

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 01/10/2024 to 31/10/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
5 Star Chefs Limited	Pay - Temporary Staff	862.50	11/10/24	REVENUE	407852
5 Star Chefs Limited	Pay - Temporary Staff	862.50	21/10/24	REVENUE	407345
5 Star Chefs Limited	Pay - Temporary Staff	862.50	25/10/24	REVENUE	407702
5 Star Chefs Limited	Pay - Temporary Staff	1,035.00	11/10/24	REVENUE	407064
5 Star Chefs Limited	Pay - Temporary Staff	1,035.00	11/10/24	REVENUE	407851
Abaris International Ltd	Srt Equipment	1,304.50	09/10/24	CAPITAL	407012
Adecco Uk Ltd	Pay - Temporary Staff	604.10	16/10/24	REVENUE	407246
Adecco Uk Ltd	Pay - Temporary Staff	604.10	16/10/24	REVENUE	407247
Adecco Uk Ltd	Pay - Temporary Staff	604.10	16/10/24	REVENUE	407248
Adecco Uk Ltd	Pay - Temporary Staff	604.10	16/10/24	REVENUE	407250
Adecco Uk Ltd	Pay - Temporary Staff	604.10	21/10/24	REVENUE	407488
Adecco Uk Ltd	Pay - Temporary Staff	604.10	25/10/24	REVENUE	407791
Airwave Solutions Ltd	Communications Mats/Parts	3,953.69	18/10/24	REVENUE	407239
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	502.18	23/10/24	REVENUE	407682
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	514.87	23/10/24	REVENUE	407685
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	523.75	23/10/24	REVENUE	407687
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	642.37	23/10/24	REVENUE	407630
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	654.09	23/10/24	REVENUE	407681
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	689.58	23/10/24	REVENUE	407629
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	835.01	23/10/24	REVENUE	407686
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	855.91	23/10/24	REVENUE	407680
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	919.30	23/10/24	REVENUE	407689

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	965.11	23/10/24	REVENUE	408333
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,082.51	23/10/24	REVENUE	407690
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,108.32	23/10/24	REVENUE	407622
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,162.18	23/10/24	REVENUE	407679
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,234.11	23/10/24	REVENUE	407639
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,246.27	23/10/24	REVENUE	407634
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,075.99	23/10/24	REVENUE	407627
Amazon Business Eu Sarl -Uk Branch	Operational Equip/Mats	2,259.38	18/10/24	REVENUE	407398
Amelio Solar Energy	Energy Conservation Non-Salix	46,017.64	25/10/24	CAPITAL	407714
Amelio Solar Energy	Energy Conservation Non-Salix	46,017.64	25/10/24	CAPITAL	407715
Amicus Law South West Llp	Employee Related Insurance	35,000.00	23/10/24	REVENUE	408339
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	718.00	30/10/24	CAPITAL	408604
Arco Ltd	Supplies	577.36	27/09/24	REVENUE	406412
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
Ats Euromaster Ltd	Direct Transport Costs	697.53	25/10/24	REVENUE	407720
Babcock Critical Services Ltd - Ma	Direct Transport Costs	46,063.96	30/10/24	REVENUE	407581
Babcock Critical Services Ltd - Ma	Direct Transport Costs	573,249.08	27/09/24	REVENUE	406718
Barbour Ehs Limited	Services	2,823.16	04/10/24	REVENUE	406818
Beers Timber & Building Supplies Ltd	Training Supplies	1,198.93	07/10/24	REVENUE	406219
Bennett Safetywear Ltd	Supplies	1,225.50	27/09/24	REVENUE	406719
Bennett Safetywear Ltd	Supplies	1,225.50	23/10/24	REVENUE	407558
Bennett Safetywear Ltd	Supplies	1,966.50	16/10/24	REVENUE	407229
Benson Signs Ltd	Corporate Signage	598.00	25/10/24	CAPITAL	407738
Blackhurst Budd Llp Solicitors	Training Expenses	2,880.00	07/10/24	REVENUE	405744
Boulder Adventures	Training Expenses	2,900.00	27/09/24	REVENUE	407367

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Boulder Adventures	Training Expenses	2,900.00	07/10/24	REVENUE	407618
Boulder Adventures	Training Expenses	3,000.00	27/09/24	REVENUE	407366
Bristol Uniforms Ltd	Supplies	881.04	30/10/24	REVENUE	407787
Bt Global Services	Communications Telephones	583.33	09/10/24	REVENUE	131331
Buccaneer Group Limited	Supplies	537.87	30/10/24	REVENUE	407584
Buccaneer Group Limited	Supplies	1,439.60	30/10/24	REVENUE	407774
Buccaneer Group Limited	Uniform Stocks (0100)	1,618.20	30/10/24	REVENUE	407520
Buccaneer Group Limited	Supplies	1,727.52	14/10/24	REVENUE	407081
Calico Liverpool Limited	Employee Related Insurance	1,423.38	30/10/24	REVENUE	408395
Cirrus Research Plc	Services	917.05	27/09/24	REVENUE	406638
Civica Uk Ltd	Computing Supplies	1,250.00	18/10/24	REVENUE	407304
Civica Uk Ltd	Computing Supplies	5,000.00	18/10/24	REVENUE	407306
Civica Uk Ltd	Computing Supplies	10,990.00	18/10/24	REVENUE	407303
Civica Uk Ltd	Computing Supplies	13,317.50	18/10/24	REVENUE	407305
Clad Safety Limited T/A Heroquip	Clothing & Uniforms	299,780.00	23/10/24	REVENUE	407468
Clarity 4d Limited	Training Expenses	1,000.00	25/10/24	REVENUE	407636
Computershare Vouchers Service	Child Care Vouchers	1,422.00	18/10/24	REVENUE	131397
Dan Slee C 2 Ltd	Services	1,535.00	30/10/24	REVENUE	407748
Detertech Uk Limited T/A Detertech	Communications Mats/Parts	1,049.97	07/10/24	REVENUE	406847
Dimension Storage & Interiors Ltd	Fixtures & Fittings	3,204.00	04/10/24	REVENUE	406820
Drager Safety Uk Ltd	Supplies	-15,696.09	21/10/24	REVENUE	406964
Drager Safety Uk Ltd	Supplies	1,534.64	14/10/24	REVENUE	407118
Drager Safety Uk Ltd	Supplies	17,185.50	21/10/24	REVENUE	406024
Eddisons	Services	1,720.00	23/10/24	REVENUE	407613
Eddisons	Capital Receipts	8,125.00	23/10/24	CAPITAL	407614
Edf Energy - Large Business	Energy Costs	90,669.81	16/10/24	REVENUE	131317

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Elis Uk Ltd (Direct Debit)	Laundry	6,042.16	25/10/24	REVENUE	407577
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	11/10/24	REVENUE	406540
Emergency Evacuation Equipment	Srt Equipment	3,260.00	16/10/24	CAPITAL	407360
Emet Ltd	Training Expenses	1,642.28	27/09/24	REVENUE	405329
Equans E&S Solutions Ltd	Office Accommodation	1,221.48	16/10/24	CAPITAL	407236
Equans E&S Solutions Ltd	Estates Service Provider	14,294.58	16/10/24	REVENUE	407235
Equans E&S Solutions Ltd	Estates Service Provider	28,912.12	16/10/24	REVENUE	407234
Equans E&S Solutions Ltd	Estates Service Provider	128,376.79	27/09/24	REVENUE	406703
Fireblitz Extinguisher Ltd	Deaf Alarms (H.F.R.A.)	5,287.50	16/10/24	CAPITAL	407240
Fireblitz Extinguisher Ltd	Deaf Alarms (H.F.R.A.)	5,287.50	16/10/24	CAPITAL	407241
Fireblitz Extinguisher Ltd	Deaf Alarms (H.F.R.A.)	5,287.50	16/10/24	CAPITAL	407242
Fireblitz Extinguisher Ltd	Deaf Alarms (H.F.R.A.)	5,287.50	16/10/24	CAPITAL	407244
Fireblitz Extinguisher Ltd	Supplies	16,500.00	27/09/24	REVENUE	406637
Fire Hosetech Limited	Marine Firefighting	1,500.54	18/10/24	CAPITAL	407315
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	18/10/24	REVENUE	408152
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,907.90	18/10/24	REVENUE	408151
Fire & Rescue Nw Limited	Pfi Balances Suspense	592,309.99	18/10/24	REVENUE	407830
Fleet Factors Ltd	Direct Transport Costs	504.98	23/10/24	REVENUE	407709
Fleet Factors Ltd	Direct Transport Costs	730.04	18/10/24	REVENUE	407332
Fleet Factors Ltd	Direct Transport Costs	734.58	18/10/24	REVENUE	407333
Fleet Factors Ltd	Direct Transport Costs	1,265.55	09/10/24	REVENUE	407062
Fleet Factors Ltd	Direct Transport Costs	1,394.46	09/10/24	REVENUE	407061
Footsure Western Limited	Supplies	700.00	25/10/24	REVENUE	407725
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	3,842.93	23/10/24	REVENUE	407615
Frontier Risks Group	Training Expenses	2,950.00	18/10/24	REVENUE	408044
Frontier Risks Group	Training Expenses	3,000.00	18/10/24	REVENUE	407307

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fuchs Lubricants Uk Plc	Other Transport Costs	893.80	30/10/24	REVENUE	407845
Gg Glass And Glazing Ltd	Community Station Investment	6,884.01	25/10/24	CAPITAL	408047
Graham Clatworthy	Employee Related Insurance	2,000.00	09/10/24	REVENUE	131334
Green Parts Salvage & Recycling Ltd	Training Supplies	625.00	04/10/24	REVENUE	399361
Green Parts Salvage & Recycling Ltd	Training Supplies	1,875.00	18/10/24	REVENUE	405308
Green Parts Salvage & Recycling Ltd	Training Supplies	2,125.00	18/10/24	REVENUE	404083
Green Parts Salvage & Recycling Ltd	Training Supplies	2,625.00	04/10/24	REVENUE	397113
Green Parts Salvage & Recycling Ltd	Training Supplies	3,625.00	04/10/24	REVENUE	398333
Green Parts Salvage & Recycling Ltd	Training Supplies	4,125.00	25/10/24	REVENUE	407555
Heritage Building Solutions Ltd	Office Accommodation	3,596.76	07/10/24	CAPITAL	406941
Hire Station Limited T/A Brandon Hire Station	Hospitality	550.00	23/10/24	REVENUE	407489
Home Office - Newport	Communications Mats/Parts	53,070.76	09/10/24	REVENUE	407060
Home Office - Newport	Communications Mats/Parts	53,070.76	16/10/24	REVENUE	407219
Home Office - Newport	Communications Mats/Parts	53,070.76	16/10/24	REVENUE	407220
Home Office - Newport	Communications Mats/Parts	53,070.76	16/10/24	REVENUE	407295
Home Office - Newport	Communications Mats/Parts	53,070.76	16/10/24	REVENUE	407514
H Roberts & Son Ltd	Training Supplies	567.20	25/10/24	REVENUE	407508
Hurstwood Holdings Limited	Cash Received Control	530.40	18/10/24	REVENUE	131402
Huws Gray Ltd	Training Supplies	3,560.00	25/10/24	REVENUE	407717
Jack Hodson Ltd	Direct Transport Costs	792.80	27/09/24	REVENUE	406692
Jagtar Singh Associates Ltd	Services	1,500.00	27/09/24	REVENUE	407438
Jagtar Singh Associates Ltd	Services	10,500.00	27/09/24	REVENUE	406685
J Hudson & Co Whistles Ltd	Supplies	578.16	09/10/24	REVENUE	406944
Jockey Club Racecourses Ltd	Development Expenses	2,349.24	23/10/24	REVENUE	408282
John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	5,330.20	27/09/24	CAPITAL	407089
K C Hire & Sales Ltd	Operational Stores (0061)	529.67	09/10/24	REVENUE	407034

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Keela International Ltd	Clothing & Uniforms	955.20	11/10/24	REVENUE	406881
Keela International Ltd	Supplies	1,788.00	09/10/24	REVENUE	406976
Kilmore Promotions	Hospitality	500.00	25/10/24	REVENUE	407712
Kinto Uk Ltd	Contract Hire/ Leasing	11,975.39	23/10/24	REVENUE	407079
Lancashire County Council - Your Pension	Pension Administration	11,812.66	11/10/24	REVENUE	407839
Lex Autolease Ltd	Contract Hire/ Leasing	-12,776.19	09/10/24	REVENUE	406893
Lex Autolease Ltd	Contract Hire/ Leasing	-11,679.00	09/10/24	REVENUE	406892
Lex Autolease Ltd	Contract Hire/ Leasing	-11,679.00	09/10/24	REVENUE	406894
Lex Autolease Ltd	Contract Hire/ Leasing	-11,679.00	09/10/24	REVENUE	406895
Lex Autolease Ltd	Contract Hire/ Leasing	-11,679.00	09/10/24	REVENUE	406896
Lex Autolease Ltd	Contract Hire/ Leasing	-11,435.41	09/10/24	REVENUE	406891
Lex Autolease Ltd	Contract Hire/ Leasing	-11,385.54	09/10/24	REVENUE	404140
Lex Autolease Ltd	Contract Hire/ Leasing	-10,023.29	09/10/24	REVENUE	404139
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	23/10/24	REVENUE	408195
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	27/09/24	REVENUE	406683
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	14/10/24	REVENUE	407087
Lex Autolease Ltd	Contract Hire/ Leasing	633.28	14/10/24	REVENUE	407088
Lex Autolease Ltd	Contract Hire/ Leasing	10,447.53	09/10/24	REVENUE	406886
Lex Autolease Ltd	Contract Hire/ Leasing	11,435.41	09/10/24	REVENUE	404137
Lex Autolease Ltd	Contract Hire/ Leasing	11,679.00	09/10/24	REVENUE	406885
Lex Autolease Ltd	Contract Hire/ Leasing	11,679.00	09/10/24	REVENUE	406887
Lex Autolease Ltd	Contract Hire/ Leasing	11,679.00	09/10/24	REVENUE	406888
Lex Autolease Ltd	Contract Hire/ Leasing	11,679.00	09/10/24	REVENUE	406889
Lex Autolease Ltd	Contract Hire/ Leasing	11,679.00	09/10/24	REVENUE	406890
Lex Autolease Ltd	Contract Hire/ Leasing	12,776.18	09/10/24	REVENUE	404138
Liverpool City Council	Central & Dept Support	6,750.00	27/09/24	REVENUE	407566

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	1,373.00	30/10/24	REVENUE	131348
Liverpool City Council (Direct Debit Only)	Rates	1,375.66	09/10/24	REVENUE	131288
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	09/10/24	REVENUE	131297
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	30/10/24	REVENUE	131355
Liverpool City Council (Direct Debit Only)	Rates	5,105.00	09/10/24	REVENUE	131287
Liverpool City Council (Direct Debit Only)	Rates	5,105.00	30/10/24	REVENUE	131347
Liverpool City Council (Direct Debit Only)	Rates	5,951.00	09/10/24	REVENUE	131295
Liverpool City Council (Direct Debit Only)	Rates	5,951.00	30/10/24	REVENUE	131353
Liverpool City Council (Direct Debit Only)	Rates	6,716.00	09/10/24	REVENUE	131293
Liverpool City Council (Direct Debit Only)	Rates	6,716.00	30/10/24	REVENUE	131351
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	09/10/24	REVENUE	131296
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	30/10/24	REVENUE	131354
Liverpool City Council (Direct Debit Only)	Rates	7,972.00	09/10/24	REVENUE	131286
Liverpool City Council (Direct Debit Only)	Rates	7,972.00	30/10/24	REVENUE	131346
Liverpool City Council (Direct Debit Only)	Rates	9,227.00	09/10/24	REVENUE	131294
Liverpool City Council (Direct Debit Only)	Rates	9,227.00	30/10/24	REVENUE	131352
Liverpool City Council (Direct Debit Only)	Rates	10,319.00	09/10/24	REVENUE	131285
Liverpool City Council (Direct Debit Only)	Rates	10,319.00	30/10/24	REVENUE	131345
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	09/10/24	REVENUE	131291
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	30/10/24	REVENUE	131349
Liverpool City Council- Eeru	Grants & Subscriptions	3,448.73	25/10/24	REVENUE	408466
Lyon Equipment Ltd	Srt Equipment	9,218.22	23/10/24	CAPITAL	407502
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	-617.36	18/10/24	REVENUE	406787
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	525.73	18/10/24	REVENUE	407080
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	647.96	27/09/24	REVENUE	406687
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	647.96	04/10/24	REVENUE	406813

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Mary Murtagh Media Ltd	Services	2,500.00	21/10/24	REVENUE	407525
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	600.00	25/10/24	CAPITAL	407782
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	7,000.00	25/10/24	CAPITAL	407781
Med Tree - Btme Group Ltd	Supplies	1,583.80	14/10/24	REVENUE	407117
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	18/10/24	REVENUE	131396
Metropolitan Borough Of Knowsley (Dd)	Rates	2,331.00	09/10/24	REVENUE	131283
Metropolitan Borough Of Knowsley (Dd)	Rates	2,331.00	30/10/24	REVENUE	131343
Metropolitan Borough Of Knowsley (Dd)	Rates	11,794.00	09/10/24	REVENUE	131284
Metropolitan Borough Of Knowsley (Dd)	Rates	11,794.00	30/10/24	REVENUE	131344
Mhfa England Cic	Medicals	598.99	07/10/24	REVENUE	406946
M.I. Supplies Limited	Supplies	645.00	25/10/24	REVENUE	407568
Motion Picture Licensing Company Ltd	Grants & Subscriptions	5,384.80	09/10/24	REVENUE	406980
Msa Britain Ltd	Supplies	547.40	07/10/24	REVENUE	406855
Msa Britain Ltd	Uniform Stocks (0100)	2,225.30	09/10/24	REVENUE	407028
National Fire Chiefs Council Limited	Development Expenses	10,500.00	27/09/24	REVENUE	407178
Nation Occupational Health Ltd	Medicals	4,580.00	18/10/24	REVENUE	406796
Nation Occupational Health Ltd	Medicals	4,580.00	23/10/24	REVENUE	407506
Nation Occupational Health Ltd	Medicals	5,075.00	18/10/24	REVENUE	407027
Nation Occupational Health Ltd	Medicals	5,930.00	16/10/24	REVENUE	407226
Nbac - National Ba Challenge	Training Expenses	2,640.00	11/10/24	REVENUE	407243
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	50,646.00	27/09/24	CAPITAL	406785
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	27/09/24	CAPITAL	406786

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Oxfordshire County Council Fire & Rescue	Car Allowances	1,397.70	18/10/24	REVENUE	407215
Oxfordshire County Council Fire & Rescue	Seconded Officers In	23,426.07	18/10/24	REVENUE	407215
P&A Medical Ltd	Medicals	-1,597.45	09/10/24	REVENUE	407026
P&A Medical Ltd	Medicals	1,597.45	09/10/24	REVENUE	406932
P&A Medical Ltd	Medicals	2,286.45	09/10/24	REVENUE	407025
People Insight Ltd	Services	15,650.00	25/10/24	REVENUE	407579
Peoples Liverpool Ltd	Direct Transport Costs	1,458.33	25/10/24	REVENUE	407728
Phoenix Software Ltd	Computing Supplies	2,017.89	07/10/24	REVENUE	406963
Plastecowood Ltd	Furniture Replacement Prog	1,940.00	23/10/24	CAPITAL	407499
Portfield Investments Ltd	Computing Supplies	681.74	11/10/24	REVENUE	406845
Providence Engraving	Operational Equip/Mats	1,313.00	25/10/24	REVENUE	407718
Raggas Catering Ltd	Services	1,875.00	21/10/24	REVENUE	407326
Reach & Rescue Ltd	Water Rescue Equipment	8,990.00	18/10/24	CAPITAL	407335
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	1,270.00	25/10/24	CAPITAL	407700
Safequip Ltd	Supplies	528.00	27/09/24	REVENUE	406710
Safequip Ltd	Operational Equip/Mats	626.05	27/09/24	REVENUE	406816
Seddon Construction Ltd	F.S. Refurbishment Bromborough	229,478.36	09/10/24	CAPITAL	407213
Seddon Construction Ltd	F.S. Refurbishment Bromborough	328,010.23	25/10/24	CAPITAL	407935
Sefton Mbc (Direct Debit Only)	Rates	836.00	09/10/24	REVENUE	131305
Sefton Mbc (Direct Debit Only)	Rates	836.00	30/10/24	REVENUE	131363
Sefton Mbc (Direct Debit Only)	Rates	1,135.00	09/10/24	REVENUE	131304
Sefton Mbc (Direct Debit Only)	Rates	1,135.00	30/10/24	REVENUE	131362
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	09/10/24	REVENUE	131299
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	30/10/24	REVENUE	131357
Sefton Mbc (Direct Debit Only)	Rates	6,770.00	09/10/24	REVENUE	131300
Sefton Mbc (Direct Debit Only)	Rates	6,770.00	30/10/24	REVENUE	131358

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	7,699.00	09/10/24	REVENUE	131306
Sefton Mbc (Direct Debit Only)	Rates	7,699.00	30/10/24	REVENUE	131364
Sefton Mbc (Direct Debit Only)	Rates	9,719.00	09/10/24	REVENUE	131301
Sefton Mbc (Direct Debit Only)	Rates	9,719.00	30/10/24	REVENUE	131359
Sefton Mbc (Direct Debit Only)	Rates	9,937.00	09/10/24	REVENUE	131298
Sefton Mbc (Direct Debit Only)	Rates	9,937.00	30/10/24	REVENUE	131356
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	09/10/24	REVENUE	131302
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	30/10/24	REVENUE	131360
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	25/10/24	REVENUE	407740
Sfj Awards Ltd	Training Expenses	5,345.00	27/09/24	REVENUE	406629
Skillsgen Ltd	Training Expenses	795.00	14/10/24	REVENUE	407083
Skillsgen Ltd	Training Expenses	795.00	25/10/24	REVENUE	407563
Skillsgen Ltd	Training Expenses	795.00	25/10/24	REVENUE	407564
Sr Motor Body Repairs Ltd	Direct Transport Costs	540.00	07/10/24	REVENUE	407016
Sr Motor Body Repairs Ltd	Transport Insurance	1,203.97	30/10/24	REVENUE	407922
Staffordshire Fire & Rescue Service	Training Expenses	1,333.33	07/10/24	REVENUE	406854
Standard Fuel Oils Ltd	Other Transport Costs	3,027.89	07/10/24	REVENUE	407014
Standard Fuel Oils Ltd	Other Transport Costs	3,083.40	25/10/24	REVENUE	407716
Standard Fuel Oils Ltd	Other Transport Costs	3,131.26	07/10/24	REVENUE	407015
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	3,291.02	23/10/24	REVENUE	407711
St Helens Borough Council(Direct Debit Only)	Rates	5,624.00	09/10/24	REVENUE	131308
St Helens Borough Council(Direct Debit Only)	Rates	5,624.00	30/10/24	REVENUE	131366
St Helens Borough Council(Direct Debit Only)	Rates	9,610.00	09/10/24	REVENUE	131307

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
St Helens Borough Council(Direct Debit Only)	Rates	9,610.00	30/10/24	REVENUE	131365
Switch Installation Limited	Operational Equip/Mats	-3,123.00	30/10/24	REVENUE	408635
Switch Installation Limited	Operational Equip/Mats	3,123.00	30/10/24	REVENUE	407321
Tactical Hazmat Ltd - Training	Training Expenses	6,850.00	27/09/24	REVENUE	406700
Tactical Hazmat Ltd - Training	Training Expenses	6,850.00	25/10/24	REVENUE	407496
Telent Technology Services Ltd	I.C.T. Service Provider	878.93	27/09/24	REVENUE	406701
Telent Technology Services Ltd	Insurance	13,500.00	30/10/24	REVENUE	407778
Telent Technology Services Ltd	Ict Enhanced Mobilisation	23,008.20	09/10/24	CAPITAL	406973
Telent Technology Services Ltd	Command & Control Suite	24,274.96	11/10/24	CAPITAL	406972
Telent Technology Services Ltd	C.3.I. C.&C Communication & Info Sy	34,390.00	30/10/24	CAPITAL	407779
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	25/10/24	REVENUE	407587
Telent Technology Services Ltd	I.C.T. Service Provider	136,202.55	25/10/24	REVENUE	407587
The Heightec Group Ltd - National Access	Operational Equip/Mats	2,654.38	16/10/24	REVENUE	405475
The Law Society Sra00309773	Services	794.00	18/10/24	REVENUE	408145
The Lodge Tyre Company Limited	Direct Transport Costs	1,599.93	25/10/24	REVENUE	407569
The National Examination Board	Training Expenses	1,500.00	09/10/24	REVENUE	407865
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	968.75	14/10/24	CAPITAL	407338
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	1,793.00	23/10/24	CAPITAL	407457
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	2,548.00	14/10/24	CAPITAL	407337
The Princes Trust	Services	1,750.00	25/10/24	REVENUE	407562
The Princes Trust	Services	4,200.00	25/10/24	REVENUE	407470
Think Publishing Limited	Advertising - Staff Vacancies	950.00	21/10/24	REVENUE	407946
Thomas Kneale & Co Ltd	Supplies	951.70	14/10/24	REVENUE	407232
Thomas Kneale & Co Ltd	Supplies	1,299.35	27/09/24	REVENUE	406825
Thomson Reuters - Professional Uk Ltd -Jct	Grants & Subscriptions	1,610.40	27/09/24	REVENUE	406797
Tie Creators Limited	Advertising	674.59	09/10/24	REVENUE	407341

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Tiffin Sandwiches Limited	Catering Expenditure	646.65	30/10/24	REVENUE	407797
Tiffin Sandwiches Limited	Catering Expenditure	818.21	04/10/24	REVENUE	407041
Tiffin Sandwiches Limited	Catering Expenditure	1,138.50	25/10/24	REVENUE	407517
Tiffin Sandwiches Limited	Catering Expenditure	1,401.54	18/10/24	REVENUE	407327
Totalenergies Gas And Power Limited	Energy Costs	-2,667.96	25/10/24	REVENUE	131328
Totalenergies Gas And Power Limited	Energy Costs	-2,242.61	25/10/24	REVENUE	131327
Totalenergies Gas And Power Limited	Energy Costs	526.06	25/10/24	REVENUE	131390
Totalenergies Gas And Power Limited	Energy Costs	616.88	25/10/24	REVENUE	131388
Totalenergies Gas And Power Limited	Energy Costs	709.17	27/09/24	REVENUE	131276
Totalenergies Gas And Power Limited	Energy Costs	783.45	25/10/24	REVENUE	131377
Totalenergies Gas And Power Limited	Energy Costs	998.18	27/09/24	REVENUE	131268
Totalenergies Gas And Power Limited	Energy Costs	1,065.47	25/10/24	REVENUE	131384
Totalenergies Gas And Power Limited	Energy Costs	1,346.14	25/10/24	REVENUE	131379
Totalenergies Gas And Power Limited	Energy Costs	1,452.33	25/10/24	REVENUE	131375
Totalenergies Gas And Power Limited	Energy Costs	1,656.97	27/09/24	REVENUE	131259
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-38,038.00	04/10/24	REVENUE	407346
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-17,190.00	04/10/24	REVENUE	407437
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	526.81	25/10/24	REVENUE	407597
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	597.16	25/10/24	REVENUE	407593
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	617.40	25/10/24	REVENUE	407601
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	622.13	18/10/24	REVENUE	407358
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	651.81	18/10/24	REVENUE	407354
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	805.50	25/10/24	REVENUE	407606
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	974.60	04/10/24	REVENUE	406876
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,036.24	25/10/24	REVENUE	407600
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	1,071.24	18/10/24	REVENUE	407356

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,111.50	25/10/24	REVENUE	407608
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	1,132.40	04/10/24	REVENUE	406605
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,932.01	11/10/24	REVENUE	407093
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,040.42	25/10/24	REVENUE	407595
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,452.76	04/10/24	REVENUE	406873
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	12,300.00	16/10/24	REVENUE	407095
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	17,586.00	18/10/24	REVENUE	407436
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	27,172.08	04/10/24	REVENUE	407037
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	38,038.00	18/10/24	REVENUE	407357
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	41,983.80	04/10/24	REVENUE	406878
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,198.76	11/10/24	REVENUE	407056
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,200.20	18/10/24	REVENUE	407290
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,266.59	04/10/24	REVENUE	406808
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,301.96	04/10/24	REVENUE	406807
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,489.00	25/10/24	REVENUE	407510
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,706.29	11/10/24	REVENUE	407057
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,894.31	18/10/24	REVENUE	407289
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	2,130.22	25/10/24	REVENUE	407511
Tructyre Fleet Management Ltd	Direct Transport Costs	2,758.51	25/10/24	REVENUE	407582
Trustmarque Solutions Limited	Services	627.84	25/10/24	REVENUE	407467
T W Engineering Co Ltd	Operational Equip/Mats	880.00	27/09/24	REVENUE	406704
United Flags Limited	Fixtures & Fittings	590.00	09/10/24	REVENUE	407013
United Utilities Water Ltd - Haweswater Hse	Hydrants	1,009.83	04/10/24	REVENUE	406968
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,467.81	04/10/24	CAPITAL	406967
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,614.59	27/09/24	CAPITAL	406814
Victoria Moore -Counselling Solutions	Medicals	540.00	30/10/24	REVENUE	408190

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Victoria Moore -Counselling Solutions	Medicals	792.00	30/10/24	REVENUE	408192
Victoria Moore -Counselling Solutions	Medicals	864.00	30/10/24	REVENUE	408191
Waterplus	Water Services	-1,571.56	27/09/24	REVENUE	131320
Waterplus	Water Services	-706.85	27/09/24	REVENUE	131319
Waterplus	Water Services	-675.88	25/10/24	REVENUE	131401
Waterplus	Water Services	23,243.89	27/09/24	REVENUE	131318
Waterplus	Water Services	23,497.06	25/10/24	REVENUE	131399
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	598.50	16/10/24	REVENUE	407571
Weightmans Llp - Business Account	Employee Related Insurance	588.00	30/10/24	REVENUE	408601
Weightmans Llp - Business Account	Services	803.00	18/10/24	REVENUE	408134
Weightmans Llp - Business Account	Services	1,527.00	18/10/24	REVENUE	408135
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	19,342.84	16/10/24	REVENUE	407204
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	09/10/24	REVENUE	131313
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	30/10/24	REVENUE	131371
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	09/10/24	REVENUE	131312
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	30/10/24	REVENUE	131370
Wirral Mbc (Direct Debit Only)	Rates	4,614.00	09/10/24	REVENUE	131314
Wirral Mbc (Direct Debit Only)	Rates	4,614.00	30/10/24	REVENUE	131372
Wirral Mbc (Direct Debit Only)	Rates	5,515.00	09/10/24	REVENUE	131315
Wirral Mbc (Direct Debit Only)	Rates	5,515.00	30/10/24	REVENUE	131373
Wirral Mbc (Direct Debit Only)	Rates	8,354.00	09/10/24	REVENUE	131311
Wirral Mbc (Direct Debit Only)	Rates	8,354.00	30/10/24	REVENUE	131369
Woodway Engineering Ltd	Direct Transport Costs	560.00	25/10/24	REVENUE	407723
Woodway Engineering Ltd	Direct Transport Costs	726.60	21/10/24	REVENUE	407459
W Sugden And Sons	Supplies	524.15	16/10/24	REVENUE	407166
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	653.15	27/09/24	REVENUE	406726
W Sugden And Sons	Supplies	821.92	16/10/24	REVENUE	407211
W Sugden And Sons	Supplies	2,251.32	16/10/24	REVENUE	407121
Xpress Nutrition	Medicals	520.00	16/10/24	REVENUE	407162
Zellis Uk Limited	Central & Dept Support	-23,400.00	07/10/24	REVENUE	406409
Zellis Uk Limited	Central & Dept Support	5,137.50	07/10/24	REVENUE	407030
Zellis Uk Limited	Central & Dept Support	21,090.00	07/10/24	REVENUE	406408