

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-001	ABARIS INTERNATIONAL LIMITED	15-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	91.16	91.16	BACS
January-002	ACAS	22-Jan-26	Training Centre	1970	Training	Revenue	1600.00	1600.00	BACS
January-003	AIRWAVE SOLUTIONS LTD	08-Jan-26	ICTSS	4029	Mobilising	Revenue	8020.56	8020.56	BACS
January-004	ALLIANCE AUTOMOTIVE UK LV LTD	08-Jan-26	Transport	2561	Batteries	Revenue	180.38	180.38	BACS
January-005	ALLSTAR BUSINESS SOLUTIONS LTD	05-Jan-26	Transport	2600	Fuel & Oil	Revenue	3259.16	3259.16	DIRECT DEBIT
January-006	ALLSTAR BUSINESS SOLUTIONS LTD	08-Jan-26	Transport	2600	Fuel & Oil	Revenue	3400.23	3400.23	DIRECT DEBIT
January-007	ALLSTAR BUSINESS SOLUTIONS LTD	15-Jan-26	Transport	2600	Fuel & Oil	Revenue	1751.58	1751.58	DIRECT DEBIT
January-008	ALLSTAR BUSINESS SOLUTIONS LTD	22-Jan-26	Transport	2600	Fuel & Oil	Revenue	2648.58	2648.58	DIRECT DEBIT
January-009	ALLSTAR BUSINESS SOLUTIONS LTD	29-Jan-26	Transport	2600	Fuel & Oil	Revenue	3760.82	3760.82	DIRECT DEBIT
January-010	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	10.85		BACS
January-011	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	11.54		BACS
January-012	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.50		BACS
January-013	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	19.06		BACS
January-014	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	21.72		BACS
January-015	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	23.94		BACS
January-016	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	25.04		BACS
January-017	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	25.81		BACS
January-018	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	25.90		BACS
January-019	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	27.86		BACS
January-020	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	31.39		BACS
January-021	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	31.39		BACS
January-022	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	32.56		BACS
January-023	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	32.65		BACS
January-024	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	36.59		BACS
January-025	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	44.19		BACS
January-026	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	49.83		BACS
January-027	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	53.74		BACS
January-028	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	York Fire Station	2310	Water & Sewerage Charges	Revenue	58.38		BACS
January-029	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	60.52		BACS
January-030	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	84.46		BACS
January-031	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	105.34		BACS
January-032	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	106.45		BACS
January-033	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	122.23		BACS
January-034	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	151.01		BACS
January-035	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	155.18		BACS
January-036	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	164.13		BACS
January-037	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	201.77		BACS
January-038	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	211.89		BACS
January-039	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	244.54		BACS
January-040	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	250.95		BACS
January-041	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	269.47		BACS
January-042	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	312.57		BACS
January-043	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	New Supplies Building	2310	Water & Sewerage Charges	Revenue	578.37		BACS
January-044	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	08-Jan-26	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	806.88	4401.70	BACS
January-045	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Danby Fire Station	2310	Water & Sewerage Charges	Revenue	11.07		BACS
January-046	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Hawes Fire Station	2310	Water & Sewerage Charges	Revenue	13.95		BACS
January-047	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Reeth Fire Station	2310	Water & Sewerage Charges	Revenue	15.19		BACS
January-048	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Grassington Fire Station	2310	Water & Sewerage Charges	Revenue	19.15		BACS
January-049	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Bentham Fire Station	2310	Water & Sewerage Charges	Revenue	21.02		BACS
January-050	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Leyburn Fire Station	2310	Water & Sewerage Charges	Revenue	21.33		BACS
January-051	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Lythe Fire Station	2310	Water & Sewerage Charges	Revenue	22.17		BACS
January-052	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Robin Hoods Bay Fire Station	2310	Water & Sewerage Charges	Revenue	23.39		BACS
January-053	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Helmsley Fire Station	2310	Water & Sewerage Charges	Revenue	26.12		BACS
January-054	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Filey Fire Station	2310	Water & Sewerage Charges	Revenue	27.49		BACS
January-055	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Pickering Fire Station	2310	Water & Sewerage Charges	Revenue	30.37		BACS
January-056	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Summerbridge Fire Station	2310	Water & Sewerage Charges	Revenue	30.51		BACS
January-057	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Masham Fire Station	2310	Water & Sewerage Charges	Revenue	33.10		BACS
January-058	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Sherburn Fire Station	2310	Water & Sewerage Charges	Revenue	33.23		BACS
January-059	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Stokesley Fire Station	2310	Water & Sewerage Charges	Revenue	37.10		BACS
January-060	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Boroughbridge Fire Station	2310	Water & Sewerage Charges	Revenue	37.49		BACS
January-061	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Knaresborough Fire Station	2310	Water & Sewerage Charges	Revenue	37.89		BACS
January-062	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Kirkbymoorside Fire Station	2310	Water & Sewerage Charges	Revenue	44.86		BACS
January-063	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Colburn Fire Station	2310	Water & Sewerage Charges	Revenue	54.85		BACS
January-064	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Thirsk Fire Station	2310	Water & Sewerage Charges	Revenue	56.64		BACS
January-065	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Malton Fire Station	2310	Water & Sewerage Charges	Revenue	90.16		BACS
January-066	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Richmond Fire Station	2310	Water & Sewerage Charges	Revenue	102.33		BACS
January-067	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Selby Fire Station	2310	Water & Sewerage Charges	Revenue	108.47		BACS
January-068	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	York Fire Station	2310	Water & Sewerage Charges	Revenue	108.62		BACS
January-069	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Tadcaster Fire Station	2310	Water & Sewerage Charges	Revenue	110.13		BACS
January-070	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Acomb Fire Station	2310	Water & Sewerage Charges	Revenue	152.81		BACS

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January-071	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Whitby Fire Station	2310	Water & Sewerage Charges	Revenue	155.40		BACS
January-072	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Ripon Fire Station	2310	Water & Sewerage Charges	Revenue	165.93		BACS
January-073	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Settle Fire Station	2310	Water & Sewerage Charges	Revenue	218.49		BACS
January-074	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Management & Administration - Crosby Road	2310	Water & Sewerage Charges	Revenue	219.99		BACS
January-075	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Skipton Fire Station	2310	Water & Sewerage Charges	Revenue	253.66		BACS
January-076	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Bedale Fire Station	2310	Water & Sewerage Charges	Revenue	260.74		BACS
January-077	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Harrogate Fire Station	2310	Water & Sewerage Charges	Revenue	314.37		BACS
January-078	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	New Supplies Building	2310	Water & Sewerage Charges	Revenue	598.09		BACS
January-079	ANGLIAN WATER BUSINESS (NATIONAL) LTD (WAVE)	29-Jan-26	Scarborough Fire Station	2310	Water & Sewerage Charges	Revenue	832.42	4288.53	BACS
January-080	ANGLOCO LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1098.65	1098.65	BACS
January-081	ANGLOCO LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	3150.00	3150.00	BACS
January-082	ANGLOCO LTD	22-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	178.50	178.50	BACS
January-083	ANGLOCO LTD	22-Jan-26	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	7273.00	7273.00	BACS
January-084	ANGLOCO LTD	22-Jan-26	Fire Applicances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
January-085	ANGLOCO LTD	22-Jan-26	Fire Applicances	0932	Plant And Vehicles	Capital	79500.00	79500.00	BACS
January-086	ATLAS FM LTD	08-Jan-26	Masham Fire Station	2400	Cleaning Materials	Revenue	84.34		BACS
January-087	ATLAS FM LTD	08-Jan-26	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
January-088	ATLAS FM LTD	08-Jan-26	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
January-089	ATLAS FM LTD	08-Jan-26	Helmsley Fire Station	2400	Cleaning Materials	Revenue	126.53		BACS
January-090	ATLAS FM LTD	08-Jan-26	Reeth Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-091	ATLAS FM LTD	08-Jan-26	Grassington Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-092	ATLAS FM LTD	08-Jan-26	Bentham Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-093	ATLAS FM LTD	08-Jan-26	Lythe Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-094	ATLAS FM LTD	08-Jan-26	Sherburn Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-095	ATLAS FM LTD	08-Jan-26	Hawes Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-096	ATLAS FM LTD	08-Jan-26	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-097	ATLAS FM LTD	08-Jan-26	Settle Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-098	ATLAS FM LTD	08-Jan-26	Pickering Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-099	ATLAS FM LTD	08-Jan-26	Thirsk Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-100	ATLAS FM LTD	08-Jan-26	Stokesley Fire Station	2400	Cleaning Materials	Revenue	168.70		BACS
January-101	ATLAS FM LTD	08-Jan-26	Danby Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
January-102	ATLAS FM LTD	08-Jan-26	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
January-103	ATLAS FM LTD	08-Jan-26	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	210.87		BACS
January-104	ATLAS FM LTD	08-Jan-26	Colburn Fire Station	2400	Cleaning Materials	Revenue	253.04		BACS
January-105	ATLAS FM LTD	08-Jan-26	Leyburn Fire Station	2400	Cleaning Materials	Revenue	295.20		BACS
January-106	ATLAS FM LTD	08-Jan-26	Filey Fire Station	2400	Cleaning Materials	Revenue	379.56		BACS
January-107	ATLAS FM LTD	08-Jan-26	Richmond Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
January-108	ATLAS FM LTD	08-Jan-26	Skipton Fire Station	2400	Cleaning Materials	Revenue	421.73		BACS
January-109	ATLAS FM LTD	08-Jan-26	Whitby Fire Station	2400	Cleaning Materials	Revenue	506.07		BACS
January-110	ATLAS FM LTD	08-Jan-26	Malton Fire Station	2400	Cleaning Materials	Revenue	548.24		BACS
January-111	ATLAS FM LTD	08-Jan-26	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
January-112	ATLAS FM LTD	08-Jan-26	Selby Fire Station	2400	Cleaning Materials	Revenue	759.11		BACS
January-113	ATLAS FM LTD	08-Jan-26	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	843.45		BACS
January-114	ATLAS FM LTD	08-Jan-26	Bedale Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
January-115	ATLAS FM LTD	08-Jan-26	Harrogate Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
January-116	ATLAS FM LTD	08-Jan-26	Northallerton Fire Station	2400	Cleaning Materials	Revenue	843.45		BACS
January-117	ATLAS FM LTD	08-Jan-26	Acomb Fire Station	2400	Cleaning Materials	Revenue	1054.32		BACS
January-118	ATLAS FM LTD	08-Jan-26	Ripon Fire Station	2400	Cleaning Materials	Revenue	1096.49		BACS
January-119	ATLAS FM LTD	08-Jan-26	York Fire Station	2400	Cleaning Materials	Revenue	1265.19		BACS
January-120	ATLAS FM LTD	08-Jan-26	New Supplies Building	2400	Cleaning Materials	Revenue	2108.63		BACS
January-121	ATLAS FM LTD	08-Jan-26	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2108.64	18303.10	BACS
January-122	AUTO TRIMMING LIMITED	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	200.00	200.00	BACS
January-123	AUTO TRIMMING LIMITED	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	240.00	240.00	BACS
January-124	AVC WISE LTD - T/A MY MONEY MATTERS	08-Jan-26	Payroll	3800	Other Hired & Contracted Services	Revenue	153.03	153.03	BACS
January-125	AVC WISE LTD - T/A MY MONEY MATTERS	29-Jan-26	Payroll	3800	Other Hired & Contracted Services	Revenue	153.03	153.03	BACS
January-126	B O C LTD	26-Jan-26	Transport	3006	Equipment Purchase	Revenue	309.60	309.60	DIRECT DEBIT
January-127	BALLYCLARE LTD	08-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	686.55	686.55	BACS
January-128	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Jan-26	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	5.60		CREDIT CARD
January-129	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Jan-26	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	13.50	19.10	CREDIT CARD
January-130	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Jan-26	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	96.80		CREDIT CARD
January-131	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Jan-26	Harrogate Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		CREDIT CARD
January-132	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Jan-26	Boroughbridge Fire Station	2610	Other Direct Transport Costs	Revenue	26.00		CREDIT CARD
January-133	BARCLAYCARD COMMERCIAL- CREDIT CARDS	23-Jan-26	Masham Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	185.80	CREDIT CARD
January-134	BDO LLP	22-Jan-26	Finance	4474	Service Level Agreement - Finance	Revenue	625.00	625.00	BACS
January-135	BEDALE MOTOR FACTORS LTD	15-Jan-26	Transport	2560	Consumables	Revenue	17.85	17.85	BACS
January-136	BEDALE MOTOR FACTORS LTD	15-Jan-26	Transport	2562	Vehicle Parts	Revenue	78.10	78.10	BACS
January-137	BEDALE MOTOR FACTORS LTD	15-Jan-26	Transport	2560	Consumables	Revenue	205.90	205.90	BACS
January-138	BEDALE MOTOR FACTORS LTD	15-Jan-26	Transport	2562	Vehicle Parts	Revenue	34.60	34.60	BACS
January-139	BEDALE MOTOR FACTORS LTD	22-Jan-26	Transport	2561	Batteries	Revenue	39.76	39.76	BACS
January-140	BEDALE MOTOR FACTORS LTD	22-Jan-26	Transport	2561	Batteries	Revenue	79.52	79.52	BACS

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January-141	BEDALE MOTOR FACTORS LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	57.68	57.68	BACS
January-142	BEDALE MOTOR FACTORS LTD	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	215.50	215.50	BACS
January-143	BEDALE MOTOR FACTORS LTD	29-Jan-26	Transport	2560	Consumables	Revenue	39.90	39.90	BACS
January-144	BEDALE MOTOR FACTORS LTD	29-Jan-26	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	230.00	230.00	BACS
January-145	BEDALE MOTOR FACTORS LTD	29-Jan-26	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	28.75		BACS
January-146	BEDALE MOTOR FACTORS LTD	29-Jan-26	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	57.50	86.25	BACS
January-147	BELL TRUCK SALES LTD	29-Jan-26	Transport	2562	Vehicle Parts	Revenue	271.77	271.77	BACS
January-148	BENCH HUT DESIGN & PRINT LTD	22-Jan-26	Fire Investigation	3006	Equipment Purchase	Revenue	210.00	210.00	BACS
January-149	BORO TYRES AUTOCENTRES	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	95.60	95.60	BACS
January-150	BOTTOMLINE TECHNOLOGIES LIMITED	21-Jan-26	Finance	4390	Bank Charges	Revenue	286.61		DIRECT DEBIT
January-151	BOTTOMLINE TECHNOLOGIES LIMITED	21-Jan-26	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	91.94	378.55	DIRECT DEBIT
January-152	BOWMONK LTD	08-Jan-26	Transport	3006	Equipment Purchase	Revenue	197.50	197.50	BACS
January-153	BRITISH SCHOOL OF COACHING LTD	15-Jan-26	Personnel	3800	Other Hired & Contracted Services	Revenue	320.00	320.00	BACS
January-154	BRITISH TELECOMMUNICATIONS PLC	08-Jan-26	ICTSS	4022	Line Rental & Car Radios	Revenue	0.98	0.98	BACS
January-155	C & G MOTORS LIMITED	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	54.85	54.85	BACS
January-156	CARY UK LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	348.75	348.75	BACS
January-157	CARY UK LTD	22-Jan-26	Transport	2900	General Vehicle Insurance	Revenue	60.00	60.00	BACS
January-158	CERTAS ENERGY UK LTD T/A BAYFORD OIL	19-Jan-26	Hawes Fire Station	2201	Fuel Oil	Revenue	1871.84	1871.84	DIRECT DEBIT
January-159	CERTAS ENERGY UK LTD T/A BAYFORD OIL	19-Jan-26	Filey Fire Station	2201	Fuel Oil	Revenue	651.04	651.04	DIRECT DEBIT
January-160	CERTAS ENERGY UK LTD T/A BAYFORD OIL	19-Jan-26	Malton Fire Station	2600	Fuel & Oil	Revenue	2726.84	2726.84	DIRECT DEBIT
January-161	CERTAS ENERGY UK LTD T/A BAYFORD OIL	19-Jan-26	Acomb Fire Station	2600	Fuel & Oil	Revenue	5453.68	5453.68	DIRECT DEBIT
January-162	CITY ELECTRICAL FACTORS LTD (CEF)	08-Jan-26	Fire Investigation	3006	Equipment Purchase	Revenue	324.00	324.00	BACS
January-163	CITY OF YORK	19-Jan-26	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
January-164	CITY OF YORK	19-Jan-26	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
January-165	CITY OF YORK	19-Jan-26	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
January-166	CLAD SAFETY LTD	15-Jan-26	Supplies	3600	Clothing and Uniforms	Revenue	96.00	96.00	BACS
January-167	CLAD SAFETY LTD	29-Jan-26	Head of Service Delivery	3602	Corporate Work Wear	Revenue	71.00	71.00	BACS
January-168	CLAD SAFETY LTD	29-Jan-26	Transport	3600	Clothing and Uniforms	Revenue	154.91	154.91	BACS
January-169	CLAD SAFETY LTD	29-Jan-26	Transport	3600	Clothing and Uniforms	Revenue	3832.20	3832.20	BACS
January-170	CLAD SAFETY LTD	29-Jan-26	Transport	3600	Clothing and Uniforms	Revenue	553.80	553.80	BACS
January-171	CLARITY TRAVEL LIMITED	08-Jan-26	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	281.80	281.80	BACS
January-172	CLARITY TRAVEL LIMITED	22-Jan-26	Road Safety Partnership	1971	External Travel Costs	Revenue	23.20	23.20	BACS
January-173	CLARITY TRAVEL LIMITED	22-Jan-26	Finance	1971	External Travel Costs	Revenue	172.40	172.40	BACS
January-174	CLYDESDALE BANK ASSET FINANCE LTD	08-Jan-26	Transport	2610	Other Direct Transport Costs	Revenue	25.00	25.00	BACS
January-175	COLLEGE OF POLICING	22-Jan-26	Control Room	1970	Training	Revenue	85.00	85.00	BACS
January-176	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	29-Jan-26	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	26591.85	26591.85	BACS
January-177	CROMWELL TOOLS LTD	15-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	15.44	15.44	BACS
January-178	CROMWELL TOOLS LTD	15-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	39.15	39.15	BACS
January-179	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	410.81	410.81	BACS
January-180	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	346.05	346.05	BACS
January-181	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	78.10	78.10	BACS
January-182	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	2804.81	2804.81	BACS
January-183	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	2191.66	2191.66	BACS
January-184	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	135.76	135.76	BACS
January-185	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	613.29	613.29	BACS
January-186	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	430.90	430.90	BACS
January-187	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	257.91	257.91	BACS
January-188	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1176.61	1176.61	BACS
January-189	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	647.84	647.84	BACS
January-190	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	74.00	74.00	BACS
January-191	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	496.39	496.39	BACS
January-192	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	537.90	537.90	BACS
January-193	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1911.50	1911.50	BACS
January-194	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	650.48	650.48	BACS
January-195	CROSSROADS TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	600.08	600.08	BACS
January-196	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	537.90	537.90	BACS
January-197	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	731.42	731.42	BACS
January-198	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	565.37	565.37	BACS
January-199	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	268.72	268.72	BACS
January-200	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1064.84	1064.84	BACS
January-201	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1005.34	1005.34	BACS
January-202	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	2387.07	2387.07	BACS
January-203	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1327.45	1327.45	BACS
January-204	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	344.65	344.65	BACS
January-205	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	369.00	369.00	BACS
January-206	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	364.12	364.12	BACS
January-207	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	369.00	369.00	BACS
January-208	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	459.00	459.00	BACS
January-209	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2562	Vehicle Parts	Revenue	232.84	232.84	BACS
January-210	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	567.00	567.00	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-211	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2562	Vehicle Parts	Revenue	232.84	232.84	BACS
January-212	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2562	Vehicle Parts	Revenue	232.84	232.84	BACS
January-213	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	216.92	216.92	BACS
January-214	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	189.00	189.00	BACS
January-215	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	414.00	414.00	BACS
January-216	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	549.00	549.00	BACS
January-217	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	180.34	180.34	BACS
January-218	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	243.00	243.00	BACS
January-219	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	405.00	405.00	BACS
January-220	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	364.37	364.37	BACS
January-221	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	863.89	863.89	BACS
January-222	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	876.98	876.98	BACS
January-223	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	211.57	211.57	BACS
January-224	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	90.00	90.00	BACS
January-225	CROSSROADS TRUCK & BUS LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	2595.71	2595.71	BACS
January-226	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	247.16	247.16	BACS
January-227	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	86.79	86.79	BACS
January-228	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	87.04	87.04	BACS
January-229	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	234.00	234.00	BACS
January-230	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	43.00	43.00	BACS
January-231	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	255.30	255.30	BACS
January-232	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	890.12	890.12	BACS
January-233	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	488.94	488.94	BACS
January-234	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	830.20	830.20	BACS
January-235	CROSSROADS TRUCK & BUS LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	247.16	247.16	BACS
January-236	CROSSROADS TRUCK & BUS LTD	29-Jan-26	Transport	2562	Vehicle Parts	Revenue	487.01	487.01	BACS
January-237	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	29-Jan-26	Malton Fire Station	3800	Other Hired & Contracted Services	Revenue	45.23	45.23	BACS
January-238	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	29-Jan-26	Richmond Fire Station	3800	Other Hired & Contracted Services	Revenue	45.23	45.23	BACS
January-239	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	29-Jan-26	Harrogate Fire Station	3800	Other Hired & Contracted Services	Revenue	51.01	51.01	BACS
January-240	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	29-Jan-26	Ripon Fire Station	3800	Other Hired & Contracted Services	Revenue	46.35	46.35	BACS
January-241	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	29-Jan-26	Tadcaster Fire Station	3800	Other Hired & Contracted Services	Revenue	96.86	96.86	BACS
January-242	CULLIGAN (UK) PREVIOUSLY WATERLOGIC GB LIMITED	29-Jan-26	Selby Fire Station	3800	Other Hired & Contracted Services	Revenue	55.63	55.63	BACS
January-243	D & R TRAILERFIX	08-Jan-26	Transport	2561	Batteries	Revenue	1750.00	1750.00	BACS
January-244	D & R TRAILERFIX	15-Jan-26	Transport	2561	Batteries	Revenue	1248.00	1248.00	BACS
January-245	D R CASWELL LIMITED	08-Jan-26	Head of Service Delivery	3500	Catering Provisions	Revenue	152.20	152.20	BACS
January-246	DATA (SOUTHERN) ENTERPRISES LIMITED T/A DS MEDICAL	29-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	104.45	104.45	BACS
January-247	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Malton Fire Station	2091	Responsive Maintenance	Revenue	48.28		BACS
January-248	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Acomb Fire Station	2091	Responsive Maintenance	Revenue	244.71		BACS
January-249	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Richmond Fire Station	2091	Responsive Maintenance	Revenue	277.61		BACS
January-250	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Goathland Fire Station	2091	Responsive Maintenance	Revenue	302.24		BACS
January-251	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Acomb Fire Station	2091	Responsive Maintenance	Revenue	322.68		BACS
January-252	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	554.08		BACS
January-253	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Masham Fire Station	2091	Responsive Maintenance	Revenue	685.44		BACS
January-254	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	816.66	3251.70	BACS
January-255	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Lofthouse Fire Station	2091	Responsive Maintenance	Revenue	505.66		BACS
January-256	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Goathland Fire Station	2091	Responsive Maintenance	Revenue	559.00		BACS
January-257	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Reeth Fire Station	2091	Responsive Maintenance	Revenue	599.99		BACS
January-258	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	620.82		BACS
January-259	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	621.28		BACS
January-260	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Pickering Fire Station	2091	Responsive Maintenance	Revenue	623.69		BACS
January-261	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Filey Fire Station	2091	Responsive Maintenance	Revenue	634.30		BACS
January-262	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Lythe Fire Station	2091	Responsive Maintenance	Revenue	636.49		BACS
January-263	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Knarborough Fire Station	2091	Responsive Maintenance	Revenue	656.28		BACS
January-264	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	666.43		BACS
January-265	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Masham Fire Station	2091	Responsive Maintenance	Revenue	704.21		BACS
January-266	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	727.57		BACS
January-267	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	727.82		BACS
January-268	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	728.97		BACS
January-269	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	733.86		BACS
January-270	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	757.59		BACS
January-271	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Hawes Fire Station	2091	Responsive Maintenance	Revenue	767.14		BACS
January-272	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Grassington Fire Station	2091	Responsive Maintenance	Revenue	818.10		BACS
January-273	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Bedale Fire Station	2091	Responsive Maintenance	Revenue	837.97		BACS
January-274	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Colburn Fire Station	2091	Responsive Maintenance	Revenue	856.93		BACS
January-275	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Whitby Fire Station	2091	Responsive Maintenance	Revenue	962.07		BACS
January-276	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Bentham Fire Station	2091	Responsive Maintenance	Revenue	980.45		BACS
January-277	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1193.66		BACS
January-278	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1194.32		BACS
January-279	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1196.51		BACS
January-280	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1214.03		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-281	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Selby Fire Station	2091	Responsive Maintenance	Revenue	1248.81		BACS
January-282	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Malton Fire Station	2091	Responsive Maintenance	Revenue	1302.41		BACS
January-283	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Ripon Fire Station	2091	Responsive Maintenance	Revenue	1365.40		BACS
January-284	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Firelink	2091	Responsive Maintenance	Revenue	1367.03		BACS
January-285	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1473.32		BACS
January-286	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1477.86		BACS
January-287	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Settle Fire Station	2091	Responsive Maintenance	Revenue	2315.09		BACS
January-288	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Danby Fire Station	2091	Responsive Maintenance	Revenue	2487.92		BACS
January-289	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	2740.51		BACS
January-290	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	York Fire Station	2091	Responsive Maintenance	Revenue	3118.29		BACS
January-291	DODD GROUP (MIDLANDS) LIMITED	15-Jan-26	New Supplies Building	2091	Responsive Maintenance	Revenue	3873.16	43294.94	BACS
January-292	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Lofthouse Fire Station	2091	Responsive Maintenance	Revenue	505.66		BACS
January-293	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Goathland Fire Station	2091	Responsive Maintenance	Revenue	559.00		BACS
January-294	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Reeth Fire Station	2091	Responsive Maintenance	Revenue	599.99		BACS
January-295	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Leyburn Fire Station	2091	Responsive Maintenance	Revenue	620.82		BACS
January-296	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	621.28		BACS
January-297	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Pickering Fire Station	2091	Responsive Maintenance	Revenue	623.69		BACS
January-298	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Filey Fire Station	2091	Responsive Maintenance	Revenue	634.30		BACS
January-299	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Lythe Fire Station	2091	Responsive Maintenance	Revenue	636.49		BACS
January-300	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Knarborough Fire Station	2091	Responsive Maintenance	Revenue	656.28		BACS
January-301	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	666.43		BACS
January-302	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Masham Fire Station	2091	Responsive Maintenance	Revenue	704.21		BACS
January-303	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	727.57		BACS
January-304	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Kirkbymoorside Fire Station	2091	Responsive Maintenance	Revenue	727.82		BACS
January-305	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Helmsley Fire Station	2091	Responsive Maintenance	Revenue	728.97		BACS
January-306	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Sherburn Fire Station	2091	Responsive Maintenance	Revenue	733.86		BACS
January-307	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Thirsk Fire Station	2091	Responsive Maintenance	Revenue	757.59		BACS
January-308	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Hawes Fire Station	2091	Responsive Maintenance	Revenue	767.14		BACS
January-309	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Grassington Fire Station	2091	Responsive Maintenance	Revenue	818.10		BACS
January-310	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Bedale Fire Station	2091	Responsive Maintenance	Revenue	837.97		BACS
January-311	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Colburn Fire Station	2091	Responsive Maintenance	Revenue	856.93		BACS
January-312	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Whitby Fire Station	2091	Responsive Maintenance	Revenue	962.07		BACS
January-313	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Bentham Fire Station	2091	Responsive Maintenance	Revenue	980.45		BACS
January-314	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1193.66		BACS
January-315	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Acomb Fire Station	2091	Responsive Maintenance	Revenue	1194.32		BACS
January-316	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Skipton Fire Station	2091	Responsive Maintenance	Revenue	1196.51		BACS
January-317	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Richmond Fire Station	2091	Responsive Maintenance	Revenue	1214.03		BACS
January-318	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Selby Fire Station	2091	Responsive Maintenance	Revenue	1248.81		BACS
January-319	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Malton Fire Station	2091	Responsive Maintenance	Revenue	1302.41		BACS
January-320	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Ripon Fire Station	2091	Responsive Maintenance	Revenue	1365.40		BACS
January-321	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Firelink	2091	Responsive Maintenance	Revenue	1367.03		BACS
January-322	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1473.32		BACS
January-323	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1477.86		BACS
January-324	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Settle Fire Station	2091	Responsive Maintenance	Revenue	2315.09		BACS
January-325	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Danby Fire Station	2091	Responsive Maintenance	Revenue	2487.92		BACS
January-326	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Summerbridge Fire Station	2091	Responsive Maintenance	Revenue	2740.51		BACS
January-327	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	Whitby Fire Station	2091	Responsive Maintenance	Revenue	3118.29		BACS
January-328	DODD GROUP (MIDLANDS) LIMITED	29-Jan-26	New Supplies Building	2091	Responsive Maintenance	Revenue	3873.16	43294.94	BACS
January-329	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	731.00	731.00	BACS
January-330	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	584.00	584.00	BACS
January-331	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	307.50	307.50	BACS
January-332	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	633.00	633.00	BACS
January-333	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	829.00	829.00	BACS
January-334	EAST YORKSHIRE MOTORSPORT LTD T/A SPARROW	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	420.00	420.00	BACS
January-335	ECOLUTION GROUP LIMITED	15-Jan-26	Thirsk (T&L)	0914	Building Works on Property	Capital	18186.60	18186.60	BACS
January-336	EE LTD	08-Jan-26	ICTSS	4027	Mobile Telephones	Revenue	172.97	172.97	BACS
January-337	EE LTD	08-Jan-26	ICTSS	4027	Mobile Telephones	Revenue	172.50	172.50	BACS
January-338	ELIS UK LTD	15-Jan-26	New Supplies Building	3601	Laundry	Revenue	2013.18	2013.18	BACS
January-339	EMERGENCY ONE (UK) LTD	15-Jan-26	Transport	2562	Vehicle Parts	Revenue	250.00	250.00	BACS
January-340	EMERGENCY ONE (UK) LTD	22-Jan-26	Transport	2900	General Vehicle Insurance	Revenue	4486.28	4486.28	BACS
January-341	EMERGENCY ONE (UK) LTD	29-Jan-26	Transport	2562	Vehicle Parts	Revenue	723.66	723.66	BACS
January-342	FIREBLITZ EXTINGUISHER LIMITED	08-Jan-26	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	1507.50		BACS
January-343	FIREBLITZ EXTINGUISHER LIMITED	08-Jan-26	Smoke Detectors	3232	Smoke detector purchase	Revenue	2765.00	4272.50	BACS
January-344	FIREBLITZ EXTINGUISHER LIMITED	08-Jan-26	Smoke Detectors	3232	Smoke detector purchase	Revenue	3270.00	3270.00	BACS
January-345	FIRST CAR LIMITED	22-Jan-26	Road Safety Partnership	3006	Equipment Purchase	Revenue	750.00	750.00	BACS
January-346	FLOGAS MEDICAL GASES	15-Jan-26	Transport	2600	Fuel & Oil	Revenue	924.30	924.30	BACS
January-347	FOX'S SIGNS	29-Jan-26	Head of Service Delivery	3010	Specialist Equipment	Revenue	76.50	76.50	BACS
January-348	GEO HARRISON (WHITBY) LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1.25		BACS
January-349	GEO HARRISON (WHITBY) LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	21.45		BACS
January-350	GEO HARRISON (WHITBY) LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	72.70	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-351	GEO HARRISON (WHITBY) LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
January-352	GIFFARD NEWTON & SONS LTD	08-Jan-26	Head of Service Delivery	3602	Corporate Work Wear	Revenue	272.20	272.20	BACS
January-353	GIFFARD NEWTON & SONS LTD	15-Jan-26	Head of Service Delivery	3602	Corporate Work Wear	Revenue	39.45	39.45	BACS
January-354	GIFFARD NEWTON & SONS LTD	15-Jan-26	Supplies	3600	Clothing and Uniforms	Revenue	89.40	89.40	BACS
January-355	GIFFARD NEWTON & SONS LTD	22-Jan-26	Transport	3600	Clothing and Uniforms	Revenue	355.10	355.10	BACS
January-356	GIFFARD NEWTON & SONS LTD	29-Jan-26	Head of Service Delivery	3602	Corporate Work Wear	Revenue	693.00	693.00	BACS
January-357	GREENSTIK MATERIAL LIMITED	29-Jan-26	Finance	4370	Other Expenses General	Revenue	494.00	494.00	BACS
January-358	HERTFORDSHIRE COUNTY COUNCIL	15-Jan-26	Langdale Moor Fire Aug 2025	4511	Section 13 & 16 expenditure	Revenue	521.52		BACS
January-359	HERTFORDSHIRE COUNTY COUNCIL	15-Jan-26	Langdale Moor Fire Aug 2025	4511	Section 13 & 16 expenditure	Revenue	10430.42	10951.94	BACS
January-360	IAN BROWN TYRES	15-Jan-26	Transport	2563	Tyres	Revenue	14.00	14.00	BACS
January-361	INSIGHT DIRECT (UK) LTD	08-Jan-26	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	9492.24	9492.24	BACS
January-362	INSIGHT DIRECT (UK) LTD	08-Jan-26	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	15302.72	15302.72	BACS
January-363	INSIGHT DIRECT (UK) LTD	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	316.55	316.55	BACS
January-364	INSTAGRID UK LTD	22-Jan-26	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	9795.00	9795.00	BACS
January-365	IN-TEND LTD	29-Jan-26	Supplies	4200	Subscriptions	Revenue	2495.00	2495.00	BACS
January-366	IODA LIMITED	22-Jan-26	Training Centre	1970	Training	Revenue	2600.00	2600.00	BACS
January-367	IONIC RESCUE LTD	08-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	1380.00	1380.00	BACS
January-368	IONIC RESCUE LTD	08-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	107.00	107.00	BACS
January-369	IONIC RESCUE LTD	08-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	1460.00	1460.00	BACS
January-370	IONIC RESCUE LTD	08-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	85.00	85.00	BACS
January-371	IONIC RESCUE LTD	22-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	1607.00	1607.00	BACS
January-372	JACS KEIGHLEY LTD	08-Jan-26	Public Safety Officers	3800	Other Hired & Contracted Services	Revenue	39.47	39.47	BACS
January-373	JACS KEIGHLEY LTD	08-Jan-26	Community Fire Safety	3006	Equipment Purchase	Revenue	120.36	120.36	BACS
January-374	K LAMB ASSOCIATES LTD	08-Jan-26	Training Centre	1970	Training	Revenue	5300.00	5300.00	BACS
January-375	K LAMB ASSOCIATES LTD	22-Jan-26	Training Centre	1970	Training	Revenue	7500.00	7500.00	BACS
January-376	KAPLAN FINANCIAL LIMITED	15-Jan-26	Finance	1970	Training	Revenue	180.00		BACS
January-377	KAPLAN FINANCIAL LIMITED	15-Jan-26	Finance	1970	Training	Revenue	1138.33	1318.33	BACS
January-378	KENT COUNTY COUNCIL	08-Jan-26	Richmond Fire Station	2203	Gas	Revenue	41.40		BACS
January-379	KENT COUNTY COUNCIL	08-Jan-26	Skipton Fire Station	2203	Gas	Revenue	82.20		BACS
January-380	KENT COUNTY COUNCIL	08-Jan-26	Boroughbridge Fire Station	2203	Gas	Revenue	195.70		BACS
January-381	KENT COUNTY COUNCIL	08-Jan-26	Knaresborough Fire Station	2203	Gas	Revenue	268.11		BACS
January-382	KENT COUNTY COUNCIL	08-Jan-26	Settle Fire Station	2203	Gas	Revenue	339.62		BACS
January-383	KENT COUNTY COUNCIL	08-Jan-26	Thirsk Fire Station	2203	Gas	Revenue	439.81		BACS
January-384	KENT COUNTY COUNCIL	08-Jan-26	Bentham Fire Station	2203	Gas	Revenue	474.53		BACS
January-385	KENT COUNTY COUNCIL	08-Jan-26	Whitby Fire Station	2203	Gas	Revenue	578.06		BACS
January-386	KENT COUNTY COUNCIL	08-Jan-26	Bedale Fire Station	2203	Gas	Revenue	607.69		BACS
January-387	KENT COUNTY COUNCIL	08-Jan-26	Leyburn Fire Station	2203	Gas	Revenue	713.29		BACS
January-388	KENT COUNTY COUNCIL	08-Jan-26	Selby Fire Station	2203	Gas	Revenue	717.52		BACS
January-389	KENT COUNTY COUNCIL	08-Jan-26	Kirkbymoorside Fire Station	2203	Gas	Revenue	756.83		BACS
January-390	KENT COUNTY COUNCIL	08-Jan-26	Malton Fire Station	2203	Gas	Revenue	788.66		BACS
January-391	KENT COUNTY COUNCIL	08-Jan-26	Acomb Fire Station	2203	Gas	Revenue	872.87		BACS
January-392	KENT COUNTY COUNCIL	08-Jan-26	Richmond Fire Station	2203	Gas	Revenue	876.87		BACS
January-393	KENT COUNTY COUNCIL	08-Jan-26	Tadcaster Fire Station	2203	Gas	Revenue	938.66		BACS
January-394	KENT COUNTY COUNCIL	08-Jan-26	Colburn Fire Station	2203	Gas	Revenue	1136.57		BACS
January-395	KENT COUNTY COUNCIL	08-Jan-26	York Fire Station	2203	Gas	Revenue	1165.21		BACS
January-396	KENT COUNTY COUNCIL	08-Jan-26	Scarborough Fire Station	2203	Gas	Revenue	1217.38		BACS
January-397	KENT COUNTY COUNCIL	08-Jan-26	Harrogate Fire Station	2203	Gas	Revenue	2355.69		BACS
January-398	KENT COUNTY COUNCIL	08-Jan-26	Management & Administration - Crosby Road	2203	Gas	Revenue	3051.25		BACS
January-399	KENT COUNTY COUNCIL	08-Jan-26	New Supplies Building	2203	Gas	Revenue	3124.36	20742.28	BACS
January-400	KITCHING PLANT HIRE	22-Jan-26	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	373.50	373.50	BACS
January-401	LAB MARKET CAFE LTD	15-Jan-26	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	85.00	85.00	BACS
January-402	LANCASHIRE FIRE & RESCUE SERVICE	08-Jan-26	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	26582.45	26582.45	BACS
January-403	LBS (FIRE SERVICES) LTD	15-Jan-26	PFI	4902	Interest on Debt - Non Government	Revenue	8926.92		BACS
January-404	LBS (FIRE SERVICES) LTD	15-Jan-26	PFI	4769	Operating Costs	Revenue	89467.84		BACS
January-405	LBS (FIRE SERVICES) LTD	15-Jan-26	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	54798.42	153193.18	BACS
January-406	LEGAL EXPERIENCE TRAINING LTD	29-Jan-26	Protection Uplift	1970	Training	Revenue	2375.00	2375.00	BACS
January-407	LODGE TYRE CO LTD	08-Jan-26	Transport	2563	Tyres	Revenue	159.93	159.93	BACS
January-408	LODGE TYRE CO LTD	08-Jan-26	Transport	2563	Tyres	Revenue	30.00	30.00	BACS
January-409	LODGE TYRE CO LTD	08-Jan-26	Transport	2563	Tyres	Revenue	114.66	114.66	BACS
January-410	LODGE TYRE CO LTD	08-Jan-26	Transport	2563	Tyres	Revenue	132.00	132.00	BACS
January-411	LODGE TYRE CO LTD	08-Jan-26	Transport	2563	Tyres	Revenue	16.28	16.28	BACS
January-412	LODGE TYRE CO LTD	15-Jan-26	Transport	2563	Tyres	Revenue	169.09	169.09	BACS
January-413	LODGE TYRE CO LTD	22-Jan-26	Transport	2563	Tyres	Revenue	507.80	507.80	BACS
January-414	LODGE TYRE CO LTD	22-Jan-26	Transport	2563	Tyres	Revenue	123.78	123.78	BACS
January-415	LODGE TYRE CO LTD	29-Jan-26	Transport	2563	Tyres	Revenue	1047.54	1047.54	BACS
January-416	LS ELECTRONICS GROUP LIMITED	15-Jan-26	Road Safety Partnership	3006	Equipment Purchase	Revenue	2971.25	2971.25	BACS
January-417	LYRECO UK LTD	08-Jan-26	Supplies	3700	Stationery	Revenue	349.65	349.65	BACS
January-418	LYRECO UK LTD	08-Jan-26	Richmond Fire Station	3000	Office Equipment inc Hire	Revenue	32.50	32.50	BACS
January-419	LYRECO UK LTD	15-Jan-26	Supplies	3700	Stationery	Revenue	192.15	192.15	BACS
January-420	LYRECO UK LTD	15-Jan-26	York Fire Station	2400	Cleaning Materials	Revenue	55.38		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-421	LYRECO UK LTD	15-Jan-26	Selby Fire Station	2400	Cleaning Materials	Revenue	78.47	133.85	BACS
January-422	LYRECO UK LTD	15-Jan-26	Scarborough Fire Station	2400	Cleaning Materials	Revenue	35.23	35.23	BACS
January-423	M B P GROUND CARE	15-Jan-26	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	150.00	150.00	BACS
January-424	M B P GROUND CARE	15-Jan-26	Helmsley Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	1300.00	1300.00	BACS
January-425	MAN TRUCK & BUS LTD	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	944.84	944.84	BACS
January-426	MAN TRUCK & BUS LTD	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	399.60	399.60	BACS
January-427	MAN TRUCK & BUS LTD	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	4714.14	4714.14	BACS
January-428	MAN TRUCK & BUS LTD	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	857.30	857.30	BACS
January-429	MAN TRUCK & BUS LTD	29-Jan-26	Transport	2562	Vehicle Parts	Revenue	145.70	145.70	BACS
January-430	MAN TRUCK & BUS LTD	29-Jan-26	Transport	2562	Vehicle Parts	Revenue	265.88	265.88	BACS
January-431	MFC INTERNATIONAL LIMITED	29-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	12534.00	12534.00	BACS
January-432	MISO DATA LIMITED	15-Jan-26	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	1655.00		BACS
January-433	MISO DATA LIMITED	15-Jan-26	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2100.00	3755.00	BACS
January-434	MONKS SECURITY SYSTEMS LTD	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	1196.00	1196.00	BACS
January-435	MSA (BRITAIN) LTD	15-Jan-26	Breathing Apparatus	0931	Furniture And Equipment	Capital	5861.00	5861.00	BACS
January-436	MSA (BRITAIN) LTD	22-Jan-26	Breathing Apparatus	0931	Furniture And Equipment	Capital	1359.75	1359.75	BACS
January-437	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	25.87	25.87	BACS
January-438	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	25.87	25.87	BACS
January-439	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	51.74	51.74	BACS
January-440	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	25.87	25.87	BACS
January-441	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	7.52	7.52	BACS
January-442	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	1784.72	1784.72	BACS
January-443	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	10.66	10.66	BACS
January-444	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	10.66	10.66	BACS
January-445	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	32751.24	32751.24	BACS
January-446	MSA BRISTOL UNIFORMS LTD	15-Jan-26	Supplies	3600	Clothing and Uniforms	Revenue	182.12	182.12	BACS
January-447	MSA BRISTOL UNIFORMS LTD	29-Jan-26	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	412.80	412.80	BACS
January-448	NAMOS SOLUTIONS LIMITED	22-Jan-26	Major ICT Systems & Schemes	0929	IT Software (Capital)	Capital	37020.00	37020.00	BACS
January-449	NAMOS SOLUTIONS LIMITED	29-Jan-26	Major ICT Systems & Schemes	0929	IT Software (Capital)	Capital	109200.00		BACS
January-450	NAMOS SOLUTIONS LIMITED	29-Jan-26	Finance	3800	Other Hired & Contracted Services	Revenue	3365.14	112565.14	BACS
January-451	NORTH EAST TRUCK AND VAN LIMITED	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	5262.04	5262.04	BACS
January-452	NORTH EAST TRUCK AND VAN LIMITED	08-Jan-26	Transport	2562	Vehicle Parts	Revenue	1424.69	1424.69	BACS
January-453	NORTH EAST TRUCK AND VAN LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	364.07	364.07	BACS
January-454	NORTH EAST TRUCK AND VAN LIMITED	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	290.25	290.25	BACS
January-455	NORTH YORK MOORS NATIONAL PARK AUTHORITY	15-Jan-26	Langdale Moor Fire Aug 2025	3800	Other Hired & Contracted Services	Revenue	9934.36	9934.36	BACS
January-456	NORTH YORKSHIRE COMMERCIALS LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	48.00		BACS
January-457	NORTH YORKSHIRE COMMERCIALS LTD	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	91.00	139.00	BACS
January-458	NORTH YORKSHIRE COUNCIL	06-Jan-26	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	279.00		DIRECT DEBIT
January-459	NORTH YORKSHIRE COUNCIL	06-Jan-26	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
January-460	NORTH YORKSHIRE COUNCIL	06-Jan-26	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
January-461	NORTH YORKSHIRE COUNCIL	06-Jan-26	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00		DIRECT DEBIT
January-462	NORTH YORKSHIRE COUNCIL	06-Jan-26	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00	5061.00	DIRECT DEBIT
January-463	NORTH YORKSHIRE COUNCIL	08-Jan-26	Personnel	1985	Staff Advertising	Revenue	180.00		BACS
January-464	NORTH YORKSHIRE COUNCIL	08-Jan-26	Personnel	1985	Staff Advertising	Revenue	516.50	696.50	BACS
January-465	NORTH YORKSHIRE COUNCIL	08-Jan-26	Personnel	4479	Disclosure and Barring Service Checks	Revenue	15.00	15.00	BACS
January-466	NORTH YORKSHIRE COUNCIL	19-Jan-26	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
January-467	NORTH YORKSHIRE COUNCIL	19-Jan-26	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
January-468	NORTH YORKSHIRE COUNCIL	19-Jan-26	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
January-469	NORTH YORKSHIRE COUNCIL	19-Jan-26	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
January-470	NORTH YORKSHIRE COUNCIL	19-Jan-26	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
January-471	NORTH YORKSHIRE COUNCIL	19-Jan-26	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
January-472	NORTH YORKSHIRE COUNCIL	19-Jan-26	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
January-473	NORTH YORKSHIRE COUNCIL	19-Jan-26	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
January-474	NORTH YORKSHIRE COUNCIL	19-Jan-26	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
January-475	NORTH YORKSHIRE COUNCIL	19-Jan-26	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
January-476	NORTH YORKSHIRE COUNCIL	19-Jan-26	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
January-477	NORTH YORKSHIRE COUNCIL	19-Jan-26	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
January-478	NORTH YORKSHIRE COUNCIL	19-Jan-26	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
January-479	NORTH YORKSHIRE COUNCIL	19-Jan-26	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
January-480	NORTH YORKSHIRE COUNCIL	19-Jan-26	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
January-481	NORTH YORKSHIRE COUNCIL	19-Jan-26	Knarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
January-482	NORTH YORKSHIRE COUNCIL	19-Jan-26	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
January-483	NORTH YORKSHIRE COUNCIL	19-Jan-26	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
January-484	NORTH YORKSHIRE COUNCIL	19-Jan-26	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
January-485	NORTH YORKSHIRE COUNCIL	19-Jan-26	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
January-486	NORTH YORKSHIRE COUNCIL	19-Jan-26	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		DIRECT DEBIT
January-487	NORTH YORKSHIRE COUNCIL	19-Jan-26	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
January-488	NORTH YORKSHIRE COUNCIL	19-Jan-26	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
January-489	NORTH YORKSHIRE COUNCIL	19-Jan-26	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		DIRECT DEBIT
January-490	NORTH YORKSHIRE COUNCIL	19-Jan-26	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-491	NORTH YORKSHIRE COUNCIL	19-Jan-26	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22500.00	DIRECT DEBIT
January-492	NORTH YORKSHIRE COUNCIL	19-Jan-26	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
January-493	NORTH YORKSHIRE COUNCIL	19-Jan-26	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
January-494	NORTH YORKSHIRE COUNCIL	21-Jan-26	Lofthouse Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
January-495	NORTH YORKSHIRE COUNCIL	21-Jan-26	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
January-496	NORTH YORKSHIRE COUNCIL	21-Jan-26	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
January-497	NORTH YORKSHIRE COUNCIL	21-Jan-26	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
January-498	NORTH YORKSHIRE COUNCIL	21-Jan-26	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
January-499	NORTHERN DIVER (INT) LTD	29-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	365.50	365.50	BACS
January-500	NORTHSIDE TRUCK & VAN LTD	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	803.30	803.30	BACS
January-501	NPOWER LTD	08-Jan-26	New Supplies Building	2202	Electricity	Revenue	3414.04	3414.04	BACS
January-502	NPOWER LTD	08-Jan-26	Acomb Fire Station	2202	Electricity	Revenue	935.63	935.63	BACS
January-503	NPOWER LTD	08-Jan-26	York Fire Station	2202	Electricity	Revenue	1338.53	1338.53	BACS
January-504	NPOWER LTD	08-Jan-26	Management & Administration - Crosby Road	2202	Electricity	Revenue	2553.98	2553.98	BACS
January-505	NPOWER LTD	08-Jan-26	Ripon Fire Station	2202	Electricity	Revenue	1359.41	1359.41	BACS
January-506	NPOWER LTD	08-Jan-26	Danby Fire Station	2202	Electricity	Revenue	571.79	571.79	BACS
January-507	NPOWER LTD	08-Jan-26	Pickering Fire Station	2202	Electricity	Revenue	839.97	839.97	BACS
January-508	NPOWER LTD	08-Jan-26	Bentham Fire Station	2202	Electricity	Revenue	154.18	154.18	BACS
January-509	NPOWER LTD	08-Jan-26	Settle Fire Station	2202	Electricity	Revenue	114.78	114.78	BACS
January-510	NPOWER LTD	08-Jan-26	Skipton Fire Station	2202	Electricity	Revenue	695.19	695.19	BACS
January-511	NPOWER LTD	08-Jan-26	Malton Fire Station	2202	Electricity	Revenue	681.54	681.54	BACS
January-512	NPOWER LTD	08-Jan-26	Colburn Fire Station	2202	Electricity	Revenue	344.30	344.30	BACS
January-513	NPOWER LTD	08-Jan-26	Whitby Fire Station	2202	Electricity	Revenue	440.01	440.01	BACS
January-514	NPOWER LTD	08-Jan-26	Filey Fire Station	2202	Electricity	Revenue	169.34	169.34	BACS
January-515	NPOWER LTD	08-Jan-26	Sherburn Fire Station	2202	Electricity	Revenue	117.06	117.06	BACS
January-516	NPOWER LTD	08-Jan-26	Richmond Fire Station	2202	Electricity	Revenue	530.24	530.24	BACS
January-517	NPOWER LTD	08-Jan-26	Hawes Fire Station	2202	Electricity	Revenue	170.04	170.04	BACS
January-518	NPOWER LTD	08-Jan-26	Knaresborough Fire Station	2202	Electricity	Revenue	245.44	245.44	BACS
January-519	NPOWER LTD	08-Jan-26	Leyburn Fire Station	2202	Electricity	Revenue	236.11	236.11	BACS
January-520	NPOWER LTD	08-Jan-26	Reeth Fire Station	2202	Electricity	Revenue	684.93	684.93	BACS
January-521	NPOWER LTD	08-Jan-26	Selby Fire Station	2202	Electricity	Revenue	842.01	842.01	BACS
January-522	NPOWER LTD	08-Jan-26	Goathland Fire Station	2202	Electricity	Revenue	143.24	143.24	BACS
January-523	NPOWER LTD	08-Jan-26	Boroughbridge Fire Station	2202	Electricity	Revenue	86.87	86.87	BACS
January-524	NPOWER LTD	08-Jan-26	Masham Fire Station	2202	Electricity	Revenue	1055.80	1055.80	BACS
January-525	NPOWER LTD	08-Jan-26	Scarborough Fire Station	2202	Electricity	Revenue	2091.14	2091.14	BACS
January-526	NPOWER LTD	08-Jan-26	Helmsley Fire Station	2202	Electricity	Revenue	1032.91	1032.91	BACS
January-527	NPOWER LTD	08-Jan-26	Kirkbymoorside Fire Station	2202	Electricity	Revenue	336.50	336.50	BACS
January-528	NPOWER LTD	08-Jan-26	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	23.89	23.89	BACS
January-529	NPOWER LTD	08-Jan-26	Stokesley Fire Station	2202	Electricity	Revenue	492.08	492.08	BACS
January-530	NPOWER LTD	08-Jan-26	Thirsk Fire Station	2202	Electricity	Revenue	448.22	448.22	BACS
January-531	NPOWER LTD	08-Jan-26	Harrogate Fire Station	2202	Electricity	Revenue	1611.81	1611.81	BACS
January-532	NPOWER LTD	08-Jan-26	Bedale Fire Station	2202	Electricity	Revenue	405.89	405.89	BACS
January-533	NPOWER LTD	08-Jan-26	Grassington Fire Station	2202	Electricity	Revenue	559.50	559.50	BACS
January-534	NPOWER LTD	08-Jan-26	Lythe Fire Station	2202	Electricity	Revenue	934.38	934.38	BACS
January-535	NPOWER LTD	08-Jan-26	Summerbridge Fire Station	2202	Electricity	Revenue	969.20	969.20	BACS
January-536	NPOWER LTD	08-Jan-26	Tadcaster Fire Station	2202	Electricity	Revenue	468.88	468.88	BACS
January-537	NYNET LTD	15-Jan-26	ICTSS	4087	IT Internet & Network	Revenue	29004.75	29004.75	BACS
January-538	OH3 LIMITED	08-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1375.00	1375.00	BACS
January-539	OH3 LIMITED	08-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
January-540	OPERATIONAL RESEARCH IN HEALTH LIMITED	08-Jan-26	Tactical Leadership Board	3850	Consultants Fees	Revenue	1000.00	1000.00	BACS
January-541	OPTIMA HEALTH UK LIMITED	29-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	525.00	525.00	BACS
January-542	P FARROW & SONS LTD	22-Jan-26	Helmsley Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	150.00	150.00	BACS
January-543	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4028	Fire Service Vehicle Communications	Revenue	951.68	951.68	BACS
January-544	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4028	Fire Service Vehicle Communications	Revenue	26.50		BACS
January-545	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4028	Fire Service Vehicle Communications	Revenue	55.88		BACS
January-546	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4028	Fire Service Vehicle Communications	Revenue	60.00		BACS
January-547	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4028	Fire Service Vehicle Communications	Revenue	95.90		BACS
January-548	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4028	Fire Service Vehicle Communications	Revenue	590.00	828.28	BACS
January-549	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1770.31	1770.31	BACS
January-550	PAGEONE COMMUNICATIONS LTD	08-Jan-26	ICTSS	4029	Mobilising	Revenue	321.67	321.67	BACS
January-551	PALM EQUIPMENT INTERNATIONAL LIMITED	22-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	290.58	290.58	BACS
January-552	PARMELTEE LTD	22-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	54.95	54.95	BACS
January-553	PARTS PLUS	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	59.88	59.88	BACS
January-554	PARTS PLUS	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	25.79	25.79	BACS
January-555	PENNA PLC	08-Jan-26	Personnel	1985	Staff Advertising	Revenue	614.00	614.00	BACS
January-556	PERSONNEL HYGIENE SERVICES LTD	08-Jan-26	Scarborough Fire Station	2181	Waste Collection	Revenue	270.40	270.40	BACS
January-557	PHOENIX SOFTWARE	08-Jan-26	ICTSS	4063	IT Software	Revenue	2356.09	2356.09	BACS
January-558	PRAXIS42 LTD	22-Jan-26	Training Centre	1970	Training	Revenue	40.00	40.00	BACS
January-559	PUBLIC WORKS LOAN BOARD	13-Jan-26	Capital Financing	4901	Interest on Debt - Government	Revenue	185517.28		DIRECT DEBIT
January-560	PUBLIC WORKS LOAN BOARD	13-Jan-26	Default (Balance Sheet)	0411	Public Works Loan Board Borrowings Repayable in excess of 12 Months	Capital	152343.45	337860.73	DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-561	R JEMISON	22-Jan-26	Whole Time Recruitment	1970	Training	Revenue	250.00	250.00	BACS
January-562	RDM (UK) T/A INFINITY MOTORCYCLES	22-Jan-26	Fire Bike	2560	Consumables	Revenue	251.66	251.66	BACS
January-563	RDM (UK) T/A INFINITY MOTORCYCLES	22-Jan-26	Fire Bike	2550	Vehicle Parts/Maintenance	Revenue	26.67	26.67	BACS
January-564	REDBRICK PRINT SOLUTIONS LLP	22-Jan-26	Supplies	3700	Stationery	Revenue	445.00	445.00	BACS
January-565	RIPON ENGINEERING SUPPLIES LTD	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	88.33	88.33	BACS
January-566	ROSENBAUER UK PLC	15-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	404.80	404.80	BACS
January-567	RSM UK RISK ASSURANCE SERICES LLP	22-Jan-26	Finance	4474	Service Level Agreement - Finance	Revenue	20166.25	20166.25	BACS
January-568	SAM TURNER & SONS LTD	08-Jan-26	Fire Investigation	3006	Equipment Purchase	Revenue	836.00	836.00	BACS
January-569	SAM TURNER & SONS LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	45.00	45.00	BACS
January-570	SAM TURNER & SONS LTD	22-Jan-26	Fire Investigation	3006	Equipment Purchase	Revenue	368.50	368.50	BACS
January-571	SAMUEL BROTHERS (ST PAULS) LTD	15-Jan-26	Transport	3600	Clothing and Uniforms	Revenue	142.67	142.67	BACS
January-572	SCREWFIX DIRECT	08-Jan-26	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	198.69	198.69	BACS
January-573	SCREWFIX DIRECT	29-Jan-26	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	22.49	22.49	BACS
January-574	SCREWFIX DIRECT	29-Jan-26	Control Room	3000	Office Equipment inc Hire	Revenue	18.74	18.74	BACS
January-575	SCREWFIX DIRECT	29-Jan-26	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	23.97	23.97	BACS
January-576	SCREWFIX DIRECT	29-Jan-26	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	223.13	223.13	BACS
January-577	SFJ AWARDS LTD	22-Jan-26	Training Centre	1970	Training	Revenue	231.00	231.00	BACS
January-578	SKYGUARD LIMITED T/A PEOPLESAFE	15-Jan-26	Community Fire Safety	3006	Equipment Purchase	Revenue	2174.64	2174.64	BACS
January-579	SLICKER RECYCLING	15-Jan-26	Transport	2600	Fuel & Oil	Revenue	95.00	95.00	BACS
January-580	SMART GARAGE EQUIPMENT SERVICES LTD	22-Jan-26	Transport	3006	Equipment Purchase	Revenue	1045.00	1045.00	BACS
January-581	SODEXO LTD	15-Jan-26	Training Centre	3800	Other Hired & Contracted Services	Revenue	1769.04	1769.04	BACS
January-582	SOFTCAT PLC	08-Jan-26	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	6255.60	6255.60	BACS
January-583	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	2.28		BACS
January-584	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	3.42		BACS
January-585	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	3.42		BACS
January-586	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	5.70		BACS
January-587	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	5.70		BACS
January-588	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	5.70		BACS
January-589	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	11.40		BACS
January-590	SOFTCAT PLC	08-Jan-26	ICTSS	4031	IT Hardware	Revenue	11.40	49.02	BACS
January-591	SOFTCAT PLC	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	636.95		BACS
January-592	SOFTCAT PLC	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	782.60		BACS
January-593	SOFTCAT PLC	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	782.60		BACS
January-594	SOFTCAT PLC	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	782.65	2984.80	BACS
January-595	SP SERVICES	22-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	16.45	16.45	BACS
January-596	SPECSAVERS CORPORATE	08-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	190.00	190.00	BACS
January-597	SSS PUBLIC SAFETY LIMITED	08-Jan-26	ICTSS	4029	Mobilising	Revenue	6272.12	6272.12	BACS
January-598	STATION AUTO SERVICES LIMITED	08-Jan-26	Transport	2563	Tyres	Revenue	547.80	547.80	BACS
January-599	STATION AUTO SERVICES LIMITED	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	376.13	376.13	BACS
January-600	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2563	Tyres	Revenue	684.75	684.75	BACS
January-601	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2563	Tyres	Revenue	523.80	523.80	BACS
January-602	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
January-603	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	803.85	853.85	BACS
January-604	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
January-605	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	59.64	109.64	BACS
January-606	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	324.69	324.69	BACS
January-607	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	365.09	365.09	BACS
January-608	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00		BACS
January-609	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	289.47	339.47	BACS
January-610	STATION AUTO SERVICES LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
January-611	STATION AUTO SERVICES LIMITED	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	360.48	360.48	BACS
January-612	STATION AUTO SERVICES LIMITED	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1033.25	1033.25	BACS
January-613	STATION AUTO SERVICES LIMITED	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	821.90	821.90	BACS
January-614	STEERTRAK UK LIMITED	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	162.00	162.00	BACS
January-615	STONEACRE MOTOR GROUP	08-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	521.23	521.23	BACS
January-616	STONEACRE MOTOR GROUP	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	504.51	504.51	BACS
January-617	STONEACRE MOTOR GROUP	15-Jan-26	Transport	2563	Tyres	Revenue	278.00	278.00	BACS
January-618	STONEACRE MOTOR GROUP	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	1342.50	1342.50	BACS
January-619	STONEACRE MOTOR GROUP	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	287.22	287.22	BACS
January-620	STONEACRE MOTOR GROUP	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	162.50	162.50	BACS
January-621	STONEACRE MOTOR GROUP	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	211.67	211.67	BACS
January-622	STONEACRE MOTOR GROUP	22-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	255.77	255.77	BACS
January-623	STONEACRE MOTOR GROUP	29-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	763.75	763.75	BACS
January-624	SURREY COUNTY COUNCIL	29-Jan-26	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	25720.46	25720.46	BACS
January-625	SUTTYS GRUB LIMITED	22-Jan-26	Training Centre	3550	Catering Contract	Revenue	192.40	192.40	BACS
January-626	SUTTYS GRUB LIMITED	22-Jan-26	Training Centre	3550	Catering Contract	Revenue	429.20	429.20	BACS
January-627	SYNLAB LABORATORY SERVICES LTD	08-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	294.35	294.35	BACS
January-628	SYNLAB LABORATORY SERVICES LTD	08-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.05	42.05	BACS
January-629	SYNLAB LABORATORY SERVICES LTD	22-Jan-26	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.05	42.05	BACS
January-630	TELEFONICA O2 UK LTD	07-Jan-26	ICTSS	4027	Mobile Telephones	Revenue	102.64	102.64	DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
January-631	THE ROYAL MINT LIMITED	08-Jan-26	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	36.00	36.00	BACS
January-632	THE ROYAL MINT LIMITED	08-Jan-26	Service Design & Delivery	3553	Entertainment and Refreshments	Revenue	60.00	60.00	BACS
January-633	THE WASHING WELL	08-Jan-26	Acomb Fire Station	2400	Cleaning Materials	Revenue	37.50	37.50	BACS
January-634	TRUCTYRE FLEET MANAGEMENT	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	11.42	11.42	BACS
January-635	TRUCTYRE FLEET MANAGEMENT	15-Jan-26	Transport	2550	Vehicle Parts/Maintenance	Revenue	124.93	124.93	BACS
January-636	TRUSTMARQUE SOLUTIONS LTD	29-Jan-26	ICTSS	4063	IT Software	Revenue	165.73	165.73	BACS
January-637	UK FREEPHONE LTD	08-Jan-26	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
January-638	UK LASER SUPPLIES	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	66.11	66.11	BACS
January-639	ULTIMA BUSINESS SOLUTIONS LTD	08-Jan-26	ICTSS	4088	Encryption	Revenue	785.02	785.02	BACS
January-640	VODAFONE CORPORATE LTD	08-Jan-26	ICTSS	4027	Mobile Telephones	Revenue	664.00	664.00	BACS
January-641	VODAFONE CORPORATE LTD	08-Jan-26	ICTSS	4027	Mobile Telephones	Revenue	1138.57	1138.57	BACS
January-642	VODAFONE CORPORATE LTD	08-Jan-26	ICTSS	4027	Mobile Telephones	Revenue	1143.82	1143.82	BACS
January-643	WALKER FIRE (UK) LTD	08-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	848.18	848.18	BACS
January-644	WEBER RESCUE UK LTD	08-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	332.00	332.00	BACS
January-645	WEBER RESCUE UK LTD	29-Jan-26	Head of Service Delivery	3233	Operational Equipment	Revenue	529.00	529.00	BACS
January-646	WOODWAY ENGINEERING LTD	15-Jan-26	Transport	2562	Vehicle Parts	Revenue	115.00	115.00	BACS
January-647	WOODWAY ENGINEERING LTD	29-Jan-26	Transport	2562	Vehicle Parts	Revenue	272.50	272.50	BACS
January-648	WURTH UK LTD	22-Jan-26	Transport	2560	Consumables	Revenue	3.60	3.60	BACS
January-649	WURTH UK LTD	22-Jan-26	Transport	2560	Consumables	Revenue	24.15	24.15	BACS
January-650	WURTH UK LTD	22-Jan-26	Transport	2562	Vehicle Parts	Revenue	252.19	252.19	BACS
January-651	XACT CONSULTANCY & TRAINING LTD	15-Jan-26	Protection & Risk	1970	Training	Revenue	100.00	100.00	BACS
January-652	XACT CONSULTANCY & TRAINING LTD	15-Jan-26	Protection & Risk	1970	Training	Revenue	100.00	100.00	BACS
January-653	XACT CONSULTANCY & TRAINING LTD	15-Jan-26	Protection & Risk	1970	Training	Revenue	80.00	80.00	BACS
January-654	XEROX (UK) LTD	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	3.47	3.47	BACS
January-655	XEROX (UK) LTD	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	29.26	29.26	BACS
January-656	XEROX (UK) LTD	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	20.76	20.76	BACS
January-657	XEROX FINANCE	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	17.13	17.13	BACS
January-658	XEROX FINANCE	08-Jan-26	Head of Service Development	3720	Photocopying	Revenue	113.66	113.66	BACS
January-659	YOREDALE BIRDS OF PREY LTD	15-Jan-26	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895.00	1895.00	BACS
January-660	YOREDALE BIRDS OF PREY LTD	15-Jan-26	Acomb Fire Station	2091	Responsive Maintenance	Revenue	750.00	750.00	BACS
January-661	YOREDALE BIRDS OF PREY LTD	15-Jan-26	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	550.00	550.00	BACS
January-662	YORKSHIRE PURCHASING ORGANISATION	08-Jan-26	Scarborough Fire Station	3000	Office Equipment inc Hire	Revenue	29.80	29.80	BACS
January-663	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	812.53	812.53	BACS
January-664	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	2047.39	2047.39	BACS
January-665	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	925.14	925.14	BACS
January-666	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	469.58	469.58	BACS
January-667	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	860.14	860.14	BACS
January-668	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1206.88	1206.88	BACS
January-669	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	830.25	830.25	BACS
January-670	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	860.14	860.14	BACS
January-671	YORKSHIRE WATER PLC	29-Jan-26	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1060.60	1060.60	BACS
January-672	YORWASTE LTD	15-Jan-26	Thirsk Fire Station	2181	Waste Collection	Revenue	47.52		BACS
January-673	YORWASTE LTD	15-Jan-26	Leyburn Fire Station	2181	Waste Collection	Revenue	47.52		BACS
January-674	YORWASTE LTD	15-Jan-26	Reeth Fire Station	2181	Waste Collection	Revenue	52.64		BACS
January-675	YORWASTE LTD	15-Jan-26	Thirsk Fire Station	2181	Waste Collection	Revenue	52.64		BACS
January-676	YORWASTE LTD	15-Jan-26	Stokesley Fire Station	2181	Waste Collection	Revenue	61.27		BACS
January-677	YORWASTE LTD	15-Jan-26	Hawes Fire Station	2181	Waste Collection	Revenue	66.04		BACS
January-678	YORWASTE LTD	15-Jan-26	Richmond Fire Station	2181	Waste Collection	Revenue	69.60		BACS
January-679	YORWASTE LTD	15-Jan-26	Northallerton Fire Station	2181	Waste Collection	Revenue	195.68		BACS
January-680	YORWASTE LTD	15-Jan-26	New Supplies Building	2181	Waste Collection	Revenue	341.44	934.35	BACS
January-681	YORWASTE LTD	15-Jan-26	Colburn Fire Station	2181	Waste Collection	Revenue	54.07	54.07	BACS