

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 01/02/2024 to 29/02/2024

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|---------------------------|------------------------|-----------|---------------------|-----------------------|
| 3sfire Community Interest Company | Training Expenses | 1,970.00 | 07/02/24 | REVENUE | 397497 |
| Adecco Uk Ltd | Pay - Temporary Staff | 828.10 | 21/02/24 | REVENUE | 398060 |
| Adecco Uk Ltd | Pay - Temporary Staff | 957.28 | 12/02/24 | REVENUE | 397817 |
| Aintree Clutch & Gearbox | Direct Transport Costs | 740.00 | 12/02/24 | REVENUE | 397698 |
| Airwave Solutions Ltd | Communications Mats/Parts | 3,754.70 | 05/02/24 | REVENUE | 397796 |
| Airwave Solutions Ltd | Special Vehicles | 3,766.10 | 05/02/24 | CAPITAL | 397797 |
| Airwave Solutions Ltd | Capita Vision 3 Update | 13,612.06 | 05/02/24 | CAPITAL | 397499 |
| Alfred Bagnall & Sons North West Ltd | S.H.Q. Joint Control Room | 1,643.00 | 26/02/24 | CAPITAL | 398588 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 542.57 | 23/02/24 | REVENUE | 399169 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 610.81 | 23/02/24 | REVENUE | 398349 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 621.80 | 23/02/24 | REVENUE | 398362 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 685.19 | 23/02/24 | REVENUE | 398367 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 728.53 | 23/02/24 | REVENUE | 398363 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 729.59 | 23/02/24 | REVENUE | 398365 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 926.30 | 23/02/24 | REVENUE | 398359 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 964.01 | 23/02/24 | REVENUE | 398339 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,140.88 | 23/02/24 | REVENUE | 398342 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,146.95 | 23/02/24 | REVENUE | 398364 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,408.91 | 23/02/24 | REVENUE | 398358 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,860.92 | 23/02/24 | REVENUE | 398352 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 2,070.86 | 23/02/24 | REVENUE | 398357 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 2,136.10 | 23/02/24 | REVENUE | 398350 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|------------------------------------|-------------------------------------|------------------------|-----------|---------------------|-----------------------|
| Amc -It Solutions Ltd T/A Amc It | C.3.I. C.&C Communication & Info Sy | 2,149.00 | 31/01/24 | CAPITAL | 397285 |
| Amplivox Ltd | Medicals | 958.18 | 21/02/24 | REVENUE | 398012 |
| A Step For Change Limited | Medicals | 550.00 | 05/02/24 | REVENUE | 397392 |
| Ats Euromaster Ltd | Direct Transport Costs | 1,361.82 | 26/02/24 | REVENUE | 398429 |
| Babcock Critical Services Ltd - Ma | Training Expenses | 1,512.07 | 16/02/24 | REVENUE | 397971 |
| Babcock Critical Services Ltd - Ma | Nrat - Dim | 3,101.18 | 31/01/24 | CAPITAL | 397284 |
| Babcock Critical Services Ltd - Ma | Nrat - Dim | 20,558.08 | 05/02/24 | CAPITAL | 397408 |
| Babcock Critical Services Ltd - Ma | Nrat Asset Refresh | 65,374.57 | 05/02/24 | CAPITAL | 397477 |
| Babcock Critical Services Ltd - Ma | Direct Transport Costs | 71,248.99 | 16/02/24 | REVENUE | 397968 |
| Babcock Critical Services Ltd - Ma | Direct Transport Costs | 572,051.71 | 31/01/24 | REVENUE | 397282 |
| Babcock Critical Services Ltd - Ma | Direct Transport Costs | 572,051.71 | 28/02/24 | REVENUE | 398543 |
| Ballyclare Ltd | Supplies | 814.32 | 12/02/24 | REVENUE | 398026 |
| Ballyclare Ltd | Supplies | 17,270.00 | 23/02/24 | REVENUE | 399160 |
| Basell Polyolefins Uk Ltd | Cash Received Control | 2,544.00 | 31/01/24 | REVENUE | 130663 |
| Bates Office Services Limited | Fixtures & Fittings | 778.16 | 28/02/24 | REVENUE | 398328 |
| Bauer Kompressoren Uk Ltd | Operational Equip/Mats | 3,243.92 | 26/02/24 | REVENUE | 398498 |
| Bennett Safetywear Ltd | Supplies | 1,225.50 | 23/02/24 | REVENUE | 398049 |
| Bennett Safetywear Ltd | Supplies | 1,225.50 | 28/02/24 | REVENUE | 398303 |
| Bennett Safetywear Ltd | Supplies | 1,662.50 | 02/02/24 | REVENUE | 397480 |
| Boulder Adventures | Training Expenses | 3,000.00 | 05/02/24 | REVENUE | 398216 |
| Bramble Hub Limited | Computing Supplies | 12,165.62 | 23/02/24 | REVENUE | 398047 |
| Bsp Hydraulics Ltd | Direct Transport Costs | 2,459.85 | 07/02/24 | REVENUE | 397559 |
| Bt Global Services | Communications Telephones | 583.33 | 09/02/24 | REVENUE | 130679 |
| Btr Liverpool Ltd | Hospitality | 2,293.00 | 02/02/24 | REVENUE | 397706 |
| Buccaneer Group Limited | Supplies | 1,110.74 | 23/02/24 | REVENUE | 398317 |
| Bureau Veritas Uk Ltd | Services | 2,300.00 | 21/02/24 | REVENUE | 398020 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|----------------------------------|------------------------|-----------|---------------------|-----------------------|
| Bureau Veritas Uk Ltd | Services | 8,236.25 | 09/02/24 | REVENUE | 397674 |
| Bureau Veritas Uk Ltd | Training Expenses | 13,100.00 | 21/02/24 | REVENUE | 398064 |
| Cambridge University Hospitals Nhs Foundation | Services | 981.00 | 26/02/24 | REVENUE | 398595 |
| Ccs Media Ltd | Operational Equip/Mats | 30,560.50 | 09/02/24 | REVENUE | 397648 |
| Cheshire Fire & Rescue Service Hq | Services | 1,338.29 | 14/02/24 | REVENUE | 397910 |
| Civica Uk Ltd | Computing Supplies | 7,750.00 | 02/02/24 | REVENUE | 397353 |
| Clarity 4d Limited | Training Expenses | 1,000.00 | 26/02/24 | REVENUE | 398134 |
| Colena Ltd T/A Heliguy | Training Expenses | 5,796.67 | 09/02/24 | REVENUE | 397531 |
| Combined Catering Services Ltd | White Goods & Catering Equipment | 1,100.00 | 05/02/24 | CAPITAL | 397508 |
| Computershare Vouchers Service | Child Care Vouchers | 1,935.00 | 16/02/24 | REVENUE | 130718 |
| Concept Engineering Ltd | Training Supplies | 2,553.00 | 02/02/24 | REVENUE | 397388 |
| Ctc Training And Development Ltd | Training Expenses | 1,492.50 | 12/02/24 | REVENUE | 397655 |
| Cull Paperless Solutions Ltd | Medicals | 530.50 | 07/02/24 | REVENUE | 397928 |
| Currys Business - Currys Group Limited | Improvements To Fleet | 516.00 | 12/02/24 | CAPITAL | 397793 |
| Currys Business - Currys Group Limited | Improvements To Fleet | 1,360.20 | 12/02/24 | CAPITAL | 397681 |
| De Global Innovations Ltd T/A Dewipe Ltd | Supplies | 576.00 | 21/02/24 | REVENUE | 397904 |
| Design Group Chester - Dgc | F.S. Refurbishment Old Swan | 1,557.43 | 21/02/24 | CAPITAL | 398094 |
| Design Group Chester - Dgc | F.S. Refurbishment Speke/Garston | 1,557.43 | 21/02/24 | CAPITAL | 398093 |
| Disclosure & Barring Service | Services | 910.00 | 28/02/24 | REVENUE | Credit Card |
| Drager Safety Uk Ltd | Supplies | 515.76 | 09/02/24 | REVENUE | 397569 |
| Drager Safety Uk Ltd | Supplies | 1,032.70 | 16/02/24 | REVENUE | 397820 |
| Drager Safety Uk Ltd | Supplies | 1,050.56 | 23/02/24 | REVENUE | 398061 |
| Dudmaston Bunk House | Training Expenses | 1,153.00 | 07/02/24 | REVENUE | Credit Card |
| Eagle Technical Products Ltd | Supplies | 1,575.00 | 28/02/24 | REVENUE | 398254 |
| Edf Energy - Large Business | Energy Costs | 141,068.21 | 16/02/24 | REVENUE | 130662 |
| Elis Uk Ltd - Bacs Transfer | Laundry | 542.69 | 28/02/24 | REVENUE | 398274 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|--|--------------------------------------|------------------------|-----------|---------------------|-----------------------|
| Elis Uk Ltd (Direct Debit) | Laundry | 6,167.50 | 28/02/24 | REVENUE | 398275 |
| Emergency One Uk Ltd | Special Vehicles | 137,580.00 | 31/01/24 | CAPITAL | 397297 |
| Engineering Services Design Ltd | L.L.A.R. Accom. Newton-Le-Willows | 1,495.00 | 26/02/24 | CAPITAL | 398326 |
| E P Barrus Ltd | Operational Equip/Mats | 626.04 | 16/02/24 | REVENUE | 398098 |
| Equans E&S Solutions Ltd | Estates Service Provider | 827.66 | 16/02/24 | REVENUE | 398767 |
| Equans E&S Solutions Ltd | I.C.T. Operational Equipment | 1,978.05 | 16/02/24 | CAPITAL | 397952 |
| Equans E&S Solutions Ltd | H.V.A.C. Heating, Vent & Air Con | 2,051.03 | 16/02/24 | CAPITAL | 397954 |
| Equans E&S Solutions Ltd | Boiler Replacements | 2,165.10 | 16/02/24 | CAPITAL | 397955 |
| Equans E&S Solutions Ltd | Lighting Conductors Surge Protectors | 2,441.95 | 16/02/24 | CAPITAL | 397953 |
| Equans E&S Solutions Ltd | H.V.A.C. Heating, Vent & Air Con | 2,547.89 | 16/02/24 | CAPITAL | 397951 |
| Equans E&S Solutions Ltd | Service H.Q. Offices | 5,489.64 | 16/02/24 | CAPITAL | 397949 |
| Equans E&S Solutions Ltd | Estates Service Provider | 7,243.38 | 16/02/24 | REVENUE | 397948 |
| Equans E&S Solutions Ltd | Estates Service Provider | 18,085.15 | 16/02/24 | REVENUE | 397950 |
| Equans E&S Solutions Ltd | Estates Service Provider | 123,863.19 | 31/01/24 | REVENUE | 397287 |
| Essex Police Fire - Crime Commissioner | Services | 545.00 | 28/02/24 | REVENUE | 398421 |
| Essex Police Fire - Crime Commissioner | Car Allowances | 1,313.10 | 21/02/24 | REVENUE | 398069 |
| Essex Police Fire - Crime Commissioner | Seconded Officers In | 25,802.27 | 21/02/24 | REVENUE | 398069 |
| Estar Truck And Van Limited | Direct Transport Costs | 1,078.63 | 09/02/24 | REVENUE | 397561 |
| Fireblitz Extinguisher Ltd | Fire Prevention Supplies | 1,990.00 | 12/02/24 | REVENUE | 397783 |
| Fireblitz Extinguisher Ltd | Deaf Alarms (H.F.R.A.) | 28,200.00 | 12/02/24 | CAPITAL | 397782 |
| Firepro Risk Management & Training Ltd | Training Expenses | 657.80 | 05/02/24 | REVENUE | 398444 |
| Firepro Risk Management & Training Ltd | Training Expenses | 984.78 | 05/02/24 | REVENUE | 398414 |
| Fire & Rescue Nw Limited | Pfi Balances Suspense | 2,363.93 | 19/02/24 | REVENUE | 398972 |
| Fire & Rescue Nw Limited | Pfi Balances Suspense | 30,110.95 | 19/02/24 | REVENUE | 398971 |
| Fire & Rescue Nw Limited | Pfi Balances Suspense | 610,703.63 | 19/02/24 | REVENUE | 398579 |
| Fitness Warehouse Ltd T/A Gym Gear | Gym Equipment Replacement | 3,740.00 | 05/02/24 | CAPITAL | 397601 |

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|---|-----------------------------------|------------------------|-----------|---------------------|-----------------------|
| Fleet Factors Ltd | Direct Transport Costs | 535.76 | 21/02/24 | REVENUE | 398043 |
| Fleet Factors Ltd | Direct Transport Costs | 667.51 | 05/02/24 | REVENUE | 397530 |
| Fleet Factors Ltd | Direct Transport Costs | 842.10 | 26/02/24 | REVENUE | 398221 |
| Fleet Factors Ltd | Direct Transport Costs | 2,171.40 | 26/02/24 | REVENUE | 398298 |
| Frontier Risks Group | Training Expenses | 3,000.00 | 09/02/24 | REVENUE | 398517 |
| Frontline Emergency Solutions Ltd | Pod Equipment | 2,343.40 | 21/02/24 | CAPITAL | 398065 |
| Gardiner Associates Training & Research Ltd | Training Expenses | 2,500.00 | 16/02/24 | REVENUE | 397803 |
| Gardiner Associates Training & Research Ltd | Training Expenses | 2,500.00 | 16/02/24 | REVENUE | 397812 |
| Godiva Ltd | Direct Transport Costs | 669.73 | 14/02/24 | REVENUE | 397638 |
| Godiva Ltd | Direct Transport Costs | 847.97 | 23/02/24 | REVENUE | 398171 |
| Godiva Ltd | Direct Transport Costs | 918.83 | 09/02/24 | REVENUE | 397639 |
| Goldphish Ltd | Training Expenses | 5,080.00 | 28/02/24 | REVENUE | 398207 |
| Goliath Footwear Ltd | Supplies | 640.74 | 16/02/24 | REVENUE | 397885 |
| Ground Control Ltd | Site Maintenance Costs | 707.94 | 26/02/24 | REVENUE | 398417 |
| Ground Control Ltd | Site Maintenance Costs | 839.00 | 26/02/24 | REVENUE | 398415 |
| Ground Control Ltd | Site Maintenance Costs | 1,855.38 | 26/02/24 | REVENUE | 398416 |
| Hampshire & Isle Of Wight Fire & Rescue | Services | 2,245.62 | 12/02/24 | REVENUE | 397697 |
| Hampshire & Isle Of Wight Fire & Rescue | Services | 8,743.39 | 19/02/24 | REVENUE | 397930 |
| Hampshire & Isle Of Wight Fire & Rescue | Operational Equip/Mats | 19,112.86 | 21/02/24 | REVENUE | 398090 |
| Heritage Building Solutions Ltd | L.L.A.R. Accommodation Belle Vale | 20,000.00 | 16/02/24 | CAPITAL | 397884 |
| Hertfordshire County Council | Seconded Officers In | 20,349.24 | 09/02/24 | REVENUE | 397605 |
| Home Office - Newport | Communications Mats/Parts | 50,882.80 | 12/02/24 | REVENUE | 397899 |
| Hp Inc Uk Limited | Print/Stat/Reprographic | -12,854.61 | 16/02/24 | REVENUE | 398735 |
| Hp Inc Uk Limited | Print/Stat/Reprographic | 3,609.49 | 16/02/24 | REVENUE | 398116 |
| Hp Inc Uk Limited | Print/Stat/Reprographic | 9,035.96 | 16/02/24 | REVENUE | 398115 |
| Hp Inc Uk Limited | Print/Stat/Reprographic | 12,854.61 | 16/02/24 | REVENUE | 393954 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|-----------------------------------|------------------------|-----------|---------------------|-----------------------|
| Hp Inc Uk Limited | Computing Supplies | 8,819.90 | 15/02/24 | REVENUE | Credit Card |
| Ideagen Technology Limited | Computing Supplies | 8,196.98 | 09/02/24 | REVENUE | 397565 |
| Iken Business Ltd | Computing Supplies | 4,434.96 | 31/01/24 | REVENUE | 398138 |
| Insight 2 Drive Limited | Training Expenses | 1,000.00 | 02/02/24 | REVENUE | 397781 |
| Integrated Communication Systems Ltd | D.D.A. Compliance Work | 2,620.00 | 23/02/24 | CAPITAL | 398170 |
| J&D Fire Consultancy Ltd | Training Expenses | 1,873.88 | 14/02/24 | REVENUE | 397888 |
| Jaquet SA | Training Supplies | 1,484.70 | 08/02/24 | REVENUE | EFT |
| John Turner Construction Group Ltd | L.L.A.R. Accom. Newton-Le-Willows | 124,256.12 | 16/02/24 | CAPITAL | 398807 |
| Jpf Systems Ltd T/A The Automatic Door Co | D.D.A. Compliance Work | 2,352.04 | 21/02/24 | CAPITAL | 398214 |
| Jpf Systems Ltd T/A The Automatic Door Co | D.D.A. Compliance Work | 2,352.04 | 23/02/24 | CAPITAL | 398211 |
| Keela International Ltd | Supplies | 848.70 | 28/02/24 | REVENUE | 398168 |
| Keela International Ltd | Supplies | 904.50 | 05/02/24 | REVENUE | 397398 |
| Keela International Ltd | Clothing & Uniforms | 1,635.00 | 05/02/24 | REVENUE | 397525 |
| Kent Fire & Rescue Service | Services | -2,059.52 | 19/02/24 | REVENUE | 398312 |
| Kent Fire & Rescue Service | Services | 4,717.94 | 19/02/24 | REVENUE | 397977 |
| Kent Fire & Rescue Service | Services | 94,055.12 | 19/02/24 | REVENUE | 394765 |
| K Lamb Associates Ltd | Training Expenses | 1,500.00 | 16/02/24 | REVENUE | 397831 |
| K Lamb Associates Ltd | Training Expenses | 18,750.00 | 16/02/24 | REVENUE | 397830 |
| Koin Limited | Advertising | 583.33 | 05/02/24 | REVENUE | 397493 |
| Koin Limited | Advertising | 2,812.50 | 05/02/24 | REVENUE | 397491 |
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398624 |
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398625 |
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398626 |
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398627 |
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398628 |
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398629 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|------------------------|------------------------|-----------|---------------------|-----------------------|
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398630 |
| Lancashire County Council - Your Pension | Pension Administration | 7,487.17 | 12/02/24 | REVENUE | 398697 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 514.93 | 19/02/24 | REVENUE | 397973 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 607.15 | 09/02/24 | REVENUE | 397710 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 633.28 | 09/02/24 | REVENUE | 397711 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 6,049.77 | 12/02/24 | REVENUE | 397881 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 6,742.42 | 12/02/24 | REVENUE | 397880 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 11,385.54 | 21/02/24 | REVENUE | 398089 |
| Lincolnshire County Council-Fire & Rescue Ser | Training Expenses | 21,327.05 | 23/02/24 | REVENUE | 398255 |
| Liverpool City Council (Direct Debit Only) | Rates | 1,320.00 | 02/02/24 | REVENUE | 130635 |
| Liverpool City Council (Direct Debit Only) | Rates | 1,704.00 | 02/02/24 | REVENUE | 130628 |
| Liverpool City Council (Direct Debit Only) | Rates | 4,425.00 | 02/02/24 | REVENUE | 130627 |
| Liverpool City Council (Direct Debit Only) | Rates | 5,581.00 | 02/02/24 | REVENUE | 130633 |
| Liverpool City Council (Direct Debit Only) | Rates | 6,298.00 | 02/02/24 | REVENUE | 130631 |
| Liverpool City Council (Direct Debit Only) | Water Services | 6,400.00 | 02/02/24 | REVENUE | 130634 |
| Liverpool City Council (Direct Debit Only) | Rates | 7,475.00 | 02/02/24 | REVENUE | 130626 |
| Liverpool City Council (Direct Debit Only) | Rates | 8,952.00 | 02/02/24 | REVENUE | 130632 |
| Liverpool City Council (Direct Debit Only) | Rates | 9,677.00 | 02/02/24 | REVENUE | 130625 |
| Liverpool City Council (Direct Debit Only) | Rates | 13,141.00 | 02/02/24 | REVENUE | 130629 |
| Liverpool City Council- Eeru | Fees & Charges | 3,180.00 | 21/02/24 | REVENUE | 398157 |
| Liverpool City Council | Services | 9,000.00 | 07/02/24 | CAPITAL | EFT |
| Liverpool City Region - Merseytravel - Lcrca | Car Allowances | 2,862.00 | 02/02/24 | REVENUE | 397515 |
| Lloyd & Jones Engineers Ltd | Supplies | 715.50 | 23/02/24 | REVENUE | 398155 |
| London Fire Brigade - Fire & Rescue Service | Services | 766.50 | 14/02/24 | REVENUE | 397816 |
| London Fire Brigade - Fire & Rescue Service | Pay - Firefighters | 916.15 | 12/02/24 | REVENUE | 397713 |
| London Fire Brigade - Fire & Rescue Service | Operational Equip/Mats | 1,774.40 | 19/02/24 | REVENUE | 395923 |

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|---|-------------------------|------------------------|-----------|---------------------|-----------------------|
| London Fire Brigade - Fire & Rescue Service | Operational Equip/Mats | 7,097.60 | 21/02/24 | REVENUE | 398040 |
| London Fire Brigade - Fire & Rescue Service | Seconded Officers In | 21,214.06 | 12/02/24 | REVENUE | 397714 |
| London Fire Brigade - Fire & Rescue Service | Seconded Officers In | 23,778.24 | 12/02/24 | REVENUE | 397713 |
| Lookers Liverpool Vauxhall & Chevrolet | Direct Transport Costs | 573.95 | 12/02/24 | REVENUE | 397772 |
| Manbat Ltd T/A Ecobat Battery Technologies | Direct Transport Costs | 653.64 | 02/02/24 | REVENUE | 397354 |
| Mas Integrated - R Ball So Trading | I.C.T. Network | 10,406.23 | 21/02/24 | CAPITAL | 398107 |
| Med Tree - Btme Group Ltd | Supplies | 570.60 | 09/02/24 | REVENUE | 397678 |
| Med Tree - Btme Group Ltd | Supplies | 917.45 | 31/01/24 | REVENUE | 397294 |
| Med Tree - Btme Group Ltd | Supplies | 1,106.75 | 21/02/24 | REVENUE | 398014 |
| Med Tree - Btme Group Ltd | Supplies | 1,431.56 | 21/02/24 | REVENUE | 398015 |
| Merseyside Pension Fund | Enhanced Apt&C Pensions | 5,179.46 | 16/02/24 | REVENUE | 130716 |
| Merseyside Police Federation Charitable Trust | Hospitality | 600.00 | 19/02/24 | REVENUE | 398023 |
| Merseytravel (Direct Debit Only) | Tunnel & Toll Fees | 800.00 | 31/01/24 | REVENUE | 397511 |
| Merseytravel (Direct Debit Only) | Tunnel & Toll Fees | 800.00 | 31/01/24 | REVENUE | 397512 |
| Metropolitan Borough Of Knowsley (Dd) | Rates | 1,865.00 | 02/02/24 | REVENUE | 130623 |
| Metropolitan Borough Of Knowsley (Dd) | Rates | 11,049.00 | 02/02/24 | REVENUE | 130624 |
| Mhfa England Cic | Medicals | 609.99 | 14/02/24 | REVENUE | 397787 |
| Mid & West Wales Fire & Rescue Service | Seconded Officers In | 20,645.82 | 05/02/24 | REVENUE | 397517 |
| Mitchell Powersystems | Direct Transport Costs | 5,904.93 | 26/02/24 | REVENUE | 398176 |
| Mpl Yorkshire Ltd- Multipoint Locks | Operational Equip/Mats | 516.00 | 21/02/24 | REVENUE | 398989 |
| Mr David Tinkler | Services | 24,500.00 | 16/02/24 | REVENUE | 398644 |
| Msa Britain Ltd | Uniform Stocks (0100) | -2,236.50 | 21/02/24 | REVENUE | 398499 |
| Msa Britain Ltd | Uniform Stocks (0100) | 2,236.50 | 21/02/24 | REVENUE | 393510 |
| National Fire Chiefs Council Limited | Development Expenses | 10,500.00 | 12/02/24 | REVENUE | 398616 |
| Neptune Marine Solutions Limited | Training Expenses | 1,840.00 | 14/02/24 | REVENUE | 398408 |
| North Curry Health Centre | Services | 1,809.63 | 14/02/24 | REVENUE | 397862 |

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| Northern Diver Int Ltd | Water Rescue Equipment | 790.00 | 14/02/24 | CAPITAL | 397794 |
| Northern Diver Int Ltd | Marine Rescue Vessels | 12,320.00 | 21/02/24 | CAPITAL | 398891 |
| Nose For Adventure Dogs | Training Expenses | 650.00 | 19/02/24 | REVENUE | 397945 |
| Oakdene Fine Wine Importers | Fees & Charges | 988.00 | 09/02/24 | REVENUE | EFT |
| Panacea Logic Limited | I.C.T. Hardware | 616.80 | 23/02/24 | CAPITAL | 398117 |
| Partnership For Learning Charity | Training Supplies | 800.00 | 09/02/24 | REVENUE | 398492 |
| Partnership For Learning Charity | Training Supplies | 1,152.50 | 28/02/24 | REVENUE | 398497 |
| Partnership For Learning Charity | Development Expenses | 1,771.40 | 09/02/24 | REVENUE | 398493 |
| Phoenix Software Ltd | Computing Supplies | 1,010.48 | 16/02/24 | REVENUE | 398011 |
| Phoenix Software Ltd | Central & Dept Support | 1,372.72 | 09/02/24 | REVENUE | 397637 |
| Phoenix Software Ltd | Computing Supplies | 2,605.30 | 09/02/24 | REVENUE | 397636 |
| Point Safety Ltd | Radiation/Gas Detection Equipment | 3,309.95 | 21/02/24 | CAPITAL | 398100 |
| Radiocoms Systems Ltd | Communications | 27,750.00 | 31/01/24 | CAPITAL | 397322 |
| Republique et Canton de Geneve | Training Supplies | 840.00 | 08/02/24 | REVENUE | EFT |
| Retripa SA | Training Supplies | 1,211.25 | 08/02/24 | REVENUE | EFT |
| Rider Levett Bucknall Uk Ltd | Refurbishment T.D.A. | 8,400.00 | 26/02/24 | CAPITAL | 398222 |
| Ruffwear Ltd - Accapi Ltd Accapi Group | Srt Equipment | 779.64 | 21/02/24 | CAPITAL | 399012 |
| S A Equipment Ltd T/A S A Equip | Operational Equip/Mats | 5,336.00 | 12/02/24 | REVENUE | 397771 |
| Safeguard Medical Technologies Limited | Services | 1,384.37 | 21/02/24 | REVENUE | 398031 |
| Sarabec Limited | D.D.A. Compliance Work | 2,197.20 | 28/02/24 | CAPITAL | 398423 |
| Satisnet Ltd | I.C.T. Security | 23,043.18 | 28/02/24 | CAPITAL | 398422 |
| Sefton Mbc (Direct Debit Only) | Rates | 760.00 | 02/02/24 | REVENUE | 130643 |
| Sefton Mbc (Direct Debit Only) | Rates | 976.00 | 02/02/24 | REVENUE | 130642 |
| Sefton Mbc (Direct Debit Only) | Rates | 1,621.00 | 02/02/24 | REVENUE | 130637 |
| Sefton Mbc (Direct Debit Only) | Rates | 6,291.00 | 02/02/24 | REVENUE | 130638 |
| Sefton Mbc (Direct Debit Only) | Rates | 7,219.00 | 02/02/24 | REVENUE | 130644 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|-----------------------------|------------------------|-----------|---------------------|-----------------------|
| Sefton Mbc (Direct Debit Only) | Rates | 9,114.00 | 02/02/24 | REVENUE | 130639 |
| Sefton Mbc (Direct Debit Only) | Rates | 9,318.00 | 02/02/24 | REVENUE | 130636 |
| Sefton Mbc (Direct Debit Only) | Rates | 30,464.00 | 02/02/24 | REVENUE | 130640 |
| Sefton Mbc - Finance & Ict Revenues & Benefit | Rents | 6,250.00 | 31/01/24 | REVENUE | 397391 |
| Silversands Ltd | System Development (Portal) | 895.00 | 26/02/24 | CAPITAL | 398508 |
| Silversands Ltd | Computing Supplies | 2,500.00 | 26/02/24 | REVENUE | 398213 |
| Solon Security Ltd | Fire Prevention Supplies | 875.00 | 21/02/24 | REVENUE | 399002 |
| Southern Scientific Ltd | Nrat - Dim | 716,994.00 | 09/02/24 | CAPITAL | 397598 |
| Southport Bid - Sefton Mbc | Rates | 2,100.00 | 31/01/24 | REVENUE | 130665 |
| South Wales Fire & Rescue Service | Services | 1,226.40 | 19/02/24 | REVENUE | 398007 |
| South Wales Fire & Rescue Service | Seconded Officers In | 7,852.04 | 19/02/24 | REVENUE | 398953 |
| South Wales Fire & Rescue Service | Seconded Officers In | 15,805.07 | 19/02/24 | REVENUE | 398008 |
| Sqeptech Limited | Computing Supplies | 1,930.00 | 09/02/24 | REVENUE | 398481 |
| Standard Fuel Oils Ltd | Other Transport Costs | 3,369.00 | 12/02/24 | REVENUE | 397716 |
| Standard Fuel Oils Ltd | Other Transport Costs | 3,370.12 | 21/02/24 | REVENUE | 397859 |
| Standard Fuel Oils Ltd | Other Transport Costs | 3,449.70 | 28/02/24 | REVENUE | 398266 |
| Standard Fuel Oils Ltd | Other Transport Costs | 3,794.67 | 28/02/24 | REVENUE | 398593 |
| Standard Fuel Oils Ltd | Other Transport Costs | 4,003.30 | 28/02/24 | REVENUE | 397514 |
| St Helens Borough Council(Direct Debit Only) | Rates | 5,274.00 | 02/02/24 | REVENUE | 130646 |
| St Helens Borough Council(Direct Debit Only) | Rates | 8,338.00 | 02/02/24 | REVENUE | 130645 |
| Swh Design Services Limited | Services | 800.00 | 05/02/24 | REVENUE | 397548 |
| Tactical Hazmat Ltd - Training | Training Expenses | 800.00 | 14/02/24 | REVENUE | 397784 |
| Tactical Hazmat Ltd - Training | Training Expenses | 960.00 | 14/02/24 | REVENUE | 397785 |
| Tactical Hazmat Ltd - Training | Training Expenses | 6,850.00 | 14/02/24 | REVENUE | 397707 |
| Tactical Hazmat Ltd - Training | Training Expenses | 6,850.00 | 14/02/24 | REVENUE | 397709 |
| Tactical Hazmat Ltd - Training | Training Expenses | 13,700.00 | 14/02/24 | REVENUE | 397708 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|--------------------------|------------------------|-----------|---------------------|-----------------------|
| Tactics Command And Leadership Ltd | Training Expenses | 2,262.10 | 19/02/24 | REVENUE | 398173 |
| Tactics Command And Leadership Ltd | Training Expenses | 2,262.10 | 21/02/24 | REVENUE | 398174 |
| Telent Technology Services Ltd | I.C.T. Hardware | 1,050.00 | 21/02/24 | CAPITAL | 398140 |
| Telent Technology Services Ltd | I.C.T. Service Provider | 3,965.01 | 09/02/24 | REVENUE | 397591 |
| Telent Technology Services Ltd | Dcs Upgrade | 4,581.79 | 31/01/24 | CAPITAL | 397306 |
| Telent Technology Services Ltd | Computing Supplies | 4,860.00 | 21/02/24 | REVENUE | 398139 |
| Telent Technology Services Ltd | Dcs Upgrade | 17,790.67 | 12/02/24 | CAPITAL | 397767 |
| Telent Technology Services Ltd | I.C.T. Managed Suppliers | 35,720.85 | 09/02/24 | REVENUE | 397591 |
| Telent Technology Services Ltd | I.C.T. Managed Suppliers | 68,984.52 | 16/02/24 | REVENUE | 397979 |
| Telent Technology Services Ltd | I.C.T. Network | 117,960.00 | 09/02/24 | CAPITAL | 397592 |
| Telent Technology Services Ltd | I.C.T. Service Provider | 131,167.46 | 09/02/24 | REVENUE | 397590 |
| Telent Technology Services Ltd | I.C.T. Network | 465,594.46 | 09/02/24 | CAPITAL | 397593 |
| The Institution Of Fire Engineers- Charity | Development Expenses | 6,669.00 | 16/02/24 | REVENUE | 398875 |
| The Lodge Tyre Company Limited | Direct Transport Costs | 518.84 | 28/02/24 | REVENUE | 398268 |
| The Nhs Confederation | Seconded Officers In | 16,300.89 | 23/02/24 | REVENUE | 399156 |
| The Oakleaf Group - Oakleaf Surveying Ltd | Services | 500.00 | 21/02/24 | REVENUE | 398102 |
| The Oakleaf Group - Oakleaf Surveying Ltd | Services | 750.00 | 14/02/24 | REVENUE | 397877 |
| The Oakleaf Group - Oakleaf Surveying Ltd | Services | 5,200.00 | 21/02/24 | REVENUE | 398051 |
| The Outreach Organisation Ltd | Training Expenses | 4,000.00 | 09/02/24 | REVENUE | 397543 |
| The Princes Trust | Services | 4,200.00 | 21/02/24 | REVENUE | 398005 |
| The Smart Training Company- Sarah Brickwood | Training Expenses | 2,450.00 | 28/02/24 | REVENUE | 398601 |
| Thomas Kneale & Co Ltd | Supplies | 956.56 | 31/01/24 | REVENUE | 397969 |
| Thomas Kneale & Co Ltd | Supplies | 1,555.62 | 16/02/24 | REVENUE | 397879 |
| Totalenergies Gas And Power Limited | Energy Costs | -1,678.27 | 09/02/24 | REVENUE | 130587 |
| Totalenergies Gas And Power Limited | Energy Costs | 571.52 | 09/02/24 | REVENUE | 130601 |
| Totalenergies Gas And Power Limited | Energy Costs | 807.07 | 09/02/24 | REVENUE | 130606 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|----------------------|------------------------|-----------|---------------------|-----------------------|
| Totalenergies Gas And Power Limited | Energy Costs | 936.43 | 09/02/24 | REVENUE | 130597 |
| Totalenergies Gas And Power Limited | Energy Costs | 1,011.88 | 09/02/24 | REVENUE | 130616 |
| Totalenergies Gas And Power Limited | Energy Costs | 1,567.40 | 09/02/24 | REVENUE | 130608 |
| Totalenergies Gas And Power Limited | Energy Costs | 1,677.98 | 09/02/24 | REVENUE | 130588 |
| Totalenergies Gas And Power Limited | Energy Costs | 1,764.36 | 09/02/24 | REVENUE | 130615 |
| Totalenergies Gas And Power Limited | Energy Costs | 1,876.75 | 09/02/24 | REVENUE | 130611 |
| Totalenergies Gas And Power Limited | Energy Costs | 1,954.07 | 09/02/24 | REVENUE | 130598 |
| Totalenergies Gas And Power Limited | Energy Costs | 2,198.03 | 09/02/24 | REVENUE | 130599 |
| Totalenergies Gas And Power Limited | Energy Costs | 2,242.61 | 09/02/24 | REVENUE | 130600 |
| Totalenergies Gas And Power Limited | Energy Costs | 2,369.96 | 09/02/24 | REVENUE | 130612 |
| Totalenergies Gas And Power Limited | Energy Costs | 2,747.13 | 09/02/24 | REVENUE | 130605 |
| Totalenergies Gas And Power Limited | Energy Costs | 4,386.53 | 09/02/24 | REVENUE | 130613 |
| Totalenergies Gas And Power Limited | Energy Costs | 4,701.12 | 09/02/24 | REVENUE | 130609 |
| Totalenergies Gas And Power Limited | Energy Costs | 4,854.88 | 09/02/24 | REVENUE | 130618 |
| Totalenergies Gas And Power Limited | Energy Costs | 6,805.53 | 09/02/24 | REVENUE | 130602 |
| Travelperk Uk Irl Ltd - Click Travel | Training Expenses | -517.40 | 09/02/24 | REVENUE | 397692 |
| Travelperk Uk Irl Ltd - Click Travel | Travel Expenses | 503.46 | 23/02/24 | REVENUE | 398196 |
| Travelperk Uk Irl Ltd - Click Travel | Travel Expenses | 538.00 | 23/02/24 | REVENUE | 398192 |
| Travelperk Uk Irl Ltd - Click Travel | Training Expenses | 565.96 | 02/02/24 | REVENUE | 397406 |
| Travelperk Uk Irl Ltd - Click Travel | Training Expenses | 4,035.74 | 16/02/24 | REVENUE | 397983 |
| Travelperk Uk Irl Ltd - Click Travel | Training Expenses | 5,633.00 | 23/02/24 | REVENUE | 398199 |
| Travelperk Uk Irl Ltd - Click Travel | Training Expenses | 8,500.00 | 09/02/24 | REVENUE | 397686 |
| Travelperk Uk Irl Ltd - Click Travel | Training Expenses | 14,638.10 | 23/02/24 | REVENUE | 398197 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 580.64 | 31/01/24 | REVENUE | 397317 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 587.77 | 21/02/24 | REVENUE | 398016 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 618.49 | 02/02/24 | REVENUE | 397344 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|--------------------------|------------------------|-----------|---------------------|-----------------------|
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 622.07 | 09/02/24 | REVENUE | 397640 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 629.14 | 16/02/24 | REVENUE | 397818 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 642.15 | 16/02/24 | REVENUE | 397893 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 645.99 | 16/02/24 | REVENUE | 397891 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 722.48 | 02/02/24 | REVENUE | 397346 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 805.42 | 16/02/24 | REVENUE | 397819 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 959.52 | 14/02/24 | REVENUE | 397719 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,015.07 | 09/02/24 | REVENUE | 397643 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,306.15 | 23/02/24 | REVENUE | 398110 |
| Tructyre Fleet Management Ltd | Direct Transport Costs | 1,570.24 | 28/02/24 | REVENUE | 398296 |
| United Utilities Water Ltd - Haweswater Hse | Hydrants | 564.01 | 02/02/24 | REVENUE | 397500 |
| United Utilities Water Ltd - Haweswater Hse | Hydrants | 918.03 | 12/02/24 | REVENUE | 397789 |
| United Utilities Water Ltd - Haweswater Hse | Hydrants (Replacements) | 1,415.48 | 12/02/24 | CAPITAL | 397788 |
| Waterloo Electrical Supplies Ltd | Fire Prevention Supplies | 2,337.75 | 12/02/24 | REVENUE | 398111 |
| Waterplus | Water Services | 18,842.57 | 31/01/24 | REVENUE | 130596 |
| Wates Construction Ltd | Refurbishment T.D.A. | 1,429,892.76 | 26/02/24 | CAPITAL | 398612 |
| Weightmans Llp - Business Account | Services | 934.50 | 05/02/24 | REVENUE | 398425 |
| Weightmans Llp - Business Account | Services | 1,541.25 | 05/02/24 | REVENUE | 398427 |
| Weightmans Llp - Business Account | Services | 2,928.39 | 05/02/24 | REVENUE | 398426 |
| Well Travelled Clinics Ltd | Services | 1,200.00 | 16/02/24 | REVENUE | 398874 |
| West Midlands Fire & Rescue Service | Operational Equip/Mats | 1,100.00 | 19/02/24 | REVENUE | 398009 |
| West Midlands Fire & Rescue Service | Training Expenses | 6,248.00 | 19/02/24 | REVENUE | 397981 |
| West Midlands Fire & Rescue Service | Seconded Officers In | 20,943.87 | 02/02/24 | REVENUE | 397418 |
| West Midlands Fire & Rescue Service | Services | 38,708.30 | 19/02/24 | REVENUE | 398009 |
| Westward Building Services Limited | Electrical Equipment | 20,587.92 | 12/02/24 | CAPITAL | 397768 |
| West Yorkshire Fire & Rescue Service- Finance | Training Expenses | 15,916.64 | 28/02/24 | REVENUE | 398441 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|------------------------|------------------------|-----------|---------------------|-----------------------|
| William Moore & Son Preston Limited | Srt Equipment | -1,750.64 | 28/02/24 | CAPITAL | 398217 |
| William Moore & Son Preston Limited | Srt Equipment | 1,750.64 | 23/02/24 | CAPITAL | 398172 |
| William Moore & Son Preston Limited | Srt Equipment | 1,750.64 | 28/02/24 | CAPITAL | 398218 |
| William Moore & Son Preston Limited | Electrical Equipment | 1,897.20 | 21/02/24 | CAPITAL | 398013 |
| Winchester Garden Machinery Limited | Operational Equip/Mats | 12,845.52 | 28/02/24 | REVENUE | 398257 |
| Wirral Chamber Of Commerce | Grants & Subscriptions | 600.00 | 09/02/24 | REVENUE | 397596 |
| Wirral Mbc (Direct Debit Only) | Rates | 1,937.00 | 02/02/24 | REVENUE | 130651 |
| Wirral Mbc (Direct Debit Only) | Rates | 2,424.00 | 02/02/24 | REVENUE | 130650 |
| Wirral Mbc (Direct Debit Only) | Rates | 3,782.00 | 02/02/24 | REVENUE | 130652 |
| Wirral Mbc (Direct Debit Only) | Rates | 5,094.00 | 02/02/24 | REVENUE | 130653 |
| Wirral Mbc (Direct Debit Only) | Rates | 7,834.00 | 02/02/24 | REVENUE | 130649 |
| W Sugden And Sons | Supplies | 514.50 | 31/01/24 | REVENUE | 397275 |
| W Sugden And Sons | Clothing & Uniforms | 609.50 | 26/02/24 | REVENUE | 398260 |
| W Sugden And Sons | Supplies | 625.00 | 07/02/24 | REVENUE | 397526 |
| W Sugden And Sons | Supplies | 814.70 | 23/02/24 | REVENUE | 398050 |
| W Sugden And Sons | Supplies | 2,433.35 | 02/02/24 | REVENUE | 397295 |
| Zurich Insurance Comp T/A Zurich Municipals | Transport Insurance | 3,495.08 | 26/02/24 | REVENUE | 398633 |