

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
June-001	ADECCO UK LTD	05-Jun-25	Payroll	1991	Agency Staff	Revenue	376.65	376.65	BACS
June-002	ALIGN PROPERTY PARTNERS LIMITED	12-Jun-25	Acomb Fire Station	3800	Other Hired & Contracted Services	Revenue	2720.00	2720.00	BACS
June-003	ALLIANCE AUTOMOTIVE UK LV LTD	26-Jun-25	Transport	2561	Batteries	Revenue	332.45	332.45	BACS
June-004	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	22.88		DIRECT DEBIT
June-005	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	25.16		DIRECT DEBIT
June-006	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Settle Fire Station	2600	Fuel & Oil	Revenue	28.20		DIRECT DEBIT
June-007	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	30.97		DIRECT DEBIT
June-008	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	31.78		DIRECT DEBIT
June-009	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Kirkbymoorside Fire Station	2600	Fuel & Oil	Revenue	32.64		DIRECT DEBIT
June-010	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	38.04		DIRECT DEBIT
June-011	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	47.73		DIRECT DEBIT
June-012	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	49.20		DIRECT DEBIT
June-013	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	York Fire Station	2600	Fuel & Oil	Revenue	54.24		DIRECT DEBIT
June-014	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Filey Fire Station	2600	Fuel & Oil	Revenue	57.06		DIRECT DEBIT
June-015	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	61.66		DIRECT DEBIT
June-016	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	68.85		DIRECT DEBIT
June-017	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	68.86		DIRECT DEBIT
June-018	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	76.49		DIRECT DEBIT
June-019	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	114.85		DIRECT DEBIT
June-020	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	123.07		DIRECT DEBIT
June-021	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Danby Fire Station	2600	Fuel & Oil	Revenue	127.23		DIRECT DEBIT
June-022	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	135.45		DIRECT DEBIT
June-023	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	235.52		DIRECT DEBIT
June-024	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Selby Fire Station	2600	Fuel & Oil	Revenue	237.05		DIRECT DEBIT
June-025	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	335.73		DIRECT DEBIT
June-026	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Transport	2600	Fuel & Oil	Revenue	888.62		DIRECT DEBIT
June-027	ALLSTAR BUSINESS SOLUTIONS LTD	02-Jun-25	Transport	2600	Fuel & Oil	Revenue	1014.98	3906.26	DIRECT DEBIT
June-028	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Acomb Fire Station	2600	Fuel & Oil	Revenue	21.65		DIRECT DEBIT
June-029	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	31.72		DIRECT DEBIT
June-030	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	35.87		DIRECT DEBIT
June-031	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	York Fire Station	2600	Fuel & Oil	Revenue	42.48		DIRECT DEBIT
June-032	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	45.45		DIRECT DEBIT
June-033	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	56.96		DIRECT DEBIT
June-034	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	77.53		DIRECT DEBIT
June-035	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	80.11		DIRECT DEBIT
June-036	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	81.76		DIRECT DEBIT
June-037	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	89.58		DIRECT DEBIT
June-038	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Reeth Fire Station	2600	Fuel & Oil	Revenue	91.53		DIRECT DEBIT
June-039	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	94.65		DIRECT DEBIT
June-040	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Settle Fire Station	2600	Fuel & Oil	Revenue	95.83		DIRECT DEBIT
June-041	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Malton Fire Station	2600	Fuel & Oil	Revenue	97.89		DIRECT DEBIT
June-042	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	101.01		DIRECT DEBIT
June-043	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	135.79		DIRECT DEBIT
June-044	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Filey Fire Station	2600	Fuel & Oil	Revenue	159.80		DIRECT DEBIT
June-045	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	191.46		DIRECT DEBIT
June-046	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	194.98		DIRECT DEBIT
June-047	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	201.94		DIRECT DEBIT
June-048	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	211.90		DIRECT DEBIT
June-049	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Selby Fire Station	2600	Fuel & Oil	Revenue	304.59		DIRECT DEBIT
June-050	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	384.85		DIRECT DEBIT
June-051	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	541.52		DIRECT DEBIT
June-052	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Transport	2600	Fuel & Oil	Revenue	1121.16		DIRECT DEBIT
June-053	ALLSTAR BUSINESS SOLUTIONS LTD	09-Jun-25	Transport	2600	Fuel & Oil	Revenue	1142.28	5634.29	DIRECT DEBIT
June-054	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Filey Fire Station	2600	Fuel & Oil	Revenue	9.93		DIRECT DEBIT
June-055	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Settle Fire Station	2600	Fuel & Oil	Revenue	21.43		DIRECT DEBIT
June-056	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Stokesley Fire Station	2600	Fuel & Oil	Revenue	31.62		DIRECT DEBIT
June-057	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Sherburn Fire Station	2600	Fuel & Oil	Revenue	45.29		DIRECT DEBIT
June-058	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	50.09		DIRECT DEBIT
June-059	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	54.55		DIRECT DEBIT
June-060	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	94.23		DIRECT DEBIT
June-061	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	107.72		DIRECT DEBIT
June-062	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	118.52		DIRECT DEBIT
June-063	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	York Fire Station	2600	Fuel & Oil	Revenue	118.69		DIRECT DEBIT
June-064	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	118.99		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
June-065	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	119.39		DIRECT DEBIT
June-066	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	132.96		DIRECT DEBIT
June-067	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	134.12		DIRECT DEBIT
June-068	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	165.97		DIRECT DEBIT
June-069	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	186.18		DIRECT DEBIT
June-070	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	193.39		DIRECT DEBIT
June-071	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	325.87		DIRECT DEBIT
June-072	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	377.62		DIRECT DEBIT
June-073	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Transport	2600	Fuel & Oil	Revenue	432.94		DIRECT DEBIT
June-074	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	460.69		DIRECT DEBIT
June-075	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Selby Fire Station	2600	Fuel & Oil	Revenue	467.22		DIRECT DEBIT
June-076	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Malton Fire Station	2600	Fuel & Oil	Revenue	569.56		DIRECT DEBIT
June-077	ALLSTAR BUSINESS SOLUTIONS LTD	17-Jun-25	Transport	2600	Fuel & Oil	Revenue	1014.47	5351.44	DIRECT DEBIT
June-078	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Bedale Fire Station	2600	Fuel & Oil	Revenue	32.09		DIRECT DEBIT
June-079	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Huntington Fire Station	2600	Fuel & Oil	Revenue	37.04		DIRECT DEBIT
June-080	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	47.13		DIRECT DEBIT
June-081	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	52.04		DIRECT DEBIT
June-082	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	52.37		DIRECT DEBIT
June-083	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	58.71		DIRECT DEBIT
June-084	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Richmond Fire Station	2600	Fuel & Oil	Revenue	70.42		DIRECT DEBIT
June-085	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Grassington Fire Station	2600	Fuel & Oil	Revenue	82.22		DIRECT DEBIT
June-086	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	90.13		DIRECT DEBIT
June-087	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	120.07		DIRECT DEBIT
June-088	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	167.09		DIRECT DEBIT
June-089	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	194.64		DIRECT DEBIT
June-090	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	200.90		DIRECT DEBIT
June-091	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Malton Fire Station	2600	Fuel & Oil	Revenue	296.96		DIRECT DEBIT
June-092	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Selby Fire Station	2600	Fuel & Oil	Revenue	345.19		DIRECT DEBIT
June-093	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	380.30		DIRECT DEBIT
June-094	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	416.63		DIRECT DEBIT
June-095	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	444.04		DIRECT DEBIT
June-096	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Transport	2600	Fuel & Oil	Revenue	686.88		DIRECT DEBIT
June-097	ALLSTAR BUSINESS SOLUTIONS LTD	20-Jun-25	Transport	2600	Fuel & Oil	Revenue	1074.60	4849.45	DIRECT DEBIT
June-098	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	15.74		DIRECT DEBIT
June-099	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Settle Fire Station	2600	Fuel & Oil	Revenue	21.27		DIRECT DEBIT
June-100	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Thirsk Fire Station	2600	Fuel & Oil	Revenue	23.55		DIRECT DEBIT
June-101	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	35.88		DIRECT DEBIT
June-102	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Leyburn Fire Station	2600	Fuel & Oil	Revenue	37.85		DIRECT DEBIT
June-103	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Masham Fire Station	2600	Fuel & Oil	Revenue	37.95		DIRECT DEBIT
June-104	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Danby Fire Station	2600	Fuel & Oil	Revenue	46.20		DIRECT DEBIT
June-105	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	48.60		DIRECT DEBIT
June-106	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	56.86		DIRECT DEBIT
June-107	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Pickering Fire Station	2600	Fuel & Oil	Revenue	81.03		DIRECT DEBIT
June-108	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Northallerton Fire Station	2600	Fuel & Oil	Revenue	95.13		DIRECT DEBIT
June-109	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Filey Fire Station	2600	Fuel & Oil	Revenue	120.59		DIRECT DEBIT
June-110	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	157.31		DIRECT DEBIT
June-111	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Skipton Fire Station	2600	Fuel & Oil	Revenue	183.91		DIRECT DEBIT
June-112	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Whitby Fire Station	2600	Fuel & Oil	Revenue	192.30		DIRECT DEBIT
June-113	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Selby Fire Station	2600	Fuel & Oil	Revenue	220.62		DIRECT DEBIT
June-114	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Malton Fire Station	2600	Fuel & Oil	Revenue	364.57		DIRECT DEBIT
June-115	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Easingwold Fire Station	2600	Fuel & Oil	Revenue	432.72		DIRECT DEBIT
June-116	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	456.21		DIRECT DEBIT
June-117	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Transport	2600	Fuel & Oil	Revenue	946.19		DIRECT DEBIT
June-118	ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-25	Transport	2600	Fuel & Oil	Revenue	957.44	4531.92	DIRECT DEBIT
June-119	ARCO LTD	05-Jun-25	Transport	3006	Equipment Purchase	Revenue	55.44	55.44	BACS
June-120	ARCO LTD	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	22.81	22.81	BACS
June-121	ATLAS CONTRACTORS LTD	05-Jun-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-122	ATLAS CONTRACTORS LTD	05-Jun-25	Filey Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-123	ATLAS CONTRACTORS LTD	05-Jun-25	Skipton Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-124	ATLAS CONTRACTORS LTD	05-Jun-25	Grassington Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-125	ATLAS CONTRACTORS LTD	05-Jun-25	Bentham Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-126	ATLAS CONTRACTORS LTD	05-Jun-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-127	ATLAS CONTRACTORS LTD	05-Jun-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	34.62		BACS
June-128	ATLAS CONTRACTORS LTD	05-Jun-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	46.79		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
June-129	ATLAS CONTRACTORS LTD	05-Jun-25	York Fire Station	2400	Cleaning Materials	Revenue	46.79		BACS
June-130	ATLAS CONTRACTORS LTD	05-Jun-25	Harrogate Fire Station	2400	Cleaning Materials	Revenue	92.74		BACS
June-131	ATLAS CONTRACTORS LTD	05-Jun-25	Malton Fire Station	2400	Cleaning Materials	Revenue	107.54		BACS
June-132	ATLAS CONTRACTORS LTD	05-Jun-25	New Supplies Building	2400	Cleaning Materials	Revenue	139.19		BACS
June-133	ATLAS CONTRACTORS LTD	05-Jun-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	147.56		BACS
June-134	ATLAS CONTRACTORS LTD	05-Jun-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	238.66		BACS
June-135	ATLAS CONTRACTORS LTD	05-Jun-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	275.68	1292.65	BACS
June-136	ATLAS CONTRACTORS LTD	05-Jun-25	Sherburn Fire Station	2400	Cleaning Materials	Revenue	15.66		BACS
June-137	ATLAS CONTRACTORS LTD	05-Jun-25	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-138	ATLAS CONTRACTORS LTD	05-Jun-25	Lythe Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-139	ATLAS CONTRACTORS LTD	05-Jun-25	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	27.18		BACS
June-140	ATLAS CONTRACTORS LTD	05-Jun-25	Richmond Fire Station	2400	Cleaning Materials	Revenue	55.26		BACS
June-141	ATLAS CONTRACTORS LTD	05-Jun-25	Leyburn Fire Station	2400	Cleaning Materials	Revenue	73.78		BACS
June-142	ATLAS CONTRACTORS LTD	05-Jun-25	Whitby Fire Station	2400	Cleaning Materials	Revenue	73.78		BACS
June-143	ATLAS CONTRACTORS LTD	05-Jun-25	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	127.95		BACS
June-144	ATLAS CONTRACTORS LTD	05-Jun-25	Scarborough Fire Station	2400	Cleaning Materials	Revenue	157.74		BACS
June-145	ATLAS CONTRACTORS LTD	05-Jun-25	Northallerton Fire Station	2400	Cleaning Materials	Revenue	279.32	865.03	BACS
June-146	AVC WISE LTD - T/A MY MONEY MATTERS	05-Jun-25	Payroll	3800	Other Hired & Contracted Services	Revenue	207.85	207.85	BACS
June-147	BARCLAYCARD COMMERCIAL- CREDIT CARDS	20-Jun-25	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	468.00	468.00	CREDIT CARD
June-148	BARCLAYCARD COMMERCIAL- CREDIT CARDS	20-Jun-25	Transport	3006	Equipment Purchase	Revenue	99.18	99.18	CREDIT CARD
June-149	BARCLAYCARD COMMERCIAL- CREDIT CARDS	20-Jun-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	26.48		CREDIT CARD
June-150	BARCLAYCARD COMMERCIAL- CREDIT CARDS	20-Jun-25	Huntington Fire Station	2610	Other Direct Transport Costs	Revenue	11.00		CREDIT CARD
June-151	BARCLAYCARD COMMERCIAL- CREDIT CARDS	20-Jun-25	Richmond Fire Station	2610	Other Direct Transport Costs	Revenue	37.00		CREDIT CARD
June-152	BARCLAYCARD COMMERCIAL- CREDIT CARDS	20-Jun-25	Grassington Fire Station	2610	Other Direct Transport Costs	Revenue	37.00	111.48	CREDIT CARD
June-153	BARCLAYCARD COMMERCIAL- CREDIT CARDS	20-Jun-25	Personnel	1985	Staff Advertising	Revenue	346.44	346.44	CREDIT CARD
June-154	BASE CAMP FOOD	19-Jun-25	Head of Service Delivery	3500	Catering Provisions	Revenue	572.07	572.07	BACS
June-155	BEDALE MOTOR FACTORS LTD	05-Jun-25	Transport	3006	Equipment Purchase	Revenue	67.27	67.27	BACS
June-156	BESTWAY WHOLESALE LIMITED - T/A BATLEYS	05-Jun-25	Head of Service Delivery	3500	Catering Provisions	Revenue	350.10	350.10	BACS
June-157	BESTWAY WHOLESALE LIMITED - T/A BATLEYS	19-Jun-25	Head of Service Delivery	3500	Catering Provisions	Revenue	350.10	350.10	BACS
June-158	BIG BITES	12-Jun-25	Training Centre	3550	Catering Contract	Revenue	51.80	51.80	BACS
June-159	BOTTOMLINE TECHNOLOGIES LIMITED	30-Jun-25	Finance	4390	Bank Charges	Revenue	30.80		DIRECT DEBIT
June-160	BOTTOMLINE TECHNOLOGIES LIMITED	30-Jun-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	91.94	122.74	DIRECT DEBIT
June-161	BRITISH TELECOMMUNICATIONS PLC	19-Jun-25	ICTSS	4022	Line Rental & Car Radios	Revenue	2357.62	2357.62	BACS
June-162	BTME GROUP LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	124.65	124.65	BACS
June-163	CANAL & RIVER TRUST	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1023.45	1023.45	BACS
June-164	CARY UK LTD	05-Jun-25	Transport	2900	General Vehicle Insurance	Revenue	463.32	463.32	BACS
June-165	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Jun-25	Scarborough Fire Station	2600	Fuel & Oil	Revenue	5761.71	5761.71	DIRECT DEBIT
June-166	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Jun-25	Harrogate Fire Station	2600	Fuel & Oil	Revenue	5173.50	5173.50	DIRECT DEBIT
June-167	CERTAS ENERGY UK LTD T/A BAYFORD OIL	17-Jun-25	Ripon Fire Station	2600	Fuel & Oil	Revenue	2096.80	2096.80	DIRECT DEBIT
June-168	CHALLENGE COINS UK LTD	19-Jun-25	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	360.00	360.00	BACS
June-169	CITY OF YORK	09-Jun-25	General Grant & Precept Funding	5982	Collection Fund Surplus/ Deficit	Revenue	11814.00	11814.00	DIRECT DEBIT
June-170	CITY OF YORK	17-Jun-25	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2831.00		DIRECT DEBIT
June-171	CITY OF YORK	17-Jun-25	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5384.00		DIRECT DEBIT
June-172	CITY OF YORK	17-Jun-25	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8658.00	16873.00	DIRECT DEBIT
June-173	CLAD SAFETY LTD	19-Jun-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	91.10	91.10	BACS
June-174	CLARITY TRAVEL MANAGEMENT	05-Jun-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
June-175	CLARITY TRAVEL MANAGEMENT	05-Jun-25	Training Centre	1972	Accommodation	Revenue	248.33	253.33	BACS
June-176	CLARITY TRAVEL MANAGEMENT	05-Jun-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
June-177	CLARITY TRAVEL MANAGEMENT	05-Jun-25	Training Centre	1972	Accommodation	Revenue	248.33	253.33	BACS
June-178	CLARITY TRAVEL MANAGEMENT	12-Jun-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
June-179	CLARITY TRAVEL MANAGEMENT	12-Jun-25	Training Centre	1972	Accommodation	Revenue	100.00	105.00	BACS
June-180	CLARITY TRAVEL MANAGEMENT	12-Jun-25	Training Centre	1972	Accommodation	Revenue	5.00		BACS
June-181	CLARITY TRAVEL MANAGEMENT	12-Jun-25	Training Centre	1972	Accommodation	Revenue	100.00	105.00	BACS
June-182	CLASSIC GRAPHICS	19-Jun-25	Response Cars	0931	Furniture And Equipment	Capital	141.00	141.00	BACS
June-183	CLEAN & TIDY	19-Jun-25	Head of Service Delivery	3500	Catering Provisions	Revenue	43.46	43.46	BACS
June-184	CLEVELAND FIRE AUTHORITY	19-Jun-25	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	258.22		BACS
June-185	CLEVELAND FIRE AUTHORITY	19-Jun-25	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	645.22		BACS
June-186	CLEVELAND FIRE AUTHORITY	19-Jun-25	Head of Service Delivery	4511	Section 13 & 16 expenditure	Revenue	4519.20	5422.64	BACS
June-187	CLYDESDALE BANK ASSET FINANCE LTD	05-Jun-25	Transport	2610	Other Direct Transport Costs	Revenue	50.00	50.00	BACS
June-188	COLLEGE OF POLICING	12-Jun-25	Control Room	1970	Training	Revenue	85.00	85.00	BACS
June-189	COLLEGE OF POLICING	26-Jun-25	Control Room	1970	Training	Revenue	85.00	85.00	BACS
June-190	CROSSROADS TRUCK & BUS LTD	26-Jun-25	Transport	2600	Fuel & Oil	Revenue	1400.30	1400.30	BACS
June-191	CROSSROADS TRUCK & BUS LTD	26-Jun-25	Transport	2900	General Vehicle Insurance	Revenue	4448.96	4448.96	BACS
June-192	CROSSROADS TRUCK & BUS LTD	26-Jun-25	Transport	2562	Vehicle Parts	Revenue	5859.17	5859.17	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
June-193	CROSSROADS TRUCK & BUS LTD	26-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	293.80	293.80	BACS
June-194	CROSSROADS TRUCK & BUS LTD	26-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	195.87	195.87	BACS
June-195	CROSSROADS TRUCK & BUS LTD	26-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	509.25	509.25	BACS
June-196	CROSSROADS TRUCK & BUS LTD	26-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	362.75	362.75	BACS
June-197	CSS EUROPE LIMITED	26-Jun-25	ICTSS	4063	IT Software	Revenue	18900.00	18900.00	BACS
June-198	D & R TRAILERFIX	05-Jun-25	Transport	2561	Batteries	Revenue	760.00	760.00	BACS
June-199	D R CASWELL LIMITED	19-Jun-25	Head of Service Delivery	3500	Catering Provisions	Revenue	304.40	304.40	BACS
June-200	EMERGENCY ONE (UK) LTD	26-Jun-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
June-201	EMERGENCY ONE (UK) LTD	26-Jun-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
June-202	EMERGENCY ONE (UK) LTD	26-Jun-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	4208.60	4208.60	BACS
June-203	EMERGENCY ONE (UK) LTD	05-Jun-25	Transport	2562	Vehicle Parts	Revenue	186.93	186.93	BACS
June-204	FEDEX EXPRESS UK TRANSPORTATION LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	51.55	51.55	BACS
June-205	FEDEX EXPRESS UK TRANSPORTATION LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	135.30	135.30	BACS
June-206	FEDEX EXPRESS UK TRANSPORTATION LTD	26-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	26.90	26.90	BACS
June-207	FIRE HOSETECH	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	791.25	791.25	BACS
June-208	FIREANGEL SAFETY TECHNOLOGY LIMITED	19-Jun-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	3900.00	3900.00	BACS
June-209	FIREANGEL SAFETY TECHNOLOGY LIMITED	19-Jun-25	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	2680.00	2680.00	BACS
June-210	FLOGAS MEDICAL GASES	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	918.45	918.45	BACS
June-211	FOX'S SIGNS	19-Jun-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	99.00	99.00	BACS
June-212	FOX'S SIGNS	19-Jun-25	Head of Service Delivery	3010	Specialist Equipment	Revenue	46.00	46.00	BACS
June-213	FULL CONTROL NETWORKS	12-Jun-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2880.00	2880.00	BACS
June-214	GIFFARD NEWTON & SONS LTD	26-Jun-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	256.15	256.15	BACS
June-215	GT HUTTON FLOWERS LIMITED	26-Jun-25	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	33.33	33.33	BACS
June-216	GYM GEAR	05-Jun-25	Ripon (Capital)	0914	Building Works on Property	Capital	936.00	936.00	BACS
June-217	H CLARKE & SON	12-Jun-25	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	669.90	669.90	BACS
June-218	HEIGHTEC	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	932.42	932.42	BACS
June-219	INC DOT COM LTD	26-Jun-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	127.98	127.98	BACS
June-220	INC DOT COM LTD	26-Jun-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	71.22	71.22	BACS
June-221	INTEGRATED WATER SERVICES LTD	12-Jun-25	Summerbridge Fire Station	2085	Legionella	Revenue	30.90		BACS
June-222	INTEGRATED WATER SERVICES LTD	12-Jun-25	Settle Fire Station	2085	Legionella	Revenue	30.90		BACS
June-223	INTEGRATED WATER SERVICES LTD	12-Jun-25	Skipton Fire Station	2085	Legionella	Revenue	32.43		BACS
June-224	INTEGRATED WATER SERVICES LTD	12-Jun-25	Tadcaster Fire Station	2085	Legionella	Revenue	34.07		BACS
June-225	INTEGRATED WATER SERVICES LTD	12-Jun-25	Masham Fire Station	2085	Legionella	Revenue	35.53		BACS
June-226	INTEGRATED WATER SERVICES LTD	12-Jun-25	Grassington Fire Station	2085	Legionella	Revenue	35.53		BACS
June-227	INTEGRATED WATER SERVICES LTD	12-Jun-25	Bentham Fire Station	2085	Legionella	Revenue	35.53		BACS
June-228	INTEGRATED WATER SERVICES LTD	12-Jun-25	Knaresborough Fire Station	2085	Legionella	Revenue	39.18		BACS
June-229	INTEGRATED WATER SERVICES LTD	12-Jun-25	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	42.01		BACS
June-230	INTEGRATED WATER SERVICES LTD	12-Jun-25	New Supplies Building	2085	Legionella	Revenue	42.01		BACS
June-231	INTEGRATED WATER SERVICES LTD	12-Jun-25	Harrogate Fire Station	2085	Legionella	Revenue	43.06		BACS
June-232	INTEGRATED WATER SERVICES LTD	12-Jun-25	Danby Fire Station	2085	Legionella	Revenue	46.99		BACS
June-233	INTEGRATED WATER SERVICES LTD	12-Jun-25	Reeth Fire Station	2085	Legionella	Revenue	46.99		BACS
June-234	INTEGRATED WATER SERVICES LTD	12-Jun-25	Hawes Fire Station	2085	Legionella	Revenue	46.99		BACS
June-235	INTEGRATED WATER SERVICES LTD	12-Jun-25	Colburn Fire Station	2085	Legionella	Revenue	46.99		BACS
June-236	INTEGRATED WATER SERVICES LTD	12-Jun-25	Boroughbridge Fire Station	2085	Legionella	Revenue	46.99		BACS
June-237	INTEGRATED WATER SERVICES LTD	12-Jun-25	Lythe Fire Station	2085	Legionella	Revenue	46.99		BACS
June-238	INTEGRATED WATER SERVICES LTD	12-Jun-25	Filey Fire Station	2085	Legionella	Revenue	46.99		BACS
June-239	INTEGRATED WATER SERVICES LTD	12-Jun-25	Sherburn Fire Station	2085	Legionella	Revenue	46.99		BACS
June-240	INTEGRATED WATER SERVICES LTD	12-Jun-25	Pickering Fire Station	2085	Legionella	Revenue	46.99		BACS
June-241	INTEGRATED WATER SERVICES LTD	12-Jun-25	Helmsley Fire Station	2085	Legionella	Revenue	46.99		BACS
June-242	INTEGRATED WATER SERVICES LTD	12-Jun-25	Thirsk Fire Station	2085	Legionella	Revenue	46.99		BACS
June-243	INTEGRATED WATER SERVICES LTD	12-Jun-25	Stokesley Fire Station	2085	Legionella	Revenue	46.99		BACS
June-244	INTEGRATED WATER SERVICES LTD	12-Jun-25	Bedale Fire Station	2085	Legionella	Revenue	46.99		BACS
June-245	INTEGRATED WATER SERVICES LTD	12-Jun-25	Ripon Fire Station	2085	Legionella	Revenue	48.59		BACS
June-246	INTEGRATED WATER SERVICES LTD	12-Jun-25	Richmond Fire Station	2085	Legionella	Revenue	51.82		BACS
June-247	INTEGRATED WATER SERVICES LTD	12-Jun-25	Leyburn Fire Station	2085	Legionella	Revenue	51.82		BACS
June-248	INTEGRATED WATER SERVICES LTD	12-Jun-25	Whitby Fire Station	2085	Legionella	Revenue	51.82		BACS
June-249	INTEGRATED WATER SERVICES LTD	12-Jun-25	Malton Fire Station	2085	Legionella	Revenue	51.82		BACS
June-250	INTEGRATED WATER SERVICES LTD	12-Jun-25	Kirkbymoorside Fire Station	2085	Legionella	Revenue	51.82		BACS
June-251	INTEGRATED WATER SERVICES LTD	12-Jun-25	Selby Fire Station	2085	Legionella	Revenue	54.46		BACS
June-252	INTEGRATED WATER SERVICES LTD	12-Jun-25	Acomb Fire Station	2085	Legionella	Revenue	56.95		BACS
June-253	INTEGRATED WATER SERVICES LTD	12-Jun-25	Scarborough Fire Station	2085	Legionella	Revenue	59.13		BACS
June-254	INTEGRATED WATER SERVICES LTD	12-Jun-25	Northallerton Fire Station	2085	Legionella	Revenue	63.49		BACS
June-255	INTEGRATED WATER SERVICES LTD	12-Jun-25	York Fire Station	2085	Legionella	Revenue	68.31	1622.05	BACS
June-256	K LAMB ASSOCIATES LTD	05-Jun-25	Training Centre	1970	Training	Revenue	3750.00	3750.00	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
June-257	K LAMB ASSOCIATES LTD	12-Jun-25	Training Centre	1970	Training	Revenue	1485.00	1485.00	BACS
June-258	K LAMB ASSOCIATES LTD	12-Jun-25	Training Centre	1970	Training	Revenue	120.00	120.00	BACS
June-259	KAPLAN FINANCIAL LIMITED	26-Jun-25	Finance	1970	Training	Revenue	1296.66	1296.66	BACS
June-260	KAPLAN FINANCIAL LIMITED	26-Jun-25	Finance	1970	Training	Revenue	248.00	248.00	BACS
June-261	L B METALS	12-Jun-25	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	250.00	250.00	BACS
June-262	LANGUAGE LINE LTD	12-Jun-25	ICTSS	4023	Telephone Call charges	Revenue	98.82	98.82	BACS
June-263	LBS (FIRE SERVICES) LTD	05-Jun-25	PFI	4902	Interest on Debt - Non Government	Revenue	8926.92		BACS
June-264	LBS (FIRE SERVICES) LTD	05-Jun-25	PFI	4769	Operating Costs	Revenue	4897.49	4897.49	BACS
June-265	LBS (FIRE SERVICES) LTD	05-Jun-25	PFI	4769	Operating Costs	Revenue	89467.84		BACS
June-266	LBS (FIRE SERVICES) LTD	05-Jun-25	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	54798.42	153193.18	BACS
June-267	LINDUM GROUP LIMITED	12-Jun-25	Ripon (Capital)	0914	Building Works on Property	Capital	3596.48	3596.48	BACS
June-268	LINDUM GROUP LIMITED	12-Jun-25	Ripon Fire Station	2091	Responsive Maintenance	Revenue	4514.12	4514.12	BACS
June-269	LOCAL GOVERNMENT ASSOCIATION	26-Jun-25	Personnel	3810	Medical Fees	Revenue	11098.02	11098.02	BACS
June-270	LODGE TYRE CO LTD	05-Jun-25	Transport	2563	Tyres	Revenue	523.62	523.62	BACS
June-271	LODGE TYRE CO LTD	26-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	16.28	16.28	BACS
June-272	LYON EQUIPMENT LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	383.10	383.10	BACS
June-273	LYRECO UK LTD	26-Jun-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	29.08		BACS
June-274	LYRECO UK LTD	26-Jun-25	Helmsley Fire Station	2400	Cleaning Materials	Revenue	34.35		BACS
June-275	LYRECO UK LTD	26-Jun-25	Pickering Fire Station	2400	Cleaning Materials	Revenue	47.16	110.59	BACS
June-276	LYRECO UK LTD	26-Jun-25	York Fire Station	2400	Cleaning Materials	Revenue	1.25		BACS
June-277	LYRECO UK LTD	26-Jun-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	9.50		BACS
June-278	LYRECO UK LTD	26-Jun-25	Ripon Fire Station	2400	Cleaning Materials	Revenue	15.60	26.35	BACS
June-279	LYRECO UK LTD	26-Jun-25	Management & Administration - Headquarters	2400	Cleaning Materials	Revenue	4.15		BACS
June-280	LYRECO UK LTD	26-Jun-25	Thirsk Fire Station	2400	Cleaning Materials	Revenue	56.33	60.48	BACS
June-281	LYRECO UK LTD	05-Jun-25	Pickering Fire Station	3000	Office Equipment inc Hire	Revenue	71.55	71.55	BACS
June-282	MAN TRUCK & BUS LTD	05-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	1352.24	1352.24	BACS
June-283	MARSH LTD	19-Jun-25	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	241774.40	241774.40	BACS
June-284	MARSH LTD	19-Jun-25	Overheads - Headquarters	2900	General Vehicle Insurance	Revenue	1593.37	1593.37	BACS
June-285	MARSH LTD	19-Jun-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	628.32	628.32	BACS
June-286	MARSH LTD	19-Jun-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	60.92	60.92	BACS
June-287	MARSH LTD	19-Jun-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	10.92	10.92	BACS
June-288	MARSH LTD	19-Jun-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	740.32		BACS
June-289	MARSH LTD	19-Jun-25	Overheads - Headquarters	4300	Other Insurance Premiums	Revenue	51591.12	52331.44	BACS
June-290	MEASHAM WHOLESALE LIMITED T/A CATERING TAPS	19-Jun-25	Malton Fire Station	3000	Office Equipment inc Hire	Revenue	269.99	269.99	BACS
June-291	MEDISAVE (UK) LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	62.44	62.44	BACS
June-292	MORGAN AUTOSALVAGE LIMITED	05-Jun-25	Whitby Fire Station	3029	Materials Disposals & Domestic Supplies	Revenue	1475.00	1475.00	BACS
June-293	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	26-Jun-25	Response Cars	0932	Plant And Vehicles	Capital	55.00		BACS
June-294	MOTUS GROUP (UK) LTD T/A PENTAGON DERBY	26-Jun-25	Response Cars	0932	Plant And Vehicles	Capital	11620.26	11675.26	BACS
June-295	MPL (YORKSHIRE) LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	340.00	340.00	BACS
June-296	MPL (YORKSHIRE) LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	180.00	180.00	BACS
June-297	MRS S T GILBERSTON T/A MASEYS	05-Jun-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	1800.00	1800.00	BACS
June-298	MSA BRISTOL UNIFORMS LTD	19-Jun-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	30897.40	30897.40	BACS
June-299	MSA BRISTOL UNIFORMS LTD	19-Jun-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	9999.16	9999.16	BACS
June-300	MSA BRISTOL UNIFORMS LTD	19-Jun-25	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	24975.68	24975.68	BACS
June-301	MSA BRISTOL UNIFORMS LTD	26-Jun-25	Fire Investigation	3006	Equipment Purchase	Revenue	153.74	153.74	BACS
June-302	MULTITONE ELECTRONICS PLC	05-Jun-25	ICTSS	4029	Mobilising	Revenue	7180.00	7180.00	BACS
June-303	NORTH EAST TRUCK AND VAN LIMITED	26-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	2210.56	2210.56	BACS
June-304	NORTH YORKSHIRE COUNCIL	19-Jun-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	165.00		BACS
June-305	NORTH YORKSHIRE COUNCIL	19-Jun-25	Personnel	4479	Disclosure and Barring Service Checks	Revenue	488.50	653.50	BACS
June-306	NORTH YORKSHIRE COUNCIL	09-Jun-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	279.00		DIRECT DEBIT
June-307	NORTH YORKSHIRE COUNCIL	09-Jun-25	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
June-308	NORTH YORKSHIRE COUNCIL	09-Jun-25	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008.00		DIRECT DEBIT
June-309	NORTH YORKSHIRE COUNCIL	09-Jun-25	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331.00	5061.00	DIRECT DEBIT
June-310	NORTH YORKSHIRE COUNCIL	09-Jun-25	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643.00		DIRECT DEBIT
June-311	NORTH YORKSHIRE COUNCIL	17-Jun-25	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	62.00		DIRECT DEBIT
June-312	NORTH YORKSHIRE COUNCIL	17-Jun-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87.00		DIRECT DEBIT
June-313	NORTH YORKSHIRE COUNCIL	17-Jun-25	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	437.00		DIRECT DEBIT
June-314	NORTH YORKSHIRE COUNCIL	17-Jun-25	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	572.00		DIRECT DEBIT
June-315	NORTH YORKSHIRE COUNCIL	17-Jun-25	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	790.00		DIRECT DEBIT
June-316	NORTH YORKSHIRE COUNCIL	17-Jun-25	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904.00		DIRECT DEBIT
June-317	NORTH YORKSHIRE COUNCIL	17-Jun-25	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227.00		DIRECT DEBIT
June-318	NORTH YORKSHIRE COUNCIL	17-Jun-25	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3168.00	7247.00	DIRECT DEBIT
June-319	NORTH YORKSHIRE COUNCIL	17-Jun-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192.00		DIRECT DEBIT
June-320	NORTH YORKSHIRE COUNCIL	17-Jun-25	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	634.00		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
June-321	NORTH YORKSHIRE COUNCIL	17-Jun-25	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	800.00		DIRECT DEBIT
June-322	NORTH YORKSHIRE COUNCIL	17-Jun-25	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726.00		DIRECT DEBIT
June-323	NORTH YORKSHIRE COUNCIL	17-Jun-25	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	6013.00		DIRECT DEBIT
June-324	NORTH YORKSHIRE COUNCIL	17-Jun-25	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6521.00		DIRECT DEBIT
June-325	NORTH YORKSHIRE COUNCIL	17-Jun-25	Training Centre	2300	Rates (inc Council Tax)	Revenue	6614.00	22500.00	DIRECT DEBIT
June-326	NORTH YORKSHIRE COUNCIL	17-Jun-25	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	478.00		DIRECT DEBIT
June-327	NORTH YORKSHIRE COUNCIL	17-Jun-25	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	593.00		DIRECT DEBIT
June-328	NORTH YORKSHIRE COUNCIL	17-Jun-25	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	717.00		DIRECT DEBIT
June-329	NORTH YORKSHIRE COUNCIL	17-Jun-25	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310.00		DIRECT DEBIT
June-330	NORTH YORKSHIRE COUNCIL	17-Jun-25	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663.00	4761.00	DIRECT DEBIT
June-331	NORTH YORKSHIRE COUNCIL	17-Jun-25	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	489.00		DIRECT DEBIT
June-332	NORTH YORKSHIRE COUNCIL	17-Jun-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	749.00		DIRECT DEBIT
June-333	NORTH YORKSHIRE COUNCIL	17-Jun-25	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894.00		DIRECT DEBIT
June-334	NORTH YORKSHIRE COUNCIL	17-Jun-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487.00		DIRECT DEBIT
June-335	NORTH YORKSHIRE COUNCIL	17-Jun-25	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	2451.00		DIRECT DEBIT
June-336	NORTH YORKSHIRE COUNCIL	17-Jun-25	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6475.00	12545.00	DIRECT DEBIT
June-337	NORTH YORKSHIRE COUNCIL	17-Jun-25	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653.00		DIRECT DEBIT
June-338	NORTH YORKSHIRE COUNCIL	17-Jun-25	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923.00	3576.00	DIRECT DEBIT
June-339	NORTH YORKSHIRE COUNCIL	30-Jun-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	462.00		DIRECT DEBIT
June-340	NORTH YORKSHIRE COUNCIL	30-Jun-25	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	530.00		DIRECT DEBIT
June-341	NORTH YORKSHIRE COUNCIL	30-Jun-25	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	676.00		DIRECT DEBIT
June-342	NORTH YORKSHIRE COUNCIL	30-Jun-25	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268.00		DIRECT DEBIT
June-343	NORTH YORKSHIRE COUNCIL	30-Jun-25	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445.00	4381.00	DIRECT DEBIT
June-344	NORTH YORKSHIRE COUNCIL	19-Jun-25	Harrogate Fire Station	2181	Waste Collection	Revenue	69.80	69.80	BACS
June-345	NORTH YORKSHIRE COUNCIL	19-Jun-25	Lofthouse Fire Station	2181	Waste Collection	Revenue	8.53	8.53	BACS
June-346	NORTH YORKSHIRE COUNCIL	19-Jun-25	Knaresborough Fire Station	2181	Waste Collection	Revenue	17.06	17.06	BACS
June-347	NORTH YORKSHIRE COUNCIL	19-Jun-25	Ripon Fire Station	2181	Waste Collection	Revenue	77.00	77.00	BACS
June-348	NORTH YORKSHIRE COUNCIL	19-Jun-25	Boroughbridge Fire Station	2181	Waste Collection	Revenue	20.02	20.02	BACS
June-349	NORTH YORKSHIRE COUNCIL	19-Jun-25	Summerbridge Fire Station	2181	Waste Collection	Revenue	10.01	10.01	BACS
June-350	NORTH YORKSHIRE COUNCIL	19-Jun-25	Masham Fire Station	2181	Waste Collection	Revenue	50.05	50.05	BACS
June-351	NORTHERN DIVER (INT) LTD	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	305.50	305.50	BACS
June-352	NPOWER LTD	26-Jun-25	New Supplies Building	2202	Electricity	Revenue	3397.93	3397.93	BACS
June-353	NPOWER LTD	26-Jun-25	Management & Administration - Crosby Road	2202	Electricity	Revenue	3210.15	3210.15	BACS
June-354	NPOWER LTD	26-Jun-25	York Fire Station	2202	Electricity	Revenue	1325.75	1325.75	BACS
June-355	NPOWER LTD	26-Jun-25	Acomb Fire Station	2202	Electricity	Revenue	590.07	590.07	BACS
June-356	NPOWER LTD	26-Jun-25	Ripon Fire Station	2202	Electricity	Revenue	1212.19	1212.19	BACS
June-357	NPS PROPERTY CONSULTANTS LTD	12-Jun-25	Finance	3800	Other Hired & Contracted Services	Revenue	6175.00	6175.00	BACS
June-358	NURTURE LANDSCAPES LTD	19-Jun-25	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75.60		BACS
June-359	NURTURE LANDSCAPES LTD	19-Jun-25	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.28		BACS
June-360	NURTURE LANDSCAPES LTD	19-Jun-25	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	125.31		BACS
June-361	NURTURE LANDSCAPES LTD	19-Jun-25	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	162.00	488.19	BACS
June-362	NYNET LTD	19-Jun-25	ICTSS	4087	IT Internet & Network	Revenue	3125.00		BACS
June-363	NYNET LTD	19-Jun-25	ICTSS	4087	IT Internet & Network	Revenue	27727.00	30852.00	BACS
June-364	OH3 LIMITED	05-Jun-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675.00	675.00	BACS
June-365	PAGEONE COMMUNICATIONS LTD	05-Jun-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	450.00	450.00	BACS
June-366	PAGEONE COMMUNICATIONS LTD	05-Jun-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1021.96	1021.96	BACS
June-367	PAGEONE COMMUNICATIONS LTD	26-Jun-25	ICTSS	4028	Fire Service Vehicle Communications	Revenue	906.52	906.52	BACS
June-368	PAGEONE COMMUNICATIONS LTD	05-Jun-25	ICTSS	4029	Mobilising	Revenue	4.98		BACS
June-369	PAGEONE COMMUNICATIONS LTD	05-Jun-25	ICTSS	4029	Mobilising	Revenue	301.37	306.35	BACS
June-370	PARMELEE LTD	05-Jun-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	42.95	42.95	BACS
June-371	PERSONNEL HYGIENE SERVICES LTD	12-Jun-25	Bentham Fire Station	2181	Waste Collection	Revenue	16.45	16.45	BACS
June-372	PRESTON TECHNICAL LTD	19-Jun-25	Smoke Detectors	3232	Smoke detector purchase	Revenue	1185.32	1185.32	BACS
June-373	PROPER TASTY NORTHALLERTON LTD	12-Jun-25	Training Centre	3550	Catering Contract	Revenue	212.50	212.50	BACS
June-374	REALITY IN VIRTUAL REALITY LIMITED	26-Jun-25	Protection Uplift	1970	Training	Revenue	21000.00	21000.00	BACS
June-375	REVOLUTION AIR SERVICES LTD	19-Jun-25	Management & Administration - Headquarters	2181	Waste Collection	Revenue	1000.00	1000.00	BACS
June-376	RIPON ENGINEERING SUPPLIES LTD	05-Jun-25	Transport	2562	Vehicle Parts	Revenue	155.00	155.00	BACS
June-377	SAFEGLOVE	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	330.75	330.75	BACS
June-378	SAFEGUARD MEDICAL TECHNOLOGIES LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	485.00	485.00	BACS
June-379	SAFEQUIP LTD	26-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	644.00	644.00	BACS
June-380	SAFEQUIP LTD	26-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1354.40	1354.40	BACS
June-381	SAGE (UK) LTD	19-Jun-25	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	798.69	798.69	BACS
June-382	SAM TURNER & SONS LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	19.23		BACS
June-383	SAM TURNER & SONS LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	150.75	169.98	BACS
June-384	SAMUEL BANNER & CO LTD	26-Jun-25	Transport	2600	Fuel & Oil	Revenue	690.00	690.00	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
June-385	SAMUEL BROTHERS (ST PAULS) LTD	19-Jun-25	Head of Service Delivery	3602	Corporate Work Wear	Revenue	188.56	188.56	BACS
June-386	SFJ AWARDS LTD	12-Jun-25	Training Centre	1970	Training	Revenue	577.50	577.50	BACS
June-387	SFJ AWARDS LTD	26-Jun-25	Training Centre	1970	Training	Revenue	231.00	231.00	BACS
June-388	SKYGUARD LIMITED T/A PEOPLESAFE	12-Jun-25	ICTSS	4063	IT Software	Revenue	26.80	26.80	BACS
June-389	SOFTCAT PLC	27-Jun-25	ICTSS	4087	IT Internet & Network	Revenue	681.16	681.16	BACS
June-390	SOUTH YORKSHIRE FIRE & RESCUE SERVICE	26-Jun-25	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	21256.06	21256.06	BACS
June-391	SP SERVICES	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	732.00	732.00	BACS
June-392	SP SERVICES	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	138.22	138.22	BACS
June-393	SP SERVICES	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	230.00	230.00	BACS
June-394	SP SERVICES	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	58.00	58.00	BACS
June-395	SP SERVICES	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	410.00	410.00	BACS
June-396	SPEEDINGS LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	63.00	63.00	BACS
June-397	SPEEDINGS LTD	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	319.00	319.00	BACS
June-398	SSS PUBLIC SAFETY LIMITED	05-Jun-25	ICTSS	4029	Mobilising	Revenue	2754.03		BACS
June-399	SSS PUBLIC SAFETY LIMITED	05-Jun-25	ICTSS	4029	Mobilising	Revenue	3518.09	6272.12	BACS
June-400	SSS PUBLIC SAFETY LIMITED	05-Jun-25	ICTSS	4029	Mobilising	Revenue	2754.03		BACS
June-401	SSS PUBLIC SAFETY LIMITED	05-Jun-25	ICTSS	4029	Mobilising	Revenue	3518.09	6272.12	BACS
June-402	STATION AUTO SERVICES LIMITED	05-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	98.00	98.00	BACS
June-403	STATION AUTO SERVICES LIMITED	05-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	50.00	50.00	BACS
June-404	SYNLAB LABORATORY SERVICES LTD	05-Jun-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	168.20	168.20	BACS
June-405	SYNLAB LABORATORY SERVICES LTD	05-Jun-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	310.86	310.86	BACS
June-406	SYNLAB LABORATORY SERVICES LTD	05-Jun-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	310.86	310.86	BACS
June-407	SYNLAB LABORATORY SERVICES LTD	05-Jun-25	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	1979.20	1979.20	BACS
June-408	TELEFONICA O2 UK LTD	09-Jun-25	ICTSS	4027	Mobile Telephones	Revenue	105.85	105.85	DIRECT DEBIT
June-409	THE BCI FORUM LTD	12-Jun-25	Training Centre	1970	Training	Revenue	143.00	143.00	BACS
June-410	THE FIRE SERVICE COLLEGE LTD	12-Jun-25	Training Centre	1970	Training	Revenue	11000.00	11000.00	BACS
June-411	THE OUTREACH ORGANISATION LTD-ACCOUNTS	05-Jun-25	Training Centre	1970	Training	Revenue	1725.00	1725.00	BACS
June-412	THE OUTREACH ORGANISATION LTD-ACCOUNTS	05-Jun-25	Training Centre	1970	Training	Revenue	2140.00	2140.00	BACS
June-413	THE WASHING WELL	05-Jun-25	Acomb Fire Station	2400	Cleaning Materials	Revenue	37.50	37.50	BACS
June-414	THERMAC	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	175.82	175.82	BACS
June-415	TOTAL EXTRACTION SOLUTIONS LTD	12-Jun-25	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	7827.00	7827.00	BACS
June-416	UK FREEPHONE LTD	26-Jun-25	ICTSS	4023	Telephone Call charges	Revenue	5.00	5.00	BACS
June-417	ULTIMA BUSINESS SOLUTIONS LTD	12-Jun-25	ICTSS	4088	Encryption	Revenue	2833.05	2833.05	BACS
June-418	ULTIMA BUSINESS SOLUTIONS LTD	19-Jun-25	ICTSS	4088	Encryption	Revenue	689.50	689.50	BACS
June-419	VASSTECH LTD	05-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	149.64	149.64	BACS
June-420	VASSTECH LTD	05-Jun-25	Transport	2550	Vehicle Parts/Maintenance	Revenue	45.00	45.00	BACS
June-421	VIKING OFFICE UK LIMITED	19-Jun-25	Road Safety Partnership	3006	Equipment Purchase	Revenue	69.48	69.48	BACS
June-422	VODAFONE CORPORATE LTD	19-Jun-25	ICTSS	4027	Mobile Telephones	Revenue	4.00		BACS
June-423	VODAFONE CORPORATE LTD	19-Jun-25	ICTSS	4027	Mobile Telephones	Revenue	1121.37	1125.37	BACS
June-424	VODAFONE CORPORATE LTD	19-Jun-25	ICTSS	4027	Mobile Telephones	Revenue	1141.21	1141.21	BACS
June-425	VOLVO TRUCK AND BUS CENTRE NORTH & SCOTLAND	05-Jun-25	Transport	2562	Vehicle Parts	Revenue	37.41	37.41	BACS
June-426	WALKER FIRE (UK) LTD	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	1530.00	1530.00	BACS
June-427	WAVENET LIMITED	26-Jun-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
June-428	WAVENET LIMITED	26-Jun-25	ICTSS	4022	Line Rental & Car Radios	Revenue	635.98		BACS
June-429	WAVENET LIMITED	26-Jun-25	ICTSS	4023	Telephone Call charges	Revenue	10.37	646.35	BACS
June-430	WAVENET LIMITED	26-Jun-25	ICTSS	4023	Telephone Call charges	Revenue	4.44	640.42	BACS
June-431	WEBER RESCUE UK LTD	26-Jun-25	Fire Investigation	3006	Equipment Purchase	Revenue	8825.00	8825.00	BACS
June-432	WEST YORKSHIRE PENSION FUND	05-Jun-25	Finance	4474	Service Level Agreement - Finance	Revenue	42138.90	42138.90	BACS
June-433	YORKSHIRE WATER PLC	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	860.14	860.14	BACS
June-434	YORKSHIRE WATER PLC	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
June-435	YORKSHIRE WATER PLC	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.50	1913.50	BACS
June-436	YORKSHIRE WATER PLC	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1271.88	1271.88	BACS
June-437	YORKSHIRE WATER PLC	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	2047.39	2047.39	BACS
June-438	YORKSHIRE WATER PLC	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1553.36	1553.36	BACS
June-439	YORKSHIRE WATER PLC	05-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	971.12		BACS
June-440	YORKSHIRE WATER PLC	26-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	416.00	416.00	BACS
June-441	YORKSHIRE WATER PLC	26-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	242.23	242.23	BACS
June-442	YORKSHIRE WATER PLC	26-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	659.22	659.22	BACS
June-443	YORKSHIRE WATER PLC	26-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	895.25	895.25	BACS
June-444	YORKSHIRE WATER PLC	26-Jun-25	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1982.39	1982.39	BACS
June-445	YORWASTE LTD	12-Jun-25	Colburn Fire Station	2181	Waste Collection	Revenue	54.43	54.43	BACS
June-446	YORWASTE LTD	12-Jun-25	Leyburn Fire Station	2181	Waste Collection	Revenue	58.92		BACS
June-447	YORWASTE LTD	12-Jun-25	Reeth Fire Station	2181	Waste Collection	Revenue	58.92		BACS
June-448	YORWASTE LTD	12-Jun-25	Thirsk Fire Station	2181	Waste Collection	Revenue	65.32		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
June-449	YORWASTE LTD	12-Jun-25	Bedale Fire Station	2181	Waste Collection	Revenue	65.32		BACS
June-450	YORWASTE LTD	12-Jun-25	Hawes Fire Station	2181	Waste Collection	Revenue	66.40		BACS
June-451	YORWASTE LTD	12-Jun-25	Richmond Fire Station	2181	Waste Collection	Revenue	69.96		BACS
June-452	YORWASTE LTD	12-Jun-25	Stokesley Fire Station	2181	Waste Collection	Revenue	74.31		BACS
June-453	YORWASTE LTD	12-Jun-25	Northallerton Fire Station	2181	Waste Collection	Revenue	196.40		BACS
June-454	YORWASTE LTD	12-Jun-25	New Supplies Building	2181	Waste Collection	Revenue	424.88	1080.43	BACS
June-455	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3500	Catering Provisions	Revenue	34.12	34.12	BACS
June-456	ZORO UK LIMITED	19-Jun-25	Fire Investigation	3006	Equipment Purchase	Revenue	17.87	17.87	BACS
June-457	ZORO UK LIMITED	26-Jun-25	Fire Investigation	3006	Equipment Purchase	Revenue	90.98	90.98	BACS
June-458	ZORO UK LIMITED	26-Jun-25	Fire Investigation	3006	Equipment Purchase	Revenue	29.47	29.47	BACS
June-459	ZORO UK LIMITED	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	22.92	22.92	BACS
June-460	ZORO UK LIMITED	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	194.98	194.98	BACS
June-461	ZORO UK LIMITED	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	26.21	26.21	BACS
June-462	ZORO UK LIMITED	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	84.57	84.57	BACS
June-463	ZORO UK LIMITED	05-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	21.65	21.65	BACS
June-464	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	8.29	8.29	BACS
June-465	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	119.40	119.40	BACS
June-466	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	119.40	119.40	BACS
June-467	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	50.37	50.37	BACS
June-468	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	498.77	498.77	BACS
June-469	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	62.12	62.12	BACS
June-470	ZORO UK LIMITED	19-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	278.37	278.37	BACS
June-471	ZORO UK LIMITED	26-Jun-25	Head of Service Delivery	3233	Operational Equipment	Revenue	268.10	268.10	BACS

1003273.85

1003460.20