

## 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 01/06/2024 to 30/06/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Advanced Business Software & Solutions Ltd	Central & Dept Support	43,702.09	12/06/24	REVENUE	403467
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	635.22	26/06/24	REVENUE	403124
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	663.07	26/06/24	REVENUE	403106
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	674.00	26/06/24	REVENUE	403121
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	697.79	26/06/24	REVENUE	403117
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	734.08	26/06/24	REVENUE	403112
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	735.56	26/06/24	REVENUE	403125
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	771.96	26/06/24	REVENUE	403115
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	940.12	26/06/24	REVENUE	403107
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	940.86	26/06/24	REVENUE	403085
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,161.76	26/06/24	REVENUE	403083
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,215.47	26/06/24	REVENUE	403076
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,216.34	26/06/24	REVENUE	403111
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,583.55	26/06/24	REVENUE	403082
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,689.00	26/06/24	REVENUE	403123
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,204.95	26/06/24	REVENUE	403110
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,813.36	26/06/24	REVENUE	403114
Amazon Business Eu Sarl	I.C.T. Network	620.40	21/06/24	CAPITAL	402896
Amazon Business Eu Sarl	Improvements To Fleet	718.40	21/06/24	CAPITAL	402845
Angloco Ltd	Direct Transport Costs	1,200.40	28/06/24	REVENUE	403761
Angloco Ltd	Improvements To Fleet	6,400.00	28/06/24	CAPITAL	402985
Arco Ltd	Operational Equip/Mats	1,258.00	17/06/24	REVENUE	402631
Ats Euromaster Ltd	Direct Transport Costs	1,549.45	26/06/24	REVENUE	403153

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Autodata Ltdd Leeds	Direct Transport Costs	1,872.00	17/06/24	REVENUE	Credit Card
Babcock Critical Services Ltd - Ma	Direct Transport Costs	98,577.37	24/06/24	REVENUE	402904
Babcock Critical Services Ltd - Ma	Nrat - Dim	200,000.00	28/06/24	CAPITAL	403215
Babcock Critical Services Ltd - Ma	Direct Transport Costs	573,249.08	07/06/24	REVENUE	402149
Babcock Critical Services Ltd - Ma	Direct Transport Costs	573,249.08	07/06/24	REVENUE	402150
Babcock Critical Services Ltd - Ma	Direct Transport Costs	573,249.08	28/06/24	REVENUE	403214
Ballyclare Ltd	Supplies	1,875.00	12/06/24	REVENUE	402558
Ballyclare Ltd	Supplies	2,220.20	12/06/24	REVENUE	402559
Ballyclare Ltd	Supplies	6,280.00	12/06/24	REVENUE	402556
Ballyclare Ltd	Supplies	8,880.80	12/06/24	REVENUE	402554
Ballyclare Ltd	Supplies	11,290.00	12/06/24	REVENUE	402555
Ballyclare Ltd	Supplies	12,322.00	12/06/24	REVENUE	402557
Bates Office Services Limited	Furniture Replacement Prog	683.20	26/06/24	CAPITAL	402987
Bennett Safetywear Ltd	Supplies	817.00	07/06/24	REVENUE	402414
Bennett Safetywear Ltd	Supplies	1,225.50	19/06/24	REVENUE	402804
Bennett Safetywear Ltd	Supplies	1,225.50	26/06/24	REVENUE	403148
Bennett Safetywear Ltd	Supplies	3,472.25	19/06/24	REVENUE	402726
Blakes Workplace Solutions	Furniture Replacement Prog	629.00	28/06/24	CAPITAL	404220
Brathay Services Ltd	Development Expenses	10,180.00	12/06/24	REVENUE	402428
Brathay Services Ltd	Development Expenses	11,972.00	07/06/24	REVENUE	402227
Bristol Uniforms Ltd	Supplies	1,281.00	26/06/24	REVENUE	402953
Bsp Hydraulics Ltd	Direct Transport Costs	518.82	28/06/24	REVENUE	403272
Bt Global Services	Communications Telephones	583.33	14/06/24	REVENUE	130979
Cheshire Fire & Rescue Service Hq	Grants & Subscriptions	7,000.00	17/06/24	REVENUE	402596
Cheshire Pressure Exterior Cleaning Svcs Ltd	Fixtures & Fittings	1,327.50	28/06/24	REVENUE	403174
CI Distribution - Contact Left Ltd	Operational Equip/Mats	900.00	28/06/24	REVENUE	403337
Computershare Vouchers Service	Child Care Vouchers	1,710.00	17/06/24	REVENUE	131049

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Devon & Somerset Fire And Rescue Service	Training Expenses	1,020.88	07/06/24	REVENUE	402412
Disclosure & Barring Service	Services	624.00	30/06/24	REVENUE	Credit Card
Dofas Ltd	Furniture Replacement Prog	795.00	21/06/24	CAPITAL	402891
Drager Safety Uk Ltd	Supplies	1,399.60	10/06/24	REVENUE	402462
Drager Safety Uk Ltd	Supplies	1,400.80	07/06/24	REVENUE	402278
Drager Safety Uk Ltd	Supplies	1,600.00	10/06/24	REVENUE	402417
Drager Safety Uk Ltd	Operational Equip/Mats	3,247.04	07/06/24	REVENUE	402351
Eagle Containers Ltd	Capital Refurbishment	3,995.00	26/06/24	CAPITAL	403972
Edf Energy - Large Business	Energy Costs	92,112.54	17/06/24	REVENUE	130970
Edf Energy - Residential Acc 673108240872	Energy Costs	519.73	12/06/24	REVENUE	130966
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	28/06/24	REVENUE	403069
Energex Associates	Services	2,420.00	26/06/24	REVENUE	403003
Equans E&S Solutions Ltd	Security Enhancement Works	810.00	17/06/24	CAPITAL	402549
Equans E&S Solutions Ltd	Roofs & Canopy Replacements	1,458.00	28/06/24	CAPITAL	403267
Equans E&S Solutions Ltd	Roofs & Canopy Replacements	1,735.21	17/06/24	CAPITAL	402550
Equans E&S Solutions Ltd	Roofs & Canopy Replacements	1,735.21	17/06/24	CAPITAL	402551
Equans E&S Solutions Ltd	Estates Service Provider	6,889.14	17/06/24	REVENUE	402422
Equans E&S Solutions Ltd	Estates Service Provider	30,677.62	12/06/24	REVENUE	402475
Ernest Doe & Sons Limited	Operational Equip/Mats	6,084.39	12/06/24	REVENUE	402872
Essex Police Fire - Crime Commissioner	Grants & Subscriptions	10,300.00	26/06/24	REVENUE	402952
Fireblitz Extinguisher Ltd	Supplies	16,500.00	10/06/24	REVENUE	402341
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	17/06/24	REVENUE	403347
Fire & Rescue Nw Limited	Pfi Balances Suspense	73,478.70	17/06/24	REVENUE	403346
Fire & Rescue Nw Limited	Pfi Balances Suspense	609,565.78	17/06/24	REVENUE	403280
Fire Service College Ltd	Training Expenses	1,500.00	21/06/24	REVENUE	402821
Fleet Factors Ltd	Direct Transport Costs	-580.43	28/06/24	REVENUE	404282
Fleet Factors Ltd	Direct Transport Costs	536.14	28/06/24	REVENUE	403333

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fleet Factors Ltd	Direct Transport Costs	580.43	19/06/24	REVENUE	402693
Fleet Factors Ltd	Direct Transport Costs	678.69	12/06/24	REVENUE	402473
Fleet Factors Ltd	Direct Transport Costs	873.65	07/06/24	REVENUE	402313
Fleet Factors Ltd	Direct Transport Costs	1,143.73	12/06/24	REVENUE	402471
Fleet Factors Ltd	Direct Transport Costs	1,211.71	28/06/24	REVENUE	403331
Freight Transport Association Ltd	Grants & Subscriptions	595.00	07/06/24	REVENUE	402281
Frontier Risks Group	Training Expenses	3,000.00	14/06/24	REVENUE	403373
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402291
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402292
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402293
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402294
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402295
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402296
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402297
Fueltek Ltd	Computing Supplies	900.00	07/06/24	REVENUE	402298
Galtec Solutions Ltd	I.C.T. Hardware	4,693.55	26/06/24	CAPITAL	403040
Gecko Head Gear Ltd	Operational Equip/Mats	4,593.00	19/06/24	REVENUE	402797
Glasdon Uk Ltd Part Of Glasdon Group Ltd	Furniture Replacement Prog	898.09	28/06/24	CAPITAL	403335
Goliath Footwear Ltd	Supplies	727.50	17/06/24	REVENUE	402600
Goliath Footwear Ltd	Supplies	1,035.00	19/06/24	REVENUE	402682
Goliath Footwear Ltd	Supplies	1,035.00	26/06/24	REVENUE	403052
Hampshire & Isle Of Wight Fire & Rescue	Training Supplies	5,128.41	17/06/24	REVENUE	402597
Hampshire & Isle Of Wight Fire & Rescue	Grants & Subscriptions	8,200.00	17/06/24	REVENUE	402648
Hampshire & Isle Of Wight Fire & Rescue	Services	9,176.83	17/06/24	REVENUE	402648
Hazmat Training Ltd	Training Expenses	1,741.00	28/06/24	REVENUE	403342
Health At Work Consultancy Services Ltd	Medicals	5,250.00	19/06/24	REVENUE	402995
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	13,475.00	26/06/24	REVENUE	403544

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	15,600.00	10/06/24	REVENUE	402328
Home Office - Newport	Communications Mats/Parts	50,882.80	12/06/24	REVENUE	402696
H Roberts & Son Ltd	Operational Equip/Mats	643.10	07/06/24	REVENUE	402156
Inclusion Housing Community Interest Company	Cash Received Control	4,653.20	26/06/24	REVENUE	131064
Jockey Club Racecourses Ltd	Training Supplies	715.50	28/06/24	REVENUE	404186
Jockey Club Racecourses Ltd	Training Expenses	1,684.50	28/06/24	REVENUE	404185
Jockey Club Racecourses Ltd	Hospitality	6,709.12	28/06/24	REVENUE	404187
Joseph Roberts - Spoken Word Artist	Hospitality	3,350.00	28/06/24	REVENUE	404178
Keela International Ltd	Supplies	653.50	07/06/24	REVENUE	402274
Kent Fire & Rescue Service	Services	-511.56	17/06/24	REVENUE	403143
Kent Fire & Rescue Service	Services	511.56	17/06/24	REVENUE	402560
Kent Fire & Rescue Service	Services	682.08	26/06/24	REVENUE	403058
Kent Fire & Rescue Service	Services	1,062.42	28/06/24	REVENUE	403156
Kent Fire & Rescue Service	Grants & Subscriptions	10,900.00	17/06/24	REVENUE	402601
Lancashire County Council - Your Pension	Pension Administration	-11,812.67	07/06/24	REVENUE	402180
Lancashire County Council - Your Pension	Pension Administration	11,812.66	07/06/24	REVENUE	402095
Lancashire County Council - Your Pension	Pension Administration	11,812.66	07/06/24	REVENUE	403265
Lancashire County Council - Your Pension	Pension Administration	11,812.66	28/06/24	REVENUE	404180
Leadership Mojo Ltd	Development Expenses	1,200.00	26/06/24	REVENUE	403154
Leicester Leicestershire & Rutland	Grants & Subscriptions	6,400.00	21/06/24	REVENUE	402862
Lex Autolease Ltd	Contract Hire/ Leasing	-579.60	28/06/24	REVENUE	402948
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	19/06/24	REVENUE	402803
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	28/06/24	REVENUE	403184
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	12/06/24	REVENUE	402500
Lex Autolease Ltd	Contract Hire/ Leasing	633.27	12/06/24	REVENUE	402501
Lex Autolease Ltd	Contract Hire/ Leasing	6,561.00	12/06/24	REVENUE	402502
Lincolnshire County Council-Fire & Rescue Ser	Grants & Subscriptions	10,000.00	17/06/24	REVENUE	402685

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	14/06/24	REVENUE	130998
Liverpool City Council (Direct Debit Only)	Rates	2,146.00	14/06/24	REVENUE	130991
Liverpool City Council (Direct Debit Only)	Rates	5,105.00	14/06/24	REVENUE	130990
Liverpool City Council (Direct Debit Only)	Rates	5,951.00	14/06/24	REVENUE	130996
Liverpool City Council (Direct Debit Only)	Rates	6,716.00	14/06/24	REVENUE	130994
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	14/06/24	REVENUE	130997
Liverpool City Council (Direct Debit Only)	Rates	7,972.00	14/06/24	REVENUE	130989
Liverpool City Council (Direct Debit Only)	Rates	9,227.00	14/06/24	REVENUE	130995
Liverpool City Council (Direct Debit Only)	Rates	10,319.00	14/06/24	REVENUE	130988
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	14/06/24	REVENUE	130992
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	14/06/24	REVENUE	402730
London Fire Brigade - Fire & Rescue Service	Services	613.20	28/06/24	REVENUE	403205
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	9,400.00	19/06/24	REVENUE	402741
London Fire Brigade - Fire & Rescue Service	Services	21,907.63	19/06/24	REVENUE	402741
Lookers Liverpool Vauxhall & Chevrolet	Direct Transport Costs	805.18	21/06/24	REVENUE	402980
Mary Murtagh Media Ltd	Training Expenses	2,500.00	17/06/24	REVENUE	402591
Mas Integrated - R Ball So Trading	I.C.T. Network	5,220.00	10/06/24	CAPITAL	402808
Max Fire Services Ltd	Operational Equip/Mats	576.00	26/06/24	REVENUE	402971
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	17/06/24	REVENUE	131050
Metropolitan Borough Of Knowsley (Dd)	Rates	2,331.00	14/06/24	REVENUE	130986
Metropolitan Borough Of Knowsley (Dd)	Rates	11,794.00	14/06/24	REVENUE	130987
Mid & West Wales Fire & Rescue Service	Grants & Subscriptions	11,500.00	26/06/24	REVENUE	403051
Miso - Mapping And Data Services	Computing Supplies	3,899.99	19/06/24	REVENUE	402681
Msa Britain Ltd	Supplies	6,230.00	07/06/24	REVENUE	402349
National Fire Chiefs Council Limited	Central Expenses	64,020.00	17/06/24	REVENUE	401032
Nation Occupational Health Ltd	Medicals	1,300.00	17/06/24	REVENUE	402562
Nisbets	Furniture Replacement Prog	639.98	21/06/24	CAPITAL	402901

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Nisbets	White Goods & Catering Equipment	946.66	12/06/24	CAPITAL	402508
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	12/06/24	CAPITAL	402553
North West Employers	Central Expenses	2,736.78	21/06/24	REVENUE	403803
Nose For Adventure Dogs	Services	650.00	17/06/24	REVENUE	402570
Opinion Research Services Ltd	Services	6,560.60	21/06/24	REVENUE	402846
Otra Limited	Administration Supplies	1,941.00	12/06/24	REVENUE	402746
Oxford Safety Supplies Ltd	Operational Equip/Mats	847.35	28/06/24	REVENUE	403363
Panacea Logic Limited	I.C.T. Hardware	2,684.78	17/06/24	CAPITAL	402630
Phoenix Software Ltd	Central & Dept Support	1,079.70	19/06/24	REVENUE	402739
Phoenix Software Ltd	I.C.T. Software	1,607.10	12/06/24	CAPITAL	402505
Phoenix Software Ltd	Computing Supplies	1,714.64	19/06/24	REVENUE	402740
Planet Packaging Ltd	Supplies	504.00	28/06/24	REVENUE	403341
P N Daly Ltd	Hydrants (New)	1,508.70	26/06/24	CAPITAL	403480
Podium Marketing Ltd T/A Container Disposal	Community Station Investment	665.00	26/06/24	CAPITAL	403183
Portfield Investments Ltd	Rents	900.00	28/06/24	REVENUE	403804
Portfield Investments Ltd	Rents	1,539.34	26/06/24	REVENUE	403805
Radiocoms Systems Ltd	Communications	607.80	19/06/24	CAPITAL	402748
Radiocoms Systems Ltd	Communications	1,640.00	28/06/24	CAPITAL	403262
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	500.00	26/06/24	CAPITAL	402991
Rocket Badge Company	Services	1,882.00	21/06/24	REVENUE	403793
Rocket Badge Company	Services	5,356.00	26/06/24	REVENUE	403217
Royal Mail - Royal Mail Group Limited	Postage	748.94	17/06/24	REVENUE	402513
R S Components	Srt Equipment	1,856.10	19/06/24	CAPITAL	402800
Ruth Lee Ltd	Training Supplies	2,690.00	12/06/24	REVENUE	402430
Safecall Ltd	Computing Supplies	3,580.50	19/06/24	REVENUE	403526
Safeguard Medical Technologies Limited	Training Supplies	1,323.01	28/06/24	REVENUE	403182
Safequip Ltd	Operational Equip/Mats	1,050.00	19/06/24	REVENUE	402905

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Scottish Fire & Rescue Service	Services	613.20	28/06/24	REVENUE	403176
Scottish Fire & Rescue Service	Grants & Subscriptions	9,400.00	28/06/24	REVENUE	403372
Sefton Mbc (Direct Debit Only)	Rates	836.00	14/06/24	REVENUE	131006
Sefton Mbc (Direct Debit Only)	Rates	1,135.00	14/06/24	REVENUE	131005
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	14/06/24	REVENUE	131000
Sefton Mbc (Direct Debit Only)	Rates	6,770.00	14/06/24	REVENUE	131001
Sefton Mbc (Direct Debit Only)	Rates	7,699.00	14/06/24	REVENUE	131007
Sefton Mbc (Direct Debit Only)	Rates	9,719.00	14/06/24	REVENUE	131002
Sefton Mbc (Direct Debit Only)	Rates	9,937.00	14/06/24	REVENUE	130999
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	14/06/24	REVENUE	131003
Sfj Awards Ltd	Training Expenses	1,550.00	21/06/24	REVENUE	401947
South Wales Fire & Rescue Service	Grants & Subscriptions	7,900.00	19/06/24	REVENUE	402700
SP Dog Kennels	Operational Equip/Mats	574.00	24/06/24	REVENUE	Credit Card
Standard Fuel Oils Ltd	Other Transport Costs	3,344.61	28/06/24	REVENUE	403004
Standard Fuel Oils Ltd	Other Transport Costs	3,344.61	28/06/24	REVENUE	403167
Standard Fuel Oils Ltd	Other Transport Costs	3,347.96	26/06/24	REVENUE	403185
Standard Fuel Oils Ltd	Other Transport Costs	3,363.38	19/06/24	REVENUE	402594
Standard Fuel Oils Ltd	Other Transport Costs	3,364.50	12/06/24	REVENUE	402593
St Helens Borough Council( Direct Debit Only)	Rates	5,624.00	14/06/24	REVENUE	131009
St Helens Borough Council( Direct Debit Only)	Rates	9,610.00	14/06/24	REVENUE	131008
Storage Essentials Limited	Administration Supplies	995.00	26/06/24	REVENUE	403802
Storage Essentials Limited	Administration Supplies	10,365.00	26/06/24	REVENUE	403800
Supply Plus Limited	Direct Transport Costs	594.95	26/06/24	REVENUE	402992
Swh Design Services Limited	Service H.Q. Offices	500.00	12/06/24	CAPITAL	402443
Swh Design Services Limited	F.S. Refurbishment Bromborough	900.00	28/06/24	CAPITAL	403356
Telent Technology Services Ltd	Command & Control Suite	75,000.00	12/06/24	CAPITAL	403400
Telent Technology Services Ltd	I.C.T. Network	105,296.15	26/06/24	CAPITAL	403147



Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Terry Lunt Removals Ltd	Administration Supplies	1,080.00	14/06/24	REVENUE	402543
The Business Continuity Institute	Training Expenses	525.00	14/06/24	REVENUE	403536
The Heightec Group Ltd - National Access	Operational Equip/Mats	2,459.79	07/06/24	REVENUE	402432
The Lodge Tyre Company Limited	Direct Transport Costs	616.06	26/06/24	REVENUE	403063
The Outdoors Company	Training Supplies	512.41	19/06/24	REVENUE	402727
The Police & Crime Commissioner West Midlands	Training Expenses	550.00	28/06/24	REVENUE	403279
Thomas Hardie Commercials Ltd	Direct Transport Costs	520.78	07/06/24	REVENUE	402315
Thomas Kneale & Co Ltd	Supplies	1,237.60	28/06/24	REVENUE	403485
Thomas Kneale & Co Ltd	Supplies	1,483.74	19/06/24	REVENUE	402950
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	14,245.44	21/06/24	REVENUE	402214
Tiffin Sandwiches Limited	Catering Expenditure	722.82	14/06/24	REVENUE	402571
Tiffin Sandwiches Limited	Catering Expenditure	722.82	17/06/24	REVENUE	402894
Totalenergies Gas And Power Limited	Energy Costs	504.72	14/06/24	REVENUE	130951
Totalenergies Gas And Power Limited	Energy Costs	521.73	14/06/24	REVENUE	130953
Totalenergies Gas And Power Limited	Energy Costs	626.14	28/06/24	REVENUE	131036
Totalenergies Gas And Power Limited	Energy Costs	653.98	14/06/24	REVENUE	130902
Totalenergies Gas And Power Limited	Energy Costs	830.49	14/06/24	REVENUE	130947
Totalenergies Gas And Power Limited	Energy Costs	830.71	14/06/24	REVENUE	130963
Totalenergies Gas And Power Limited	Energy Costs	851.98	14/06/24	REVENUE	130954
Totalenergies Gas And Power Limited	Energy Costs	927.32	28/06/24	REVENUE	131043
Totalenergies Gas And Power Limited	Energy Costs	951.60	14/06/24	REVENUE	130964
Totalenergies Gas And Power Limited	Energy Costs	1,062.89	28/06/24	REVENUE	131047
Totalenergies Gas And Power Limited	Energy Costs	1,125.70	14/06/24	REVENUE	130949
Totalenergies Gas And Power Limited	Energy Costs	1,260.54	14/06/24	REVENUE	130952
Totalenergies Gas And Power Limited	Energy Costs	1,289.19	28/06/24	REVENUE	131028
Totalenergies Gas And Power Limited	Energy Costs	1,370.71	28/06/24	REVENUE	131033
Totalenergies Gas And Power Limited	Energy Costs	1,831.11	14/06/24	REVENUE	130962

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Totalenergies Gas And Power Limited	Energy Costs	2,005.01	28/06/24	REVENUE	131032
Totalenergies Gas And Power Limited	Energy Costs	2,349.18	14/06/24	REVENUE	130955
Totalenergies Gas And Power Limited	Energy Costs	2,421.53	14/06/24	REVENUE	130957
Toyota G B Plc	Ancilliary Vehicles	24,659.75	19/06/24	CAPITAL	402732
Toyota G B Plc	Ancilliary Vehicles	24,659.75	19/06/24	CAPITAL	402733
Toyota G B Plc	Ancilliary Vehicles	24,659.75	19/06/24	CAPITAL	402734
Toyota G B Plc	Ancilliary Vehicles	24,659.75	19/06/24	CAPITAL	402735
Toyota G B Plc	Ancilliary Vehicles	24,659.75	21/06/24	CAPITAL	402736
Toyota G B Plc	Ancilliary Vehicles	24,659.75	21/06/24	CAPITAL	402737
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402717
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402718
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402719
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402720
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402721
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402722
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402723
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402724
Toyota G B Plc	Ancilliary Vehicles	25,128.63	19/06/24	CAPITAL	402725
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-828.80	28/06/24	REVENUE	403187
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	534.18	17/06/24	REVENUE	402617
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	554.60	24/06/24	REVENUE	402852
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	941.93	28/06/24	REVENUE	403188
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	969.00	07/06/24	REVENUE	402332
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,288.06	28/06/24	REVENUE	403194
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,711.00	07/06/24	REVENUE	402338
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,035.98	24/06/24	REVENUE	402851
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	7,593.65	28/06/24	REVENUE	403189

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	9,920.75	19/06/24	REVENUE	402619
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	31,271.64	24/06/24	REVENUE	402877
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	604.05	17/06/24	REVENUE	402545
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	860.30	28/06/24	REVENUE	403137
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	974.98	21/06/24	REVENUE	402844
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,186.43	21/06/24	REVENUE	402843
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,239.39	28/06/24	REVENUE	404147
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,471.15	17/06/24	REVENUE	402544
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,562.85	07/06/24	REVENUE	402224
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,952.37	12/06/24	REVENUE	402353
Tructyre Fleet Management Ltd	Direct Transport Costs	5,913.18	26/06/24	REVENUE	403141
Ukro- United Kingdom Rescue Organisation	Training Expenses	985.00	12/06/24	REVENUE	402499
Victoria Moore -Counselling Solutions	Medicals	648.00	26/06/24	REVENUE	402996
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	1,230.00	28/06/24	REVENUE	404215
Waterplus	Water Services	-772.90	28/06/24	REVENUE	131058
Waterplus	Water Services	22,575.31	28/06/24	REVENUE	131056
Waterstones Booksellers Ltd T/A Blackwell Ltd	Administration Supplies	869.85	19/06/24	REVENUE	402810
Wates Construction Ltd	Refurbishment T.D.A.	781,063.05	17/06/24	CAPITAL	403273
Webfleet Solutions Sales Bv (Direct Debit )	Computing Supplies	614.45	28/06/24	REVENUE	403064
West Midlands Fire & Rescue Service	Services	9,176.83	21/06/24	REVENUE	403150
West Midlands Fire & Rescue Service	Grants & Subscriptions	12,700.00	21/06/24	REVENUE	403150
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	1,202.88	07/06/24	REVENUE	402275
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	6,609.72	17/06/24	REVENUE	402698
Wild Thang Ltd	Print/Stat/Gen Office Exp	633.00	19/06/24	REVENUE	402747
Wilker Uk Limited	Nrat - Els	128,238.95	14/06/24	CAPITAL	402565
Wilker Uk Limited	Nrat - Els	128,249.70	14/06/24	CAPITAL	402566
Wilker Uk Limited	Nrat - Els	128,249.70	14/06/24	CAPITAL	402567

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wilker Uk Limited	Nrat - Els	128,260.44	14/06/24	CAPITAL	402564
Wilker Uk Limited	Nrat - Els	128,260.44	14/06/24	CAPITAL	402568
Wilker Uk Limited	Nrat - Els	128,260.44	14/06/24	CAPITAL	402569
Wilker Uk Limited	Nrat - Els	128,367.86	14/06/24	CAPITAL	402563
William Moore & Son Preston Limited	Srt Equipment	1,995.00	21/06/24	CAPITAL	402893
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	14/06/24	REVENUE	131014
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	14/06/24	REVENUE	131013
Wirral Mbc (Direct Debit Only)	Rates	4,614.00	14/06/24	REVENUE	131015
Wirral Mbc (Direct Debit Only)	Rates	5,515.00	14/06/24	REVENUE	131016
Wirral Mbc (Direct Debit Only)	Rates	8,354.00	14/06/24	REVENUE	131012
Women In The Fire Service Wfs Uk	Travel Expenses	2,881.76	28/06/24	REVENUE	403162
W Sugden And Sons	Supplies	560.48	19/06/24	REVENUE	401584
W Sugden And Sons	Supplies	2,490.00	07/06/24	REVENUE	402327
Zellis Uk Limited	Central & Dept Support	23,400.00	10/06/24	REVENUE	402363
Zellis Uk Limited	Central & Dept Support	76,650.00	10/06/24	REVENUE	402277
Zurich Insurance Comp T/A Zurich Municipals	Insurance	4,346.63	14/06/24	REVENUE	131018
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	5,092.40	21/06/24	REVENUE	403799