

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 01/01/2024 to 31/01/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
112 Solutions Limited	Services	5,100.00	26/01/24	REVENUE	397273
Adecco Uk Ltd	Pay - Temporary Staff	828.10	17/01/24	REVENUE	397079
Adecco Uk Ltd	Pay - Temporary Staff	828.10	24/01/24	REVENUE	397173
Adecco Uk Ltd	Pay - Temporary Staff	1,122.90	10/01/24	REVENUE	396794
Allium Uk Holding Ltd - Accuris	Grants & Subscriptions	7,291.16	17/01/24	REVENUE	397712
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	512.25	22/01/24	REVENUE	397219
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	541.14	22/01/24	REVENUE	397228
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	545.31	22/01/24	REVENUE	397215
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	554.16	22/01/24	REVENUE	397226
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	607.85	22/01/24	REVENUE	397212
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	675.63	22/01/24	REVENUE	397189
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	749.20	22/01/24	REVENUE	397223
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	795.04	22/01/24	REVENUE	397230
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	898.49	22/01/24	REVENUE	397221
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,015.61	22/01/24	REVENUE	397203
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,165.46	22/01/24	REVENUE	397224
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,561.81	22/01/24	REVENUE	397193
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,591.82	22/01/24	REVENUE	397225
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,870.30	22/01/24	REVENUE	397206
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,642.49	22/01/24	REVENUE	397191
Amazon	Print/Stat/Gen Office Exp	527.58	03/01/24	REVENUE	Credit card
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	-645.00	10/01/24	CAPITAL	397290

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	1,293.00	10/01/24	CAPITAL	396504
Ametek Gb Ltd	Nrat - Dim	158,180.00	24/01/24	CAPITAL	397178
Asda	Training Expenses	771.62	31/01/24	REVENUE	Credit card
A Step For Change Limited	Medicals	950.00	08/01/24	REVENUE	396623
Ats Euromaster Ltd	Direct Transport Costs	726.24	26/01/24	REVENUE	397245
Babcock Critical Services Ltd - Ma	Training Expenses	4,168.48	17/01/24	REVENUE	397058
Babcock Critical Services Ltd - Ma	Direct Transport Costs	85,920.53	17/01/24	REVENUE	397059
Bauer Kompressoren Uk Ltd	Operational Equip/Mats	2,339.06	15/01/24	REVENUE	396966
Bauer Kompressoren Uk Ltd	Operational Equip/Mats	3,244.84	15/01/24	REVENUE	396968
Bennett Safetywear Ltd	Supplies	817.00	10/01/24	REVENUE	396965
Boulder Adventures	Training Expenses	2,800.00	26/01/24	REVENUE	398025
Boulder Adventures	Training Expenses	3,000.00	26/01/24	REVENUE	398024
British Safety Council	Services	570.00	12/01/24	REVENUE	397242
Bt Global Services	Communications Telephones	583.33	17/01/24	REVENUE	130586
Bureau Veritas Uk Ltd	Training Expenses	995.00	15/01/24	REVENUE	396874
Cardiff International White Water - Ciww	Training Expenses	2,700.00	15/01/24	REVENUE	397471
Cbrnergetics Limited	Nrat - Dim	622,600.00	10/01/24	CAPITAL	396747
Clan Tools & Plant Ltd	Operational Stores (0061)	1,400.50	10/01/24	REVENUE	397068
College Of Policing Ltd	Training Expenses	11,249.60	08/01/24	REVENUE	396731
Combined Catering Services Ltd	White Goods & Catering Equipment	5,333.69	10/01/24	CAPITAL	396754
Computershare Vouchers Service	Child Care Vouchers	1,983.00	19/01/24	REVENUE	130622
Currys Business - Currys Group Limited	White Goods & Catering Equipment	1,380.00	10/01/24	CAPITAL	396798
Currys Business - Currys Group Limited	White Goods & Catering Equipment	1,380.00	10/01/24	CAPITAL	396943
Deborah Swann	Services	1,080.00	08/01/24	REVENUE	396615
Design Group Chester - Dgc	F.S. Refurbishment Old Swan	1,557.43	17/01/24	CAPITAL	397096
Design Group Chester - Dgc	F.S. Refurbishment Speke/Garston	1,557.43	17/01/24	CAPITAL	397095

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	2,063.48	17/01/24	CAPITAL	397094
Disclosure & Barring Services	Services	627.00	31/01/24	REVENUE	Credit card
DVSA	Direct Transport Costs	1,000.00	11/01/24	REVENUE	Credit card
Edf Energy - Large Business	Energy Costs	130,967.28	12/01/24	REVENUE	130582
Edf Energy - Residential Acc 673108240872	Energy Costs	591.49	19/01/24	REVENUE	130619
Elis Uk Ltd - Bacs Transfer	Laundry	514.92	26/01/24	REVENUE	397183
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	26/01/24	REVENUE	397184
Fireblitz Extinguisher Ltd	Supplies	16,500.00	26/01/24	REVENUE	397274
Firepro Risk Management & Training Ltd	Training Expenses	2,241.20	26/01/24	REVENUE	398101
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	26/01/24	REVENUE	397799
Fire & Rescue Nw Limited	Pfi Balances Suspense	41,110.84	26/01/24	REVENUE	397798
Fire & Rescue Nw Limited	Pfi Balances Suspense	612,216.70	26/01/24	REVENUE	397684
Fire Service College Ltd	Training Expenses	5,740.00	19/01/24	REVENUE	397481
First Response Training & Consultancy Svc Ltd	Training Expenses	1,895.00	05/01/24	REVENUE	396539
Frontier Risks Group	Training Expenses	2,950.00	19/01/24	REVENUE	397652
Frontier Risks Group	Training Expenses	2,970.00	15/01/24	REVENUE	397509
Go Outdoors Blackburn	Operational Equip/Mats	684.82	24/01/24	REVENUE	Credit card
Ground Control Ltd	Site Maintenance Costs	807.60	26/01/24	REVENUE	397300
Grumbolds Ltd (Local Government L&D Academy)	Democratic Representation	950.00	26/01/24	REVENUE	398099
Heritage Building Solutions Ltd	Furniture Replacement Prog	1,052.25	12/01/24	CAPITAL	396770
Hi Tec Europe Ltd	Supplies	783.00	24/01/24	REVENUE	397715
Home Office - Newport	Communications Mats/Parts	50,882.80	17/01/24	REVENUE	397109
Icon Events & Productions Limited	Medicals	1,500.00	12/01/24	REVENUE	396873
Jafco Tools Ltd	Operational Stores (0061)	596.00	12/01/24	REVENUE	397529
Joe Hassell Command Limited	Training Expenses	1,520.00	12/01/24	REVENUE	396783
John Roberts Associates	Supplies	1,125.00	10/01/24	REVENUE	396840

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	104,548.98	24/01/24	CAPITAL	397675
Keela International Ltd	Clothing & Uniforms	-588.00	10/01/24	REVENUE	396788
Keela International Ltd	Clothing & Uniforms	588.00	10/01/24	REVENUE	395610
Keela International Ltd	Supplies	856.50	17/01/24	REVENUE	397037
Kerr Fire Fighting Chemicals	Operational Equip/Mats	1,079.00	08/01/24	REVENUE	396749
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	22/01/24	REVENUE	397252
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	26/01/24	REVENUE	397339
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	10/01/24	REVENUE	396970
Lex Autolease Ltd	Contract Hire/ Leasing	633.27	10/01/24	REVENUE	396973
Lex Autolease Ltd	Contract Hire/ Leasing	10,023.29	12/01/24	REVENUE	397253
Liverpool City Council	Central & Dept Support	6,583.50	19/01/24	REVENUE	397267
Liverpool City Council	Central & Dept Support	11,250.00	19/01/24	REVENUE	397268
Liverpool City Council	Services	1,000.00	29/01/24	CAPITAL	EFT
Liverpool Power Boats Ltd	Srt Equipment	1,727.43	19/01/24	CAPITAL	397032
Logistikbasis Der Arme	Services	8,596.67	04/01/24	REVENUE	EFT
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	613.35	17/01/24	REVENUE	397010
Mc Products Uk Ltd	Improvements To Fleet	1,085.00	10/01/24	CAPITAL	396951
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,179.46	12/01/24	REVENUE	130592
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,179.46	26/01/24	REVENUE	130660
Midland Health Ltd	Travel Expenses	975.00	31/01/24	REVENUE	Credit card
Msa Britain Ltd	Supplies	1,603.70	10/01/24	REVENUE	396867
Msa Britain Ltd	Supplies	2,344.30	10/01/24	REVENUE	396846
Msa Britain Ltd	Supplies	3,738.00	05/01/24	REVENUE	396579
Nla Media Access Ltd	Grants & Subscriptions	1,648.95	10/01/24	REVENUE	397394
Norfolk Fire & Rescue-Norfolk County Council	Car Allowances	967.68	08/01/24	REVENUE	396686
Norfolk Fire & Rescue-Norfolk County Council	Seconded Officers In	20,833.77	08/01/24	REVENUE	396686

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Omniplex Group Ltd	Grants & Subscriptions	1,360.00	15/01/24	REVENUE	397001
Opinion Research Services Ltd	Services	16,546.59	15/01/24	REVENUE	396882
Over The Edge	Training Supplies	5,200.00	08/01/24	REVENUE	397333
Pantherella International Group Ltd	Supplies	763.20	22/01/24	REVENUE	397676
Phoenix Software Ltd	Central & Dept Support	1,729.00	15/01/24	REVENUE	396953
Phoenix Software Ltd	Computing Supplies	2,153.04	15/01/24	REVENUE	396955
Phoenix Software Ltd	I.C.T. Service Provider	11,939.36	10/01/24	REVENUE	396776
Pluralsight	Training Supplies	1,407.39	03/01/24	REVENUE	EFT
Point Safety Ltd	Operational Equip/Mats	920.00	10/01/24	REVENUE	396778
Red Tree Building Contractors Ltd	F.S. Refurbishment Speke/Garston	77,032.84	22/01/24	CAPITAL	397765
Red Tree Building Contractors Ltd	F.S. Refurbishment Old Swan	88,093.61	22/01/24	CAPITAL	397779
Respiratory Protective Assessment Ltd	Operational Equip/Mats	590.00	26/01/24	REVENUE	397272
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Old Swan	668.85	26/01/24	CAPITAL	397961
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Speke/Garston	668.85	26/01/24	CAPITAL	397960
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	773.76	24/01/24	CAPITAL	397238
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	24/01/24	CAPITAL	397089
Royal Mail - Royal Mail Group Limited	Postage	870.00	19/01/24	REVENUE	397265
Safequip Ltd	Operational Equip/Mats	720.00	10/01/24	REVENUE	397420
Safequip Ltd	Operational Equip/Mats	3,080.00	10/01/24	REVENUE	396732
Sbs Ltd T/A Sbs Trailers	Marine Rescue Vessels	5,497.80	08/01/24	CAPITAL	397340
Scottish Fire & Rescue Service	Training Expenses	813.96	17/01/24	REVENUE	397101
Scottish Fire & Rescue Service	Operational Equip/Mats	2,625.00	17/01/24	REVENUE	397103
Scottish Fire & Rescue Service	Services	3,058.94	17/01/24	REVENUE	397100
Scottish Fire & Rescue Service	Travel Expenses	3,277.22	17/01/24	REVENUE	397102
Silversands Ltd	System Development (Portal)	1,125.00	24/01/24	CAPITAL	397269
Sioen Uk Ltd	Supplies	660.00	12/01/24	REVENUE	397483

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Speciality Oxygen Service Ltd	Resuscitation Equipment	18,000.00	17/01/24	CAPITAL	397033
Sr Motor Body Repairs Ltd	Transport Insurance	2,411.22	08/01/24	REVENUE	397093
Standard Fuel Oils Ltd	Other Transport Costs	3,393.76	17/01/24	REVENUE	397106
Standard Fuel Oils Ltd	Other Transport Costs	3,437.95	10/01/24	REVENUE	396961
Standard Fuel Oils Ltd	Other Transport Costs	3,551.36	10/01/24	REVENUE	396962
Standard Fuel Oils Ltd	Other Transport Costs	3,631.68	17/01/24	REVENUE	397075
Steven A Hunt & Associates Ltd	Services	975.00	17/01/24	REVENUE	397076
Telent Technology Services Ltd	I.C.T. Hardware	3,360.00	10/01/24	CAPITAL	396766
Telent Technology Services Ltd	Dcs Upgrade	3,530.61	15/01/24	CAPITAL	396999
Telent Technology Services Ltd	I.C.T. Hardware	7,343.00	10/01/24	CAPITAL	396879
Telent Technology Services Ltd	I.C.T. Service Provider	10,032.00	10/01/24	REVENUE	396771
The Institution Of Fire Engineers- Charity	Development Expenses	628.00	12/01/24	REVENUE	397478
The Oakleaf Group - Oakleaf Surveying Ltd	Services	1,200.00	17/01/24	REVENUE	397077
The Outdoors Company	Operational Equip/Mats	515.00	17/01/24	REVENUE	397043
Totalenergies Gas And Power Limited	Energy Costs	526.15	10/01/24	REVENUE	130564
Totalenergies Gas And Power Limited	Energy Costs	796.65	10/01/24	REVENUE	130549
Totalenergies Gas And Power Limited	Energy Costs	826.82	10/01/24	REVENUE	130568
Totalenergies Gas And Power Limited	Energy Costs	1,078.99	10/01/24	REVENUE	130554
Totalenergies Gas And Power Limited	Energy Costs	1,112.38	10/01/24	REVENUE	130552
Totalenergies Gas And Power Limited	Energy Costs	1,283.97	10/01/24	REVENUE	130555
Totalenergies Gas And Power Limited	Energy Costs	1,289.76	10/01/24	REVENUE	130557
Totalenergies Gas And Power Limited	Energy Costs	1,393.04	10/01/24	REVENUE	130570
Totalenergies Gas And Power Limited	Energy Costs	1,678.27	10/01/24	REVENUE	130571
Totalenergies Gas And Power Limited	Energy Costs	1,806.55	10/01/24	REVENUE	130563
Totalenergies Gas And Power Limited	Energy Costs	2,689.78	10/01/24	REVENUE	130567
Totalenergies Gas And Power Limited	Energy Costs	3,874.04	10/01/24	REVENUE	130553

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Totalenergies Gas And Power Limited	Energy Costs	3,879.67	10/01/24	REVENUE	130559
Totalenergies Gas And Power Limited	Energy Costs	4,291.47	10/01/24	REVENUE	130547
Totalenergies Gas And Power Limited	Energy Costs	6,970.85	10/01/24	REVENUE	130565
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-15,440.00	10/01/24	REVENUE	397393
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-620.69	10/01/24	REVENUE	397213
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	564.81	19/01/24	REVENUE	397201
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,018.18	17/01/24	REVENUE	396997
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,259.85	10/01/24	REVENUE	396678
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	2,424.70	19/01/24	REVENUE	397196
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,034.32	10/01/24	REVENUE	396680
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,654.26	15/01/24	REVENUE	396969
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	5,140.69	10/01/24	REVENUE	396677
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	7,261.46	19/01/24	REVENUE	397200
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	8,628.38	26/01/24	REVENUE	397233
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	15,279.66	10/01/24	REVENUE	396679
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	514.14	08/01/24	REVENUE	396547
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	530.48	08/01/24	REVENUE	396738
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	651.51	12/01/24	REVENUE	397492
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	666.19	26/01/24	REVENUE	397177
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	668.75	08/01/24	REVENUE	396577
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	697.25	17/01/24	REVENUE	397002
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	700.43	26/01/24	REVENUE	397174
Tructyre Fleet Management Ltd	Direct Transport Costs	2,394.69	26/01/24	REVENUE	397236
United Utilities Water Ltd - Haweswater Hse	Hydrants	620.41	12/01/24	REVENUE	396960
Victoria Moore -Counselling Solutions	Medicals	720.00	08/01/24	REVENUE	396945
Wates Construction Ltd	Refurbishment T.D.A.	1,882,397.17	17/01/24	CAPITAL	397304

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Weber Rescue Uk Limited	Operational Equip/Mats	20,890.00	08/01/24	REVENUE	396843
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	589.95	26/01/24	REVENUE	397181
West Midlands Fire & Rescue Service	Car Allowances	606.15	24/01/24	REVENUE	397271
West Midlands Fire & Rescue Service	Car Allowances	1,344.15	24/01/24	REVENUE	397270
West Midlands Fire & Rescue Service	Seconded Officers In	21,260.36	24/01/24	REVENUE	397271
West Midlands Fire & Rescue Service	Seconded Officers In	21,273.26	24/01/24	REVENUE	397235
West Midlands Fire & Rescue Service	Seconded Officers In	21,286.41	24/01/24	REVENUE	397270
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	9,655.42	10/01/24	REVENUE	397416
W Sugden And Sons	Supplies	677.25	15/01/24	REVENUE	396995
W Sugden And Sons	Supplies	1,580.25	10/01/24	REVENUE	396772
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	14,948.76	26/01/24	REVENUE	397309