

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 01/12/2023 to 31/12/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abacus Uk Training Ltd	Training Expenses	969.33	29/12/23	REVENUE	397243
Abacus Uk Training Ltd	Training Expenses	969.33	29/12/23	REVENUE	397244
Abaris International Ltd	Clothing & Uniforms	4,637.96	06/12/23	REVENUE	394914
Adecco Uk Ltd	Pay - Temporary Staff	828.10	12/12/23	REVENUE	395927
Adecco Uk Ltd	Pay - Temporary Staff	828.10	13/12/23	REVENUE	396048
Adecco Uk Ltd	Pay - Temporary Staff	828.10	18/12/23	REVENUE	396395
Adecco Uk Ltd	Pay - Temporary Staff	828.10	29/12/23	REVENUE	396535
Advanced Business Software & Solutions Ltd	Central & Dept Support	65,553.21	21/12/23	REVENUE	395138
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	29/12/23	REVENUE	396507
Alfred Bagnall & Sons North West Ltd	F.S. Refurbishment Toxteth/Hub	17,492.00	18/12/23	CAPITAL	396570
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	502.98	18/12/23	REVENUE	396284
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	537.57	18/12/23	REVENUE	396278
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	557.60	18/12/23	REVENUE	396287
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	614.62	18/12/23	REVENUE	396255
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	651.66	18/12/23	REVENUE	396265
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	680.54	18/12/23	REVENUE	396261
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	788.62	18/12/23	REVENUE	396258
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	855.94	18/12/23	REVENUE	396252
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	882.72	18/12/23	REVENUE	396282
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	891.21	18/12/23	REVENUE	396250
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	964.73	18/12/23	REVENUE	396277
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,026.83	18/12/23	REVENUE	396256
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,134.98	18/12/23	REVENUE	396286

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	1,160.88	18/12/23	REVENUE	396259
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,733.61	18/12/23	REVENUE	396263
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,085.69	18/12/23	REVENUE	396269
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,903.60	18/12/23	REVENUE	396262
Amc -It Solutions Ltd T/A Amc It	Operational Equip/Mats	615.00	13/12/23	REVENUE	395864
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	1,105.00	12/12/23	CAPITAL	395662
Angloco Ltd	Direct Transport Costs	539.40	20/12/23	REVENUE	396594
Angloco Ltd	Direct Transport Costs	1,110.00	20/12/23	REVENUE	396593
Angus Fire Ltd	Operational Equip/Mats	6,499.14	15/12/23	REVENUE	396053
Asian Fire Service Association	Travel Expenses	720.00	12/12/23	REVENUE	395742
Ats Euromaster Ltd	Direct Transport Costs	1,584.50	20/12/23	REVENUE	396392
Babcock Critical Services Ltd - Ma	Training Expenses	2,876.34	18/12/23	REVENUE	396148
Babcock Critical Services Ltd - Ma	Training Expenses	3,012.33	18/12/23	REVENUE	396508
Babcock Critical Services Ltd - Ma	Direct Transport Costs	52,985.29	13/12/23	REVENUE	396050
Babcock Critical Services Ltd - Ma	Direct Transport Costs	572,051.71	29/12/23	REVENUE	396405
Bauer Kompressoren Uk Ltd	Operational Equip/Mats	550.00	13/12/23	REVENUE	395966
Bauer Kompressoren Uk Ltd	Operational Equip/Mats	568.48	13/12/23	REVENUE	395969
Blakes Workplace Solutions	Furniture Replacement Prog	516.00	21/12/23	CAPITAL	396410
BPP	Training Expenses	530.00	15/12/23	REVENUE	Expenses
Bristol Uniforms Ltd	Supplies	518.42	12/12/23	REVENUE	395591
Bristol Uniforms Ltd	Supplies	2,306.76	12/12/23	REVENUE	395590
Bt Global Services	Communications Telephones	583.33	06/12/23	REVENUE	130511
Bureau Veritas Uk Ltd	Services	4,420.56	13/12/23	REVENUE	395772
Bureau Veritas Uk Ltd	Training Expenses	8,965.00	29/12/23	REVENUE	396572
Bureau Veritas Uk Ltd	Services	11,051.40	12/12/23	REVENUE	395607
Bureau Veritas Uk Ltd	Training Expenses	11,420.00	29/12/23	REVENUE	396553
Bureau Veritas Uk Ltd	Training Expenses	24,520.00	13/12/23	REVENUE	396034

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	863.45	08/12/23	REVENUE	395103
Cheshire Fire & Rescue Service Hq	Services	3,612.00	12/12/23	REVENUE	395763
Clan Tools & Plant Ltd	Operational Equip/Mats	586.50	12/12/23	REVENUE	396058
CI Distribution - Contact Left Ltd	Marine Firefighting	600.00	29/12/23	CAPITAL	396517
CI Distribution - Contact Left Ltd	Operational Equip/Mats	645.00	29/12/23	REVENUE	396516
Clifton Canvas Developments Ltd	Nrat Asset Refresh	1,655.00	29/12/23	CAPITAL	396759
College Of Policing Ltd	Training Expenses	35,439.40	18/12/23	REVENUE	396141
Computershare Vouchers Service	Child Care Vouchers	1,983.00	18/12/23	REVENUE	130574
Cromwell Tools Ltd	Clothing & Uniforms	989.00	06/12/23	REVENUE	395734
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	576.00	21/12/23	REVENUE	396413
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	2,063.48	13/12/23	CAPITAL	395980
Design Group Chester - Dgc	F.S. Refurbishment Old Swan	12,393.72	18/12/23	CAPITAL	396290
Design Group Chester - Dgc	F.S. Refurbishment Speke/Garston	12,393.72	18/12/23	CAPITAL	396288
Disclosure & Barring Service	Services	624.00	31/12/23	REVENUE	Credit Card
Dofas Ltd	Furniture Replacement Prog	4,962.50	29/12/23	CAPITAL	396852
Dofas Ltd	Furniture Replacement Prog	6,281.50	29/12/23	CAPITAL	396853
Drager Safety Uk Ltd	Operational Equip/Mats	695.34	08/12/23	REVENUE	395617
Drager Safety Uk Ltd	Supplies	794.80	15/12/23	REVENUE	394609
Drager Safety Uk Ltd	Ba Equipment	880.98	20/12/23	CAPITAL	395908
Drager Safety Uk Ltd	Supplies	1,162.10	13/12/23	REVENUE	396156
Drager Safety Uk Ltd	Operational Equip/Mats	1,310.78	13/12/23	REVENUE	395916
Drager Safety Uk Ltd	Supplies	1,600.00	29/12/23	REVENUE	396543
Eagle Technical Products Ltd	Supplies	1,575.00	12/12/23	REVENUE	395678
Edf Energy - Large Business	Energy Costs	124,678.31	13/12/23	REVENUE	130499
Elis Uk Ltd - Bacs Transfer	Laundry	524.42	18/12/23	REVENUE	396229
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	18/12/23	REVENUE	396228
Emergency One Uk Ltd	Direct Transport Costs	3,531.84	18/12/23	REVENUE	396412

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Employers Network For Equality & Inclusion	Grants & Subscriptions	1,650.00	19/12/23	REVENUE	396381
Equans E&S Solutions Ltd	Estates Service Provider	6,919.42	29/12/23	REVENUE	396573
Equans E&S Solutions Ltd	Estates Service Provider	18,075.60	29/12/23	REVENUE	396574
Equans E&S Solutions Ltd	Estates Service Provider	123,919.65	18/12/23	REVENUE	395968
Essex Police Fire - Crime Commissioner	Services	1,265.48	12/12/23	REVENUE	395648
Essex Police Fire - Crime Commissioner	Services	2,743.78	12/12/23	REVENUE	395656
Essex Police Fire - Crime Commissioner	Services	53,519.51	12/12/23	REVENUE	395960
Estar Truck And Van Limited	Direct Transport Costs	579.00	19/12/23	REVENUE	396376
Fireblitz Extinguisher Ltd	Supplies	16,500.00	13/12/23	REVENUE	395778
Firepro Risk Management & Training Ltd	Training Expenses	1,495.79	18/12/23	REVENUE	396555
Firepro Risk Management & Training Ltd	Training Expenses	4,929.99	18/12/23	REVENUE	396219
Fire & Rescue Nw Limited	Pfi Balances Suspense	815.00	18/12/23	REVENUE	396789
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	18/12/23	REVENUE	396802
Fire & Rescue Nw Limited	Pfi Balances Suspense	4,794.00	18/12/23	REVENUE	396790
Fire & Rescue Nw Limited	Pfi Balances Suspense	35,263.60	18/12/23	REVENUE	396803
Fire & Rescue Nw Limited	Pfi Balances Suspense	41,110.84	18/12/23	REVENUE	396801
Fire & Rescue Nw Limited	Pfi Balances Suspense	620,555.82	18/12/23	REVENUE	396518
Fire Service College Ltd	Training Expenses	2,995.00	06/12/23	REVENUE	395555
Fleet Factors Ltd	Direct Transport Costs	611.82	29/12/23	REVENUE	396548
Fleet Factors Ltd	Direct Transport Costs	2,104.20	13/12/23	REVENUE	395893
Ford Motor Company Ltd	Ancillary Vehicles	15,570.37	12/12/23	CAPITAL	395601
Frontier Risks Group	Training Expenses	2,950.00	06/12/23	REVENUE	395464
Frontier Risks Group	Training Expenses	4,160.00	06/12/23	REVENUE	395478
G And W Marine Limited	Marine Rescue Vessels	7,758.80	12/12/23	CAPITAL	395725
Ground Control Ltd	Site Maintenance Costs	969.12	18/12/23	REVENUE	396366
Hampshire & Isle Of Wight Fire & Rescue	Services	5,545.24	06/12/23	REVENUE	395577
Hazmatlink Ltd - Equipment	Nrat - Dim	1,094,225.66	15/12/23	CAPITAL	395911

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	12/12/23	REVENUE	396149
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	13/12/23	REVENUE	396150
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	13/12/23	REVENUE	396275
Heritage Building Solutions Ltd	Concrete Yard Repairs	2,723.00	29/12/23	CAPITAL	396514
H M Land Registry (Direct Debit Only)	Services	500.00	11/12/23	REVENUE	396022
Hp Inc Uk Limited	Print/Stat/Reprographic	3,818.65	13/12/23	REVENUE	396445
Huws Gray Ltd	Training Supplies	3,560.00	11/12/23	REVENUE	396383
Jack Hawker	Services	1,080.00	29/12/23	REVENUE	396618
Jack Hodson Ltd	Direct Transport Costs	4,695.01	13/12/23	REVENUE	395965
John E Monk	Clothing & Uniforms	990.00	13/12/23	REVENUE	396567
John Teire & Company Ltd	Marine Rescue Launch	2,396.00	19/12/23	CAPITAL	396844
John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	135,036.70	15/12/23	CAPITAL	396393
Keela International Ltd	Clothing & Uniforms	630.86	13/12/23	REVENUE	395974
Kent Fire & Rescue Service	Services	1,487.01	12/12/23	REVENUE	395594
Kent Fire & Rescue Service	Services	5,834.21	12/12/23	REVENUE	395595
K Lamb Associates Ltd	Training Expenses	6,250.00	18/12/23	REVENUE	396145
Lancashire Combined Fire Authority - Preston	Services	5,001.95	13/12/23	REVENUE	395776
LeCar.CH	Training Supplies	508.21	01/12/23	REVENUE	EFT
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	18/12/23	REVENUE	395956
Lincolnshire County Council-Fire & Rescue Ser	Services	4,278.54	12/12/23	REVENUE	395767
Liverpool City Council (Direct Debit Only)	Rates	1,320.00	18/12/23	REVENUE	130525
Liverpool City Council (Direct Debit Only)	Rates	1,704.00	18/12/23	REVENUE	130518
Liverpool City Council (Direct Debit Only)	Rates	4,425.00	18/12/23	REVENUE	130517
Liverpool City Council (Direct Debit Only)	Rates	5,581.00	18/12/23	REVENUE	130523
Liverpool City Council (Direct Debit Only)	Rates	6,298.00	18/12/23	REVENUE	130521
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	18/12/23	REVENUE	130524
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	18/12/23	REVENUE	130516

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	8,952.00	18/12/23	REVENUE	130522
Liverpool City Council (Direct Debit Only)	Rates	9,677.00	18/12/23	REVENUE	130515
Liverpool City Council (Direct Debit Only)	Rates	13,141.00	18/12/23	REVENUE	130519
Liverpool City Council- Eeru	Grants & Subscriptions	5,239.29	18/12/23	REVENUE	396385
Local Pensions Partnership Administration Ltd	Pension Administration	10,265.10	18/12/23	REVENUE	395762
London Fire Brigade - Fire & Rescue Service	Services	1,054.11	13/12/23	REVENUE	395925
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	3,955.00	13/12/23	REVENUE	395924
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	1,191.12	18/12/23	REVENUE	396153
Lyon Equipment Ltd	Srt Equipment	692.42	08/12/23	CAPITAL	396537
Marsh Ltd	Insurance	1,698.02	06/12/23	REVENUE	396264
Mc Products Uk Ltd	Operational Equip/Mats	750.00	19/12/23	REVENUE	396281
Med Tree - Btme Group Ltd	Supplies	1,038.50	12/12/23	REVENUE	395599
Med Tree - Btme Group Ltd	Consumable Stocks (0100)	2,617.20	12/12/23	REVENUE	395687
Metrohm Uk Ltd	Nrat - Dim	36,778.69	12/12/23	CAPITAL	395597
Metrohm Uk Ltd	Nrat - Dim	771,721.31	18/12/23	CAPITAL	395768
Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.00	18/12/23	REVENUE	130513
Metropolitan Borough Of Knowsley (Dd)	Rates	11,049.00	18/12/23	REVENUE	130514
Mfc International Ltd	Nrat - Dim	-850.50	29/12/23	CAPITAL	396795
Mfc International Ltd	Nrat - Dim	4,263.00	15/12/23	CAPITAL	394916
Mfc International Ltd	Nrat - Dim	27,664.82	13/12/23	CAPITAL	395863
Mfc International Ltd	Nrat - Dim	53,341.63	29/12/23	CAPITAL	396521
Mid & West Wales Fire & Rescue Service	Services	7,053.57	12/12/23	REVENUE	395730
Mike Beer Transport Ltd	Travel Expenses	7,020.00	11/12/23	REVENUE	Credit Card
Milexia Uk	Services	8,041.25	12/12/23	REVENUE	395579
Mitchell Powersystems	Direct Transport Costs	3,918.03	18/12/23	REVENUE	396214
Nisbets	White Goods & Catering Equipment	2,019.99	11/12/23	CAPITAL	396564
North Curry Health Centre	Services	1,935.47	12/12/23	REVENUE	395603

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Northern Diver Int Ltd	Operational Equip/Mats	860.00	21/12/23	REVENUE	396417
Openhouse Products Ltd	Operational Equip/Mats	1,547.80	12/12/23	REVENUE	395619
Page Tiger Ltd	Computing Supplies	1,980.00	15/12/23	REVENUE	395604
P&A Medical Ltd	Medicals	1,020.50	21/12/23	REVENUE	396428
Panacea Logic Limited	Communications Mats/Parts	673.20	18/12/23	REVENUE	396218
Panacea Logic Limited	I.C.T. Hardware	1,568.00	12/12/23	CAPITAL	395565
Peoples Liverpool Ltd	Direct Transport Costs	785.64	06/12/23	REVENUE	394774
Phoenix Software Ltd	Central & Dept Support	1,741.66	06/12/23	REVENUE	395474
Phoenix Software Ltd	Computing Supplies	2,546.78	06/12/23	REVENUE	395472
Portfield Investments Ltd	Rents	1,501.85	29/12/23	REVENUE	397091
Ppl Prs Ltd	Grants & Subscriptions	14,705.22	15/12/23	REVENUE	396610
Providence Engraving	Advertising	800.00	18/12/23	REVENUE	396241
Red Tree Building Contractors Ltd	F.S. Refurbishment Old Swan	189,410.43	20/12/23	CAPITAL	396762
Red Tree Building Contractors Ltd	F.S. Refurbishment Speke/Garston	189,524.91	20/12/23	CAPITAL	396763
R & H Site Services Ltd	Security Enhancement Works	12,355.00	20/12/23	CAPITAL	396280
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	773.76	18/12/23	CAPITAL	396142
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	19/12/23	CAPITAL	396796
Rosenbauer Uk Ltd	Operational Equip/Mats	550.00	06/12/23	REVENUE	395926
R S Components	Operational Equip/Mats	1,758.98	18/12/23	REVENUE	396283
Safeguard Medical Technologies Limited	Operational Equip/Mats	2,664.93	12/12/23	REVENUE	395659
Safequip Ltd	Operational Equip/Mats	860.00	06/12/23	REVENUE	395570
Safequip Ltd	Operational Equip/Mats	1,050.00	18/12/23	REVENUE	396051
Sefton Mbc (Direct Debit Only)	Rates	760.00	18/12/23	REVENUE	130533
Sefton Mbc (Direct Debit Only)	Rates	976.00	18/12/23	REVENUE	130532
Sefton Mbc (Direct Debit Only)	Rates	1,621.00	18/12/23	REVENUE	130527
Sefton Mbc (Direct Debit Only)	Rates	6,291.00	18/12/23	REVENUE	130528
Sefton Mbc (Direct Debit Only)	Rates	7,219.00	18/12/23	REVENUE	130534

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	9,114.00	18/12/23	REVENUE	130529
Sefton Mbc (Direct Debit Only)	Rates	9,318.00	18/12/23	REVENUE	130526
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	18/12/23	REVENUE	130530
Serco Ltd	Training Expenses	4,450.00	15/12/23	REVENUE	396088
Serco Ltd	Training Expenses	4,673.00	15/12/23	REVENUE	396087
Serco Ltd	Training Expenses	6,826.00	12/12/23	REVENUE	395677
Seton Ltd	Services	566.64	29/12/23	REVENUE	396533
Signs Unlimited Warrington Ltd	Fire Prevention Supplies	1,740.00	06/12/23	REVENUE	395752
Silka London	Hospitality	864.25	04/12/23	REVENUE	Credit Card
Silversands Ltd	System Development (Portal)	3,015.00	18/12/23	CAPITAL	396448
Softcat Plc	Training Expenses	10,950.00	13/12/23	REVENUE	395901
South Wales Fire & Rescue Service	Other Transport Costs	995.82	29/12/23	REVENUE	396786
South Wales Fire & Rescue Service	Services	1,839.60	13/12/23	REVENUE	396066
Sqeptech Limited	Computing Supplies	5,130.00	18/12/23	REVENUE	396155
Standard Fuel Oils Ltd	Other Transport Costs	3,575.69	06/12/23	REVENUE	395729
Standard Fuel Oils Ltd	Other Transport Costs	3,696.03	06/12/23	REVENUE	395475
Standard Fuel Oils Ltd	Other Transport Costs	3,696.03	06/12/23	REVENUE	395477
Standard Fuel Oils Ltd	Other Transport Costs	3,850.77	21/12/23	REVENUE	396506
Standard Fuel Oils Ltd	Other Transport Costs	3,930.76	06/12/23	REVENUE	395733
Standard Fuel Oils Ltd	Other Transport Costs	9,852.80	06/12/23	REVENUE	395481
Standby Rsg Engineering Ltd	Computing Supplies	868.00	18/12/23	REVENUE	396804
St Helens Borough Council(Direct Debit Only)	Rates	5,274.00	18/12/23	REVENUE	130536
St Helens Borough Council(Direct Debit Only)	Rates	8,338.00	18/12/23	REVENUE	130535
St Helens Chamber Ltd	Grants & Subscriptions	520.00	18/12/23	REVENUE	395727
Tactical Hazmat Ltd - Training	Training Expenses	1,575.00	18/12/23	REVENUE	396236
Telent Technology Services Ltd	C.3.I. C.&C Communication & Info Syst	577.50	29/12/23	CAPITAL	396596
Telent Technology Services Ltd	I.C.T. Service Provider	3,965.01	29/12/23	REVENUE	396488

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Telent Technology Services Ltd	I.C.T. Hardware	18,757.00	29/12/23	CAPITAL	396595
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	29/12/23	REVENUE	396488
Telent Technology Services Ltd	I.C.T. Network	108,975.31	12/12/23	CAPITAL	395751
Telent Technology Services Ltd	I.C.T. Service Provider	131,167.46	29/12/23	REVENUE	396487
Terberg Dts Uk Ltd	Electrical Equipment	96,201.00	19/12/23	CAPITAL	396024
The Growth Company Ltd	Services	1,842.20	15/12/23	REVENUE	396089
The Heightec Group Ltd - National Access	Training Expenses	582.00	15/12/23	REVENUE	396355
The Institution Of Fire Engineers- Charity	Development Expenses	2,062.00	13/12/23	REVENUE	395970
The Knowledge Academy Limited	Training Expenses	895.00	18/12/23	REVENUE	396672
The Knowledge Academy Limited	Training Expenses	6,965.00	15/12/23	REVENUE	396200
The Lodge Tyre Company Limited	Direct Transport Costs	516.79	18/12/23	REVENUE	396226
The Outdoors Company	Clothing & Uniforms	1,515.25	18/12/23	REVENUE	396354
Thomas Kneale & Co Ltd	Supplies	1,634.28	15/12/23	REVENUE	396165
Tiffin Sandwiches Limited	Catering Expenditure	724.50	11/12/23	REVENUE	396361
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	510.60	18/12/23	REVENUE	395781
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	581.50	20/12/23	REVENUE	396081
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	672.08	15/12/23	REVENUE	396419
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	711.40	15/12/23	REVENUE	396061
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	860.46	20/12/23	REVENUE	396080
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,034.80	19/12/23	REVENUE	396414
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	1,247.41	19/12/23	REVENUE	395779
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,047.31	15/12/23	REVENUE	396418
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,061.50	20/12/23	REVENUE	396420
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,536.82	06/12/23	REVENUE	395446
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	4,280.49	20/12/23	REVENUE	396072
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	4,370.00	06/12/23	REVENUE	395434
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	5,958.33	19/12/23	REVENUE	396416

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	6,886.02	13/12/23	REVENUE	395796
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	7,708.44	19/12/23	REVENUE	395780
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	19,615.90	06/12/23	REVENUE	395433
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	506.09	12/12/23	REVENUE	395614
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	580.70	15/12/23	REVENUE	396091
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	622.37	13/12/23	REVENUE	395791
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	622.59	15/12/23	REVENUE	395988
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	660.20	12/12/23	REVENUE	395682
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	698.50	29/12/23	REVENUE	396542
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	703.78	15/12/23	REVENUE	396220
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	758.05	15/12/23	REVENUE	396291
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	828.08	15/12/23	REVENUE	396293
Tructyre Fleet Management Ltd	Direct Transport Costs	3,484.67	18/12/23	REVENUE	396230
Ucloud	Equip/Mats	740.38	05/12/23	REVENUE	EFT
United Utilities Water Ltd - Haweswater Hse	Hydrants	918.03	15/12/23	REVENUE	396175
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	15/12/23	CAPITAL	396186
Waterplus	Water Services	17,885.04	21/12/23	REVENUE	130572
Wates Construction Ltd	Refurbishment T.D.A.	1,709,830.52	19/12/23	CAPITAL	396571
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	589.95	15/12/23	REVENUE	396225
Weightmans Llp - Business Account	Services	2,002.00	11/12/23	REVENUE	396576
West Midlands Fire & Rescue Service	Training Expenses	3,227.00	15/12/23	REVENUE	396054
West Midlands Fire & Rescue Service	Training Expenses	6,514.81	12/12/23	REVENUE	396055
West Midlands Fire & Rescue Service	Services	19,511.41	29/12/23	REVENUE	396592
Westward Building Services Limited	Direct Transport Costs	1,057.46	18/12/23	REVENUE	396169
West Yorkshire Fire & Rescue Service- Finance	Car Allowances	501.75	19/12/23	REVENUE	396215
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	18,689.54	19/12/23	REVENUE	396215
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	22,880.71	18/12/23	REVENUE	396234

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wild Thang Ltd	Fire Prevention Supplies	3,610.00	15/12/23	REVENUE	395991
Wirral Mbc -Corporate Payments	Saughall Massie Wig Wags	111,467.88	29/12/23	CAPITAL	396515
Wirral Mbc (Direct Debit Only)	Rates	1,937.00	18/12/23	REVENUE	130541
Wirral Mbc (Direct Debit Only)	Rates	2,424.00	18/12/23	REVENUE	130540
Wirral Mbc (Direct Debit Only)	Rates	3,782.00	18/12/23	REVENUE	130542
Wirral Mbc (Direct Debit Only)	Rates	5,094.00	18/12/23	REVENUE	130543
Wirral Mbc (Direct Debit Only)	Rates	7,834.00	18/12/23	REVENUE	130539
Wjb Training & Consultancy Limited	Training Expenses	3,660.00	18/12/23	REVENUE	396157
Wolfe European Ltd	Training Supplies	7,500.00	21/12/23	REVENUE	396519
Wray Bros Ltd	Supplies	506.49	29/12/23	REVENUE	396441
W Sugden And Sons	Supplies	816.00	15/12/23	REVENUE	396038
W Sugden And Sons	Supplies	957.05	06/12/23	REVENUE	395393
W Sugden And Sons	Supplies	27,854.88	12/12/23	REVENUE	395586
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	8,306.24	20/12/23	REVENUE	396622