

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 01/01/2025 to 31/01/2025

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
5.11 International Ab	Operational Equip/Mats	6,902.28	17/01/25	REVENUE	406856
5 Star Chefs Limited	Pay - Temporary Staff	657.50	17/01/25	REVENUE	411294
5 Star Chefs Limited	Pay - Temporary Staff	816.50	13/01/25	REVENUE	410472
Adecco Uk Ltd	Pay - Temporary Staff	615.30	15/01/25	REVENUE	410351
Airwave Solutions Ltd	Communications Mats/Parts	3,953.69	08/01/25	REVENUE	410407
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	572.03	24/01/25	REVENUE	410862
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	591.19	24/01/25	REVENUE	410885
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	624.62	24/01/25	REVENUE	410875
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	674.71	24/01/25	REVENUE	410851
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	726.23	24/01/25	REVENUE	411632
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	794.92	24/01/25	REVENUE	410871
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	818.73	24/01/25	REVENUE	410844
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	948.16	24/01/25	REVENUE	410866
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,081.82	24/01/25	REVENUE	410854
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,450.58	24/01/25	REVENUE	410865
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,928.38	24/01/25	REVENUE	410848
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,015.38	24/01/25	REVENUE	410870
Amazon Business Eu Sarl -Uk Branch	Communications Mats/Parts	580.53	15/01/25	REVENUE	408219
APEA	Library Materials	540.00	21/01/25	REVENUE	Credit Card
A Step For Change Limited	Medicals	600.00	15/01/25	REVENUE	410631
A Step For Change Limited	Medicals	660.00	24/01/25	REVENUE	410928
A Step For Change Limited	Medicals	1,980.00	15/01/25	REVENUE	410630

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Atlantic Data Ltd	Services	5,000.00	03/01/25	REVENUE	410916
Atlantic Data Ltd	Services	10,000.00	17/01/25	REVENUE	411365
Ats Euromaster Ltd	Direct Transport Costs	569.95	24/01/25	REVENUE	411017
Avanti Gas Ltd -Lpg	Training Supplies	504.36	06/01/25	REVENUE	410371
Babcock Critical Services Ltd - Ma	Training Expenses	1,644.06	06/01/25	REVENUE	410585
Babcock Critical Services Ltd - Ma	Training Expenses	2,140.91	13/01/25	REVENUE	410586
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	37,439.61	13/01/25	CAPITAL	410584
Babcock Critical Services Ltd - Ma	Direct Transport Costs	65,096.10	06/01/25	REVENUE	410487
Babcock Critical Services Ltd - Ma	Direct Transport Costs	103,399.86	13/01/25	REVENUE	410587
Babcock Critical Services Ltd - Ma	Direct Transport Costs	591,594.05	06/01/25	REVENUE	410260
Babcock Critical Services Ltd - Ma	Direct Transport Costs	591,594.05	24/01/25	REVENUE	410887
Ballyclare Ltd	Supplies	2,079.00	15/01/25	REVENUE	410547
Bennett Safetywear Ltd	Supplies	2,042.50	24/01/25	REVENUE	411043
Boulder Adventures	Training Expenses	2,632.50	24/01/25	REVENUE	411601
Boulder Adventures	Training Expenses	2,800.00	31/01/25	REVENUE	411896
Boulder Adventures	Training Expenses	2,827.50	24/01/25	REVENUE	411600
British Safety Council	Services	570.00	10/01/25	REVENUE	411014
Bsp Hydraulics Ltd	Direct Transport Costs	569.82	08/01/25	REVENUE	410459
Bt Global Services	Communications Telephones	583.33	15/01/25	REVENUE	131553
Btr Liverpool Ltd	Hospitality	2,596.00	24/01/25	REVENUE	411672
Buckinghamshire & Milton Keynes Fire Authority	Travel Expenses	560.00	24/01/25	REVENUE	411533
Bureau Veritas Uk Ltd	Training Expenses	11,899.64	08/01/25	REVENUE	410393
Business Image Ltd	Supplies	1,004.00	10/01/25	REVENUE	410476
Business Image Ltd	Supplies	1,069.20	08/01/25	REVENUE	410153
Cabinet Office	Central Expenses	1,260.00	03/01/25	REVENUE	410400
Cheshire Pressure Exterior Cleaning Svcs Ltd	Concrete Yard Repairs	2,599.80	24/01/25	CAPITAL	410963

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Civica Uk Ltd	Computing Supplies	-3,697.97	24/01/25	REVENUE	410574
Civica Uk Ltd	Computing Supplies	9,610.00	24/01/25	REVENUE	410740
Clan Tools & Plant Ltd	Improvements To Fleet	9,252.00	22/01/25	CAPITAL	410696
Computershare Vouchers Service	Child Care Vouchers	1,402.00	17/01/25	REVENUE	131593
Cooneen Defence Limited	Nrat - Mta	1,049,273.15	17/01/25	CAPITAL	411390
C P Gregory And Associates Limited	Training Expenses	555.00	15/01/25	REVENUE	410633
Deeside Laundry Co. (West Kirby) Ltd	Laundry	552.50	08/01/25	REVENUE	408641
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	646.40	17/01/25	REVENUE	410484
Delta Fire Ltd	Water Delivery Hoses	10,644.00	31/01/25	CAPITAL	411035
Dimension Storage & Interiors Ltd	Operational Equip/Mats	795.00	17/01/25	REVENUE	410551
Disclosure & Barring	Services	1,136.00	29/01/25	REVENUE	Credit Card
Drager Safety Uk Ltd	Supplies	1,159.70	15/01/25	REVENUE	410583
Edf Energy - Large Business	Energy Costs	107,102.87	15/01/25	REVENUE	131555
Elis Uk Ltd (Direct Debit)	Laundry	6,103.59	08/01/25	REVENUE	408715
Emergency One Uk Ltd	Special Vehicles	12,801.00	13/01/25	CAPITAL	410548
Employers Network For Equality & Inclusion	Grants & Subscriptions	1,650.00	24/01/25	REVENUE	411538
Equans E&S Solutions Ltd	Security Enhancement Works	540.00	03/01/25	CAPITAL	410225
Equans E&S Solutions Ltd	Gym Equipment Replacement	864.97	03/01/25	CAPITAL	410220
Equans E&S Solutions Ltd	Estates Service Provider	865.24	13/01/25	REVENUE	410226
Equans E&S Solutions Ltd	Estates Service Provider	919.99	31/01/25	REVENUE	411009
Equans E&S Solutions Ltd	Furniture Replacement Prog	1,192.82	03/01/25	CAPITAL	410224
Equans E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	1,288.69	03/01/25	CAPITAL	410222
Equans E&S Solutions Ltd	Security Enhancement Works	1,298.75	03/01/25	CAPITAL	410223
Equans E&S Solutions Ltd	Service H.Q. Offices	1,650.24	03/01/25	CAPITAL	410221
Equans E&S Solutions Ltd	Estates Service Provider	9,318.48	13/01/25	REVENUE	410217
Equans E&S Solutions Ltd	Estates Service Provider	10,660.55	13/01/25	REVENUE	410215

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Equans E&S Solutions Ltd	Estates Service Provider	20,058.20	13/01/25	REVENUE	410218
Equans E&S Solutions Ltd	Estates Service Provider	138,875.44	24/01/25	REVENUE	410926
Ferno Uk Ltd	Operational Equip/Mats	962.40	13/01/25	REVENUE	409598
Ferno Uk Ltd	Operational Equip/Mats	1,247.71	08/01/25	REVENUE	409088
Fireblitz Extinguisher Ltd	Supplies	16,500.00	06/01/25	REVENUE	410284
Firepro Risk Management & Training Ltd	Training Expenses	1,038.60	24/01/25	REVENUE	411747
Firepro Risk Management & Training Ltd	Training Expenses	1,946.80	24/01/25	REVENUE	410370
Firepro Risk Management & Training Ltd	Training Expenses	3,180.60	24/01/25	REVENUE	409775
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	15/01/25	REVENUE	411254
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	24/01/25	REVENUE	411441
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,907.90	15/01/25	REVENUE	411253
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,907.90	24/01/25	REVENUE	411440
Fire & Rescue Nw Limited	Pfi Balances Suspense	589,439.24	15/01/25	REVENUE	411044
Fire & Rescue Nw Limited	Pfi Balances Suspense	602,014.66	24/01/25	REVENUE	411439
Fire Service College Ltd	Training Expenses	1,650.00	17/01/25	REVENUE	410032
Fire Service College Ltd	Training Expenses	12,995.00	17/01/25	REVENUE	410029
First Response Training & Consultancy Svc Ltd	Training Expenses	3,790.00	10/01/25	REVENUE	410337
Fitness Warehouse Ltd T/A Gym Gear	Medicals	1,197.80	17/01/25	REVENUE	409931
Fleet Factors Ltd	Direct Transport Costs	550.14	03/01/25	REVENUE	410261
Fleet Factors Ltd	Direct Transport Costs	1,028.20	08/01/25	REVENUE	410392
Fleet Factors Ltd	Direct Transport Costs	1,518.69	15/01/25	REVENUE	410762
Frontier Risks Group	Training Expenses	2,950.00	31/01/25	REVENUE	410973
Frontier Risks Group	Training Expenses	3,000.00	08/01/25	REVENUE	410299
Frontier Risks Group	Training Expenses	6,995.00	31/01/25	REVENUE	410972
G4s Investigation Solutions Uk Limited	Employee Related Insurance	3,220.00	08/01/25	REVENUE	411016
G And W Marine Limited	Transport Insurance	1,500.00	08/01/25	REVENUE	410347

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Glasdon Uk Ltd Part Of Glasdon Group Ltd	Refurbishment T.D.A.	-617.31	13/01/25	CAPITAL	411021
Glasdon Uk Ltd Part Of Glasdon Group Ltd	Refurbishment T.D.A.	617.31	13/01/25	CAPITAL	411032
Glasdon Uk Ltd Part Of Glasdon Group Ltd	Refurbishment T.D.A.	773.82	13/01/25	CAPITAL	410305
Gmca - Greater Manchester Combined Authority	Car Allowances	974.70	06/01/25	REVENUE	410310
Gmca - Greater Manchester Combined Authority	Seconded Officers In	24,244.59	06/01/25	REVENUE	410310
Goliath Footwear Ltd	Supplies	517.50	24/01/25	REVENUE	410891
Goliath Footwear Ltd	Supplies	1,290.00	24/01/25	REVENUE	410888
Goliath Footwear Ltd	Supplies	1,345.50	24/01/25	REVENUE	410889
Green Parts Salvage & Recycling Ltd	Training Supplies	750.00	24/01/25	REVENUE	410857
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	7,815.78	20/01/25	REVENUE	408873
High Technology Sources Ltd	Operational Equip/Mats	3,037.50	20/01/25	REVENUE	410464
Hp Inc Uk Limited	Print/Stat/Reprographic	-9,035.96	24/01/25	REVENUE	410138
Hp Inc Uk Limited	Print/Stat/Reprographic	-9,035.96	24/01/25	REVENUE	411635
Hp Inc Uk Limited	Print/Stat/Reprographic	-4,106.14	24/01/25	REVENUE	410139
Hp Inc Uk Limited	Print/Stat/Reprographic	-4,106.14	24/01/25	REVENUE	411636
Hp Inc Uk Limited	Print/Stat/Reprographic	4,106.14	24/01/25	REVENUE	411587
Hp Inc Uk Limited	Print/Stat/Reprographic	4,357.23	24/01/25	REVENUE	410137
Hp Inc Uk Limited	Print/Stat/Reprographic	8,720.22	06/01/25	REVENUE	410135
Hp Inc Uk Limited	Print/Stat/Reprographic	9,035.96	24/01/25	REVENUE	411588
Hp Inc Uk Limited	Print/Stat/Reprographic	9,070.76	24/01/25	REVENUE	410136
Hp Inc Uk Limited	Print/Stat/Reprographic	18,106.72	06/01/25	REVENUE	410134
Icon Events & Productions Limited	Hospitality	1,500.00	20/01/25	REVENUE	411387
Improvement & Development Agency For	Pension Administration	6,419.88	17/01/25	REVENUE	410600
Integrated Communication Systems Ltd	Administration Supplies	700.00	22/01/25	REVENUE	410598
Integrated Communication Systems Ltd	F.S. Refurbishment Kirby	13,324.38	08/01/25	CAPITAL	410399
Jcc Fibreglass Ltd	Operational Equip/Mats	800.00	24/01/25	REVENUE	410961

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
K C Hire & Sales Ltd	Operational Stores (0061)	589.45	17/01/25	REVENUE	410699
Keela International Ltd	Supplies	4,256.40	10/01/25	REVENUE	410082
Keith Wilcock Tailors	Uniform Stocks (0100)	3,900.00	10/01/25	REVENUE	411152
Klenz	Supplies	520.00	08/01/25	REVENUE	410273
Lancashire County Council - Your Pension	Pension Administration	11,812.66	17/01/25	REVENUE	411221
Lanco	Equipment	5,000.00	10/01/25	REVENUE	EFT
Lex Autolease Ltd	Contract Hire/ Leasing	500.45	10/01/25	REVENUE	409546
Lex Autolease Ltd	Contract Hire/ Leasing	500.45	15/01/25	REVENUE	410572
Lex Autolease Ltd	Contract Hire/ Leasing	507.14	10/01/25	REVENUE	409590
Lex Autolease Ltd	Contract Hire/ Leasing	507.14	24/01/25	REVENUE	410896
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	22/01/25	REVENUE	410907
Lex Autolease Ltd	Contract Hire/ Leasing	544.17	10/01/25	REVENUE	409589
Lex Autolease Ltd	Contract Hire/ Leasing	544.17	22/01/25	REVENUE	410911
Lex Autolease Ltd	Contract Hire/ Leasing	633.28	10/01/25	REVENUE	410573
Lex Autolease Ltd	Contract Hire/ Leasing	714.74	24/01/25	REVENUE	410895
Lex Autolease Ltd	Contract Hire/ Leasing	10,447.53	10/01/25	REVENUE	409545
Life Safety Distribution Gmbh	Operational Equip/Mats	1,356.00	08/01/25	REVENUE	410035
Liverpool City Council (Direct Debit Only)	Rates	1,373.00	20/01/25	REVENUE	131564
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	20/01/25	REVENUE	131571
Liverpool City Council (Direct Debit Only)	Rates	5,105.00	20/01/25	REVENUE	131563
Liverpool City Council (Direct Debit Only)	Rates	5,951.00	20/01/25	REVENUE	131569
Liverpool City Council (Direct Debit Only)	Rates	6,716.00	20/01/25	REVENUE	131567
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	20/01/25	REVENUE	131570
Liverpool City Council (Direct Debit Only)	Rates	7,972.00	20/01/25	REVENUE	131562
Liverpool City Council (Direct Debit Only)	Rates	9,227.00	20/01/25	REVENUE	131568
Liverpool City Council (Direct Debit Only)	Rates	10,319.00	20/01/25	REVENUE	131561

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	20/01/25	REVENUE	131565
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	31/01/25	REVENUE	411102
Local Solutions T/A Liverpool Watersports	Training Supplies	750.00	08/01/25	REVENUE	410348
London Fire Brigade - Fire & Rescue Service	Services	1,597.43	03/01/25	REVENUE	410329
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	6,300.00	06/01/25	REVENUE	410332
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	534.63	15/01/25	REVENUE	410700
Lyon Equipment Ltd	Supplies	580.00	08/01/25	REVENUE	410158
Lyon Equipment Ltd	Srt Equipment	7,283.90	08/01/25	CAPITAL	410339
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	9,610.65	08/01/25	CAPITAL	410288
Mbl Seminars Ltd Co Law Business Research Ltd	Training Expenses	500.00	06/01/25	REVENUE	410316
Med Tree - Btme Group Ltd	Supplies	783.25	10/01/25	REVENUE	410130
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	17/01/25	REVENUE	131595
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,100.00	20/01/25	REVENUE	410929
Metropolitan Borough Of Knowsley (Dd)	Rates	2,331.00	20/01/25	REVENUE	131559
Metropolitan Borough Of Knowsley (Dd)	Rates	11,794.00	20/01/25	REVENUE	131560
Michael Page International Recruitment Ltd	Pay - Temporary Staff	655.52	22/01/25	REVENUE	410790
Msa Britain Ltd	Supplies	2,203.66	10/01/25	REVENUE	410290
National Fire Chiefs Council Limited	Travel Expenses	500.00	24/01/25	REVENUE	411385
National Fire Chiefs Council Limited	Training Expenses	4,200.00	22/01/25	REVENUE	411477
Nation Occupational Health Ltd	Medicals	1,490.00	08/01/25	REVENUE	409162
Nation Occupational Health Ltd	Medicals	3,110.00	08/01/25	REVENUE	411048
Nation Occupational Health Ltd	Medicals	3,300.00	08/01/25	REVENUE	410280
Nation Occupational Health Ltd	Medicals	4,600.00	08/01/25	REVENUE	409348
Nation Occupational Health Ltd	Medicals	4,600.00	08/01/25	REVENUE	409942
Nation Occupational Health Ltd	Medicals	5,900.00	08/01/25	REVENUE	409571
Nation Occupational Health Ltd	Medicals	5,900.00	08/01/25	REVENUE	410474

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Nation Occupational Health Ltd	Medicals	7,080.00	20/01/25	REVENUE	410785
Neptune Marine Solutions Limited	Direct Transport Costs	814.16	20/01/25	REVENUE	411101
Nisbets Plc T/A Mitre Linen	Supplies	551.10	08/01/25	REVENUE	410157
Panacea Logic Limited	I.C.T. Servers	3,832.11	15/01/25	CAPITAL	410729
Peli Products Uk Ltd	Operational Equip/Mats	33,525.29	06/01/25	REVENUE	410321
Phoenix Software Ltd	Central & Dept Support	1,117.80	17/01/25	REVENUE	410775
Phoenix Software Ltd	Computing Supplies	2,131.32	17/01/25	REVENUE	410773
Phoenix Software Ltd	Computing Supplies	7,096.00	10/01/25	REVENUE	410477
Pluralsight	Services	1,414.32	07/01/25	REVENUE	EFT
Quality Fire Safety Management Ltd Qfsm	Training Expenses	17,690.00	06/01/25	REVENUE	409955
Radiocoms Systems Ltd	Communications	1,658.00	15/01/25	CAPITAL	410878
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	1,270.00	20/01/25	CAPITAL	410723
Royal Mail - Royal Mail Group Limited	Postage	955.00	15/01/25	REVENUE	410770
Safequip Ltd	Supplies	3,978.00	17/01/25	REVENUE	410580
Safety First Lifting Gear Services Ltd -Slg	Operational Equip/Mats	2,714.13	31/01/25	REVENUE	411774
Samuel Brothers - St Pauls Ltd	Operational Equip/Mats	9,140.00	15/01/25	REVENUE	408570
Scottish Fire & Rescue Service	Grants & Subscriptions	4,380.00	06/01/25	REVENUE	410390
Seddon Construction Ltd	F.S. Refurbishment Bromborough	163,360.21	31/01/25	CAPITAL	411445
Sefton Mbc (Direct Debit Only)	Rates	836.00	20/01/25	REVENUE	131579
Sefton Mbc (Direct Debit Only)	Rates	1,135.00	20/01/25	REVENUE	131578
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	20/01/25	REVENUE	131573
Sefton Mbc (Direct Debit Only)	Rates	6,770.00	20/01/25	REVENUE	131574
Sefton Mbc (Direct Debit Only)	Rates	7,699.00	20/01/25	REVENUE	131580
Sefton Mbc (Direct Debit Only)	Rates	9,719.00	20/01/25	REVENUE	131575
Sefton Mbc (Direct Debit Only)	Rates	9,937.00	20/01/25	REVENUE	131572
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	20/01/25	REVENUE	131576

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Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	24/01/25	REVENUE	411013
South Wales Fire & Rescue Service	Grants & Subscriptions	1,370.00	03/01/25	REVENUE	410765
Speciality Oxygen Service Ltd	Consumables	18,000.00	24/01/25	REVENUE	410873
Standard Fuel Oils Ltd	Other Transport Costs	2,690.50	22/01/25	REVENUE	410838
Standard Fuel Oils Ltd	Other Transport Costs	3,199.07	08/01/25	REVENUE	410397
Standard Fuel Oils Ltd	Other Transport Costs	3,199.07	08/01/25	REVENUE	410470
Standard Fuel Oils Ltd	Other Transport Costs	3,211.80	10/01/25	REVENUE	410549
Standard Fuel Oils Ltd	Other Transport Costs	3,265.16	03/01/25	REVENUE	410309
St Helens Borough Council(Direct Debit Only)	Rates	5,624.00	20/01/25	REVENUE	131583
St Helens Borough Council(Direct Debit Only)	Rates	9,610.00	20/01/25	REVENUE	131582
Telent Technology Services Ltd	C.3.I. C.&C Communication & Info Sy	1,850.00	15/01/25	CAPITAL	410578
Telent Technology Services Ltd	I.C.T. Network	25,213.80	15/01/25	CAPITAL	410462
The Lodge Tyre Company Limited	Direct Transport Costs	2,068.60	06/01/25	REVENUE	409873
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	500.00	17/01/25	CAPITAL	410763
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	1,275.00	17/01/25	CAPITAL	410764
Think Publishing Limited	Advertising - Staff Vacancies	950.00	06/01/25	REVENUE	410303
Thomas Kneale & Co Ltd	Supplies	1,541.80	17/01/25	REVENUE	410541
Thomas Kneale & Co Ltd	Supplies	1,980.48	08/01/25	REVENUE	410065
Tiffin Sandwiches Limited	Catering Expenditure	573.47	10/01/25	REVENUE	410192
Totalenergies Gas And Power Limited	Energy Costs	538.50	24/01/25	REVENUE	131617
Totalenergies Gas And Power Limited	Energy Costs	603.94	08/01/25	REVENUE	131515
Totalenergies Gas And Power Limited	Energy Costs	784.49	24/01/25	REVENUE	131608
Totalenergies Gas And Power Limited	Energy Costs	929.38	08/01/25	REVENUE	131531
Totalenergies Gas And Power Limited	Energy Costs	1,017.81	24/01/25	REVENUE	131596
Totalenergies Gas And Power Limited	Energy Costs	1,066.00	08/01/25	REVENUE	131519
Totalenergies Gas And Power Limited	Energy Costs	1,073.27	24/01/25	REVENUE	131606

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Totalenergies Gas And Power Limited	Energy Costs	1,365.80	08/01/25	REVENUE	131516
Totalenergies Gas And Power Limited	Energy Costs	1,531.41	08/01/25	REVENUE	131529
Totalenergies Gas And Power Limited	Energy Costs	1,550.56	08/01/25	REVENUE	131527
Totalenergies Gas And Power Limited	Energy Costs	1,665.02	24/01/25	REVENUE	131609
Totalenergies Gas And Power Limited	Energy Costs	1,801.24	24/01/25	REVENUE	131607
Totalenergies Gas And Power Limited	Energy Costs	2,042.15	08/01/25	REVENUE	131522
Totalenergies Gas And Power Limited	Energy Costs	2,098.43	24/01/25	REVENUE	131598
Totalenergies Gas And Power Limited	Energy Costs	2,228.52	24/01/25	REVENUE	131597
Totalenergies Gas And Power Limited	Energy Costs	2,386.36	08/01/25	REVENUE	131526
Totalenergies Gas And Power Limited	Energy Costs	2,722.70	24/01/25	REVENUE	131610
Totalenergies Gas And Power Limited	Energy Costs	2,803.84	08/01/25	REVENUE	131528
Totalenergies Gas And Power Limited	Energy Costs	2,957.03	08/01/25	REVENUE	131524
Totalenergies Gas And Power Limited	Energy Costs	3,055.97	24/01/25	REVENUE	131605
Totalenergies Gas And Power Limited	Energy Costs	3,198.22	24/01/25	REVENUE	131601
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-1,250.00	17/01/25	REVENUE	410604
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	570.00	10/01/25	REVENUE	409632
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	655.62	06/01/25	REVENUE	410008
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	883.25	08/01/25	REVENUE	410385
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	897.46	10/01/25	REVENUE	409633
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,001.89	06/01/25	REVENUE	410579
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	1,059.40	10/01/25	REVENUE	410000
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,124.07	08/01/25	REVENUE	410379
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,379.53	31/01/25	REVENUE	411109
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,466.57	22/01/25	REVENUE	410936
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,589.56	31/01/25	REVENUE	411118
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,721.24	17/01/25	REVENUE	410934

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,947.77	06/01/25	REVENUE	410004
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,879.70	10/01/25	REVENUE	410001
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,879.82	10/01/25	REVENUE	410603
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,308.33	31/01/25	REVENUE	411110
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,618.00	10/01/25	REVENUE	410003
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	6,135.95	06/01/25	REVENUE	410011
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	16,285.00	24/01/25	REVENUE	410942
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	514.32	15/01/25	REVENUE	410451
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	688.12	15/01/25	REVENUE	410452
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	757.65	08/01/25	REVENUE	410294
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	914.24	15/01/25	REVENUE	410450
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	935.99	08/01/25	REVENUE	410189
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,013.12	08/01/25	REVENUE	410190
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,139.52	08/01/25	REVENUE	410188
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,339.95	24/01/25	REVENUE	410927
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,892.02	24/01/25	REVENUE	410898
Tructyre Fleet Management Ltd	Direct Transport Costs	2,919.75	24/01/25	REVENUE	410869
Tructyre Fleet Management Ltd	Direct Transport Costs	5,374.88	31/01/25	REVENUE	409923
T W Engineering Co Ltd	Nrat Asset Refresh	145,847.72	13/01/25	CAPITAL	407075
University Of Central Lancashire	Training Expenses	6,160.00	22/01/25	REVENUE	409233
Vimpex Ltd	Srt Equipment	3,020.00	08/01/25	CAPITAL	410349
Vimpex Ltd	Operational Equip/Mats	19,192.00	15/01/25	REVENUE	410632
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	2,340.00	10/01/25	REVENUE	411010
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	598.50	20/01/25	REVENUE	410861
West Midlands Fire & Rescue Service	Car Allowances	1,429.20	24/01/25	REVENUE	410883
West Midlands Fire & Rescue Service	Training Expenses	9,763.00	24/01/25	REVENUE	411745

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
West Midlands Fire & Rescue Service	Seconded Officers In	24,513.63	24/01/25	REVENUE	410883
Widnes Scania	Direct Transport Costs	616.70	15/01/25	REVENUE	411151
Wilker Uk Limited	Nrat - Els	695.52	31/01/25	CAPITAL	408391
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	20/01/25	REVENUE	131588
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	20/01/25	REVENUE	131587
Wirral Mbc (Direct Debit Only)	Rates	4,614.00	20/01/25	REVENUE	131589
Wirral Mbc (Direct Debit Only)	Rates	5,515.00	20/01/25	REVENUE	131590
Wirral Mbc (Direct Debit Only)	Rates	8,354.00	20/01/25	REVENUE	131586
Wirral Metropolitan College	Training Expenses	1,800.00	22/01/25	REVENUE	411452
W Sugden And Sons	Uniform Stocks (0100)	580.00	08/01/25	REVENUE	410036
W Sugden And Sons	Supplies	671.86	08/01/25	REVENUE	410282
W Sugden And Sons	Supplies	911.01	24/01/25	REVENUE	410839