

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 01/09/2024 to 30/09/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
0151 Ltd	Hospitality	1,000.00	20/09/24	REVENUE	407165
5 Star Chefs Limited	Pay - Temporary Staff	517.50	06/09/24	REVENUE	405860
5 Star Chefs Limited	Pay - Temporary Staff	690.00	26/09/24	REVENUE	406609
5 Star Chefs Limited	Pay - Temporary Staff	862.50	18/09/24	REVENUE	406195
5 Star Chefs Limited	Pay - Temporary Staff	862.50	20/09/24	REVENUE	406339
5 Star Chefs Limited	Pay - Temporary Staff	1,325.50	13/09/24	REVENUE	406974
Aintree Clutch & Gearbox	Direct Transport Costs	680.00	18/09/24	REVENUE	406252
Airwave Solutions Ltd	Communications Mats/Parts	3,953.69	18/09/24	REVENUE	406103
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	566.13	26/09/24	REVENUE	406548
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	594.12	26/09/24	REVENUE	406572
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	670.02	26/09/24	REVENUE	406574
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	703.07	26/09/24	REVENUE	406569
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	746.48	26/09/24	REVENUE	406576
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	748.48	26/09/24	REVENUE	406575
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	796.79	26/09/24	REVENUE	406560
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	844.41	26/09/24	REVENUE	406558
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	874.38	26/09/24	REVENUE	406566
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,063.83	26/09/24	REVENUE	406573
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,107.52	26/09/24	REVENUE	406549
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,325.31	26/09/24	REVENUE	406562
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,339.95	26/09/24	REVENUE	406563
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,767.36	26/09/24	REVENUE	406567
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,992.45	26/09/24	REVENUE	406547
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,011.97	26/09/24	REVENUE	406556

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Amazon Business Eu Sarl -Uk Branch	Furniture Replacement Prog	681.63	06/09/24	CAPITAL	405842
Angloco Ltd	Direct Transport Costs	1,200.00	16/09/24	REVENUE	406688
Angloco Ltd	Direct Transport Costs	1,200.00	16/09/24	REVENUE	406689
Angloco Ltd	Improvements To Fleet	26,886.00	25/09/24	CAPITAL	406443
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	718.00	23/09/24	CAPITAL	407107
Arco Ltd	Supplies	577.36	27/09/24	REVENUE	406412
Artemis Home Limited	Furniture Replacement Prog	1,149.98	06/09/24	CAPITAL	406740
ASDA	Training Expenses	739.96	30/09/24	REVENUE	Credit Card
A Step For Change Limited	Medicals	660.00	27/09/24	REVENUE	406621
A Step For Change Limited	Medicals	720.00	27/09/24	REVENUE	406614
Babcock Critical Services Ltd - Ma	Training Expenses	2,695.00	18/09/24	REVENUE	406202
Babcock Critical Services Ltd - Ma	Direct Transport Costs	163,135.50	20/09/24	REVENUE	406201
Babcock Critical Services Ltd - Ma	Nrat - Dim	200,000.00	20/09/24	CAPITAL	406110
Babcock Critical Services Ltd - Ma	Direct Transport Costs	573,249.08	27/09/24	REVENUE	406718
Bennett Safetywear Ltd	Supplies	817.00	18/09/24	REVENUE	406395
Bennett Safetywear Ltd	Supplies	1,225.50	06/09/24	REVENUE	405873
Bennett Safetywear Ltd	Supplies	1,225.50	27/09/24	REVENUE	406719
Bethell Utility Services Ltd	Hydrants (New)	750.00	18/09/24	CAPITAL	406375
Boulder Adventures	Training Expenses	2,900.00	27/09/24	REVENUE	407367
Boulder Adventures	Training Expenses	3,000.00	27/09/24	REVENUE	407366
Brathay Services Ltd	Development Expenses	9,290.00	23/09/24	REVENUE	406506
Bt Global Services	Communications Telephones	583.33	06/09/24	REVENUE	131239
Business Image Ltd	Supplies	534.60	18/09/24	REVENUE	406264
Capsticks Solicitors Llp	Services	2,000.00	11/09/24	REVENUE	406788
Chartered Management Institute	Development Expenses	1,640.00	26/09/24	REVENUE	406864
Cheshire Pressure Exterior Cleaning Svcs Ltd	Fixtures & Fittings	1,174.00	18/09/24	REVENUE	406256
Cirrus Research Plc	Services	917.05	27/09/24	REVENUE	406638
CI Distribution - Contact Left Ltd	Advertising	1,800.00	23/09/24	REVENUE	406424

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Computershare Vouchers Service	Child Care Vouchers	1,422.00	18/09/24	REVENUE	131280
Disclosure & Barring Service	Services	1,066.00	30/09/24	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	6,390.00	18/09/24	REVENUE	397668
Eagle Technical Products Ltd	Supplies	4,725.00	09/09/24	REVENUE	406073
Edf Energy - Large Business	Energy Costs	88,458.56	20/09/24	REVENUE	131242
Emet Ltd	Training Expenses	1,642.28	27/09/24	REVENUE	405329
Equans E&S Solutions Ltd	Gym Equipment Replacement	3,369.60	11/09/24	CAPITAL	405970
Equans E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	5,602.79	11/09/24	CAPITAL	405971
Equans E&S Solutions Ltd	Estates Service Provider	9,456.95	11/09/24	REVENUE	405968
Equans E&S Solutions Ltd	Estates Service Provider	30,649.85	11/09/24	REVENUE	405969
Equans E&S Solutions Ltd	Estates Service Provider	128,376.79	27/09/24	REVENUE	406703
Fireblitz Extinguisher Ltd	Supplies	16,500.00	27/09/24	REVENUE	406637
Firepro	Travel Expenses	1,050.00	12/09/24	REVENUE	Credit Card
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	16/09/24	REVENUE	406859
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,907.90	16/09/24	REVENUE	406858
Fire & Rescue Nw Limited	Pfi Balances Suspense	596,251.71	16/09/24	REVENUE	406720
Fleet Factors Ltd	Direct Transport Costs	628.35	26/09/24	REVENUE	406619
Fleet Factors Ltd	Direct Transport Costs	693.24	11/09/24	REVENUE	406074
Fleet Factors Ltd	Direct Transport Costs	720.40	11/09/24	REVENUE	405983
Fleet Factors Ltd	Direct Transport Costs	744.38	23/09/24	REVENUE	406439
Fleet Factors Ltd	Direct Transport Costs	1,136.36	26/09/24	REVENUE	406618
Footsure Western Limited	Supplies	1,109.70	18/09/24	REVENUE	406248
Footsure Western Limited	Supplies	1,479.60	26/09/24	REVENUE	406615
F P Mccann Ltd	Operational Equip/Mats	2,847.00	18/09/24	REVENUE	406342
Gmca - Greater Manchester Combined Authority	Car Allowances	1,539.00	25/09/24	REVENUE	406529
Gmca - Greater Manchester Combined Authority	Grants & Subscriptions	7,300.00	11/09/24	REVENUE	405939
Gmca - Greater Manchester Combined Authority	Seconded Officers In	23,728.29	25/09/24	REVENUE	406529
Godiva Ltd	Direct Transport Costs	504.74	23/09/24	REVENUE	406435

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Godiva Ltd	Direct Transport Costs	708.93	06/09/24	REVENUE	405881
Goliath Footwear Ltd	Supplies	2,070.00	18/09/24	REVENUE	406254
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	2,528.10	23/09/24	REVENUE	406425
Handsfree Group Limited - Hfc Uk Ltd	Nrat - Els	2,517.50	11/09/24	CAPITAL	406839
Handsfree Group Limited - Hfc Uk Ltd	Nrat - Els	14,987.50	11/09/24	CAPITAL	406838
Hough Green Garage Ltd	Direct Transport Costs	605.00	06/09/24	REVENUE	405875
Jack Hodson Ltd	Direct Transport Costs	792.80	27/09/24	REVENUE	406692
Jack Hodson Ltd	Ancilliary Vehicles	2,944.17	13/09/24	CAPITAL	406020
Jagtar Singh Associates Ltd	Services	1,500.00	27/09/24	REVENUE	407438
Jagtar Singh Associates Ltd	Services	3,217.50	26/09/24	REVENUE	406934
Jagtar Singh Associates Ltd	Services	10,500.00	27/09/24	REVENUE	406685
John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	5,330.20	27/09/24	CAPITAL	407089
Jolly Footwear	Training Supplies	1,411.50	12/09/24	REVENUE	EFT
K C Hire & Sales Ltd	Nrat - Els	1,050.00	06/09/24	CAPITAL	405872
Lancashire Combined Fire Authority - Preston	Firefighter Overtime	1,342.70	06/09/24	REVENUE	405378
Lancashire County Council - Your Pension	Pension Administration	11,812.66	11/09/24	REVENUE	406453
Lancashire County Council - Your Pension	Pension Administration	11,812.66	11/09/24	REVENUE	406837
Leaderly Consulting Ltd	Services	5,130.00	23/09/24	REVENUE	406399
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	18/09/24	REVENUE	406283
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	27/09/24	REVENUE	406683
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	11/09/24	REVENUE	405956
Lex Autolease Ltd	Contract Hire/ Leasing	633.28	11/09/24	REVENUE	406546
Lex Autolease Ltd	Contract Hire/ Leasing	11,162.49	20/09/24	REVENUE	406223
Liverpool City Council	Central & Dept Support	6,750.00	27/09/24	REVENUE	407566
Liverpool City Region - Merseytravel - Lcrca	Central Expenses	4,700.00	06/09/24	REVENUE	405965
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	647.96	27/09/24	REVENUE	406687
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	500.00	23/09/24	CAPITAL	406581
Mas Integrated - R Ball So Trading	I.C.T. Network	1,350.00	16/09/24	CAPITAL	406348

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Mas Integrated - R Ball So Trading	I.C.T. Network	3,480.00	25/09/24	CAPITAL	406503
Med Tree - Btme Group Ltd	Supplies	722.60	06/09/24	REVENUE	405747
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	18/09/24	REVENUE	131282
Msa Britain Ltd	Supplies	1,818.60	06/09/24	REVENUE	405862
National Fire Chiefs Council Limited	Development Expenses	10,500.00	27/09/24	REVENUE	407178
Nation Occupational Health Ltd	Medicals	2,785.00	25/09/24	REVENUE	406504
Nation Occupational Health Ltd	Medicals	3,590.00	11/09/24	REVENUE	406022
Nation Occupational Health Ltd	Medicals	4,580.00	20/09/24	REVENUE	406262
Neptune Marine Solutions Limited	Direct Transport Costs	3,046.74	27/09/24	REVENUE	407339
Norfolk Fire & Rescue-Norfolk County Council	Car Allowances	1,529.90	27/09/24	REVENUE	404223
Norfolk Fire & Rescue-Norfolk County Council	Seconded Officers In	21,920.61	27/09/24	REVENUE	404223
Northern Commercials Mirfield Limited	Nrat - Dim	-50,646.00	27/09/24	CAPITAL	407284
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	09/09/24	CAPITAL	405352
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	09/09/24	CAPITAL	405353
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	09/09/24	CAPITAL	405354
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	09/09/24	CAPITAL	405355
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	20/09/24	CAPITAL	406113
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	20/09/24	CAPITAL	406114
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	20/09/24	CAPITAL	406115
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	20/09/24	CAPITAL	406083
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	27/09/24	CAPITAL	406785
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	27/09/24	CAPITAL	406786
Northern Ireland Fire & Rescue Service	Seconded Officers In	14,036.11	23/09/24	REVENUE	406396
Operational Research In Health Ltd	Computing Supplies	10,540.00	09/09/24	REVENUE	405880
Packexe Ltd	Supplies	799.80	09/09/24	REVENUE	405843
Park Components Ltd	Direct Transport Costs	1,304.58	09/09/24	REVENUE	406631
Phoenix Software Ltd	Central & Dept Support	1,557.33	11/09/24	REVENUE	405821
Phoenix Software Ltd	Central & Dept Support	1,609.68	13/09/24	REVENUE	406087

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Phoenix Software Ltd	Central & Dept Support	1,614.24	11/09/24	REVENUE	405824
Phoenix Software Ltd	Computing Supplies	2,211.61	13/09/24	REVENUE	406088
Pickup Systems Ltd	Ancilliary Vehicles	2,263.50	25/09/24	CAPITAL	406394
Pickup Systems Ltd	Ancilliary Vehicles	26,741.65	25/09/24	CAPITAL	406393
Portfield Investments Ltd	Computing Supplies	540.82	11/09/24	REVENUE	406588
Portfield Investments Ltd	Rents	1,539.34	23/09/24	REVENUE	406844
Primus Psychology Ltd	Training Expenses	1,400.00	18/09/24	REVENUE	406633
Ribble Enviro Limited	Operational Equip/Mats	22,430.00	16/09/24	REVENUE	406280
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	1,270.00	23/09/24	CAPITAL	406586
Royal Mail - Royal Mail Group Limited	Postage	1,141.42	06/09/24	REVENUE	405835
Ruth Lee Ltd	Improvements To Fleet	883.00	13/09/24	CAPITAL	405964
Ruth Lee Ltd	Improvements To Fleet	2,943.00	13/09/24	CAPITAL	405963
Rygor Group Ltd	Nrat - Els	610.15	13/09/24	CAPITAL	406118
Rygor Group Ltd	Nrat - Els	612.00	13/09/24	CAPITAL	406136
Rygor Group Ltd	Nrat - Els	928.00	13/09/24	CAPITAL	406137
Rygor Group Ltd	Nrat - Els	1,335.00	13/09/24	CAPITAL	406135
Safequip Ltd	Supplies	528.00	27/09/24	REVENUE	406710
Safequip Ltd	Operational Equip/Mats	626.05	27/09/24	REVENUE	406816
Scottish Fire & Rescue Service	Training Expenses	933.21	11/09/24	REVENUE	406023
Scottish Fire & Rescue Service	Services	3,185.28	11/09/24	REVENUE	406023
Seddon Construction Ltd	Community Station Investment	10,977.43	20/09/24	CAPITAL	406978
Sefton Community Pantry	Services	1,000.00	06/09/24	REVENUE	405844
Serco Ltd	Training Expenses	4,673.00	18/09/24	REVENUE	406192
Sfj Awards Ltd	Training Expenses	5,345.00	27/09/24	REVENUE	406629
Solon Security Ltd	Fire Prevention Supplies	4,080.00	26/09/24	REVENUE	406686
Sp Services Uk Ltd	Operational Equip/Mats	1,745.00	23/09/24	REVENUE	406434
Sr Motor Body Repairs Ltd	Transport Insurance	678.76	06/09/24	REVENUE	405932
Staffordshire Fire & Rescue Service	Training Expenses	1,779.76	18/09/24	REVENUE	404827

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Standard Fuel Oils Ltd	Other Transport Costs	2,698.42	11/09/24	REVENUE	405967
Standard Fuel Oils Ltd	Other Transport Costs	3,162.90	27/09/24	REVENUE	406822
Standard Fuel Oils Ltd	Other Transport Costs	3,163.95	27/09/24	REVENUE	406821
Standard Fuel Oils Ltd	Other Transport Costs	3,168.17	27/09/24	REVENUE	406613
Standard Fuel Oils Ltd	Other Transport Costs	3,244.98	18/09/24	REVENUE	406259
Standard Fuel Oils Ltd	Other Transport Costs	3,780.38	25/09/24	REVENUE	405889
Swh Design Services Limited	F.S. Refurbishment Kirby	1,900.00	26/09/24	CAPITAL	406817
Tactical Hazmat Ltd - Training	Training Expenses	6,850.00	27/09/24	REVENUE	406700
Telent Technology Services Ltd	I.C.T. Service Provider	878.93	27/09/24	REVENUE	406701
Telent Technology Services Ltd	I.C.T. Service Provider	1,070.06	06/09/24	REVENUE	406736
Telent Technology Services Ltd	I.C.T. Service Provider	3,965.03	06/09/24	REVENUE	405615
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	06/09/24	REVENUE	405615
Telent Technology Services Ltd	I.C.T. Service Provider	131,167.46	06/09/24	REVENUE	405614
Terry Lunt Removals Ltd	Office Accommodation	1,266.67	11/09/24	CAPITAL	405976
The Black-E	Services	2,310.00	25/09/24	REVENUE	406407
The Training And Compliance Hub Ltd	Services	990.00	25/09/24	REVENUE	406533
Thomas Hardie Commercials Ltd	Direct Transport Costs	770.43	11/09/24	REVENUE	405960
Thomas Hardie Commercials Ltd	Direct Transport Costs	1,330.30	11/09/24	REVENUE	405942
Thomas Kneale & Co Ltd	Supplies	1,299.35	27/09/24	REVENUE	406825
Thomas Kneale & Co Ltd	Supplies	2,239.64	09/09/24	REVENUE	405897
Thomson Reuters - Professional Uk Ltd -Jct	Grants & Subscriptions	1,610.40	27/09/24	REVENUE	406797
Totalenergies Gas And Power Limited	Energy Costs	709.17	27/09/24	REVENUE	131276
Totalenergies Gas And Power Limited	Energy Costs	998.18	27/09/24	REVENUE	131268
Totalenergies Gas And Power Limited	Energy Costs	1,656.97	27/09/24	REVENUE	131259
Totalkare Ltd - Totalkare Holdings Ltd	Direct Transport Costs	1,280.72	23/09/24	REVENUE	406406
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,674.00	20/09/24	REVENUE	406355
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,798.75	20/09/24	REVENUE	406353
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	5,439.10	20/09/24	REVENUE	406354

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	8,710.00	25/09/24	REVENUE	406356
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	28,165.00	13/09/24	REVENUE	406124
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	-1,046.52	20/09/24	REVENUE	407036
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	842.79	23/09/24	REVENUE	406343
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	894.07	06/09/24	REVENUE	405837
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	983.81	16/09/24	REVENUE	406066
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,010.50	16/09/24	REVENUE	406067
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,046.52	25/09/24	REVENUE	407033
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,287.11	06/09/24	REVENUE	406635
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,452.93	23/09/24	REVENUE	406344
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,462.71	26/09/24	REVENUE	406580
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,928.57	26/09/24	REVENUE	406578
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	2,251.23	20/09/24	REVENUE	406376
T W Engineering Co Ltd	Operational Equip/Mats	880.00	27/09/24	REVENUE	406704
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,614.59	27/09/24	CAPITAL	406814
Waterplus	Water Services	-1,571.56	27/09/24	REVENUE	131320
Waterplus	Water Services	-706.85	27/09/24	REVENUE	131319
Waterplus	Water Services	23,243.89	27/09/24	REVENUE	131318
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	521.55	16/09/24	REVENUE	406536
Weightmans Llp - Business Account	Services	578.00	20/09/24	REVENUE	407163
Weightmans Llp - Business Account	Services	994.00	20/09/24	REVENUE	407164
Weightmans Llp - Business Account	Services	1,337.50	18/09/24	REVENUE	407123
Well Travelled Clinics Ltd	Services	508.95	11/09/24	REVENUE	405972
West Sussex County Council	Seconded Officers In	22,617.96	11/09/24	REVENUE	405650
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	24,965.95	16/09/24	REVENUE	406184
Wild Thang Ltd	Operational Equip/Mats	1,890.00	13/09/24	REVENUE	406071
Wray Bros Ltd	Supplies	576.20	11/09/24	REVENUE	405818
W Sugden And Sons	Supplies	560.40	27/09/24	REVENUE	406731

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
W Sugden And Sons	Supplies	632.10	11/09/24	REVENUE	405894
W Sugden And Sons	Supplies	653.15	27/09/24	REVENUE	406726
W Sugden And Sons	Supplies	654.92	06/09/24	REVENUE	405838
W Sugden And Sons	Supplies	903.20	11/09/24	REVENUE	405895
W Sugden And Sons	Supplies	2,567.85	06/09/24	REVENUE	405857
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	506.52	06/09/24	REVENUE	131244
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,032.60	16/09/24	REVENUE	406940
Zurich Insurance Comp T/A Zurich Municipals	Insurance	9,238.53	06/09/24	REVENUE	131243
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	10,128.00	06/09/24	REVENUE	131246
Zurich Insurance Comp T/A Zurich Municipals	Insurance	12,198.24	06/09/24	REVENUE	131245
Zurich Insurance Comp T/A Zurich Municipals	Insurance	13,362.79	11/09/24	REVENUE	131255
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	49,044.19	11/09/24	REVENUE	131255
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	152,055.76	11/09/24	REVENUE	131255
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	162,015.54	11/09/24	REVENUE	131255