

Local Transparency - Payments to Suppliers

Supplier Payments where charge to a specific cost centre is greater than or equal to £500 (excluding VAT)

For the period from 01/05/2024 to 31/05/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	509.53	31/05/24	REVENUE	402176
Adecco Uk Ltd	Pay - Temporary Staff	612.38	31/05/24	REVENUE	402171
Adecco Uk Ltd	Pay - Temporary Staff	612.38	31/05/24	REVENUE	402172
Adecco Uk Ltd	Pay - Temporary Staff	623.74	31/05/24	REVENUE	402174
Adecco Uk Ltd	Pay - Temporary Staff	623.74	31/05/24	REVENUE	402175
Adecco Uk Ltd	Pay - Temporary Staff	623.74	31/05/24	REVENUE	402178
Adecco Uk Ltd	Pay - Temporary Staff	623.74	31/05/24	REVENUE	402179
Airwave Solutions Ltd	Communications Mats/Parts	1,342.47	07/05/24	REVENUE	401597
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	07/05/24	REVENUE	401108
Airwave Solutions Ltd	Communications Mats/Parts	3,953.69	31/05/24	REVENUE	402167
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	563.87	24/05/24	REVENUE	401864
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	613.63	24/05/24	REVENUE	401882
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	636.66	24/05/24	REVENUE	401865
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	667.21	24/05/24	REVENUE	401891
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	667.36	24/05/24	REVENUE	401860
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	681.19	24/05/24	REVENUE	401889
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	743.42	24/05/24	REVENUE	401855
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	801.88	24/05/24	REVENUE	401881
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	823.22	24/05/24	REVENUE	401888
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,020.64	24/05/24	REVENUE	401863
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,094.25	24/05/24	REVENUE	401821
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,423.72	24/05/24	REVENUE	401887

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,598.25	24/05/24	REVENUE	401886
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,010.20	24/05/24	REVENUE	401879
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,602.78	24/05/24	REVENUE	401893
Amazon Business Eu Sarl	Computing Supplies	544.00	15/05/24	REVENUE	401341
Amazon Business Eu Sarl	I.C.T. Hardware	564.87	29/05/24	CAPITAL	401948
Amazon Business Eu Sarl	Fixtures & Fittings	664.05	20/05/24	REVENUE	401607
Amazon Business Eu Sarl	Fire Prevention Supplies	852.13	15/05/24	REVENUE	401372
Amazon Business Eu Sarl	Nrat - Els	1,924.93	17/05/24	CAPITAL	401418
Angloco Ltd	Water Rescue Equipment	25,679.00	08/05/24	CAPITAL	401137
Apea	Training Expenses	1,955.00	29/05/24	REVENUE	401982
Apea	Training Expenses	7,291.00	29/05/24	REVENUE	401981
Arco Ltd	Supplies	1,199.05	31/05/24	REVENUE	402137
Asda	Training Expenses	516.20	14/05/24	REVENUE	Credit Card
Asian Fire Service Association	Travel Expenses	1,570.00	22/05/24	REVENUE	401662
A Step For Change Limited	Medicals	780.00	31/05/24	REVENUE	402016
Atlantic Data Ltd	Services	7,000.00	31/05/24	REVENUE	403005
Ats Euromaster Ltd	Direct Transport Costs	747.65	24/05/24	REVENUE	401949
A Vlies Northwich Metals Limited	Training Supplies	5,040.00	24/05/24	REVENUE	401869
A Vlies Northwich Metals Limited	Training Supplies	6,000.00	31/05/24	REVENUE	401901
Babcock Critical Services Ltd - Ma	Training Expenses	2,895.24	31/05/24	REVENUE	402301
Babcock Critical Services Ltd - Ma	Direct Transport Costs	148,702.28	31/05/24	REVENUE	402303
Ballyclare Ltd	Supplies	942.00	22/05/24	REVENUE	402641
Ballyclare Ltd	Supplies	1,110.10	08/05/24	REVENUE	401472
Ballyclare Ltd	Supplies	3,140.00	22/05/24	REVENUE	402642
Ballyclare Ltd	Supplies	3,750.00	22/05/24	REVENUE	402639
Ballyclare Ltd	Uniform Stocks (0100)	7,176.00	08/05/24	REVENUE	401469

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Ballyclare Ltd	Uniform Stocks (0100)	7,176.00	08/05/24	REVENUE	401470
Ballyclare Ltd	Supplies	7,580.00	22/05/24	REVENUE	402640
Ballyclare Ltd	Supplies	10,612.00	15/05/24	REVENUE	401474
Ballyclare Ltd	Supplies	12,866.00	08/05/24	REVENUE	401471
Bates Office Services Limited	Nrat - Els	894.00	15/05/24	CAPITAL	401512
Bechtle Ltd	I.C.T. Hardware	4,828.50	29/05/24	CAPITAL	401990
Bennett Safetywear Ltd	Supplies	655.50	31/05/24	REVENUE	402325
Bennett Safetywear Ltd	Supplies	874.00	22/05/24	REVENUE	401812
Bennett Safetywear Ltd	Supplies	1,634.00	29/05/24	REVENUE	402143
Bennett Safetywear Ltd	Supplies	2,042.50	13/05/24	REVENUE	401353
Boulder Adventures	Training Expenses	2,700.00	17/05/24	REVENUE	402343
Boulder Adventures	Training Expenses	2,730.00	24/05/24	REVENUE	402613
Boulder Adventures	Training Expenses	3,100.00	31/05/24	REVENUE	402342
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Non-Salix	7,722.00	31/05/24	CAPITAL	402047
Bristol Uniforms Ltd	Supplies	3,213.00	29/05/24	REVENUE	401912
Bt Global Services	Communications Telephones	583.33	22/05/24	REVENUE	130892
Bureau Veritas Uk Ltd	Training Expenses	5,710.00	17/05/24	REVENUE	401463
Bureau Veritas Uk Ltd	Services	8,236.25	29/05/24	REVENUE	401905
Business Image Ltd	Supplies	579.30	31/05/24	REVENUE	402168
Business Image Ltd	Supplies	1,028.00	29/05/24	REVENUE	401950
Business Image Ltd	Supplies	1,542.00	15/05/24	REVENUE	401411
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	569.90	28/05/24	REVENUE	402582
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	3,271.20	15/05/24	REVENUE	401340
Civica Uk Ltd	Legal Case Management System	9,990.00	29/05/24	CAPITAL	401932
Clan Tools & Plant Ltd	Operational Stores (0061)	924.00	31/05/24	REVENUE	402575
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	61,591.00	15/05/24	CAPITAL	401378

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Combined Catering Services Ltd	White Goods & Catering Equipment	1,700.00	24/05/24	CAPITAL	401924
Computershare Vouchers Service	Child Care Vouchers	1,810.00	17/05/24	REVENUE	130905
Cotswold Outdoors	Clothing & Uniforms	1,381.20	14/05/24	REVENUE	Credit Card
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	627.20	31/05/24	REVENUE	402017
Devon & Somerset Fire And Rescue Service	Training Expenses	633.00	17/05/24	REVENUE	401497
DVSA	Direct Transport Costs	820.00	09/05/24	REVENUE	Credit Card
DVSA	Direct Transport Costs	2,085.00	22/05/24	REVENUE	Credit Card
Eclipse Automotive Technology Ltd	Computing Supplies	1,290.00	08/05/24	REVENUE	398520
Edf Energy - Large Business	Energy Costs	144,664.10	17/05/24	REVENUE	130886
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	28/05/24	REVENUE	401817
Emma Salvoni - Canine Behaviour Consultancy	Services	650.00	29/05/24	REVENUE	401984
Equans E&S Solutions Ltd	Estates Service Provider	4,620.38	15/05/24	REVENUE	401908
Equans E&S Solutions Ltd	Estates Service Provider	19,233.74	15/05/24	REVENUE	401909
Equans E&S Solutions Ltd	Boiler Replacements	19,842.84	15/05/24	CAPITAL	401907
Equans E&S Solutions Ltd	Estates Service Provider	123,943.85	29/05/24	REVENUE	401894
Essex Police Fire - Crime Commissioner	Other Employee Expenses	1,046.85	20/05/24	REVENUE	401531
Essex Police Fire - Crime Commissioner	Seconded Officers In	25,747.80	20/05/24	REVENUE	401531
Eurostar Global Electronics Limited	Nrat - Els	887.00	15/05/24	CAPITAL	401402
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	20/05/24	REVENUE	402441
Fire & Rescue Nw Limited	Pfi Balances Suspense	20,975.43	28/05/24	REVENUE	402427
Fire & Rescue Nw Limited	Pfi Balances Suspense	25,257.00	28/05/24	REVENUE	402426
Fire & Rescue Nw Limited	Pfi Balances Suspense	59,122.50	20/05/24	REVENUE	402440
Fire & Rescue Nw Limited	Pfi Balances Suspense	617,753.48	20/05/24	REVENUE	402142
Fitness Warehouse Ltd T/A Gym Gear	Administration Supplies	515.00	07/05/24	REVENUE	401127
Fleet Factors Ltd	Direct Transport Costs	502.99	15/05/24	REVENUE	401347
Fleet Factors Ltd	Direct Transport Costs	617.70	31/05/24	REVENUE	402139

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fleet Factors Ltd	Direct Transport Costs	648.00	15/05/24	REVENUE	401261
Fleet Factors Ltd	Direct Transport Costs	648.27	15/05/24	REVENUE	401348
Fleet Factors Ltd	Direct Transport Costs	693.16	20/05/24	REVENUE	401627
Fleet Factors Ltd	Direct Transport Costs	1,286.57	15/05/24	REVENUE	401424
Fleet Factors Ltd	Direct Transport Costs	1,957.58	15/05/24	REVENUE	401262
Fueltek Ltd	Other Transport Costs	18,400.00	28/05/24	REVENUE	401904
Galtec Solutions Ltd	Nrat - Els	1,299.60	07/05/24	CAPITAL	401796
G And W Marine Limited	Transport Insurance	1,200.00	15/05/24	REVENUE	401359
Goliath Footwear Ltd	Supplies	828.00	20/05/24	REVENUE	401620
Gwesty Cobdens Ltd	Training Expenses	580.00	24/05/24	REVENUE	402423
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	12,300.00	10/05/24	REVENUE	401126
Hereford & Worcester Fire Authority	Seconded Officers In	20,841.93	10/05/24	REVENUE	401125
Hoarders Helping Hoarders - Hoarding Support	Fire Prevention Supplies	915.00	15/05/24	REVENUE	401315
Hobs Reprographics Limited	Corporate Signage	540.03	24/05/24	CAPITAL	401910
Home Office - Newport	Communications Mats/Parts	43,838.05	13/05/24	REVENUE	401608
Home Office - Newport	Communications Mats/Parts	50,882.80	20/05/24	REVENUE	401625
Home Office - Newport	Communications Mats/Parts	50,882.80	29/05/24	REVENUE	402419
Hp Inc Uk Limited	Print/Stat/Reprographic	4,106.14	24/05/24	REVENUE	401734
Hp Inc Uk Limited	Print/Stat/Reprographic	9,035.96	24/05/24	REVENUE	402514
H Roberts & Son Ltd	Passive Strategy	2,639.48	24/05/24	CAPITAL	401807
Huws Gray Ltd	Training Supplies	913.80	10/05/24	REVENUE	401595
Huws Gray Ltd	Training Supplies	3,560.00	10/05/24	REVENUE	401596
Ikea Limited	Furniture Replacement Prog	754.16	29/05/24	CAPITAL	402010
Infisim Ltd	Nrat - Els	12,819.00	31/05/24	CAPITAL	403071
Integrated Communication Systems Ltd	Security Enhancement Works	9,154.20	22/05/24	CAPITAL	401495
K C Hire & Sales Ltd	Operational Stores (0061)	802.41	20/05/24	REVENUE	401651

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Klenz	Fire Prevention Supplies	534.00	08/05/24	REVENUE	401111
Lancashire Combined Fire Authority - Preston	Pensions - Other Las	1,651.01	10/05/24	REVENUE	130896
Lancashire County Council - Your Pension	Pension Administration	11,812.67	07/05/24	REVENUE	402012
Le Maitre Ltd	Operational Equip/Mats	4,487.00	10/05/24	REVENUE	401370
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	17/05/24	REVENUE	401592
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	28/05/24	REVENUE	401951
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	10/05/24	REVENUE	401367
Lex Autolease Ltd	Contract Hire/ Leasing	633.28	10/05/24	REVENUE	401368
Lex Autolease Ltd	Contract Hire/ Leasing	10,902.12	28/05/24	REVENUE	401953
Lex Autolease Ltd	Contract Hire/ Leasing	12,427.81	28/05/24	REVENUE	401952
Lga Annual Subscription (Direct Debit)	Central Expenses	11,321.96	29/05/24	REVENUE	400924
Life Safety Distribution Gmbh	Radiation/Gas Detection Equipment	14,062.72	20/05/24	CAPITAL	401520
Life Safety Distribution Gmbh	Operational Equip/Mats	16,761.20	31/05/24	REVENUE	402014
Life Safety Distribution Gmbh	Radiation/Gas Detection Equipment	32,814.80	17/05/24	CAPITAL	401365
Liverpool City Council (Direct Debit Only)	Rates	1,723.50	29/05/24	REVENUE	130924
Liverpool City Council (Direct Debit Only)	Rates	2,143.00	29/05/24	REVENUE	130917
Liverpool City Council (Direct Debit Only)	Rates	5,106.00	29/05/24	REVENUE	130916
Liverpool City Council (Direct Debit Only)	Rates	5,955.00	29/05/24	REVENUE	130922
Liverpool City Council (Direct Debit Only)	Rates	6,714.00	29/05/24	REVENUE	130920
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	29/05/24	REVENUE	130923
Liverpool City Council (Direct Debit Only)	Rates	7,968.00	29/05/24	REVENUE	130915
Liverpool City Council (Direct Debit Only)	Rates	9,231.00	29/05/24	REVENUE	130921
Liverpool City Council (Direct Debit Only)	Rates	10,323.00	29/05/24	REVENUE	130914
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	29/05/24	REVENUE	130918
Liverpool City Region - Merseytravel - Lcrca	Rents	8,850.00	28/05/24	REVENUE	401985
Lloyd & Jones Engineers Ltd	Supplies	643.16	20/05/24	REVENUE	401723

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	521.83	20/05/24	REVENUE	401528
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	3,781.44	20/05/24	REVENUE	401528
London Fire Brigade - Fire & Rescue Service	Services	8,767.08	28/05/24	REVENUE	401991
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	525.68	07/05/24	REVENUE	401114
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	536.08	15/05/24	REVENUE	401412
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	790.20	31/05/24	REVENUE	402141
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	948.24	24/05/24	REVENUE	401672
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,102.10	13/05/24	REVENUE	401229
Mary Murtagh Media Ltd	Training Expenses	2,500.00	24/05/24	REVENUE	401870
Mas Integrated - R Ball So Trading	I.C.T. Network	8,700.00	28/05/24	CAPITAL	402219
Med Tree - Btme Group Ltd	Supplies	1,190.90	15/05/24	REVENUE	401414
Merseyside Police	Fees & Charges	4,209.10	10/05/24	REVENUE	402087
Merseyside Police	Fees & Charges	4,367.65	15/05/24	REVENUE	401490
Metropolitan Borough Of Knowsley (Dd)	Rates	2,333.68	29/05/24	REVENUE	130912
Metropolitan Borough Of Knowsley (Dd)	Rates	11,790.00	29/05/24	REVENUE	130913
Millgate Ltd	Computing Supplies	735.00	15/05/24	REVENUE	401427
M.I. Supplies Limited	Uniform Stocks (0100)	896.00	31/05/24	REVENUE	403155
National Fire Chiefs Council Limited	Medicals	5,500.00	07/05/24	REVENUE	401082
Ncc Services Ltd - Ncc Group	Computing Supplies	745.00	20/05/24	REVENUE	401646
Neptune Marine Solutions Limited	Training Expenses	2,000.00	17/05/24	REVENUE	401422
Nla Media Access Ltd	Grants & Subscriptions	1,951.30	07/05/24	REVENUE	401350
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	28/05/24	CAPITAL	401655
North West Employers	Training Expenses	1,995.00	10/05/24	REVENUE	401623
North Yorkshire Fire & Rescue Service	Seconded Officers In	22,760.55	10/05/24	REVENUE	401123
Oriel Commodities Ltd T/A Corporate Wear Uk	Supplies	821.15	24/05/24	REVENUE	397828
Packexe Ltd	Supplies	799.80	15/05/24	REVENUE	401258

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Pantherella International Group Ltd	Supplies	1,152.00	07/05/24	REVENUE	401629
Peter Best Insurance Service	Transport Insurance Costs	713.40	20/05/24	REVENUE	Credit Card
Phoenix Software Ltd	Central & Dept Support	1,616.20	24/05/24	REVENUE	401712
Phoenix Software Ltd	Computing Supplies	2,190.71	24/05/24	REVENUE	401713
Phoenix Software Ltd	Computing Supplies	6,864.00	31/05/24	REVENUE	402063
Planet Packaging Ltd	Supplies	504.00	22/05/24	REVENUE	401494
Point Safety Ltd	Operational Equip/Mats	649.50	31/05/24	REVENUE	402048
Point Safety Ltd	Operational Equip/Mats	944.50	20/05/24	REVENUE	401534
Radiocom Systems Ltd	Communications	1,222.50	29/05/24	CAPITAL	401939
Redactive Events Ltd	Travel Expenses	1,190.00	29/05/24	REVENUE	402690
Revolution Air Services Ltd	Ba Equipment	42,656.00	07/05/24	CAPITAL	401098
Safeguard Medical Technologies Limited	Services	27,927.00	13/05/24	REVENUE	401228
Safequip Ltd	Training Expenses	500.00	17/05/24	REVENUE	401590
Scott Health & Safety Ltd	Operational Equip/Mats	524.04	20/05/24	REVENUE	401724
Sefton Mbc (Direct Debit Only)	Rates	833.00	29/05/24	REVENUE	130932
Sefton Mbc (Direct Debit Only)	Rates	1,137.25	29/05/24	REVENUE	130931
Sefton Mbc (Direct Debit Only)	Rates	1,947.00	29/05/24	REVENUE	130926
Sefton Mbc (Direct Debit Only)	Rates	6,774.00	29/05/24	REVENUE	130927
Sefton Mbc (Direct Debit Only)	Rates	7,695.00	29/05/24	REVENUE	130933
Sefton Mbc (Direct Debit Only)	Rates	9,717.00	29/05/24	REVENUE	130928
Sefton Mbc (Direct Debit Only)	Rates	9,939.00	29/05/24	REVENUE	130925
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	29/05/24	REVENUE	130929
Sheerspeed Shelters Ltd	Improvements To Fleet	984.50	31/05/24	CAPITAL	402065
Simon Jersey Ltd - Part Of Ballyclare Group	Uniform Stocks (0100)	1,596.18	22/05/24	REVENUE	401529
Solon Security Ltd	Fire Prevention Supplies	2,720.00	31/05/24	REVENUE	402153
Southern Scientific Ltd	Training Expenses	4,936.43	31/05/24	REVENUE	402208

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Standard Fuel Oils Ltd	Other Transport Costs	3,452.15	22/05/24	REVENUE	401709
Standard Fuel Oils Ltd	Other Transport Costs	3,453.30	22/05/24	REVENUE	401707
Standard Fuel Oils Ltd	Other Transport Costs	3,453.30	22/05/24	REVENUE	401708
Standard Fuel Oils Ltd	Other Transport Costs	3,577.79	17/05/24	REVENUE	401133
St Helens Borough Council(Direct Debit Only)	Rates	5,622.00	29/05/24	REVENUE	130935
St Helens Borough Council(Direct Debit Only)	Rates	9,606.00	29/05/24	REVENUE	130934
St Michaels Church Garden	Services	5,000.00	15/05/24	REVENUE	401403
Sumillion Limited	I.C.T. Hardware	6,448.70	24/05/24	CAPITAL	401921
SWDI	Services	5,463.20	02/05/24	REVENUE	EFT
Telent Technology Services Ltd	I.C.T. Managed Suppliers	-3,000.00	28/05/24	REVENUE	402694
Telent Technology Services Ltd	I.C.T. Managed Suppliers	603.42	07/05/24	REVENUE	401097
Telent Technology Services Ltd	I.C.T. Network	2,090.67	31/05/24	CAPITAL	402240
Telent Technology Services Ltd	I.C.T. Service Provider	2,113.67	22/05/24	REVENUE	401670
Telent Technology Services Ltd	I.C.T. Managed Suppliers	3,000.00	28/05/24	REVENUE	401649
Telent Technology Services Ltd	I.C.T. Service Provider	6,070.50	17/05/24	REVENUE	401485
Telent Technology Services Ltd	Computing Supplies	19,025.00	22/05/24	REVENUE	401669
Telent Technology Services Ltd	I.C.T. Service Provider	28,020.00	10/05/24	REVENUE	401946
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	31/05/24	REVENUE	402116
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	31/05/24	REVENUE	402117
Telent Technology Services Ltd	I.C.T. Network	131,755.58	28/05/24	CAPITAL	401735
Telent Technology Services Ltd	I.C.T. Service Provider	135,132.49	31/05/24	REVENUE	402116
Telent Technology Services Ltd	I.C.T. Service Provider	135,132.49	31/05/24	REVENUE	402117
Terry Lunt Removals Ltd	Administration Supplies	2,458.33	31/05/24	REVENUE	402005
The Kitchen Equipment Company Limited	White Goods & Catering Equipment	1,245.60	15/05/24	CAPITAL	401385
The Knowledge Academy Limited	Training Expenses	918.00	31/05/24	REVENUE	403057
The Lodge Tyre Company Limited	Direct Transport Costs	517.84	24/05/24	REVENUE	401809

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
The National Examination Board	Training Expenses	2,500.00	31/05/24	REVENUE	403210
Thomas Hardie Commercials Ltd	Direct Transport Costs	679.45	31/05/24	REVENUE	402218
Thomas Kneale & Co Ltd	Supplies	1,243.80	31/05/24	REVENUE	402205
T H White Ltd T/A Palfinger Uk	Direct Transport Costs	676.00	29/05/24	REVENUE	401914
Tiffin Sandwiches Limited	Catering Expenditure	-722.82	31/05/24	REVENUE	402892
Tiffin Sandwiches Limited	Catering Expenditure	607.98	31/05/24	REVENUE	401997
Tiffin Sandwiches Limited	Catering Expenditure	708.05	31/05/24	REVENUE	402794
Tiffin Sandwiches Limited	Catering Expenditure	804.24	17/05/24	REVENUE	401476
Tiffin Sandwiches Limited	Catering Expenditure	914.25	10/05/24	REVENUE	401213
Tiffin Sandwiches Limited	Catering Expenditure	3,185.99	10/05/24	REVENUE	401214
Totalenergies Gas And Power Limited	Energy Costs	652.20	10/05/24	REVENUE	130847
Totalenergies Gas And Power Limited	Energy Costs	899.96	10/05/24	REVENUE	130864
Totalenergies Gas And Power Limited	Energy Costs	1,163.95	10/05/24	REVENUE	130852
Totalenergies Gas And Power Limited	Energy Costs	1,586.94	10/05/24	REVENUE	130865
Totalenergies Gas And Power Limited	Energy Costs	1,749.26	10/05/24	REVENUE	130862
Totalenergies Gas And Power Limited	Energy Costs	1,749.53	10/05/24	REVENUE	130858
Totalenergies Gas And Power Limited	Energy Costs	1,820.88	10/05/24	REVENUE	130857
Totalenergies Gas And Power Limited	Energy Costs	1,981.72	10/05/24	REVENUE	130867
Totalenergies Gas And Power Limited	Energy Costs	2,060.46	10/05/24	REVENUE	130863
Totalenergies Gas And Power Limited	Energy Costs	2,344.92	10/05/24	REVENUE	130855
Totalenergies Gas And Power Limited	Energy Costs	3,455.84	10/05/24	REVENUE	130853
Totalenergies Gas And Power Limited	Energy Costs	4,689.60	10/05/24	REVENUE	130854
Totalenergies Gas And Power Limited	Energy Costs	4,824.39	10/05/24	REVENUE	130869
Totalenergies Gas And Power Limited	Energy Costs	7,093.71	10/05/24	REVENUE	130870
Totalkare Ltd - Totalkare Holdings Ltd	Direct Transport Costs	1,924.14	20/05/24	REVENUE	401594
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-4,361.90	10/05/24	REVENUE	402151

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	-3,372.54	10/05/24	REVENUE	402152
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	512.23	24/05/24	REVENUE	401772
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	584.53	20/05/24	REVENUE	401508
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	659.40	29/05/24	REVENUE	401783
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	852.92	24/05/24	REVENUE	401777
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	876.80	22/05/24	REVENUE	401502
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	989.94	10/05/24	REVENUE	402157
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,261.29	31/05/24	REVENUE	402051
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,766.32	29/05/24	REVENUE	401782
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,371.96	10/05/24	REVENUE	402154
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	3,372.54	10/05/24	REVENUE	402155
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,582.65	20/05/24	REVENUE	401509
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	4,295.90	07/05/24	REVENUE	401076
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	14,382.17	22/05/24	REVENUE	401499
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	590.41	13/05/24	REVENUE	401146
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,145.31	31/05/24	REVENUE	402000
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,496.34	17/05/24	REVENUE	401420
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,651.67	24/05/24	REVENUE	401667
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	2,291.78	07/05/24	REVENUE	401012
Tructyre Fleet Management Ltd	Direct Transport Costs	8,451.29	24/05/24	REVENUE	401820
Ukro- United Kingdom Rescue Organisation	Training Expenses	985.00	29/05/24	REVENUE	402145
United Utilities Water Ltd - Haweswater Hse	Hydrants	620.41	31/05/24	REVENUE	402206
United Utilities Water Ltd - Haweswater Hse	Hydrants	682.45	15/05/24	REVENUE	401406
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,557.02	15/05/24	CAPITAL	401405
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,557.02	24/05/24	CAPITAL	401987
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,702.16	31/05/24	CAPITAL	402226

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Veolia Es Uk Ltd	Bulk Foam Attack Equipment	26,222.00	31/05/24	CAPITAL	401317
Waterplus	Water Services	18,906.76	07/05/24	REVENUE	130877
Waterplus	Water Services	19,448.84	31/05/24	REVENUE	130911
Wates Construction Ltd	Refurbishment T.D.A.	109,492.61	22/05/24	CAPITAL	402229
Wates Construction Ltd	Refurbishment T.D.A.	215,758.47	22/05/24	CAPITAL	402506
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	614.45	24/05/24	REVENUE	401813
Weightmans Llp - Business Account	Capital Receipts	526.50	22/05/24	CAPITAL	402581
Weightmans Llp - Business Account	Capital Receipts	617.00	22/05/24	CAPITAL	402579
Weightmans Llp - Business Account	Services	1,528.00	22/05/24	REVENUE	402580
Weightmans Llp - Business Account	Capital Receipts	2,476.00	17/05/24	CAPITAL	402424
West Midlands Fire & Rescue Service	Seconded Officers In	506.55	13/05/24	REVENUE	401356
West Midlands Fire & Rescue Service	Car Allowances	765.90	13/05/24	REVENUE	401351
West Midlands Fire & Rescue Service	Firefighter Overtime	1,694.16	13/05/24	REVENUE	401357
West Midlands Fire & Rescue Service	Firefighter Overtime	3,670.68	13/05/24	REVENUE	401356
West Sussex County Council	Seconded Officers In	20,922.09	29/05/24	REVENUE	401994
Westward Building Services Limited	Direct Transport Costs	626.64	15/05/24	REVENUE	401316
WEX Photo	Computing Supplies	1,615.84	13/05/24	REVENUE	Credit Card
W H Bence Coachworks Ltd	Direct Transport Costs	2,500.00	24/05/24	REVENUE	401764
Wild Thang Ltd	Fire Prevention Supplies	600.00	31/05/24	REVENUE	402011
Wirral Mbc -Corporate Payments	Services	1,000.00	24/05/24	REVENUE	401818
Wirral Mbc (Direct Debit Only)	Rates	2,241.00	29/05/24	REVENUE	130940
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	29/05/24	REVENUE	130939
Wirral Mbc (Direct Debit Only)	Rates	4,611.00	29/05/24	REVENUE	130941
Wirral Mbc (Direct Debit Only)	Rates	5,511.00	29/05/24	REVENUE	130942
Wirral Mbc (Direct Debit Only)	Rates	8,352.00	29/05/24	REVENUE	130938
Wray Bros Ltd	Supplies	638.36	15/05/24	REVENUE	401364

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
W Sugden And Sons	Supplies	537.50	15/05/24	REVENUE	401355
W Sugden And Sons	Supplies	603.46	15/05/24	REVENUE	401325
W Sugden And Sons	Supplies	622.50	24/05/24	REVENUE	401730
W Sugden And Sons	Supplies	625.00	22/05/24	REVENUE	401648
W Sugden And Sons	Supplies	1,090.41	15/05/24	REVENUE	401329
Your Childrens Future	Training Supplies	7,942.00	13/05/24	REVENUE	401532