

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 01/08/2024 to 31/08/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
3sfire Community Interest Company	Training Expenses	4,140.00	30/08/24	REVENUE	405356
5 Star Chefs Limited	Pay - Temporary Staff	839.50	12/08/24	REVENUE	404887
5 Star Chefs Limited	Pay - Temporary Staff	862.00	12/08/24	REVENUE	404886
5 Star Chefs Limited	Pay - Temporary Staff	862.50	16/08/24	REVENUE	405028
5 Star Chefs Limited	Pay - Temporary Staff	862.50	16/08/24	REVENUE	405029
5 Star Chefs Limited	Pay - Temporary Staff	862.50	23/08/24	REVENUE	405301
5 Star Chefs Limited	Pay - Temporary Staff	862.50	23/08/24	REVENUE	405302
5 Star Chefs Limited	Pay - Temporary Staff	862.50	30/08/24	REVENUE	405610
5 Star Chefs Limited	Pay - Temporary Staff	1,725.00	30/08/24	REVENUE	405609
Aintree Clutch & Gearbox	Direct Transport Costs	580.00	30/08/24	REVENUE	406426
Aintree Clutch & Gearbox	Direct Transport Costs	680.00	12/08/24	REVENUE	404772
Airwave Solutions Ltd	Communications Mats/Parts	3,953.69	14/08/24	REVENUE	404880
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	526.84	27/08/24	REVENUE	405509
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	560.43	27/08/24	REVENUE	405504
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	570.78	27/08/24	REVENUE	405493
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	595.86	27/08/24	REVENUE	405511
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	616.76	27/08/24	REVENUE	405505
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	697.80	27/08/24	REVENUE	405519
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	731.00	27/08/24	REVENUE	406295
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	762.42	27/08/24	REVENUE	405507
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	811.99	27/08/24	REVENUE	405510
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,062.43	27/08/24	REVENUE	405516

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	1,080.63	27/08/24	REVENUE	405491
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,127.86	27/08/24	REVENUE	405518
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,310.88	27/08/24	REVENUE	405497
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,429.93	27/08/24	REVENUE	405496
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,461.52	27/08/24	REVENUE	405517
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,145.04	27/08/24	REVENUE	405499
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,712.09	27/08/24	REVENUE	405501
Amazon Business Eu Sarl	Operational Equip/Mats	774.99	30/08/24	REVENUE	405642
Amazon Business Eu Sarl	Fire Prevention Supplies	918.27	27/08/24	REVENUE	403551
Angloco Ltd	Direct Transport Costs	675.08	05/08/24	REVENUE	404654
Angloco Ltd	Direct Transport Costs	675.08	16/08/24	REVENUE	405148
Anselmo Gil	Services	531.00	19/08/24	REVENUE	405166
Arco Ltd	Operational Equip/Mats	754.80	21/08/24	REVENUE	405167
Ats Euromaster Ltd	Direct Transport Costs	3,150.41	27/08/24	REVENUE	405561
Avp Services Ltd	Services	600.00	21/08/24	REVENUE	405171
Avp Services Ltd	Services	700.00	05/08/24	REVENUE	404524
Babcock Critical Services Ltd - Ma	Training Expenses	1,781.29	30/08/24	REVENUE	405741
Babcock Critical Services Ltd - Ma	Direct Transport Costs	51,152.74	30/08/24	REVENUE	405740
Babcock Critical Services Ltd - Ma	Nrat - Dim	200,000.00	19/08/24	CAPITAL	405007
Babcock Critical Services Ltd - Ma	Direct Transport Costs	573,249.08	30/08/24	REVENUE	405479
Bennett Safetywear Ltd	Supplies	3,762.00	19/08/24	REVENUE	405152
Benson Signs Ltd	Corporate Signage	595.00	28/08/24	CAPITAL	405717
Benson Signs Ltd	Corporate Signage	1,165.00	19/08/24	CAPITAL	405030
Benson Signs Ltd	Corporate Signage	1,555.00	28/08/24	CAPITAL	405715
Benson Signs Ltd	Corporate Signage	5,413.00	09/08/24	CAPITAL	404293

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Blakes Workplace Solutions	Furniture	630.00	12/08/24	REVENUE	404790
Bt Global Services	Communications Telephones	583.33	05/08/24	REVENUE	131160
Buccaneer Group Limited	Uniform Stocks (0100)	1,618.20	14/08/24	REVENUE	404968
Bureau Veritas Uk Ltd	Services	8,236.25	14/08/24	REVENUE	404931
Bureau Veritas Uk Ltd	Training Expenses	12,260.00	12/08/24	REVENUE	404733
Business Image Ltd	Supplies	602.40	30/08/24	REVENUE	405607
City & Guilds (Direct Debit)- 1007548	Development Expenses	534.00	23/08/24	REVENUE	405979
Colena Ltd T/A Heliguy	Operational Drones	800.54	14/08/24	CAPITAL	404954
College Of Policing Ltd	Training Expenses	814.00	07/08/24	REVENUE	404728
Computershare Vouchers Service	Child Care Vouchers	1,574.00	16/08/24	REVENUE	131207
Concept Engineering Ltd	Training Supplies	3,120.00	19/08/24	REVENUE	404972
Crofton Engineering Ltd	Repairs & Maint Of Bldgs	3,950.00	19/08/24	REVENUE	405085
Curtain Call Commercial Ltd	Fixtures & Fittings	1,875.17	07/08/24	REVENUE	404592
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	646.40	02/08/24	REVENUE	404494
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	1,126.40	12/08/24	REVENUE	404835
Devon & Somerset Fire And Rescue Service	Training Expenses	17,045.53	09/08/24	REVENUE	404774
Devon & Somerset Fire And Rescue Service	Training Expenses	22,322.29	30/08/24	REVENUE	405726
Disclosure & Barring Services	Services	1,261.00	31/08/24	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	-29,440.00	30/08/24	REVENUE	406400
Diversity Travel Ltd	Training Expenses	-15,105.00	30/08/24	REVENUE	394891
Diversity Travel Ltd	Training Expenses	-13,889.00	30/08/24	REVENUE	394895
Diversity Travel Ltd	Training Expenses	-13,509.00	30/08/24	REVENUE	394894
Diversity Travel Ltd	Training Expenses	-13,015.00	30/08/24	REVENUE	394890
Diversity Travel Ltd	Training Expenses	-8,900.31	30/08/24	REVENUE	394893
Diversity Travel Ltd	Training Expenses	-6,509.36	30/08/24	REVENUE	394896

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Diversity Travel Ltd	Training Expenses	-5,021.78	30/08/24	REVENUE	401674
Diversity Travel Ltd	Training Expenses	-3,369.09	30/08/24	REVENUE	402448
Diversity Travel Ltd	Training Expenses	-1,508.00	30/08/24	REVENUE	402857
Diversity Travel Ltd	Training Expenses	-1,114.92	30/08/24	REVENUE	402863
Diversity Travel Ltd	Training Expenses	-924.80	30/08/24	REVENUE	401533
Diversity Travel Ltd	Training Expenses	-849.59	30/08/24	REVENUE	402868
Diversity Travel Ltd	Training Expenses	-847.34	30/08/24	REVENUE	402446
Diversity Travel Ltd	Training Expenses	-742.64	30/08/24	REVENUE	402454
Diversity Travel Ltd	Training Expenses	-512.88	30/08/24	REVENUE	402469
Diversity Travel Ltd	Training Expenses	-510.13	30/08/24	REVENUE	402463
Diversity Travel Ltd	Training Expenses	-503.70	30/08/24	REVENUE	402458
Diversity Travel Ltd	Training Expenses	-503.45	30/08/24	REVENUE	401366
Diversity Travel Ltd	Training Expenses	5,954.17	30/08/24	REVENUE	390841
Diversity Travel Ltd	Training Expenses	6,509.36	30/08/24	REVENUE	390839
Diversity Travel Ltd	Training Expenses	7,416.93	30/08/24	REVENUE	397672
Diversity Travel Ltd	Training Expenses	8,900.31	30/08/24	REVENUE	388748
Diversity Travel Ltd	Training Expenses	10,845.83	30/08/24	REVENUE	397671
Diversity Travel Ltd	Training Expenses	11,257.50	30/08/24	REVENUE	397670
Diversity Travel Ltd	Training Expenses	11,574.17	30/08/24	REVENUE	397669
Diversity Travel Ltd	Training Expenses	12,587.50	30/08/24	REVENUE	397673
Diversity Travel Ltd	Training Expenses	13,015.00	30/08/24	REVENUE	388073
Diversity Travel Ltd	Training Expenses	13,509.00	30/08/24	REVENUE	388872
Diversity Travel Ltd	Training Expenses	13,889.00	30/08/24	REVENUE	391262
Diversity Travel Ltd	Training Expenses	15,105.00	30/08/24	REVENUE	388117
Diversity Travel Ltd	Training Expenses	24,533.33	30/08/24	REVENUE	406123

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Drager Safety Uk Ltd	Supplies	1,600.00	07/08/24	REVENUE	404720
Drager Safety Uk Ltd	Supplies	2,048.60	12/08/24	REVENUE	404856
Driver & Vehicle Standards Agency	Training Expenses	950.00	05/08/24	REVENUE	405482
Dwr Cymru Cyfyngedig	Water Services	563.06	21/08/24	REVENUE	131201
Edf Energy - Large Business	Energy Costs	82,691.42	12/08/24	REVENUE	131150
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	30/08/24	REVENUE	405461
Elite Marquees Ltd	Training Supplies	1,335.00	14/08/24	REVENUE	405380
Equans E&S Solutions Ltd	Estates Service Provider	-1,271.16	30/08/24	REVENUE	406100
Equans E&S Solutions Ltd	Asbestos Surveys	972.00	02/08/24	CAPITAL	404462
Equans E&S Solutions Ltd	Asbestos Surveys	1,188.00	02/08/24	CAPITAL	404463
Equans E&S Solutions Ltd	Estates Service Provider	6,098.17	19/08/24	REVENUE	405006
Equans E&S Solutions Ltd	Estates Service Provider	128,316.29	30/08/24	REVENUE	405601
Essex Police Fire - Crime Commissioner	Car Allowances	1,615.95	19/08/24	REVENUE	405121
Essex Police Fire - Crime Commissioner	Seconded Officers In	27,353.46	19/08/24	REVENUE	405121
Estar Truck And Van Limited	Direct Transport Costs	5,047.29	30/08/24	REVENUE	405745
Fireblitz Extinguisher Ltd	Supplies	16,500.00	27/08/24	REVENUE	405357
Fire Hosetech Limited	Operational Equip/Mats	1,080.60	30/08/24	REVENUE	405721
Fire Hosetech Limited	Operational Equip/Mats	1,288.12	28/08/24	REVENUE	405470
Fire Hosetech Limited	Marine Firefighting	2,369.96	12/08/24	CAPITAL	404855
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	19/08/24	REVENUE	405877
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,907.90	19/08/24	REVENUE	405876
Fire & Rescue Nw Limited	Pfi Balances Suspense	605,784.88	19/08/24	REVENUE	405742
Fleet Factors Ltd	Direct Transport Costs	835.26	21/08/24	REVENUE	405259
Fleet Factors Ltd	Transport Insurance	1,001.70	30/08/24	REVENUE	405728
Footsure Western Limited	Supplies	700.00	12/08/24	REVENUE	404857

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	640.21	12/08/24	REVENUE	405103
Forvis Mazars Llp	Central Expenses	24,279.25	19/08/24	REVENUE	406027
F P Mccann Ltd	Operational Equip/Mats	3,588.00	19/08/24	REVENUE	405120
Frontier Risks Group	Training Expenses	3,000.00	16/08/24	REVENUE	405815
Fuchs Lubricants Uk Plc	Other Transport Costs	2,200.00	21/08/24	REVENUE	405314
Geogreen Solutions Ltd	Site Maintenance Costs	1,209.60	12/08/24	REVENUE	404791
Godiva Ltd	Direct Transport Costs	640.85	07/08/24	REVENUE	404649
Godiva Ltd	Direct Transport Costs	789.69	14/08/24	REVENUE	404881
Goliath Footwear Ltd	Supplies	508.80	27/08/24	REVENUE	405350
Government Actuary'S Department Gbs	Services	5,200.00	07/08/24	REVENUE	404771
Grant Thornton Uk Llp	Central Expenses	21,700.00	27/08/24	REVENUE	405934
Gsb Command Training Limited	Training Expenses	8,980.00	14/08/24	REVENUE	405739
Hazmat Training Ltd	Training Expenses	1,558.40	07/08/24	REVENUE	404645
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	3,200.00	27/08/24	REVENUE	405719
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	3,200.00	27/08/24	REVENUE	405735
Hereford & Worcester Fire Authority	Seconded Officers In	21,847.80	21/08/24	REVENUE	405160
Heritage Building Solutions Ltd	F.S. Refurbishment Bromborough	895.00	28/08/24	CAPITAL	405478
Heritage Building Solutions Ltd	Office Accommodation	1,170.97	28/08/24	CAPITAL	405476
Heritage Building Solutions Ltd	Administration Supplies	1,432.00	30/08/24	REVENUE	405652
Heritage Building Solutions Ltd	F.S. Refurbishment Bromborough	3,532.00	30/08/24	CAPITAL	405477
Heritage Building Solutions Ltd	F.S. Refurbishment Bromborough	11,002.00	21/08/24	CAPITAL	405140
Hertfordshire County Council	Seconded Officers In	20,349.24	07/08/24	REVENUE	404638
Hr Inner Circle Ltd	Grants & Subscriptions	1,152.00	30/08/24	REVENUE	405643
Huws Gray Ltd	Training Supplies	3,560.00	30/08/24	REVENUE	405552
Huws Gray Ltd	Operational Equip/Mats	10,094.83	30/08/24	REVENUE	406509

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Icon Events & Productions Limited	Hospitality	3,500.00	12/08/24	REVENUE	404831
Inphase Ltd	Computing Supplies	22,145.00	30/08/24	REVENUE	404785
Irwin Mitchell Llp - Client Account	Employee Related Insurance	20,000.00	30/08/24	REVENUE	406096
J9 Limited T/A Barriers Direct	Appliance Room Floors	662.58	02/08/24	CAPITAL	404963
John E Monk	Clothing & Uniforms	675.00	07/08/24	REVENUE	405324
Keelagher Okey Klein	Refurbishment T.D.A.	735.00	14/08/24	CAPITAL	404936
Kick Audio Visual Ltd	Services	2,680.00	07/08/24	REVENUE	404633
Koin Limited	Services	805.00	23/08/24	REVENUE	406203
Lancashire Combined Fire Authority - Preston	Training Expenses	2,670.00	27/08/24	REVENUE	405442
Lancashire Combined Fire Authority - Preston	Seconded Officers In	4,933.49	27/08/24	REVENUE	405377
Lancashire Combined Fire Authority - Preston	Seconded Officers In	23,458.35	27/08/24	REVENUE	405376
Leadership Mojo Ltd	Development Expenses	2,400.00	27/08/24	REVENUE	405358
Legal Experience Training Ltd	Training Expenses	8,159.40	14/08/24	REVENUE	405725
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	16/08/24	REVENUE	405038
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	28/08/24	REVENUE	405579
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	09/08/24	REVENUE	404795
Lex Autolease Ltd	Contract Hire/ Leasing	633.27	09/08/24	REVENUE	404796
Life Safety Distribution Gmbh	Gas Detection Equipment	692.00	21/08/24	CAPITAL	405164
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	29,772.25	05/08/24	REVENUE	404591
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	30,094.00	16/08/24	REVENUE	405142
Liverpool City Council	Services	2,796.45	30/08/24	REVENUE	405713
Liverpool City Council (Direct Debit Only)	Rates	-1,723.50	07/08/24	REVENUE	131148
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	07/08/24	REVENUE	131175
Liverpool City Council (Direct Debit Only)	Rates	1,423.50	07/08/24	REVENUE	131149
Liverpool City Council (Direct Debit Only)	Rates	5,105.00	07/08/24	REVENUE	131168

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	5,951.00	07/08/24	REVENUE	131173
Liverpool City Council (Direct Debit Only)	Rates	6,716.00	07/08/24	REVENUE	131171
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	07/08/24	REVENUE	131174
Liverpool City Council (Direct Debit Only)	Rates	7,972.00	07/08/24	REVENUE	131167
Liverpool City Council (Direct Debit Only)	Rates	9,227.00	07/08/24	REVENUE	131172
Liverpool City Council (Direct Debit Only)	Rates	10,319.00	07/08/24	REVENUE	131166
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	07/08/24	REVENUE	131169
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	12/08/24	REVENUE	404868
Lnr Data Systems Ltd	Grants & Subscriptions	3,914.07	16/08/24	REVENUE	404940
Local Pensions Partnership Administration Ltd	Pension Administration	653.34	23/08/24	REVENUE	405317
London Fire Brigade - Fire & Rescue Service	Training Expenses	3,250.00	30/08/24	REVENUE	406410
London Fire Brigade - Fire & Rescue Service	Training Expenses	3,250.00	30/08/24	REVENUE	406411
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	861.31	28/08/24	REVENUE	405555
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	1,895.00	14/08/24	CAPITAL	404993
Medisave Uk Ltd	Operational Equip/Mats	1,645.88	28/08/24	REVENUE	405723
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	09/08/24	REVENUE	131199
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	16/08/24	REVENUE	131205
Metropolitan Borough Of Knowsley (Dd)	Rates	2,331.00	07/08/24	REVENUE	131164
Metropolitan Borough Of Knowsley (Dd)	Rates	11,794.00	07/08/24	REVENUE	131165
Metropolitan Police Service- Sscl Police	Services	650.00	21/08/24	REVENUE	405130
Metropolitan Police Service- Sscl Police	Services	650.00	21/08/24	REVENUE	405131
Metropolitan Police Service- Sscl Police	Training Expenses	650.00	21/08/24	REVENUE	405128
Mid & West Wales Fire & Rescue Service	Car Allowances	632.70	21/08/24	REVENUE	405158
Mid & West Wales Fire & Rescue Service	Seconded Officers In	21,111.94	21/08/24	REVENUE	405158
Mindfulness Now Oxford	Training Expenses	900.00	02/08/24	REVENUE	405484

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Mitchell Powersystems	Direct Transport Costs	2,910.64	12/08/24	REVENUE	404800
Msa Britain Ltd	Uniform Stocks (0100)	3,274.24	28/08/24	REVENUE	405558
Municipal Mutual Insurance Ltd	Employee Related Insurance	3,045.30	12/08/24	REVENUE	405704
National Fire Chiefs Council Limited	Travel Expenses	750.00	30/08/24	REVENUE	406189
Nation Occupational Health Ltd	Medicals	1,980.00	28/08/24	REVENUE	405560
Nation Occupational Health Ltd	Medicals	2,600.00	14/08/24	REVENUE	404932
Nation Occupational Health Ltd	Medicals	2,600.00	21/08/24	REVENUE	405225
Nation Occupational Health Ltd	Medicals	3,900.00	07/08/24	REVENUE	404681
Nation Occupational Health Ltd	Medicals	4,580.00	30/08/24	REVENUE	405766
New Horizons Enrichment And Education Cic	Services	1,000.00	21/08/24	REVENUE	405304
Nisbets Plc T/A Mitre Linen	Supplies	551.10	12/08/24	REVENUE	404801
Northern Commercials Mirfield Limited	Nrat - Dim	-50,646.00	21/08/24	CAPITAL	406084
Northern Commercials Mirfield Limited	Nrat - Dim	-50,646.00	21/08/24	CAPITAL	406085
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	19/08/24	CAPITAL	404927
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	19/08/24	CAPITAL	404928
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	21/08/24	CAPITAL	404925
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	21/08/24	CAPITAL	404965
Northern Commercials Mirfield Limited	Nrat - Dim	50,481.00	21/08/24	CAPITAL	404966
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	19/08/24	CAPITAL	404871
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	21/08/24	CAPITAL	404875
Northumberland Fire & Rescue Service	Training Expenses	2,309.54	12/08/24	REVENUE	404755
North Yorkshire Fire & Rescue Service	Car Allowances	1,489.95	21/08/24	REVENUE	405150
North Yorkshire Fire & Rescue Service	Seconded Officers In	18,828.26	21/08/24	REVENUE	405150
Occupational Performance Solutions Ltd	Training Expenses	895.00	21/08/24	REVENUE	405156
Occupational Performance Solutions Ltd	Training Expenses	895.00	21/08/24	REVENUE	405163

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Pantherella International Group Ltd	Supplies	1,075.20	28/08/24	REVENUE	406193
Peoples Liverpool Ltd	Direct Transport Costs	1,347.85	09/08/24	REVENUE	404770
Performance Monitoring Systems Ltd	Training Expenses	850.00	30/08/24	REVENUE	405710
Performance Monitoring Systems Ltd	Computing Supplies	5,197.50	12/08/24	REVENUE	404732
Phoenix Software Ltd	Computing Supplies	2,121.52	30/08/24	REVENUE	405823
Phoenix Software Ltd	Computing Supplies	2,188.69	30/08/24	REVENUE	405822
Pitbitz Ltd T/A Gazeboshop	Nrat - Els	1,050.86	09/08/24	CAPITAL	405732
Probrand Ltd	I.C.T. Hardware	1,596.76	27/08/24	CAPITAL	405464
Radiocoms Systems Ltd	Communications	1,011.76	12/08/24	CAPITAL	404862
Radiocoms Systems Ltd	Communications	1,035.00	05/08/24	CAPITAL	404544
Radiocoms Systems Ltd	Operational Equip/Mats	3,989.70	05/08/24	REVENUE	404545
Radiocoms Systems Ltd	Operational Equip/Mats	16,059.33	30/08/24	REVENUE	405730
Recite Me Ltd	Services	2,450.00	30/08/24	REVENUE	405625
Restore Datashred Ltd	Services	834.15	05/08/24	REVENUE	403980
Richardson Business Equipment Distributors	Furniture Replacement Prog	3,085.10	23/08/24	CAPITAL	405582
Richardson Business Equipment Distributors	Furniture Replacement Prog	6,384.80	30/08/24	CAPITAL	405734
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	1,270.00	27/08/24	CAPITAL	405362
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	30/08/24	CAPITAL	405488
Riva Blu, Liverpool	Hospitality	740.87	27/08/24	REVENUE	Credit Card
Ruth Lee Ltd	Improvements To Fleet	1,403.00	14/08/24	CAPITAL	404864
Rygor Group Ltd	Nrat - Els	530.60	14/08/24	CAPITAL	405123
Rygor Group Ltd	Nrat - Els	530.60	14/08/24	CAPITAL	405124
Rygor Group Ltd	Nrat - Els	925.60	07/08/24	CAPITAL	404636
S A Equipment Ltd T/A S A Equip	Operational Equip/Mats	5,562.00	19/08/24	REVENUE	405136
Safeguard Medical Technologies Limited	Training Supplies	1,596.86	30/08/24	REVENUE	405711

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Safeguard Medical Technologies Limited	Operational Equip/Mats	2,973.48	30/08/24	REVENUE	405712
Safequip Ltd	Operational Equip/Mats	862.00	02/08/24	REVENUE	404510
Safequip Ltd	Operational Equip/Mats	1,050.00	30/08/24	REVENUE	405841
Sefton Mbc (Direct Debit Only)	Rates	836.00	07/08/24	REVENUE	131183
Sefton Mbc (Direct Debit Only)	Rates	1,135.00	07/08/24	REVENUE	131182
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	07/08/24	REVENUE	131177
Sefton Mbc (Direct Debit Only)	Rates	6,770.00	07/08/24	REVENUE	131178
Sefton Mbc (Direct Debit Only)	Rates	7,699.00	07/08/24	REVENUE	131184
Sefton Mbc (Direct Debit Only)	Rates	9,719.00	07/08/24	REVENUE	131179
Sefton Mbc (Direct Debit Only)	Rates	9,937.00	07/08/24	REVENUE	131176
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	07/08/24	REVENUE	131180
Sfj Awards Ltd	Training Expenses	31,450.00	27/08/24	REVENUE	405562
Snap On Diagnostics	Workshop Equipment	1,140.00	16/08/24	CAPITAL	403647
Snap On Diagnostics	Workshop Equipment	5,560.80	16/08/24	CAPITAL	404917
Southview Sales Limited	Training Expenses	1,980.00	07/08/24	REVENUE	404655
Spire Liverpool Hospital-Spire Healthcare Ltd	Medicals	590.00	28/08/24	REVENUE	405581
Sp Manweb Plc	F.S. Refurbishment Bromborough	-14,591.95	30/08/24	CAPITAL	406507
Sp Manweb Plc	F.S. Refurbishment Bromborough	12,159.97	30/08/24	CAPITAL	405937
Sp Manweb Plc	F.S. Refurbishment Bromborough	14,591.95	30/08/24	CAPITAL	406261
Sr Motor Body Repairs Ltd	Transport Insurance	815.00	07/08/24	REVENUE	405559
Standard Fuel Oils Ltd	Other Transport Costs	3,310.10	21/08/24	REVENUE	405145
Standard Fuel Oils Ltd	Other Transport Costs	3,310.10	21/08/24	REVENUE	405234
Standard Fuel Oils Ltd	Other Transport Costs	3,336.13	05/08/24	REVENUE	404625
Standard Fuel Oils Ltd	Other Transport Costs	3,338.31	09/08/24	REVENUE	405654
Standard Fuel Oils Ltd	Other Transport Costs	3,407.10	09/08/24	REVENUE	405098

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Standard Fuel Oils Ltd	Other Transport Costs	3,428.70	05/08/24	REVENUE	404627
Standard Fuel Oils Ltd	Other Transport Costs	3,428.70	07/08/24	REVENUE	404794
Standard Fuel Oils Ltd	Other Transport Costs	3,689.73	14/08/24	REVENUE	405033
Standard Fuel Oils Ltd	Other Transport Costs	3,697.57	30/08/24	REVENUE	405765
Standard Fuel Oils Ltd	Other Transport Costs	3,756.54	02/08/24	REVENUE	404448
Sterling Services Northern Ltd	Concrete Yard Repairs	80,800.69	21/08/24	CAPITAL	405700
St Helens Borough Council(Direct Debit Only)	Rates	5,624.00	07/08/24	REVENUE	131186
St Helens Borough Council(Direct Debit Only)	Rates	9,610.00	07/08/24	REVENUE	131185
Sussex Business School Ltd	Training Expenses	1,911.25	19/08/24	REVENUE	405982
Tactical Hazmat Ltd - Training	Training Expenses	2,425.00	12/08/24	REVENUE	404823
Tactical Hazmat Ltd - Training	Training Expenses	6,850.00	12/08/24	REVENUE	404777
Tactical Hazmat Ltd - Training	Training Expenses	6,850.00	12/08/24	REVENUE	404778
Tameside Mbc	Grants & Subscriptions	2,520.00	19/08/24	REVENUE	405315
Telent Technology Services Ltd	I.C.T. Operational Equipment	878.93	07/08/24	CAPITAL	404849
Telent Technology Services Ltd	I.C.T. Service Provider	1,070.06	07/08/24	REVENUE	404890
Telent Technology Services Ltd	I.C.T. Hardware	3,320.00	27/08/24	CAPITAL	405448
Telent Technology Services Ltd	I.C.T. Service Provider	6,897.00	19/08/24	REVENUE	405026
Telent Technology Services Ltd	I.C.T. Network	11,639.74	19/08/24	CAPITAL	405109
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	07/08/24	REVENUE	404848
Telent Technology Services Ltd	I.C.T. Managed Suppliers	54,294.88	27/08/24	REVENUE	405401
Telent Technology Services Ltd	I.C.T. Service Provider	135,132.49	07/08/24	REVENUE	404848
Telent Technology Services Ltd	I.C.T. Hardware	215,080.00	27/08/24	CAPITAL	405447
Telent Technology Services Ltd	Command & Control Suite	225,801.21	19/08/24	CAPITAL	404991
The Financial Reporting Council - Preparers	Grants & Subscriptions	519.00	23/08/24	REVENUE	131233
The Knowledge Academy Limited	Training Expenses	-777.00	30/08/24	REVENUE	406445

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
The Knowledge Academy Limited	Training Expenses	777.00	30/08/24	REVENUE	406418
The Knowledge Academy Limited	Training Expenses	1,077.00	21/08/24	REVENUE	405255
The Knowledge Academy Limited	Training Expenses	1,077.00	21/08/24	REVENUE	405256
The Knowledge Academy Limited	Training Expenses	1,077.00	23/08/24	REVENUE	405257
The Knowledge Academy Limited	Training Expenses	1,554.00	19/08/24	REVENUE	405984
The Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	30/08/24	REVENUE	405620
The Oakleaf Group - Oakleaf Surveying Ltd	Services	2,200.00	02/08/24	REVENUE	403567
The Outdoors Company	Clothing & Uniforms	505.05	02/08/24	REVENUE	404530
The Smart Training Company- Sarah Brickwood	Training Expenses	2,435.19	16/08/24	REVENUE	404947
Thomas Hardie Commercials Ltd	Direct Transport Costs	747.98	30/08/24	REVENUE	405720
Thomas Kneale & Co Ltd	Supplies	1,243.80	27/08/24	REVENUE	405602
Thomas Kneale & Co Ltd	Supplies	1,989.80	12/08/24	REVENUE	405105
Tiffin Sandwiches Limited	Catering Expenditure	1,098.12	16/08/24	REVENUE	405239
Timewatch Plc	Computing Supplies	-3,696.00	27/08/24	REVENUE	406274
Timewatch Plc	Computing Supplies	18,468.00	27/08/24	REVENUE	406275
Totalenergies Gas And Power Limited	Energy Costs	547.77	23/08/24	REVENUE	131221
Totalenergies Gas And Power Limited	Energy Costs	881.62	23/08/24	REVENUE	131218
Totalenergies Gas And Power Limited	Energy Costs	967.36	23/08/24	REVENUE	131217
Totalenergies Gas And Power Limited	Energy Costs	1,673.25	23/08/24	REVENUE	131223
Travelodge Thame	Travel Expenses	650.92	05/08/24	REVENUE	Credit Card
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	502.31	02/08/24	REVENUE	404515
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	582.98	27/08/24	REVENUE	405348
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	702.73	27/08/24	REVENUE	405341
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,070.56	16/08/24	REVENUE	405009
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,978.39	12/08/24	REVENUE	404767

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,369.35	02/08/24	REVENUE	404516
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	4,725.00	16/08/24	REVENUE	405010
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	7,262.36	12/08/24	REVENUE	404757
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	9,643.33	27/08/24	REVENUE	405340
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	11,459.52	16/08/24	REVENUE	405015
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	799.34	30/08/24	REVENUE	405573
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,264.95	02/08/24	REVENUE	404441
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,283.16	30/08/24	REVENUE	405574
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,334.96	16/08/24	REVENUE	405246
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,460.01	02/08/24	REVENUE	404443
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,474.74	16/08/24	REVENUE	404949
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,552.35	12/08/24	REVENUE	404724
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,579.39	23/08/24	REVENUE	405247
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,815.85	16/08/24	REVENUE	404950
Tructyre Fleet Management Ltd	Direct Transport Costs	3,171.10	30/08/24	REVENUE	405463
Tyne & Wear Fire & Rescue Service	Car Allowances	1,509.16	30/08/24	REVENUE	405830
Tyne & Wear Fire & Rescue Service	Seconded Officers In	27,730.01	30/08/24	REVENUE	405830
United Healthcare Global Medical Uk Ltd	Services	1,600.00	12/08/24	REVENUE	404781
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	05/08/24	CAPITAL	404631
University Of Liverpool - Finance	Services	12,000.00	30/08/24	REVENUE	404373
Uvsar - David Frank Merchant	Operational Equip/Mats	962.50	19/08/24	REVENUE	405600
Warehouse Express Ltd T/A Wex Photo Video	Computing Supplies	1,623.31	21/08/24	REVENUE	405132
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	1,200.00	07/08/24	REVENUE	404656
Waterplus	Water Services	41,386.01	30/08/24	REVENUE	131237
Wates Construction Ltd	Refurbishment T.D.A.	10,696.38	21/08/24	CAPITAL	405871

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Weightmans Llp - Business Account	Employee Related Insurance	1,578.50	07/08/24	REVENUE	405621
Weightmans Llp - Client Account	Services	600.00	14/08/24	REVENUE	405899
Wernick Hire Ltd	F.S. Refurbishment Bromborough	1,930.00	28/08/24	CAPITAL	405618
West Midlands Fire & Rescue Service	Car Allowances	557.10	09/08/24	REVENUE	404842
West Midlands Fire & Rescue Service	Car Allowances	678.15	09/08/24	REVENUE	404843
West Midlands Fire & Rescue Service	Car Allowances	1,071.00	09/08/24	REVENUE	404776
West Midlands Fire & Rescue Service	Car Allowances	1,438.65	09/08/24	REVENUE	404844
West Midlands Fire & Rescue Service	Seconded Officers In	21,867.33	09/08/24	REVENUE	404776
West Midlands Fire & Rescue Service	Seconded Officers In	22,268.72	09/08/24	REVENUE	404844
West Midlands Fire & Rescue Service	Seconded Officers In	22,281.71	09/08/24	REVENUE	404843
West Midlands Fire & Rescue Service	Seconded Officers In	22,298.18	09/08/24	REVENUE	404842
Widnes Scania	Direct Transport Costs	898.50	12/08/24	REVENUE	404749
Widnes Scania	Direct Transport Costs	3,639.50	21/08/24	REVENUE	405229
Wild Thang Ltd	Administration Supplies	2,052.75	23/08/24	REVENUE	405250
William Moore & Son Preston Limited	Electrical Equipment	2,205.00	07/08/24	CAPITAL	404621
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	07/08/24	REVENUE	131191
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	07/08/24	REVENUE	131190
Wirral Mbc (Direct Debit Only)	Rates	4,614.00	07/08/24	REVENUE	131192
Wirral Mbc (Direct Debit Only)	Rates	5,515.00	07/08/24	REVENUE	131193
Wirral Mbc (Direct Debit Only)	Rates	8,354.00	07/08/24	REVENUE	131189
W Sugden And Sons	Price Variance Default	600.00	19/08/24	REVENUE	405106
W Sugden And Sons	Supplies	726.28	12/08/24	REVENUE	404841
W Sugden And Sons	Supplies	1,075.00	12/08/24	REVENUE	404838
W Sugden And Sons	Supplies	3,791.04	19/08/24	REVENUE	405106
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	1,904.00	09/08/24	REVENUE	405738

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	7,840.51	16/08/24	REVENUE	405878