

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 01/07/2024 to 31/07/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
5 Star Chefs Limited	Pay - Temporary Staff	816.50	26/07/24	REVENUE	404885
5 Star Chefs Limited	Pay - Temporary Staff	839.50	26/07/24	REVENUE	404884
Act Ltd	Operational Equip/Mats	594.00	15/07/24	REVENUE	404145
Adecco Uk Ltd	Pay - Temporary Staff	597.49	10/07/24	REVENUE	403668
Adecco Uk Ltd	Pay - Temporary Staff	740.25	10/07/24	REVENUE	403669
Adecco Uk Ltd	Pay - Temporary Staff	740.25	15/07/24	REVENUE	403873
Airwave Solutions Ltd	Communications Mats/Parts	3,953.69	12/07/24	REVENUE	403756
A J Engineering Services Ltd	Direct Transport Costs	735.00	08/07/24	REVENUE	403438
Alfred Bagnall & Sons North West Ltd	Conference Faciities S.H.Q.	670.00	24/07/24	CAPITAL	404385
Alfred Bagnall & Sons North West Ltd	Service H.Q. Offices	800.00	24/07/24	CAPITAL	404384
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	614.12	24/07/24	REVENUE	404229
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	615.50	24/07/24	REVENUE	404249
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	646.67	24/07/24	REVENUE	404240
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	688.54	24/07/24	REVENUE	404248
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	694.82	24/07/24	REVENUE	404251
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	697.41	24/07/24	REVENUE	404235
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	730.55	24/07/24	REVENUE	404253
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	747.65	24/07/24	REVENUE	404252
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	921.32	24/07/24	REVENUE	404247
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	929.53	24/07/24	REVENUE	404242
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	964.63	24/07/24	REVENUE	404246
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,250.05	24/07/24	REVENUE	404228
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,300.95	24/07/24	REVENUE	404237
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,382.97	24/07/24	REVENUE	404230

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	2,876.08	24/07/24	REVENUE	404244
Ametek Gb Ltd	Nrat - Dim	158,180.00	05/07/24	CAPITAL	403398
Angloco Ltd	Direct Transport Costs	1,200.00	24/07/24	REVENUE	404753
Angloco Ltd	Direct Transport Costs	7,147.46	24/07/24	REVENUE	404754
Arco Ltd	Supplies	542.55	19/07/24	REVENUE	403874
ASDA	Training Expenses	619.72	31/07/24	REVENUE	Credit Card
Asian Fire Service Association	Travel Expenses	1,080.00	17/07/24	REVENUE	403852
Aspli Safety Ltd	Operational Equip/Mats	1,269.42	26/07/24	REVENUE	405122
A Step For Change Limited	Medicals	1,080.00	15/07/24	REVENUE	403806
Avanti Gas Ltd -Lpg	Training Supplies	546.24	05/07/24	REVENUE	403355
Babcock Critical Services Ltd - Ma	Training Expenses	1,337.16	31/07/24	REVENUE	404281
Babcock Critical Services Ltd - Ma	Nrat - Els	1,926.40	05/07/24	CAPITAL	403436
Babcock Critical Services Ltd - Ma	Direct Transport Costs	34,026.19	26/07/24	REVENUE	404280
Babcock Critical Services Ltd - Ma	Nrat - Dim	250,000.00	17/07/24	CAPITAL	403768
Babcock Critical Services Ltd - Ma	Direct Transport Costs	573,249.08	31/07/24	REVENUE	404312
Bechtle Ltd	I.C.T. Hardware	10,392.30	26/07/24	CAPITAL	404219
Bennett Safetywear Ltd	Supplies	1,472.50	26/07/24	REVENUE	404056
Bennett Safetywear Ltd	Supplies	2,042.50	08/07/24	REVENUE	403463
Benson Signs Ltd	Corporate Signage	1,063.00	24/07/24	CAPITAL	404059
Brathay Services Ltd	Development Expenses	20,320.00	05/07/24	REVENUE	403278
British Firefighter Challenge C I C	Services	1,080.00	22/07/24	REVENUE	404851
Bt Global Services	Communications Telephones	583.33	19/07/24	REVENUE	131069
Bureau Veritas Uk Ltd	Training Expenses	10,735.00	31/07/24	REVENUE	404357
Bureau Veritas Uk Ltd	Training Expenses	25,360.00	19/07/24	REVENUE	403902
Canal & River Trust - The Trust	Hydrants	979.68	26/07/24	REVENUE	402646
Chadwicks Liverpool Ltd	Supplies	706.00	05/07/24	REVENUE	403394
Chartered Management Institute	Development Expenses	2,200.00	15/07/24	REVENUE	403755
City & Guilds (Direct Debit)- 1007548	Development Expenses	1,288.00	26/07/24	REVENUE	404888

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Clarity 4d Limited	Training Expenses	1,000.00	24/07/24	REVENUE	403954
CI Distribution - Contact Left Ltd	Operational Equip/Mats	2,795.00	15/07/24	REVENUE	403778
Computershare Vouchers Service	Child Care Vouchers	1,710.00	17/07/24	REVENUE	131130
Creditsafe Business Solutions Ltd	Grants & Subscriptions	549.00	26/07/24	REVENUE	405108
Davies M & E Partnership Ltd	F.S. Refurbishment Bromborough	507.45	24/07/24	CAPITAL	404131
Department For Work & Pensions Only	Employee Related Insurance	615.00	26/07/24	REVENUE	405113
Disclosure & Barring Services	Services	1,664.00	31/07/24	REVENUE	Credit Card
Djr Roofing & Management Solutions	Roofs & Canopy Replacements	700.00	19/07/24	CAPITAL	403901
Djr Roofing & Management Solutions	Roofs & Canopy Replacements	2,772.00	19/07/24	CAPITAL	403900
Drager Safety Uk Ltd	Supplies	698.20	10/07/24	REVENUE	403566
DVSA	Direct Transport Costs	2,000.00	30/07/24	REVENUE	Credit Card
Dyslexia Foundation	Services	600.00	26/07/24	REVENUE	404297
Eagle Technical Products Ltd	Supplies	1,575.00	08/07/24	REVENUE	403552
Edf Energy - Large Business	Energy Costs	106,071.75	17/07/24	REVENUE	131060
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	26/07/24	REVENUE	404191
Elite Marquees Ltd	Hospitality	22,500.00	08/07/24	REVENUE	403471
Emergency One Uk Ltd	Special Vehicles	179,450.00	17/07/24	CAPITAL	403219
Equans E&S Solutions Ltd	F.S. Refurbishment Wallasey	1,858.68	05/07/24	CAPITAL	403421
Equans E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	2,154.60	08/07/24	CAPITAL	403427
Equans E&S Solutions Ltd	Estates Service Provider	5,292.29	26/07/24	REVENUE	404360
Equans E&S Solutions Ltd	Roofs & Canopy Replacements	8,426.75	05/07/24	CAPITAL	403423
Equans E&S Solutions Ltd	Estates Service Provider	10,112.75	05/07/24	REVENUE	403411
Equans E&S Solutions Ltd	Estates Service Provider	18,606.81	26/07/24	REVENUE	404361
Equans E&S Solutions Ltd	Estates Service Provider	25,841.45	05/07/24	REVENUE	403412
Equans E&S Solutions Ltd	Estates Service Provider	123,544.85	05/07/24	REVENUE	403350
Equans E&S Solutions Ltd	Estates Service Provider	123,883.06	26/07/24	REVENUE	404298
Eurostar Global Electronics Limited	I.C.T. Hardware	-6,805.00	10/07/24	CAPITAL	403679
Eurostar Global Electronics Limited	I.C.T. Hardware	6,805.00	10/07/24	CAPITAL	403371

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Eurostar Global Electronics Limited	I.C.T. Hardware	6,805.00	10/07/24	CAPITAL	403542
Excel Power Ltd T/A Hampshire Generators	Operational Equip/Mats	17,499.96	15/07/24	REVENUE	404679
Fireblitz Extinguisher Ltd	Supplies	16,500.00	12/07/24	REVENUE	403557
Fire Hosetech Limited	Marine Firefighting	4,263.68	24/07/24	CAPITAL	404070
Firepro Risk Management & Training Ltd	Training Expenses	-3,280.50	26/07/24	REVENUE	405114
Firepro Risk Management & Training Ltd	Training Expenses	3,280.50	10/07/24	REVENUE	403600
Firepro Risk Management & Training Ltd	Training Expenses	3,280.50	26/07/24	REVENUE	405115
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	17/07/24	REVENUE	404744
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,907.90	17/07/24	REVENUE	404743
Fire & Rescue Nw Limited	Pfi Balances Suspense	591,217.02	17/07/24	REVENUE	404742
Fleet Factors Ltd	Direct Transport Costs	505.26	10/07/24	REVENUE	403539
Fleet Factors Ltd	Direct Transport Costs	514.57	15/07/24	REVENUE	403845
Fleet Factors Ltd	Direct Transport Costs	528.76	24/07/24	REVENUE	404181
Fleet Factors Ltd	Direct Transport Costs	827.51	15/07/24	REVENUE	403783
Fluid Power Services	Direct Transport Costs	950.00	31/07/24	REVENUE	404370
Footsure Western Limited	Supplies	719.80	24/07/24	REVENUE	403839
Footsure Western Limited	Supplies	1,972.02	26/07/24	REVENUE	403477
Frontier Risks Group	Training Expenses	1,100.00	26/07/24	REVENUE	404828
Frontier Risks Group	Training Expenses	2,950.00	08/07/24	REVENUE	404355
Frontier Risks Group	Training Expenses	3,000.00	22/07/24	REVENUE	404779
Frontier Risks Group	Training Expenses	6,995.00	26/07/24	REVENUE	405129
Fueltek Ltd	Computing Supplies	-7,200.00	26/07/24	REVENUE	404300
Fueltek Ltd	Computing Supplies	7,200.00	26/07/24	REVENUE	401899
Galtec Solutions Ltd	I.C.T. Hardware	1,875.44	08/07/24	CAPITAL	403472
G Force Communications Ltd	Direct Transport Costs	3,239.00	24/07/24	REVENUE	404499
Godiva Ltd	Direct Transport Costs	1,271.09	05/07/24	REVENUE	403429
Goliath Footwear Ltd	Supplies	1,964.35	10/07/24	REVENUE	403523
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	3,316.00	24/07/24	REVENUE	404299

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hazmat Training Ltd	Training Expenses	1,899.40	31/07/24	REVENUE	404427
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	3,200.00	26/07/24	REVENUE	404424
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	6,350.00	26/07/24	REVENUE	404531
Historic England Historic Buildings Monumens	Training Expenses	700.00	31/07/24	REVENUE	404453
Hunter Apparel Solutions Ltd	Supplies	7,650.72	26/07/24	REVENUE	404372
Hygienik Systems Ltd	Service H.Q. Offices	-3,150.00	26/07/24	CAPITAL	404739
Hygienik Systems Ltd	Service H.Q. Offices	3,150.00	26/07/24	CAPITAL	404735
Hygienik Systems Ltd	Service H.Q. Offices	3,150.00	26/07/24	CAPITAL	404740
Initial Washroom Hygiene - A Division Of	Training Supplies	610.21	26/07/24	REVENUE	399943
Integrated Communication Systems Ltd	Administration Supplies	700.00	10/07/24	REVENUE	403530
Integrated Communication Systems Ltd	Security Enhancement Works	978.00	19/07/24	CAPITAL	404062
Integrated Communication Systems Ltd	Security Enhancement Works	1,596.24	10/07/24	CAPITAL	403598
Integrated Communication Systems Ltd	D.D.A. Compliance Work	3,998.65	10/07/24	CAPITAL	403548
Integrated Communication Systems Ltd	Security Enhancement Works	3,998.65	10/07/24	CAPITAL	403572
Intramark Ltd	Supplies	517.31	10/07/24	REVENUE	403481
Jack Hodson Ltd	Direct Transport Costs	710.16	26/07/24	REVENUE	405099
Jactone Products Limited	Operational Equip/Mats	2,370.00	15/07/24	REVENUE	403969
J&D Fire Consultancy Ltd	Training Expenses	1,458.50	17/07/24	REVENUE	403848
J&D Fire Consultancy Ltd	Training Expenses	1,844.50	26/07/24	REVENUE	404135
K C Hire & Sales Ltd	Operational Stores (0061)	640.55	26/07/24	REVENUE	404454
K C Hire & Sales Ltd	Nrat Asset Refresh	17,747.10	24/07/24	CAPITAL	404073
Keela International Ltd	Supplies	6,749.75	31/07/24	REVENUE	404366
Kent Fire & Rescue Service	Training Expenses	2,626.28	17/07/24	REVENUE	403856
Keytracker Ltd	Training Supplies	1,655.65	15/07/24	REVENUE	403785
K Lamb Associates Ltd	Training Expenses	11,100.00	19/07/24	REVENUE	403774
Lakenhill Properties Ltd T/A Fiddies Flooring	Service H.Q. Offices	1,695.00	12/07/24	CAPITAL	403655
Lakenhill Properties Ltd T/A Fiddies Flooring	Refurbishment M.F.1.	1,950.00	05/07/24	CAPITAL	403430
Lancashire Combined Fire Authority - Preston	Grants & Subscriptions	12,100.00	15/07/24	REVENUE	403762

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	22/07/24	REVENUE	404051
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	26/07/24	REVENUE	404380
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	12/07/24	REVENUE	403705
Lex Autolease Ltd	Contract Hire/ Leasing	633.27	12/07/24	REVENUE	403753
Lex Autolease Ltd	Contract Hire/ Leasing	5,094.99	17/07/24	REVENUE	403706
Lex Autolease Ltd	Contract Hire/ Leasing	7,010.19	17/07/24	REVENUE	403752
Lex Autolease Ltd	Contract Hire/ Leasing	8,927.23	17/07/24	REVENUE	403473
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	546.00	24/07/24	REVENUE	403464
Lincolnshire County Council-Fire & Rescue Ser	Services	3,797.40	05/07/24	REVENUE	403465
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	17/07/24	REVENUE	131088
Liverpool City Council (Direct Debit Only)	Rates	2,146.00	17/07/24	REVENUE	131081
Liverpool City Council (Direct Debit Only)	Rates	5,105.00	17/07/24	REVENUE	131080
Liverpool City Council (Direct Debit Only)	Rates	5,951.00	17/07/24	REVENUE	131086
Liverpool City Council (Direct Debit Only)	Rates	6,716.00	17/07/24	REVENUE	131084
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	17/07/24	REVENUE	131087
Liverpool City Council (Direct Debit Only)	Rates	7,972.00	17/07/24	REVENUE	131079
Liverpool City Council (Direct Debit Only)	Rates	9,227.00	17/07/24	REVENUE	131085
Liverpool City Council (Direct Debit Only)	Rates	10,319.00	17/07/24	REVENUE	131078
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	17/07/24	REVENUE	131082
Liverpool City Council- Eeru	Fees & Charges	-3,180.00	19/07/24	REVENUE	403558
Liverpool City Council- Eeru	Fees & Charges	530.00	19/07/24	REVENUE	403560
Liverpool City Council- Eeru	Fees & Charges	2,650.00	19/07/24	REVENUE	403519
Local Solutions T/A Liverpool Watersports	Training Supplies	1,800.00	24/07/24	REVENUE	403896
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	1,660.51	26/07/24	REVENUE	403977
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	1,725.34	26/07/24	REVENUE	403976
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	22,503.41	26/07/24	REVENUE	403979
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	25,173.48	24/07/24	REVENUE	403978
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	617.36	10/07/24	REVENUE	403571

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	632.16	31/07/24	REVENUE	404392
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	948.24	24/07/24	REVENUE	404069
Marsden Fire Safety Ltd	Training Supplies	3,185.00	05/07/24	REVENUE	403561
Marsden Fire Safety Ltd	Training Supplies	3,185.00	05/07/24	REVENUE	403562
Mas Integrated - R Ball So Trading	I.C.T. Network	3,480.00	12/07/24	CAPITAL	404175
Med Tree - Btme Group Ltd	Supplies	1,010.60	24/07/24	REVENUE	403838
Med Tree - Btme Group Ltd	Supplies	1,267.75	15/07/24	REVENUE	403670
Mersey Tunnels	Tunnel & Toll fees	500.00	12/07/24	REVENUE	Credit Card
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	10/07/24	REVENUE	131073
Metropolitan Borough Of Knowsley (Dd)	Rates	2,331.00	17/07/24	REVENUE	131076
Metropolitan Borough Of Knowsley (Dd)	Rates	11,794.00	17/07/24	REVENUE	131077
M.I. Supplies Limited	Supplies	645.00	26/07/24	REVENUE	404148
Mr David Tinkler	Services	1,440.00	15/07/24	REVENUE	403840
Nation Occupational Health Ltd	Medicals	3,900.00	24/07/24	REVENUE	404108
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	26/07/24	CAPITAL	404877
North West Ambulance Service Nhs Trust	Fees & Charges	589.24	12/07/24	REVENUE	404626
North West Employers	Training Expenses	1,850.00	12/07/24	REVENUE	403664
North West Vending Ltd	Catering Expenditure	-733.57	26/07/24	REVENUE	403177
North West Vending Ltd	Catering Expenditure	-672.55	26/07/24	REVENUE	403864
North West Vending Ltd	Catering Expenditure	-653.64	26/07/24	REVENUE	399878
North West Vending Ltd	Catering Expenditure	-613.22	26/07/24	REVENUE	393007
North West Vending Ltd	Catering Expenditure	-604.39	26/07/24	REVENUE	390761
North West Vending Ltd	Catering Expenditure	-556.63	26/07/24	REVENUE	401023
North West Vending Ltd	Catering Expenditure	-541.06	26/07/24	REVENUE	395133
North West Vending Ltd	Catering Expenditure	-536.54	26/07/24	REVENUE	393951
North West Vending Ltd	Catering Expenditure	-507.53	26/07/24	REVENUE	398418
North West Vending Ltd	Catering Expenditure	639.07	26/07/24	REVENUE	405040
North West Vending Ltd	Catering Expenditure	3,666.19	26/07/24	REVENUE	405039

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Onefile Ltd	Command & Control It	3,335.00	31/07/24	REVENUE	404301
Oxford Park Consultancy	Services	2,240.00	26/07/24	REVENUE	405112
Oxford Park Consultancy	Services	4,480.00	26/07/24	REVENUE	405111
Oxford Safety Supplies Ltd	Operational Equip/Mats	1,569.50	10/07/24	REVENUE	403658
Panacea Logic Limited	I.C.T. Hardware	622.30	10/07/24	CAPITAL	403577
Phoenix Software Ltd	Computing Supplies	3,250.57	12/07/24	REVENUE	403667
Protect And Prepare Limited	Services	652.49	31/07/24	REVENUE	404741
Radiocom Systems Ltd	Communications	1,011.76	15/07/24	CAPITAL	403786
Revolution Air Services Ltd	Operational Equip/Mats	1,800.00	24/07/24	REVENUE	404134
Revolution Air Services Ltd	Operational Equip/Mats	2,975.00	26/07/24	REVENUE	404508
Rich Media Productions	Services	1,325.00	31/07/24	REVENUE	404506
Rosenbauer Uk Ltd	Operational Stores (0061)	730.00	26/07/24	REVENUE	404075
Safequip Ltd	Operational Equip/Mats	781.90	24/07/24	REVENUE	404063
Safequip Ltd	Operational Equip/Mats	980.00	15/07/24	REVENUE	403883
Sarah Emma Collins -Offsite Practice Educator	Services	700.00	12/07/24	REVENUE	403868
Scania Gb Ltd	Computing Supplies	3,340.00	26/07/24	REVENUE	404870
Scott Nolan Freelance Cameraman	Training Supplies	2,800.00	26/07/24	REVENUE	404429
Sefton Mbc (Direct Debit Only)	Rates	836.00	17/07/24	REVENUE	131096
Sefton Mbc (Direct Debit Only)	Rates	1,135.00	17/07/24	REVENUE	131095
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	17/07/24	REVENUE	131090
Sefton Mbc (Direct Debit Only)	Rates	6,770.00	17/07/24	REVENUE	131091
Sefton Mbc (Direct Debit Only)	Rates	7,699.00	17/07/24	REVENUE	131097
Sefton Mbc (Direct Debit Only)	Rates	9,719.00	17/07/24	REVENUE	131092
Sefton Mbc (Direct Debit Only)	Rates	9,937.00	17/07/24	REVENUE	131089
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	17/07/24	REVENUE	131093
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	19/07/24	REVENUE	404132
Serco Ltd	Training Expenses	4,673.00	24/07/24	REVENUE	404080
Silversands Ltd	System Development (Portal)	895.00	24/07/24	CAPITAL	404224

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Standard Fuel Oils Ltd	Other Transport Costs	3,416.28	31/07/24	REVENUE	404386
Standard Fuel Oils Ltd	Other Transport Costs	3,677.77	19/07/24	REVENUE	403790
Standard Fuel Oils Ltd	Other Transport Costs	7,106.45	10/07/24	REVENUE	403659
Standby Rsg Engineering Ltd	Computing Supplies	958.00	26/07/24	REVENUE	404225
St Helens Borough Council(Direct Debit Only)	Rates	5,624.00	17/07/24	REVENUE	131099
St Helens Borough Council(Direct Debit Only)	Rates	9,610.00	17/07/24	REVENUE	131098
Tactical Hazmat Ltd - Training	Training Expenses	13,700.00	26/07/24	REVENUE	404226
T C Harrison Group Ltd T/A T C Harrison Jcb	Special Vehicles	102,622.00	08/07/24	CAPITAL	403968
Telent Technology Services Ltd	I.C.T. Service Provider	3,210.18	24/07/24	REVENUE	403959
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	17/07/24	REVENUE	403781
Telent Technology Services Ltd	I.C.T. Service Provider	135,132.49	17/07/24	REVENUE	403781
Terberg Dts Uk Ltd	Thermal Image Camera Replacement	197,250.00	24/07/24	CAPITAL	404047
Tfm Farm & Country Superstore Ltd	Operational Equip/Mats	938.69	26/07/24	REVENUE	405223
The Data Protection Registrar	Services	2,900.00	10/07/24	REVENUE	404547
The Document Management Group Ltd	Computing Supplies	745.00	24/07/24	REVENUE	404053
The Knowledge Academy Limited	Training Expenses	777.00	26/07/24	REVENUE	405174
The Lodge Tyre Company Limited	Direct Transport Costs	1,304.90	24/07/24	REVENUE	404151
The Outdoors Company	Clothing & Uniforms	3,181.14	26/07/24	REVENUE	404058
The Outreach Organisation Ltd	Training Expenses	6,540.00	05/07/24	REVENUE	403525
The Princes Trust	Services	1,072.00	05/07/24	REVENUE	403370
The Princes Trust	Services	4,200.00	05/07/24	REVENUE	403374
Totalenergies Gas And Power Limited	Energy Costs	615.49	26/07/24	REVENUE	131127
Totalenergies Gas And Power Limited	Energy Costs	857.43	26/07/24	REVENUE	131126
Totalenergies Gas And Power Limited	Energy Costs	1,006.16	26/07/24	REVENUE	131124
Totalenergies Gas And Power Limited	Energy Costs	1,630.85	26/07/24	REVENUE	131111
Totalenergies Gas And Power Limited	Energy Costs	1,704.31	26/07/24	REVENUE	131125
Totalkare Ltd - Totalkare Holdings Ltd	Direct Transport Costs	-1,640.00	10/07/24	REVENUE	404093
Totalkare Ltd - Totalkare Holdings Ltd	Direct Transport Costs	1,884.14	10/07/24	REVENUE	403128

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-965.79	05/07/24	REVENUE	403965
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	504.30	17/07/24	REVENUE	403698
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	519.51	22/07/24	REVENUE	403934
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	521.10	05/07/24	REVENUE	403460
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	524.19	22/07/24	REVENUE	403933
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	571.02	26/07/24	REVENUE	404264
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	584.10	22/07/24	REVENUE	403942
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	670.00	26/07/24	REVENUE	404266
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	962.60	22/07/24	REVENUE	403947
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	998.60	22/07/24	REVENUE	403935
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,347.52	22/07/24	REVENUE	403955
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,682.52	26/07/24	REVENUE	404256
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,129.75	05/07/24	REVENUE	403446
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,786.14	26/07/24	REVENUE	404263
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	39,238.85	17/07/24	REVENUE	403688
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,073.34	05/07/24	REVENUE	404163
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,192.09	26/07/24	REVENUE	404172
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,395.09	19/07/24	REVENUE	403878
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,425.69	05/07/24	REVENUE	403360
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,502.32	12/07/24	REVENUE	403640
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,707.08	26/07/24	REVENUE	404171
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,752.21	12/07/24	REVENUE	403641
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,943.95	19/07/24	REVENUE	403877
Tructyre Fleet Management Ltd	Direct Transport Costs	2,576.91	26/07/24	REVENUE	404182
United Utilities Water Ltd - Haweswater Hse	Hydrants	918.03	12/07/24	REVENUE	403757
United Utilities Water Ltd - Haweswater Hse	Hydrants	918.03	19/07/24	REVENUE	403941
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	19/07/24	CAPITAL	403943
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,557.02	19/07/24	CAPITAL	403944

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Victoria Moore -Counselling Solutions	Medicals	576.00	31/07/24	REVENUE	404845
Victoria Moore -Counselling Solutions	Medicals	684.00	10/07/24	REVENUE	403928
Vi Distribution Ltd T/A Geargrid Uk	Pod Equipment	12,298.10	26/07/24	CAPITAL	403895
Warwickshire Fire & Rescue Service	Training Supplies	3,000.00	05/07/24	REVENUE	403059
Wates Construction Ltd	Refurbishment T.D.A.	402,490.00	17/07/24	CAPITAL	404734
Weightmans Llp - Business Account	Vat Control Account	-673.60	19/07/24	REVENUE	131143
Weightmans Llp - Business Account	Vat Control Account	-673.60	19/07/24	REVENUE	404892
Weightmans Llp - Business Account	Vat Control Account	673.60	19/07/24	REVENUE	131109
Weightmans Llp - Business Account	Employee Related Insurance	3,476.00	19/07/24	REVENUE	404367
West Midlands Fire & Rescue Service	Training Expenses	10,517.42	08/07/24	REVENUE	403556
West Midlands Fire & Rescue Service	Operational Equip/Mats	18,851.52	26/07/24	REVENUE	404049
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,682.11	26/07/24	REVENUE	404607
West Yorkshire Fire & Rescue Service- Finance	Contract Hire/ Leasing	4,000.00	12/07/24	REVENUE	403534
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	17,150.35	12/07/24	REVENUE	403535
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	22,138.39	12/07/24	REVENUE	403534
Wild Thang Ltd	Clothing & Uniforms	1,113.50	26/07/24	REVENUE	404313
Wild Thang Ltd	Services	1,674.22	26/07/24	REVENUE	404279
Wilker Uk Limited	Nrat - Els	3,663.59	12/07/24	CAPITAL	403677
Wilker Uk Limited	Nrat - Els	16,910.00	12/07/24	CAPITAL	403653
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	17/07/24	REVENUE	131104
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	17/07/24	REVENUE	131103
Wirral Mbc (Direct Debit Only)	Rates	4,614.00	17/07/24	REVENUE	131105
Wirral Mbc (Direct Debit Only)	Rates	5,515.00	17/07/24	REVENUE	131106
Wirral Mbc (Direct Debit Only)	Rates	8,354.00	17/07/24	REVENUE	131102
Wjb Training & Consultancy Limited	Training Expenses	3,705.00	31/07/24	REVENUE	404425
W Sugden And Sons	Supplies	-613.34	26/07/24	REVENUE	403885
W Sugden And Sons	Supplies	510.40	08/07/24	REVENUE	403395
W Sugden And Sons	Supplies	560.40	26/07/24	REVENUE	400547

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
W Sugden And Sons	Price Variance Default	594.02	10/07/24	REVENUE	403554
W Sugden And Sons	Supplies	730.80	26/07/24	REVENUE	403847
W Sugden And Sons	Supplies	1,053.50	12/07/24	REVENUE	403586
W Sugden And Sons	Supplies	1,883.53	10/07/24	REVENUE	403554
W Sugden And Sons	Supplies	3,763.80	26/07/24	REVENUE	404054
XVR Simulation	Training Supplies	22,000.00	11/07/24	REVENUE	EFT
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	9,716.19	26/07/24	REVENUE	405252
Zurich Mangagement Services Ltd T/A Zurich	Insurance	6,000.00	26/07/24	REVENUE	131152