.84		BACS
October-351	DRAEGER SAFETY UK LTD	23-Oct-25	Head of Service Delivery	3010		Revenue	116.39		BACS
October-352	DRIVER & VEHICLE STANDARDS AGENCY	02-Oct-25	Training Centre	1970		Revenue	98.00		BACS
October-353	DRIVER & VEHICLE STANDARDS AGENCY	30-Oct-25	Training Centre	1970		Revenue	950.00		BACS
October-354	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	23-Oct-25	Transport	2550		Revenue	486.00		BACS
October-355	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	23-Oct-25	Transport	2550		Revenue	532.50		BACS
October-356	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW RECOVERY	23-Oct-25	Transport	2550		Revenue	584.00	584.00	
October-357	EE LTD	23-Oct-25	ICTSS	4027		Revenue	172.35		BACS
October-358 October-359	EMERGENCY ONE (UK) LTD EUROPEAN FREEZE DRY	09-Oct-25 23-Oct-25	Breathing Apparatus	0931 3500		Capital	8500.00 3417.96		BACS
October-359	FIREBLITZ EXTINGUISHER LIMITED		Head of Service Delivery	3232		Revenue			BACS BACS
October-361	FIREBLITZ EXTINGUISHER LIMITED FIREFIGHTERS MEMORIAL CHARITABLE TRUST FUND	30-Oct-25 09-Oct-25	Specialist Smoke Detectors Transport	4200		Revenue Revenue	6640.00 475.00		BACS
October-362	FOX'S SIGNS	23-Oct-25	Head of Service Delivery	3010		Revenue	31.50		BACS
October-363	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602		Revenue	72.40		BACS
October-364	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602		Revenue	99.90	99.90	
October-365	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602		Revenue	49.95	49.95	
October-366	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602		Revenue	56.45	56.45	
October-367	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602		Revenue	49.95	49.95	
October-368	GIFFARD NEWTON & SONS LTD	02-Oct-25	Head of Service Delivery	3602		Revenue	105.35		BACS
October-369	GODIVA LTD	23-Oct-25	Transport	2550		Revenue	334.16	334.16	
October-370	GOVERNMENT ACTUARY'S DEPARTMENT	30-Oct-25	Finance		Service Level Agreement - Finance	Revenue	5200.00	5200.00	
October-371	GROSMONT ESTATE	02-Oct-25	Langdale Moor Fire Aug 2025	3800		Revenue	3450.00	3450.00	BACS
October-372	GWS MOTOR SERVICES LTD	23-Oct-25	Transport	2550		Revenue	553.48	553.48	
October-373	IDEA SHOWCASES LTD	02-Oct-25	Whole Time Recruitment	3029		Revenue	1330.00	1330.00	
October-374	IFM ELECTRONIC LTD	23-Oct-25	Transport	2550		Revenue	127.40	127.40	
October-375	INC DOT COM LTD	02-Oct-25	Road Safety Partnership	3006		Revenue	104.65		BACS
October-376	INC DOT COM LTD	09-Oct-25	Road Safety Partnership	3006		Revenue	199.26		BACS
October-377	INFOGRAPHICS UK LTD	16-Oct-25	ICTSS	4051		Revenue	10000.00		BACS
October-378	INSIGHT DIRECT (UK) LTD	23-Oct-25	ICTSS	4031		Revenue	55.62		BACS
October-379	INTEGRATED WATER SERVICES LTD	16-Oct-25	Robin Hoods Bay Fire Station	2085		Revenue	42.01		BACS
October-380	INTEGRATED WATER SERVICES LTD	16-Oct-25	New Supplies Building	2085		Revenue	42.01		BACS
October-381	INTEGRATED WATER SERVICES LTD	16-Oct-25	Danby Fire Station	2085		Revenue	46.99		BACS
October-382 October-383	INTEGRATED WATER SERVICES LTD INTEGRATED WATER SERVICES LTD	16-Oct-25 16-Oct-25	Hawes Fire Station Settle Fire Station	2085 2085		Revenue Revenue	46.99 46.99		BACS BACS
October-384	INTEGRATED WATER SERVICES LTD		Bentham Fire Station		5 Legionella	Revenue	46.99		BACS
OCIODE1-304	INTEGRATED WATER SERVICES LTD	10-UCI-25	Dential File Station	∠∪85	PILEGIONEIIA	revenue	40.99		מאמט

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Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment Method
October-385	INTEGRATED WATER SERVICES LTD		Sherburn Fire Station	2085	Legionella	Type Revenue	Code Total 46.99	To Supplier	BACS
October-386	INTEGRATED WATER SERVICES LTD		Thirsk Fire Station	2085		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		Revenue	46.99		BACS
October-391	INTEGRATED WATER SERVICES LTD	16-Oct-25	Pickering Fire Station	2085		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	Filev Fire Station	2085		Revenue	46.99		BACS
October-394	INTEGRATED WATER SERVICES LTD	16-Oct-25	Helmsley Fire Station	2085		Revenue	46.99		BACS
October-395	INTEGRATED WATER SERVICES LTD	16-Oct-25	Boroughbridge Fire Station	2085		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		Skipton Fire Station	2085		Revenue	49.33		BACS
October-399	INTEGRATED WATER SERVICES LTD	16-Oct-25	Leyburn Fire Station	2085		Revenue	51.82		BACS
October-400	INTEGRATED WATER SERVICES LTD	16-Oct-25	Richmond Fire Station	2085		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		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		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		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		BACS
October-417	K LAMB ASSOCIATES LTD	30-Oct-25	Training Centre	1970	Training	Revenue	1485.00		BACS
October-418	K LAMB ASSOCIATES LTD	30-Oct-25	Training Centre	1970	Training	Revenue	5300.00		BACS
October-419	K LAMB ASSOCIATES LTD		Training Centre	1970		Revenue	990.00	990.00	
October-420	KAPLAN FINANCIAL LIMITED	02-Oct-25	Finance	1970		Revenue	25.00		BACS
October-421	KAPLAN FINANCIAL LIMITED	02-Oct-25	Finance	1970		Revenue	171.00		BACS
October-422	KENT COUNTY COUNCIL	02-Oct-25	Richmond Fire Station	2203		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		Revenue	84.94		BACS
October-426	KENT COUNTY COUNCIL	02-Oct-25	Leyburn Fire Station	2203		Revenue	112.84		BACS
October-427	KENT COUNTY COUNCIL	02-Oct-25	Malton Fire Station	2203		Revenue	121.97		BACS
October-428	KENT COUNTY COUNCIL	02-Oct-25	Settle Fire Station	2203		Revenue	125.39		BACS
October-429	KENT COUNTY COUNCIL	02-Oct-25	Bentham Fire Station	2203		Revenue	155.02		BACS
October-430	KENT COUNTY COUNCIL	02-Oct-25	Bedale Fire Station	2203		Revenue	176.67		BACS
October-431	KENT COUNTY COUNCIL	02-Oct-25	Whitby Fire Station	2203		Revenue	194.86		BACS
October-432 October-433	KENT COUNTY COUNCIL	02-Oct-25	Kirkbymoorside Fire Station	2203 2203		Revenue	202.18 209.83		BACS BACS
October-433	KENT COUNTY COUNCIL KENT COUNTY COUNCIL	02-Oct-25 02-Oct-25	Knaresborough Fire Station Acomb Fire Station	2203		Revenue Revenue	209.83		BACS
October-435	KENT COUNTY COUNCIL	02-Oct-25 02-Oct-25		2203			238.81		BACS
October-435	KENT COUNTY COUNCIL	02-Oct-25	Tadcaster Fire Station Selby Fire Station		Gas	Revenue Revenue	245.69		BACS
October-437	KENT COUNTY COUNCIL	02-Oct-25	New Supplies Building	2203		Revenue	268.78		BACS
October-438	KENT COUNTY COUNCIL	02-Oct-25	Scarborough Fire Station	2203		Revenue	331.07		BACS
October-439	KENT COUNTY COUNCIL	02-Oct-25	Harrogate Fire Station	2203		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		Revenue	409.38		BACS
October-442	KENT COUNTY COUNCIL	02-Oct-25	Management & Administration - Crosby Road	2203		Revenue	758.27		BACS
October-443	KENT COUNTY COUNCIL	02-Oct-25	York Fire Station	2203		Revenue	846.03	5661.37	BACS
October-444	KENT COUNTY COUNCIL	30-Oct-25	Richmond Fire Station	2203		Revenue	41.40		BACS
October-445	KENT COUNTY COUNCIL	30-Oct-25	Boroughbridge Fire Station	2203		Revenue	69.34		BACS
October-446	KENT COUNTY COUNCIL	30-Oct-25	Thirsk Fire Station	2203		Revenue	76.16		BACS
October-447	KENT COUNTY COUNCIL		Skipton Fire Station	2203		Revenue	82.20		BACS
October-448	KENT COUNTY COUNCIL		Settle Fire Station		Gas	Revenue	140.26		BACS
J010501-440	INCIAL COOKEL COOKOIL	JU-UCI-23	Octio i ile Otation	2203	1040	i (evenue	140.20		D, 100

Reference	Wandan Nama	Da	Cont Contro Bononintian	C. Ibia ation	Cubicativa Decembrica	F	Camanal Ladanan	Net Tetal Daid	December 4
Reference	Vendor Name	Date	Cost Centre Description	Subjective	Subjective Description		General Ledger	Net Total Paid	Payment Method
October-449	KENT COUNTY COUNCIL		Bentham Fire Station	2202	Gas	Type	Code Total 215.85	To Supplier	
October-450	KENT COUNTY COUNCIL		Malton Fire Station	2203		Revenue Revenue	226.85		BACS BACS
October-451	KENT COUNTY COUNCIL	30-Oct-25	Leyburn Fire Station	2203		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			251.34		BACS
October-454	KENT COUNTY COUNCIL	30-Oct-25		2203	Gas Gas	Revenue	282.51		BACS
October-455	KENT COUNTY COUNCIL	30-Oct-25	Whitby Fire Station Kirkbymoorside Fire Station	2203		Revenue Revenue	318.49		BACS
October-456	KENT COUNTY COUNCIL			2203			318.49		BACS
October-457	KENT COUNTY COUNCIL	30-Oct-25 30-Oct-25	Tadcaster Fire Station	2203		Revenue	320.98		BACS
October-458			Acomb Fire Station	2203		Revenue	394.92		BACS
	KENT COUNTY COUNCIL		Selby Fire Station			Revenue			
October-459	KENT COUNTY COUNCIL	30-Oct-25	Scarborough Fire Station	2203		Revenue	419.01		BACS
October-460	KENT COUNTY COUNCIL	30-Oct-25	Richmond Fire Station	2203		Revenue	499.45		BACS
October-461	KENT COUNTY COUNCIL	30-Oct-25	Colburn Fire Station	2203		Revenue	613.60		BACS
October-462	KENT COUNTY COUNCIL	30-Oct-25	Harrogate Fire Station	2203		Revenue	786.00		BACS
October-463	KENT COUNTY COUNCIL	30-Oct-25	Management & Administration - Crosby Road	2203		Revenue	946.37		BACS
October-464	KENT COUNTY COUNCIL	30-Oct-25	York Fire Station	2203		Revenue	1004.78		BACS
October-465	KENT COUNTY COUNCIL	30-Oct-25	New Supplies Building	2203		Revenue	1010.67		BACS
October-466	KINGSDALE PROJECTS	23-Oct-25	Bentham Fire Station		Grounds Maintenance inc Contractors/Traded	Revenue	60.00	60.00	
October-467	KITCHING PLANT HIRE	30-Oct-25	Training Centre	3029		Revenue	390.00	390.00	
October-468	KITCHING PLANT HIRE	30-Oct-25	Training Centre	3029		Revenue	461.75		BACS
October-469	LAB MARKET CAFE LTD	02-Oct-25	Training Centre	3550		Revenue	340.00		BACS
October-470	LAB MARKET CAFE LTD		Service Design & Delivery	3553		Revenue	127.50		BACS
October-471	LANGUAGE LINE LTD	23-Oct-25	ICTSS	4023		Revenue	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		Revenue	89467.84		BACS
October-474	LBS (FIRE SERVICES) LTD	09-Oct-25	Default (Balance Sheet)	0423		Capital	54798.42	153193.18	
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		Revenue	194.00	194.00	BACS
October-486	M B P GROUNDCARE	09-Oct-25	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1186.00	1186.00	BACS
October-487	M B P GROUNDCARE	23-Oct-25	New Supplies Building	2084		Revenue	340.00		BACS
October-488	M B P GROUNDCARE	30-Oct-25	Pickering Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	650.00	650.00	BACS
October-489	M B P GROUNDCARE		Malton Fire Station	2091		Revenue	8950.00		BACS
October-490	M J MARINE SERVICES	23-Oct-25	Transport	2550		Revenue	504.94	504.94	
October-491	MAN TRUCK & BUS LTD	16-Oct-25	Transport	2550		Revenue	834.75	834.75	BACS
October-492	MAN TRUCK & BUS LTD	16-Oct-25	Transport	2550		Revenue	4389.02	4389.02	
October-493	MAN TRUCK & BUS LTD	23-Oct-25	Transport	2550		Revenue	825.00	825.00	
October-494	MAN TRUCK & BUS LTD	30-Oct-25	Transport	2550		Revenue	878.40		BACS
October-495	MEDISAVE (UK) LTD	23-Oct-25	Head of Service Delivery	3233		Revenue	487.40		BACS
October-496	MIDDLESBROUGH COLLEGE	23-Oct-25	Protection Uplift		Training	Revenue	450.00		BACS
October-497	MINSTERGATE LTD	30-Oct-25	Transport	2550		Revenue	2369.95		BACS
October-498	MOTORCOOL SERVICES LTD	16-Oct-25	Transport	2550		Revenue	667.00		BACS
October-499	MSA (BRITAIN) LTD	09-Oct-25	Breathing Apparatus	0931		Capital	1563.00	1563.00	
October-500	MSA (BRITAIN) LTD	09-Oct-25	Breathing Apparatus		Furniture And Equipment	Capital	107.34	107.34	
October-501	MSA (BRITAIN) LTD		Breathing Apparatus	0931		Capital	5759.30		BACS
October-502	MSA (BRITAIN) LTD	16-Oct-25	Breathing Apparatus	0931		Capital	45314.97	45314.97	
October-503	MSA (BRITAIN) LTD	23-Oct-25	Breathing Apparatus	0931		Capital	2377.46		BACS
October-504	MSA BRISTOL UNIFORMS LTD	09-Oct-25	Head of Service Delivery	3600		Revenue	32751.24		BACS
October-505	MULTITONE ELECTRONICS PLC	16-Oct-25	ICTSS	4031		Revenue	1078.93	1078.93	
October-506	N R MARSDEN T/A N R MARSDEN CONTRACTING	02-Oct-25	Langdale Moor Fire Aug 2025	3800		Revenue	285175.00	285175.00	
October-505 October-507	NATIONAL FIRE CHIEFS COUNCIL		Training Centre	4130		Revenue	285175.00 800.00	285175.00 800.00	
October-508	NATIONAL FIRE CHIEFS COUNCIL	30-Oct-25	Training Centre	4130		Revenue	1200.00	1200.00	
October-509	NATIONAL FIRE CHIEFS COUNCIL	30-Oct-25	Management & Administration - Headquarters	4130		Revenue	50.00	50.00	
October-510	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250		Revenue	3.92		BACS
October-511	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25		2250		Revenue	254.10	254.10	
October-512	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	ıransport	2250	Rent	Revenue	1994.28	1994.28	BACS

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
11010101100	Tender Name	Date	Oost Gentre Bescription	Cubiccusc	Subjective Description	Type	Code Total	To Supplier	Method
October-513	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250	Rent	Revenue	186.20		BACS
October-514	NORTH EAST TRUCK AND VAN LIMITED	09-Oct-25	Transport	2250	Rent	Revenue	61.33	61.33	BACS
	NORTH EAST TRUCK AND VAN LIMITED	23-Oct-25	Transport	2550		Revenue	3006.94	3006.94	
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		Revenue	1032.92	1032.92	
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		Revenue	1440.16	1440.16	
October-520	NORTH YORKSHIRE COMMERCIALS LTD	30-Oct-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1395.11	1395.11	
October-521	NORTH YORKSHIRE COUNCIL	09-Oct-25	Langdale Moor Fire Aug 2025	3800		Revenue	1303.85		BACS
October-522	NORTH YORKSHIRE COUNCIL	16-Oct-25	Ripon Fire Station	2075		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		Revenue	69.00		BACS
October-526	NORTH YORKSHIRE COUNCIL	16-Oct-25	Filey Fire Station	2075		Revenue	78.97		BACS
October-527	NORTH YORKSHIRE COUNCIL	16-Oct-25	Robin Hoods Bay Fire Station	2075		Revenue	83.51		BACS
October-528	NORTH YORKSHIRE COUNCIL	16-Oct-25	Lythe Fire Station	2075		Revenue	87.72		BACS
October-529	NORTH YORKSHIRE COUNCIL	16-Oct-25	Masham Fire Station	2075		Revenue	91.93		BACS
October-530	NORTH YORKSHIRE COUNCIL	16-Oct-25	Leyburn Fire Station	2075		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		Revenue	124.20		BACS
October-535	NORTH YORKSHIRE COUNCIL	16-Oct-25	Tadcaster Fire Station	2075		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		Revenue	199.00		BACS
October-539	NORTH YORKSHIRE COUNCIL	16-Oct-25	Helmsley Fire Station	2075		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	Stokeslev 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		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		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		Revenue	752.33		BACS
October-548	NORTH YORKSHIRE COUNCIL	16-Oct-25	Danby Fire Station	2075	ı ı	Revenue	798.74		BACS
October-549	NORTH YORKSHIRE COUNCIL	16-Oct-25	Richmond Fire Station	2075		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		Revenue	106.79		BACS
October-554	NORTH YORKSHIRE COUNCIL	16-Oct-25	Acomb Fire Station	2091		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	Helmslev Fire Station	2091		Revenue	221.95		BACS
October-557	NORTH YORKSHIRE COUNCIL	16-Oct-25	Skipton Fire Station	2091		Revenue	255.89		BACS
October-558	NORTH YORKSHIRE COUNCIL	16-Oct-25	Stokesley Fire Station	2091		Revenue	425.51		BACS
October-559	NORTH YORKSHIRE COUNCIL	16-Oct-25	Settle Fire Station	2091		Revenue	499.79		BACS
October-560	NORTH YORKSHIRE COUNCIL	16-Oct-25	Whitby Fire Station	2091		Revenue	628.08		BACS
October-561	NORTH YORKSHIRE COUNCIL	16-Oct-25	Bentham Fire Station		Responsive Maintenance	Revenue	708.40		BACS
October-562	NORTH YORKSHIRE COUNCIL	16-Oct-25	Boroughbridge Fire Station		Responsive Maintenance	Revenue	800.20		BACS
October-563	NORTH YORKSHIRE COUNCIL	16-Oct-25	Grassington Fire Station	2091		Revenue	963.50		BACS
October-564	NORTH YORKSHIRE COUNCIL	16-Oct-25	Ripon Fire Station	2091		Revenue	978.72		BACS
	NORTH YORKSHIRE COUNCIL	16-Oct-25	New Supplies Building		Responsive Maintenance	Revenue	1024.75		BACS
October-566	NORTH YORKSHIRE COUNCIL	16-Oct-25	Filey Fire Station	2091		Revenue	1279.87		BACS
October-567	NORTH YORKSHIRE COUNCIL	16-Oct-25	Scarborough Fire Station	2091		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		Revenue	2385.12		BACS
October-570	NORTH YORKSHIRE COUNCIL	16-Oct-25	York Fire Station	2091		Revenue	4600.39		BACS
October-571	NORTH YORKSHIRE COUNCIL	16-Oct-25	Ripon Fire Station		Waste Collection	Revenue	96.25		BACS
October-572	NORTH YORKSHIRE COUNCIL	16-Oct-25	Boroughbridge Fire Station		Waste Collection	Revenue	50.05	50.05	
October-573	NORTH YORKSHIRE COUNCIL	16-Oct-25	Knaresborough Fire Station		Waste Collection	Revenue	17.06	17.06	
October-574	NORTH YORKSHIRE COUNCIL	16-Oct-25	Harrogate Fire Station		Waste Collection	Revenue	89.05	89.05	
October-575	NORTH YORKSHIRE COUNCIL		Summerbridge Fire Station		Waste Collection	Revenue	20.02	20.02	
	NORTH YORKSHIRE COUNCIL		Lofthouse Fire Station		Waste Collection	Revenue	8.53	8.53	
OCIONEI-010	INOINTI TONNOITINE COUNCIL	10-001-25	LUITIOUSE LITE STRUCTI	2181	Waste Collection	Revenue	8.53	6.53	DAGO

Content Cont	Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
Speech Speech Virginises Colonia	Reference	Vendor Name		Subjective	Subjective Description				
Concess Control Victor	October-577	NORTH YORKSHIRE COUNCIL		218	1 Waste Collection				
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October-056 NORTH YORKSHIES COUNCIL 27-Oct-25 Memory Fre Station 200 Rates (inc. Council Tax) Revenue 717.00 ORIGIC DEBT									
Cobbse-958 NORTH YORKSHIPE COUNCIL 27 O-229 Mattor Fire Station 2200 Rates (inc. Council Tax) Revenue 131 0.00 ORECT DEBT									
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Colobe-698 NORTH YORK-RIFEE COUNCIL 27-Oct-25 (Brosuphroping Fire Station 2000 Rates (rec Coural Tax) Revenue 74:000 ORRECT DEBT									
Coctober 600 NORTH YORKSHIRE COUNCE. 27-Oct-25 Strongerbridge Fee Station 2000 Rates (mc Council Tax) Revenue 1487.00 DIRECT DEBIT Coctober 601 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report fire Station 2000 Rates (mc Council Tax) Revenue 1487.00 DIRECT DEBIT Coctober 601 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report fire Station 2000 Rates (mc Council Tax) Revenue 461.00 DIRECT DEBIT Coctober 601 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report fire Station 2000 Rates (mc Council Tax) Revenue 641.00 DIRECT DEBIT Coctober 602 NORTH YORKSHIRE COUNCE. 27-Oct-25 Stevenshire Free Station 2000 Rates (mc Council Tax) Revenue 630.00 DIRECT DEBIT Coctober 605 NORTH YORKSHIRE COUNCE. 27-Oct-25 Stevenshire Free Station 2000 Rates (mc Council Tax) Revenue 630.00 DIRECT DEBIT Coctober 605 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 630.00 DIRECT DEBIT Coctober 605 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 601.00 DIRECT DEBIT Coctober 605 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 601.00 DIRECT DEBIT Coctober 605 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 601.00 DIRECT DEBIT Coctober 605 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 601.00 DIRECT DEBIT Coctober 610 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 601.00 DIRECT DEBIT Coctober 610 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 601.00 DIRECT DEBIT Coctober 611 NORTH YORKSHIRE COUNCE. 27-Oct-25 Report Free Station 2000 Rates (mc Council Tax) Revenue 601.00 DIRECT DEBIT Coctober 612 NORTH YORKSHIRE COUNCE. 27-Oct-2									
Comber 600 NORTH YORKSHIRE COUNCIL 27-Oct-25 Spenn free Station 2300 Rates (mc Council Tax) Revenue 2451.00 DIRECT DEBT Comber 640 NORTH YORKSHIRE COUNCIL 27-Oct-25 Report free Station 2300 Rates (mc Council Tax) Revenue 2451.00 DIRECT DEBT Comber 640 NORTH YORKSHIRE COUNCIL 27-Oct-25 Harrogate Fire Station 2300 Rates (mc Council Tax) Revenue 2451.00 DIRECT DEBT Council Tax Revenue 1726.00 DIRECT									
October-067 NORTH YORKSHIRE COUNCIL 27-04-25 Repos Free Station 2300 Relates (in Council Tax) Revenue 417-50 1254-50 DIRECT DEBT October-068 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 417-50 1254-50 October-067 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 417-60 October-067 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 400 October-07-60 October-067 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 400 October-07-60 October-069 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 417-80 October-07-60 October-069 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 417-80 ORECT DEBT October-069 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 657-10 ORECT DEBT October-069 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 657-10 ORECT DEBT October-069 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 657-10 ORECT DEBT October-069 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 657-10 ORECT DEBT October-019 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 657-10 ORECT DEBT October-019 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 657-10 ORECT DEBT October-019 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax) Revenue 657-10 ORECT DEBT October-019 NORTH YORKSHIRE COUNCIL 27-04-25 Northalerton Free Station 2300 Rates (in Council Tax)									
October-002 NORTH YORKSHIRE COUNCIL 27-0-225 Internation 2300 Rates (inc. Council Tax) Revenue 192 00 DIRECT DEBT Control-061 NORTH YORKSHIRE COUNCIL 27-0-225 Internation 2300 Rates (inc. Council Tax) Revenue 192 00 DIRECT DEBT Council									
October-603 NORTH VORKSHIRE COUNCIL 27-05-25 Statesing Pre Station 2300 Rates (inc Council Tax) Revenue 192.00 DIRECT DEBT October-605 NORTH VORKSHIRE COUNCIL 27-05-25 Statesing Pre Station 2300 Rates (inc Council Tax) Revenue 800.00 DIRECT DEBT October-605 NORTH VORKSHIRE COUNCIL 27-05-25 Betales free Station 2300 Rates (inc Council Tax) Revenue 800.00 DIRECT DEBT October-605 NORTH VORKSHIRE COUNCIL 27-05-25 Betales free Station 2300 Rates (inc Council Tax) Revenue 175.00 DIRECT DEBT October-605 NORTH VORKSHIRE COUNCIL 27-05-25 Betales free Station 2300 Rates (inc Council Tax) Revenue 175.00 DIRECT DEBT October-605 NORTH VORKSHIRE COUNCIL 27-05-25 Betales free Station 2300 Rates (inc Council Tax) Revenue 100.00 DIRECT DEBT October-607 NORTH VORKSHIRE COUNCIL 27-05-25 Betales free Station 2300 Rates (inc Council Tax) Revenue 165.30 DIRECT DEBT October-610 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 165.30 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 165.30 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 165.30 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBT October-613 NORTH VORKSHIRE COUNCIL 27-05-25 Station 27-05-25 Station 2300 Rates (inc Council Tax)									
Coctober-604 NORTH VORKSHIRE COUNCIL 27-Oct-25 [Shiresite Fire Station 2300 [Rates (inc Council Tax) Revenue 634.00 DIRECT DEBT Coctober-606 NORTH VORKSHIRE COUNCIL 27-Oct-25 [Shiresit Fire Station 2300 [Rates (inc Council Tax) Revenue 1728.00 DIRECT DEBT Coctober-607 NORTH VORKSHIRE COUNCIL 27-Oct-25 [Seafale Fire Station 2300 [Rates (inc Council Tax) Revenue 1728.00 DIRECT DEBT Coctober-608 NORTH VORKSHIRE COUNCIL 27-Oct-25 [Seafale Fire Station 2300 [Rates (inc Council Tax) Revenue 6013.00 DIRECT DEBT Coctober-608 NORTH VORKSHIRE COUNCIL 27-Oct-25 [Seafale Fire Station 2300 [Rates (inc Council Tax) Revenue 6021.00 DIRECT DEBT Coctober-610 NORTH VORKSHIRE COUNCIL 27-Oct-25 [Seafy Fire Station 2200 [Seafe (inc Council Tax) Revenue 6021.00 DIRECT DEBT Coctober-610 NORTH VORKSHIRE COUNCIL 27-Oct-25 [Seafy Fire Station 2200 [Seafe (inc Council Tax) Revenue 1023.00 Seafe (inc Coun									
Cochober-666 NORTH VORKSHIRE COUNCIL 27-Oct-25 Blands fire Station 2300 Rates (inc Council Tax) Revenue 800.00 DiRECT DEBIT Cochober-667 NORTH VORKSHIRE COUNCIL 27-Oct-25 Blands fire Station 2300 Rates (inc Council Tax) Revenue 6713.00 DiRECT DEBIT Cochober-668 NORTH VORKSHIRE COUNCIL 27-Oct-25 New Supplies Building 2300 Rates (inc Council Tax) Revenue 6713.00 DiRECT DEBIT Cochober-668 NORTH VORKSHIRE COUNCIL 27-Oct-25 New Supplies Building 2300 Rates (inc Council Tax) Revenue 6713.00 DiRECT DEBIT Cochober-618 NORTH VORKSHIRE COUNCIL 27-Oct-25 New Supplies Building 2300 Rates (inc Council Tax) Revenue 6713.00 DIRECT DEBIT Cochober-618 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2200 Rates (inc Council Tax) Revenue 6713.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6713.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6713.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6710.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6710.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6710.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6710.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6710.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oct-25 Senty Fire Station 2300 Rates (inc Council Tax) Revenue 6710.00 DIRECT DEBIT Cochober-619 NORTH VORKSHIRE COUNCIL 27-Oc		NORTH YORKSHIRE COUNCIL	27-Oct-25 Northallerton Fire Station			Revenue		D	IRECT DEBIT
October-606 NORTH YORKSHIRE COUNCIL 27-04-25 Bevales Fire Station 2300 Rates (nc Council Tax) Revenue 607.000 DIRECT DEBIT October-608 NORTH YORKSHIRE COUNCIL 27-04-25 Northallenton Fire Station 2300 Rates (nc Council Tax) Revenue 607.000 DIRECT DEBIT October-608 NORTH YORKSHIRE COUNCIL 27-04-25 Transing Centre 2300 Rates (nc Council Tax) Revenue 6611.00 22500.00 DIRECT DEBIT October-608 NORTH YORKSHIRE COUNCIL 27-04-25 Transing Centre 2300 Rates (nc Council Tax) Revenue 6614.00 22500.00 DIRECT DEBIT October-610 NORTH YORKSHIRE COUNCIL 27-04-25 Transing Centre 2300 Rates (nc Council Tax) Revenue 6614.00 22500.00 DIRECT DEBIT October-610 NORTH YORKSHIRE COUNCIL 27-04-25 Transing Centre 2300 Rates (nc Council Tax) Revenue 662.00 DIRECT DEBIT October-610 NORTH YORKSHIRE COUNCIL 27-04-25 Septem Fire Station 2300 Rates (nc Council Tax) Revenue 676.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-04-25 Septem Fire Station 2300 Rates (nc Council Tax) Revenue 676.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-04-25 Septem Fire Station 2300 Rates (nc Council Tax) Revenue 676.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-04-25 Septem Fire Station 2300 Rates (nc Council Tax) Revenue 128.00 DIRECT DEBIT October-617 NORTH YORKSHIRE COUNCIL 27-04-25 Septem Fire Station 2300 Rates (nc Council Tax) Revenue 128.00 DIRECT DEBIT October-618 NORTH YORKSHIRE COUNCIL 27-04-25 Septem Fire Station 2300 Rates (nc Council Tax) Revenue 128.00 DIRECT DEBIT October-619 NORTH YORKSHIRE COUNCIL 27-04-25 Septem Fire Station 2300 Rates (nc Council Tax) Revenue 128.00 DIRECT DEBIT October-619 NORTH YORKSHIRE COUNC						Revenue			
October-607 NORTH YORKSHIRE COUNCIL 27-06-25 Northalten Fire Station 2300 Rates (inc Council Tax) Revenue 6613.00 DIRECT DEBIT October-609 NORTH YORKSHIRE COUNCIL 27-06-25 Northalten Fire Station 2300 Rates (inc Council Tax) Revenue 6614.00 22500.00 DIRECT DEBIT October-610 NORTH YORKSHIRE COUNCIL 27-06-25 Training Centre 2300 Rates (inc Council Tax) Revenue 6614.00 22500.00 DIRECT DEBIT October-611 NORTH YORKSHIRE COUNCIL 27-06-25 Training Centre 2300 Rates (inc Council Tax) Revenue 1615.00 DIRECT DEBIT October-611 NORTH YORKSHIRE COUNCIL 27-06-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT October-612 NORTH YORKSHIRE COUNCIL 27-06-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT October-613 NORTH YORKSHIRE COUNCIL 27-06-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT October-613 NORTH YORKSHIRE COUNCIL 27-06-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT October-613 NORTH YORKSHIRE COUNCIL 27-06-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT October-613 NORTH YORKSHIRE COUNCIL 27-06-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT Collabor-614 NORTH YORKSHIRE COUNCIL 27-06-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT Collabor-616 NORTH YORKSHIRE COUNCIL 27-06-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 Revenue		NORTH YORKSHIRE COUNCIL				Revenue			
October-608 NORTH YORKSHIRE COUNCIL 27-Oct-25 Intrinan Centre 2300 Rates (inc Council Tax) Revenue 6521.00 DIRECT DEBIT October-610 NORTH YORKSHIRE COUNCIL 27-Oct-25 Intrinan Centre 2300 Rates (inc Council Tax) Revenue 6531.00 DIRECT DEBIT October-610 NORTH YORKSHIRE COUNCIL 27-Oct-25 Intrinan Centre 2300 Rates (inc Council Tax) Revenue 1653.00 DIRECT DEBIT October-612 NORTH YORKSHIRE COUNCIL 27-Oct-25 Intrinan Centre 2300 Rates (inc Council Tax) Revenue 1653.00 3576.00 DIRECT DEBIT October-612 NORTH YORKSHIRE COUNCIL 27-Oct-25 Bertham Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT October-613 NORTH YORKSHIRE COUNCIL 27-Oct-25 Bertham Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 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 Settle Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 445.00 4391.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 445.00 4391.00 DIRECT DEBIT October-617 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 445.00 4391.00 DIRECT DEBIT October-618 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 445.00 4391.00 DIRECT DEBIT October-619 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 445.00 4391.00 DIRECT DEBIT OCTOBER ACCOUNTING A COUNCIL 27-Oct-25 Grassingt	October-606					Revenue			
October-609 NORTH YORKSHIRE COUNCIL 27-Oct-25 Training Centre 2300 Rates (inc Council Tax) Revenue 661-00 22500.00 DIRECT DEBIT Cotober-611 NORTH YORKSHIRE COUNCIL 27-Oct-25 Rathy Fire Station 2300 Rates (inc Council Tax) Revenue 1923.00 3576.00 DIRECT DEBIT Cotober-613 NORTH YORKSHIRE COUNCIL 27-Oct-25 Raths Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT Cotober-613 NORTH YORKSHIRE COUNCIL 27-Oct-25 Raths Fire Station 2300 Rates (inc Council Tax) Revenue 530.00 DIRECT DEBIT Cotober-613 NORTH YORKSHIRE COUNCIL 27-Oct-25 Raths Fire Station 2300 Rates (inc Council Tax) Revenue 530.00 DIRECT DEBIT Cotober-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Statis Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 DIRECT DEBIT Cotober-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Statis Fire Station 2300 Rates (inc Council Tax) Revenue 126.00 DIRECT DEBIT Cotober-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Statis Fire Station 2300 Rates (inc Council Tax) Revenue 126.00 DIRECT DEBIT Cotober-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Statis Fire Station 2300 Rates (inc Council Tax) Revenue 126.00 DIRECT DEBIT Cotober-617 NURTURE LANDSCAPES LTD 23-Oct-25 Statis Fire Station 2300 Rates (inc Council Tax) Revenue 75.60 BACS DIRECT DEBIT Revenue 75.60 BACS DIRECT DEBIT 23-Oct-25 Statis Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue 75.60 BACS DIRECT DEBIT REVENUE REVENUE REVENUE REVENUE REVENUE REVE	October-607	NORTH YORKSHIRE COUNCIL	27-Oct-25 New Supplies Building	2300	0 Rates (inc Council Tax)	Revenue	6013.00	D	IRECT DEBIT
October-610 NORTH YORKSHIRE COUNCIL 227-061-25 [Satisf Fire Station 2300 Rates (inc Council Tax) Revenue 1653.00 S756 00 IRICET DEBIT October-612 NORTH YORKSHIRE COUNCIL 27-061-25 [Bentham Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 OIRECT DEBIT October-613 NORTH YORKSHIRE COUNCIL 27-061-25 [Bentham Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 OIRECT DEBIT October-614 NORTH YORKSHIRE COUNCIL 27-061-25 [Bentham Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 OIRECT DEBIT October-614 NORTH YORKSHIRE COUNCIL 27-061-25 [Setile Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 OIRECT DEBIT October-615 NORTH YORKSHIRE COUNCIL 27-061-25 [Setile Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 OIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-061-25 [Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 128.80 OIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-061-25 [Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 1445.00 4381.00 OIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-061-25 [Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 1445.00 4381.00 OIRECT DEBIT October-616 NURTINE LANDISCAPES LTD 22-061-25 [Grassington Fire Station 2000 Rates (inc Council Tax) Revenue 17-061-25 Reven	October-608	NORTH YORKSHIRE COUNCIL	27-Oct-25 Northallerton Fire Station	2300	0 Rates (inc Council Tax)	Revenue	6521.00	D	IRECT DEBIT
October-611 NORTH YORKSHIRE COUNCIL 27-Oct-25 Settly Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 OIRECT DEBIT October-613 NORTH YORKSHIRE COUNCIL 27-Oct-25 Bentham Fire Station 2300 Rates (inc Council Tax) Revenue 530.00 OIRECT DEBIT October-614 NORTH YORKSHIRE COUNCIL 27-Oct-25 Bentham Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 OIRECT DEBIT October-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Settle Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 OIRECT DEBIT October-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Skipton Fire Station 2300 Rates (inc Council Tax) Revenue 1268.00 OIRECT DEBIT October-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Skipton Fire Station 2300 Rates (inc Council Tax) Revenue 1268.00 OIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Skipton Fire Station 2300 Rates (inc Council Tax) Revenue 1445.00 4381.00 OIRECT DEBIT October-617 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2004 Grounds Maintenance inc Contractors/Traded Revenue 75.60 BACS October-618 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2004 Grounds Maintenance inc Contractors/Traded Revenue 125.22 BACS October-619 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2004 Grounds Maintenance inc Contractors/Traded Revenue 125.31 BACS October-621 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2004 Grounds Maintenance inc Contractors/Traded Revenue 125.31 BACS October-621 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2004 Grounds Maintenance inc Contractors/Traded Revenue 125.20 BACS October-623 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2004 Grounds Maintenance inc Contractors/Traded Revenue 125.20 BACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2004 Grounds Maintenance inc Contractors/Traded Revenue 125.20 BACS Octo	October-609	NORTH YORKSHIRE COUNCIL	27-Oct-25 Training Centre	2300	0 Rates (inc Council Tax)	Revenue	6614.00	22500.00 D	IRECT DEBIT
October-612 NORTH YORKSHIRE COUNCIL 27-Oct-25 Bentham Fire Station 2300 Rates (inc Council Tax) Revenue 462.00 DIRECT DEBIT October-614 NORTH YORKSHIRE COUNCIL 27-Oct-25 Bentham Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 DIRECT DEBIT October-614 NORTH YORKSHIRE COUNCIL 27-Oct-25 Settle Fire Station 2300 Rates (inc Council Tax) Revenue 1676.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Settle Fire Station 2300 Rates (inc Council Tax) Revenue 1288.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 1288.00 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-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 1445.00 4381.00 DIRECT DEBIT October-618 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue 152.52 BACS October-618 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue 152.53 BACS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Suprometridge Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue 162.00 488.19 BACS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue 152.53 BACS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue 152.53 BACS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue 152.53 BACS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2004 Grounds Maintenance in Contractors/Traded Revenue	October-610	NORTH YORKSHIRE COUNCIL	27-Oct-25 Tadcaster Fire Station	2300	0 Rates (inc Council Tax)	Revenue	1653.00	D	IRECT DEBIT
October-613 NORTH YORKSHIRE COUNCIL 27-Oct-25 Betther Fire Station 2300 Rates (inc Council Tax) Revenue 530.0 DIRECT DEBIT October-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Stylin Fire Station 2300 Rates (inc Council Tax) Revenue 126.80.0 DIRECT DEBIT October-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 Stylin Fire Station 2300 Rates (inc Council Tax) Revenue 126.80.0 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 1445.00 A981.00 DIRECT DEBIT October-617 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 7.5 (inc) A98.0 DIRECT DEBIT AND CRUSS Colober-619 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.28 DACS October-619 NURTURE LANDSCAPES LTD 23-Oct-25 Stammand Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.21 DACS October-621 NURTURE LANDSCAPES LTD 23-Oct-25 Stylin Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.21 DACS October-621 NURTURE LANDSCAPES LTD 23-Oct-25 Stylin Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.21 DACS October-622 NURTURE LANDSCAPES LTD 23-Oct-25 Stylin Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.20 DACS October-623 NURTURE LANDSCAPES LTD 23-Oct-25 Stylin Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.20 DACS October-623 NURTURE LANDSCAPES LTD 23-Oct-25 Storage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.20 DACS October-623 NURTURE LANDSCAPES LTD 23-Oct-25 Storage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.20 DACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 Stora	October-611	NORTH YORKSHIRE COUNCIL	27-Oct-25 Selby Fire Station	2300	0 Rates (inc Council Tax)	Revenue	1923.00	3576.00 D	IRECT DEBIT
October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Settle Fire Station 2300 Rates (inc Council Tax) Revenue 676.00 DIRECT DEBIT October-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Sixtips fire Station 2300 Rates (inc Council Tax) Revenue 1485.00 DIRECT DEBIT October-617 NORTH YORKSHIRE COUNCIL 27-Oct-25 Sixtips fire Station 2300 Rates (inc Council Tax) Revenue 1485.00 DIRECT DEBIT October-618 NORTH YORKSHIRE COUNCIL 27-Oct-25 Sixtips fire Station 2300 Rates (inc Council Tax) Revenue 1485.00 DIRECT DEBIT October-618 NURTURE LANDSCAPES LTD 23-Oct-25 Sixtips fire Station 2048 Grounds Maintenance in Contractors/Traded Revenue 125.28 BAGS October-630 NURTURE LANDSCAPES LTD 23-Oct-25 Harrogate Fire Station 2048 Grounds Maintenance in Contractors/Traded Revenue 125.28 BAGS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Sixtips fire Station 2048 Grounds Maintenance in Contractors/Traded Revenue 162.00 488.19 BAGS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Sixtips fire Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS October-622 NURTURE LANDSCAPES LTD 23-Oct-25 Sixtips fire Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance in Contractors/Traded Revenue 175.00 BAGS District Station 2048 Grounds Maintenance	October-612	NORTH YORKSHIRE COUNCIL	27-Oct-25 Bentham Fire Station	2300	0 Rates (inc Council Tax)	Revenue	462.00	D	IRECT DEBIT
Corlober-615 NORTH YORKSHIRE COUNCIL 27-Oct-25 [Grasping Fire Station 2300 Rates (inc Council Tax) Revenue 1288.00 DIRECT DEBIT Corlober-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 [Grasping Fire Station 2300 Rates (inc Council Tax) Revenue 1248.00 4381.00 DIRECT DEBIT Corlober-617 NURTURE LANDSCAPES LTD 23-Oct-25 [Supton Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 75.60 RACS Corlober-618 NURTURE LANDSCAPES LTD 23-Oct-25 [Harrogate Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.28 RACS October-619 NURTURE LANDSCAPES LTD 23-Oct-25 [Harrogate Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.31 RACS Corlober-619 NURTURE LANDSCAPES LTD 23-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.31 RACS October-621 NURTURE LANDSCAPES LTD 22-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.31 RACS October-621 NURTURE LANDSCAPES LTD 22-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.31 RACS October-621 NURTURE LANDSCAPES LTD 22-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.21 RACS October-622 NURTURE LANDSCAPES LTD 23-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.21 RACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.21 RACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.20 A88.19 BACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 [Summerbridge Fire Station 2384 Grounds Maintenance in Contractors/Traded Revenue 125.01 A88.19 BACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 [Summerbridge Fire Station 2384 Grounds	October-613	NORTH YORKSHIRE COUNCIL	27-Oct-25 Bentham Fire Station	2300	0 Rates (inc Council Tax)	Revenue	530.00	D	IRECT DEBIT
Cotober-616 NORTH YORKSHIRE COUNCIL 27-Oct-25 Grassington Fire Station 2300 Rates (inc Council Tax) Revenue 1445.00 4331.00 DIRECT DEBIT Cotober-617 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-618 NURTURE LANDSCAPES LTD 23-Oct-25 Grassington Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-620 NURTURE LANDSCAPES LTD 23-Oct-25 Harrogate Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.21 BACS Cotober-620 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 162.00 488.19 BACS Cotober-621 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-622 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-623 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-623 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-624 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-625 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-626 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-626 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue 125.28 BACS Cotober-627 NURTURE LANDSCAPES LTD 23-Oct-25 Systom Fire Station 2084 Grounds Maintenance in Contractors/Traded Revenue	October-614	NORTH YORKSHIRE COUNCIL	27-Oct-25 Settle Fire Station	2300	0 Rates (inc Council Tax)	Revenue	676.00	D	IRECT DEBIT
Cotober-617 NURTURE LANDSCAPES LTD 22-Oct-25 Skipton Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 75.60 BACS	October-615	NORTH YORKSHIRE COUNCIL	27-Oct-25 Skipton Fire Station	2300	0 Rates (inc Council Tax)	Revenue	1268.00	D	IRECT DEBIT
October-617 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 75.60 BACS October-619 NURTURE LANDSCAPES LTD 23-Oct-25 Harrogate Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.21 BACS October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Summetridage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.23 BACS October-621 NURTURE LANDSCAPES LTD 23-Oct-25 Summetridage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 162.00 488.19 BACS October-621 NURTURE LANDSCAPES LTD 23-Oct-25 Summetridage 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 Grassington Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.28 BACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 Summetridage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.31 BACS October-625 NYNET LTD 23-Oct-25 Summetridage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.00 488.19 BACS October-626 NYNET LTD 23-Oct-25 Summetridage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 292.00 488.19 BACS October-627 NYNET LTD 23-Oct-25 Summetridage Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 292.00 292.00 BACS October-628 NYNET LTD 23-Oct-25 Maintenance 2084 Grounds Maintenance inc Contractors/Traded Revenue 292.00 292.00 BACS October-629 PAGENEC MEAN AND STATE 2084	October-616	NORTH YORKSHIRE COUNCIL	27-Oct-25 Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00 D	IRECT DEBIT
Cotober-618 NURTURE LANDSCAPES LTD	October-617	NURTURE LANDSCAPES LTD		2084					
October-629 NURTURE LANDSCAPES LTD 22-Oct-25 Harrogate Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.01 8ACS	October-618			2084					
October-620 NURTURE LANDSCAPES LTD 23-Oct-25 Summerbridge Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 162.00 488.19 BACS	October-619			2084	4 Grounds Maintenance inc Contractors/Traded		125.31	В	ACS
October-621 NURTURE LANDSCAPES LTD 23-Oct-25 Skipton Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 75.60 BACS October-623 NURTURE LANDSCAPES LTD 23-Oct-25 Sassington Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.28 BACS October-624 NURTURE LANDSCAPES LTD 23-Oct-25 Summerbridge Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 125.31 BACS October-625 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 Summerbridge Fire Station 2084 Grounds Maintenance inc Contractors/Traded Revenue 187.00 137.00			3						
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October-640 PARTS PLUS 23-Oct-25 Transport 2561 Batteries Revenue 107.44 BACS									
	October-640	PARTS PLUS	23-Oct-25 Transport	256	1 Batteries	Revenue	107.44	107.44 B	ACS

Reference	Vendor Name	Payment Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date			Type	Code Total	To Supplier	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		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		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		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		Revenue	20166.25	20166.25	BACS
October-653	SAFETY KLEEN (UK) LTD	16-Oct-25 Transport	2550		Revenue	657.03	657.03	BACS
October-654	SAM TURNER & SONS LTD	23-Oct-25 Head of Service Delivery		Operational Equipment	Revenue	44.24		BACS
October-655	SAM TURNER & SONS LTD	23-Oct-25 Head of Service Delivery		Corporate Work Wear	Revenue	108.00	108.00	BACS
October-656	SCREWFIX DIRECT	23-Oct-25 Management & Administration - Headquarters	3000		Revenue	244.58	244.58	BACS
October-657	SFJ AWARDS LTD	16-Oct-25 Training Centre	1970		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		Revenue	78800.00	78800.00	BACS
October-659	SKYGUARD LIMITED T/A PEOPLESAFE	16-Oct-25 ICTSS	4063		Revenue	27.88	27.88	BACS
October-660	SMART GARAGE EQUIPMENT SERVICES LTD	23-Oct-25 Transport	3006		Revenue	1045.00	1045.00	BACS
October-661	SOFTCAT PLC	02-Oct-25 ICTSS	4031		Revenue	217.71		BACS
October-662	SOFTCAT PLC	09-Oct-25 ICTSS	4031		Revenue	232.17	232.17	BACS
October-663	SOFTCAT PLC	09-Oct-25 ICTSS	4031		Revenue	125.97	125.97	BACS
October-664	SOFTCAT PLC	23-Oct-25 Head of Service Development	3720		Revenue	803.60	803.60	BACS
October-665	SSS PUBLIC SAFETY LIMITED	09-Oct-25 ICTSS	4029		Revenue	2754.03		BACS
October-666	SSS PUBLIC SAFETY LIMITED	09-Oct-25 ICTSS	4029		Revenue	3518.09		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	3 Tyres	Revenue	120.95	120.95	BACS
October-669	STATION AUTO SERVICES LIMITED	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	84.45	84.45	BACS
October-670	STATION AUTO SERVICES LIMITED	23-Oct-25 Transport	2550		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		Revenue	445.23	445.23	BACS
October-673	STATION AUTO SERVICES LIMITED	23-Oct-25 Transport	2550		Revenue	265.65	265.65	BACS
October-674	STATION AUTO SERVICES LIMITED	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	440.86	440.86	BACS
October-675	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		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		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		Revenue	216.20	216.20	BACS
October-681	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
October-682	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	50.00		BACS
October-683	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	813.61	863.61	BACS
October-684	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	50.00		BACS
October-685	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	247.81	297.81	BACS
October-686	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	73.26	73.26	BACS
October-687	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	50.00		BACS
October-688	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	229.73	279.73	BACS
October-689	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	313.64	313.64	BACS
October-690	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	272.07		BACS
October-691	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	491.57	491.57	
October-692	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
October-693	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	505.92	505.92	
October-694	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport	2550		Revenue	872.95	872.95	BACS
October-695	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	1957.95	1957.95	BACS
October-696	STATION AUTO SERVICES LIMITED	30-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	243.07	243.07	BACS
October-697	STONEACRE MOTOR GROUP	16-Oct-25 Transport		Vehicle Parts	Revenue	54.85		BACS
October-698	STONEACRE MOTOR GROUP	16-Oct-25 Transport	2562		Revenue	428.03	482.88	BACS
October-699	STONEACRE MOTOR GROUP	16-Oct-25 Transport	2550		Revenue	361.15	361.15	BACS
October-700	STONEACRE MOTOR GROUP	23-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	704.48		BACS
October-701	STONEACRE MOTOR GROUP	30-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	217.31		BACS
October-702	STONEACRE MOTOR GROUP	30-Oct-25 Transport	2550		Revenue	239.17	239.17	
October-703	STONEACRE MOTOR GROUP	30-Oct-25 Transport		Vehicle Parts/Maintenance	Revenue	586.99		BACS
October-704	SUPPLY PLUS LTD	30-Oct-25 Training Centre	4070	Training	Revenue	1089.46	1089.46	BACS

Reference	Vendor Name	Payment	Cost Centre Description	Subjective	Subjective Description	Expense	General Ledger	Net Total Paid	Payment
		Date				Туре	Code Total	To Supplier	Method
October-705	SURREY COUNTY COUNCIL	09-Oct-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	24861.86	24861.86	
October-706	SWITALSKIS SOLICITORS LIMITED CLIENT ACCOUNT	30-Oct-25	Default (Balance Sheet)	0440		Capital	28000.00		DIRECT DEBIT
October-707	SYNLAB LABORATORY SERVICES LTD	16-Oct-25	Health & Safety & Occupational Health		Medical Fees	Revenue	479.06	479.06	
October-708	TEC PRODUCTS LIMITED	02-Oct-25	Head of Service Delivery		Corporate Work Wear	Revenue	115.00	115.00	
October-709	TELEFONICA O2 UK LTD	13-Oct-25	ICTSS		Mobile Telephones	Revenue	124.94		DIRECT DEBIT
October-710	THE ROYAL MINT	02-Oct-25	Service Design & Delivery	3553		Revenue	30.00	30.00	
October-711 October-712	THE ROYAL MINT THE WASHING WELL	09-Oct-25	Service Design & Delivery	3553		Revenue	60.00 25.00	60.00	
October-713	THE WASHING WELL THOMPSONS SOLICITORS	09-Oct-25 16-Oct-25	Acomb Fire Station Personnel	4470	Cleaning Materials Legal Costs	Revenue Revenue	400.00	25.00 400.00	
October-714	TOM WILLOUGHBY LTD	16-Oct-25	Ripon Fire Station	2093		Revenue	228.89		BACS
October-715	TOM WILLOUGHBY LTD	16-Oct-25	Pickering Fire Station	2093		Revenue	4268.81		BACS
October-716	TOM WILLOUGHBY LTD	23-Oct-25	Goathland Fire Station	2093		Revenue	326.47	326.47	
October-717	TOM WILLOUGHBY LTD	30-Oct-25	Bentham Fire Station		Responsive Maintenance	Revenue	2331.22	2331.22	
October-718	TOM WILLOUGHBY LTD		Malton Fire Station	2091	Responsive Maintenance	Revenue	2744.00	2744.00	
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		Revenue	300.00	300.00	
October-721	TOTAL EXTRACTION SOLUTIONS LTD	16-Oct-25	Ripon Fire Station	2075		Revenue	948.00	948.00	
October-722	TRIM TRAINING	30-Oct-25	Training Centre	1970		Revenue	250.00	250.00	
October-723	TRUCTYRE FLEET MANAGEMENT	09-Oct-25	Transport	2563		Revenue	426.19		BACS
October-724	TRUCTYRE FLEET MANAGEMENT	23-Oct-25	Transport	2563		Revenue	911.90		BACS
October-725	TRUCTYRE FLEET MANAGEMENT	23-Oct-25	Transport	2563		Revenue	1707.20		BACS
October-726 October-727	TRUCTYRE FLEET MANAGEMENT TRUCTYRE FLEET MANAGEMENT	30-Oct-25	Transport	2563 2563		Revenue	193.91 3090.96	193.91 3090.96	
October-728	TRUCTYRE FLEET MANAGEMENT	30-Oct-25 30-Oct-25	Transport Transport		B Tyres B Tyres	Revenue Revenue	68.42	68.42	
October-729	UK FREEPHONE LTD	23-Oct-25	ICTSS	4023		Revenue	5.00	5.00	
October-730	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720		Revenue	373.23	373.23	
October-731	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720		Revenue	116.60		BACS
October-732	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720		Revenue	198.33		BACS
October-733	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720		Revenue	198.33		BACS
October-734	UK LASER SUPPLIES	23-Oct-25	Head of Service Development	3720	Photocopying	Revenue	264.44		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		Revenue	531.00		BACS
October-737	ULTIMA BUSINESS SOLUTIONS LTD	16-Oct-25	ICTSS	4088		Revenue	774.85	774.85	
October-738	UNIVERSITY OF HUDDERSFIELD	02-Oct-25	Head of Service Development	3800		Revenue	17500.00	17500.00	
October-739	VIMPEX LTD	02-Oct-25	Head of Service Delivery	3600		Revenue	197.00	197.00	
October-740 October-741	VOYAGER NETWORKS LTD	16-Oct-25	ICTSS	4051		Revenue	950.00	950.00	
October-741	WALKER FIRE (UK) LTD WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	02-Oct-25 30-Oct-25	Head of Service Delivery Communications & Media	3233 4351		Revenue Revenue	221.75 657.62		BACS BACS
October-743	WAVENET LIMITED	16-Oct-25	ICTSS	4022		Revenue	635.98		BACS
October-744	WAVENET LIMITED	16-Oct-25	ICTSS	4023		Revenue	8.81		BACS
October-745	WAVETECH CONSULTANCY LTD	23-Oct-25	ICTSS	4051		Revenue	2469.00	2469.00	
October-746	WEBER RESCUE UK LTD	23-Oct-25	Head of Service Delivery	3233		Revenue	495.27	495.27	
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		Revenue	2496.00	2496.00	
October-750	XACT CONSULTANCY & TRAINING LTD	16-Oct-25	Protection Uplift	1970		Revenue	135.00	135.00	
October-751	XACT CONSULTANCY & TRAINING LTD	30-Oct-25	Protection Uplift	1970		Revenue	1250.00	1250.00	
October-752	XEROX (UK) LTD	09-Oct-25	Head of Service Development	3720		Revenue	11.47		BACS
October-753	XEROX (UK) LTD	16-Oct-25	Head of Service Development		Photocopying	Revenue	22.86		BACS
October-754 October-755	XEROX (UK) LTD XEROX (UK) LTD	16-Oct-25 16-Oct-25	Head of Service Development Head of Service Development	3720	Photocopying Photocopying	Revenue Revenue	33.31 41.74	33.31 41.74	
October-756	XEROX (UK) LTD XEROX FINANCE	09-Oct-25	Head of Service Development Head of Service Development	3720		Revenue	17.13	17.13	
October-757	XEROX FINANCE	09-Oct-25	Head of Service Development Head of Service Development		Photocopying Photocopying	Revenue	113.66	113.66	
October-758	YORKSHIRE PURCHASING ORGANISATION		York Fire Station	3000		Revenue	7.50	7.50	
October-759	YORKSHIRE PURCHASING ORGANISATION		York Fire Station	3000		Revenue	20.37		BACS
October-760	YORKSHIRE WATER PLC	09-Oct-25	Head of Service Delivery	3231		Revenue	2047.39		BACS
October-761	YORKSHIRE WATER PLC	09-Oct-25	Head of Service Delivery	3231		Revenue	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		1 Waste Collection	Revenue	47.76		BACS
October-764	YORWASTE LTD	09-Oct-25	Reeth Fire Station		1 Waste Collection	Revenue	47.76		BACS
October-765	YORWASTE LTD	09-Oct-25	Thirsk Fire Station		Waste Collection	Revenue	52.88		BACS
October-766	YORWASTE LTD	09-Oct-25	Bedale Fire Station		Waste Collection	Revenue	52.88		BACS
October-767	YORWASTE LTD		Stokesley Fire Station		Waste Collection	Revenue	61.75		BACS
October-768	YORWASTE LTD	U9-Oct-25	Hawes Fire Station	2181	Waste Collection	Revenue	66.28	<u> </u>	BACS

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		Date				Type	Code Total	To Supplier	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