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 01/09/2026 to 30/09/2026

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abaris International Ltd	Operational Equip/Mats	9,908.28	04/09/26	REVENUE	431789
Adecco Uk Ltd	Pay - Temporary Staff	624.02	25/09/26	REVENUE	432582
Adecco Uk Ltd	Pay - Temporary Staff	693.35	14/09/26	REVENUE	432108
Adecco Uk Ltd	Pay - Temporary Staff	693.35	14/09/26	REVENUE	432305
AirData	Services	1,176.04	09/10/26	REVENUE	EFT
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	517.84	23/09/26	REVENUE	432527
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	518.58	23/09/26	REVENUE	432512
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	539.67	23/09/26	REVENUE	432487
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	556.72	23/09/26	REVENUE	432496
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	733.54	23/09/26	REVENUE	432492
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	881.43	23/09/26	REVENUE	432524
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	915.67	23/09/26	REVENUE	432510
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	946.18	23/09/26	REVENUE	432493
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,001.04	23/09/26	REVENUE	432522
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,059.56	23/09/26	REVENUE	432523
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,492.90	23/09/26	REVENUE	432499
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,578.78	23/09/26	REVENUE	432511
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,753.08	23/09/26	REVENUE	432503
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,824.17	23/09/26	REVENUE	432488
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,869.32	23/09/26	REVENUE	432495
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,842.14	23/09/26	REVENUE	432502
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,910.79	23/09/26	REVENUE	432526
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,192.95	23/09/26	REVENUE	432501
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,476.02	23/09/26	REVENUE	432508

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Amazon Business Eu Sarl -Uk Branch	Operational Equip/Mats	723.36	25/09/26	REVENUE	432445
Amazon Business Eu Sarl -Uk Branch	Operational Equip/Mats	788.62	25/09/26	REVENUE	432473
Angloco Ltd	Transport Insurance	713.00	23/09/26	REVENUE	432770
Angloco Ltd	Direct Transport Costs	2,830.00	23/09/26	REVENUE	432771
Angloco Ltd	Nrat - Usar	74,059.20	25/09/26	CAPITAL	431927
Angloco Ltd	Nrat - Usar	74,059.20	25/09/26	CAPITAL	431928
Arco Ltd	Supplies	500.00	09/09/26	REVENUE	431878
Arco Ltd	Supplies	539.80	16/09/26	REVENUE	432110
Asda	Catering Expenditure	867.55	29/09/26	REVENUE	Credit Card
Babcock Critical Services Ltd - Ma	Training Expenses	8,830.19	23/09/26	REVENUE	432282
Babcock Critical Services Ltd - Ma	Nrat - Els	24,190.77	25/09/26	CAPITAL	431793
Babcock Critical Services Ltd - Ma	Direct Transport Costs	56,520.92	23/09/26	REVENUE	432281
Babcock Critical Services Ltd - Ma	Direct Transport Costs	647,330.25	25/09/26	REVENUE	432530
Ballyclare Ltd	Uniform Stocks (0100)	692.90	25/09/26	REVENUE	432550
Balmers Gm Limited	Nrat - Usar	32,800.00	09/09/26	CAPITAL	431869
Barbour Ehs Limited	Services	3,446.50	25/09/26	REVENUE	432697
Beacon Hill Fort	Training Expenses	600.00	25/09/26	REVENUE	432577
Belmont Recruitment Ltd	Pay - Temporary Staff	542.36	25/09/26	REVENUE	432528
Belmont Recruitment Ltd	Pay - Temporary Staff	581.10	09/09/26	REVENUE	431794
Belmont Recruitment Ltd	Pay - Temporary Staff	673.11	21/09/26	REVENUE	432267
Bennett Safetywear Ltd	Supplies	4,520.00	14/09/26	REVENUE	432086
Boulder Adventures	Training Expenses	3,412.50	25/09/26	REVENUE	433128
Boulder Adventures	Training Expenses	3,412.50	25/09/26	REVENUE	433129
Boulder Adventures	Training Expenses	3,412.50	25/09/26	REVENUE	433337
Brathay Services Ltd	Development Expenses	4,455.00	25/09/26	REVENUE	432560
Brathay Services Ltd	Development Expenses	22,000.00	25/09/26	REVENUE	432561
Bsp Hydraulics Ltd	Direct Transport Costs	3,249.50	25/09/26	REVENUE	432696
Bt Global Services	Communications Telephones	583.33	25/09/26	REVENUE	432567

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bumford Heating Ltd	Fire Prevention Supplies	1,831.68	25/09/26	REVENUE	433431
Carbide Tooling Group Ltd	Operational Equip/Mats	4,656.37	09/09/26	REVENUE	431820
Central Flooring Services Ltd	Appliance Room Floors	13,365.00	25/09/26	CAPITAL	433331
Central Flooring Services Ltd	Appliance Room Floors	15,155.00	25/09/26	CAPITAL	433083
Chartered Management Institute	Grants & Subscriptions	-1,890.00	25/09/26	REVENUE	432985
Chartered Management Institute	Grants & Subscriptions	1,890.00	25/09/26	REVENUE	432699
Chartered Management Institute	Grants & Subscriptions	1,890.00	25/09/26	REVENUE	432984
Cl Distribution - Contact Left Ltd	Clothing & Uniforms	2,629.75	07/09/26	REVENUE	431769
Cl Distribution - Contact Left Ltd	Supplies	3,840.00	14/09/26	REVENUE	432016
Cl Distribution - Contact Left Ltd	Supplies	4,800.00	21/09/26	REVENUE	432302
Cold Cut Systems Ltd	Emerging Technologies	9,101.66	25/09/26	CAPITAL	433421
Colena Ltd T/A Heliguy	Training Expenses	1,500.00	09/09/26	REVENUE	431898
Compass Skills Training Limited	Training Expenses	1,995.00	09/09/26	REVENUE	431916
Compass Skills Training Limited	Training Expenses	1,995.00	16/09/26	REVENUE	432099
Compass Skills Training Limited	Training Expenses	4,900.00	09/09/26	REVENUE	431866
Computershare Vouchers Service	Child Care Vouchers	625.00	16/09/26	REVENUE	133120
Crofton Engineering Ltd	Repairs & Maint Of Bldgs	4,130.00	14/09/26	REVENUE	431952
Cumbria Fire & Rescue Service	Car Allowances	1,126.16	25/09/26	REVENUE	432390
Cumbria Fire & Rescue Service	Seconded Officers In	23,713.59	25/09/26	REVENUE	432390
Davies Maintenance North West Limited	Concrete Yard Repairs	1,150.00	25/09/26	CAPITAL	432594
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	896.00	23/09/26	REVENUE	432125
Digital Devices Limited	I.C.T. Hardware	7,672.96	25/09/26	CAPITAL	432788
Digital Devices Limited	I.C.T. Hardware	22,064.71	09/09/26	CAPITAL	431800
Disclosure & Barring Service	Services	1,280.00	30/09/26	REVENUE	Credit Card
D&S Power Ltd	Contract Hire/ Leasing	1,140.00	04/09/26	REVENUE	431714
Dyslexia Foundation	Services	600.00	18/09/26	REVENUE	432088
Dyslexia Foundation	Services	600.00	18/09/26	REVENUE	432089
Elis Uk Ltd (Direct Debit)	Laundry	10,500.53	25/09/26	REVENUE	432376

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Emergency One Uk Ltd	W.T.L.S Purchased	1,350.00	25/09/26	CAPITAL	432541
Emergency One Uk Ltd	W.T.L.S Purchased	1,350.00	25/09/26	CAPITAL	432542
Emergency One Uk Ltd	W.T.L.S Purchased	1,350.00	25/09/26	CAPITAL	432543
Emergency One Uk Ltd	W.T.L.S Purchased	1,350.00	25/09/26	CAPITAL	432544
Emergency One Uk Ltd	W.T.L.S Purchased	1,350.00	25/09/26	CAPITAL	432545
Emergency One Uk Ltd	W.T.L.S Purchased	1,350.00	25/09/26	CAPITAL	432546
Emergency One Uk Ltd	W.T.L.S Purchased	143,397.75	25/09/26	CAPITAL	432535
Emergency One Uk Ltd	W.T.L.S Purchased	143,397.75	25/09/26	CAPITAL	432536
Emergency One Uk Ltd	W.T.L.S Purchased	143,397.75	25/09/26	CAPITAL	432537
Emergency One Uk Ltd	W.T.L.S Purchased	143,397.75	25/09/26	CAPITAL	432538
Emergency One Uk Ltd	W.T.L.S Purchased	143,397.75	25/09/26	CAPITAL	432539
Emergency One Uk Ltd	W.T.L.S Purchased	143,397.75	25/09/26	CAPITAL	432540
Equans E&S Solutions Ltd	Estates Service Provider	507.40	16/09/26	REVENUE	432047
Equans E&S Solutions Ltd	Estates Service Provider	1,087.82	25/09/26	REVENUE	432662
Equans E&S Solutions Ltd	Security Enhancement Works	1,918.62	16/09/26	CAPITAL	432044
Equans E&S Solutions Ltd	Estates Service Provider	6,459.22	16/09/26	REVENUE	432046
Equans E&S Solutions Ltd	Estates Service Provider	23,239.67	16/09/26	REVENUE	432045
Equans E&S Solutions Ltd	Estates Service Provider	147,361.92	25/09/26	REVENUE	432663
Eurostar Global Electronics Limited	I.C.T. Hardware	2,945.00	04/09/26	CAPITAL	431732
Fire Hosetech Limited	Wildfire Equipment	3,257.64	25/09/26	CAPITAL	432590
Fire Hosetech Limited	Operational Equip/Mats	4,766.80	18/09/26	REVENUE	432114
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,199.76	16/09/26	REVENUE	432820
Fire & Rescue Nw Limited	Pfi Balances Suspense	67,442.99	16/09/26	REVENUE	432819
Fire & Rescue Nw Limited	Pfi Balances Suspense	654,816.85	16/09/26	REVENUE	432572
First Products Sussex Ltd	Improvements To Fleet	5,890.00	16/09/26	CAPITAL	431267
Fleet Factors Ltd	Direct Transport Costs	969.66	14/09/26	REVENUE	432024
Fleet Factors Ltd	Direct Transport Costs	970.70	14/09/26	REVENUE	432055
Fluid Power Services	Direct Transport Costs	586.26	09/09/26	REVENUE	431875

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Freight Transport Association Ltd	Training Expenses	-932.63	25/09/26	REVENUE	432846
Freight Transport Association Ltd	Training Expenses	932.63	14/09/26	REVENUE	431954
Freight Transport Association Ltd	Training Expenses	932.63	25/09/26	REVENUE	432857
Freight Transport Association Ltd	Training Expenses	1,865.26	25/09/26	REVENUE	432384
Frontline Emergency Solutions Ltd	Contract Hire/ Leasing	18,695.88	25/09/26	REVENUE	429794
Giffard Newton & Sons Limited	Supplies	1,648.50	21/09/26	REVENUE	432189
Giffard Newton & Sons Limited	Supplies	1,648.50	21/09/26	REVENUE	432190
Giffard Newton & Sons Limited	Supplies	2,198.00	21/09/26	REVENUE	432191
Gmca - Greater Manchester Combined Authority	Car Allowances	583.40	25/09/26	REVENUE	432551
Gmca - Greater Manchester Combined Authority	Seconded Officers In	24,060.18	25/09/26	REVENUE	432551
Godiva Ltd	Direct Transport Costs	1,062.59	16/09/26	REVENUE	432150
Godiva Ltd	Direct Transport Costs	1,221.12	16/09/26	REVENUE	432107
Green Parts Salvage & Recycling Ltd	Training Supplies	1,650.00	25/09/26	REVENUE	432389
Group1 Toyota Liverpool	Direct Transport Costs	1,047.39	09/09/26	REVENUE	432416
Gwynedd Forklifts Ltd	Services	545.66	14/09/26	REVENUE	431926
Hampshire & Isle Of Wight Fire & Rescue	Grants & Subscriptions	2,500.00	25/09/26	REVENUE	432763
Hampshire & Isle Of Wight Fire & Rescue	Services	7,532.41	25/09/26	REVENUE	432763
Heather Bacon	Grants & Subscriptions	500.00	25/09/26	REVENUE	432568
Hellmann Worldwide Logistics Ltd	Services	5,327.60	16/09/26	REVENUE	432929
Hereford & Worcester Fire Authority	Seconded Officers In	23,800.14	07/09/26	REVENUE	431774
Hertfordshire County Council	Seconded Officers In	21,641.88	23/09/26	REVENUE	432274
Highfield Awarding Body For Compliance Ltd	Training Expenses	4,527.09	11/09/26	REVENUE	432773
Hough Green Garage Ltd	Direct Transport Costs	605.85	14/09/26	REVENUE	431963
Hr Inner Circle Ltd	Grants & Subscriptions	1,152.00	04/09/26	REVENUE	431723
Hunter Apparel Solutions Ltd	Operational Equip/Mats	863.43	11/09/26	REVENUE	429539
Inclusion Housing Community Interest Company	Cash Received Control	1,712.53	04/09/26	REVENUE	133072
Inland Revenue - Ref Cit	Subcontractors Income Tax	502.18	09/09/26	REVENUE	133108
Integrated Communication Systems Ltd	Administration Supplies	780.00	16/09/26	REVENUE	432060

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Jafco Tools Ltd	Improvements To Fleet	607.20	23/09/26	CAPITAL	432420
Kier Construction - Northern	Fees & Charges	1,595.00	09/09/26	REVENUE	133109
Kinto Uk Ltd	Contract Hire/ Leasing	7,599.27	09/09/26	REVENUE	431920
Klenz	Supplies	963.75	07/09/26	REVENUE	431815
Lakenhill Properties Ltd T/A Fiddies Flooring	Capital Refurbishment	5,125.00	25/09/26	CAPITAL	432676
Lancashire County Council - Your Pension	Pension Administration	14,230.17	09/09/26	REVENUE	432547
Lex Autolease Ltd	Contract Hire/ Leasing	507.14	18/09/26	REVENUE	432161
Lex Autolease Ltd	Contract Hire/ Leasing	522.13	16/09/26	REVENUE	432052
Lex Autolease Ltd	Contract Hire/ Leasing	546.75	18/09/26	REVENUE	432159
Lex Autolease Ltd	Contract Hire/ Leasing	561.87	04/09/26	REVENUE	431816
Lex Autolease Ltd	Contract Hire/ Leasing	584.18	09/09/26	REVENUE	431918
Lex Autolease Ltd	Contract Hire/ Leasing	714.74	18/09/26	REVENUE	432160
Lex Autolease Ltd	Contract Hire/ Leasing	11,162.49	09/09/26	REVENUE	431919
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	3,242.00	04/09/26	REVENUE	431810
Liverpool City Council (Direct Debit Only)	Rates	1,403.00	09/09/26	REVENUE	133105
Liverpool City Council (Direct Debit Only)	Rates	5,194.00	09/09/26	REVENUE	133100
Liverpool City Council (Direct Debit Only)	Rates	6,125.00	09/09/26	REVENUE	133103
Liverpool City Council (Direct Debit Only)	Rates	6,811.00	09/09/26	REVENUE	133101
Liverpool City Council (Direct Debit Only)	Rates	6,958.00	09/09/26	REVENUE	133104
Liverpool City Council (Direct Debit Only)	Rates	7,987.00	09/09/26	REVENUE	133099
Liverpool City Council (Direct Debit Only)	Rates	9,261.00	09/09/26	REVENUE	133102
Liverpool City Council (Direct Debit Only)	Rates	10,682.00	09/09/26	REVENUE	133098
Liverpool City Council (Direct Debit Only)	Rates	46,483.11	09/09/26	REVENUE	133106
Liverpool City Region - Merseytravel - Lcrca	Rents	8,850.00	25/09/26	REVENUE	432419
Lloyd Limited	Contract Hire/ Leasing	1,500.00	23/09/26	REVENUE	432378
Lloyd Limited	Nrat - Wildfire	164,000.00	18/09/26	CAPITAL	432093
Lloyd Limited	Nrat - Wildfire	164,000.00	18/09/26	CAPITAL	432094
Lloyd Limited	Nrat - Wildfire	164,000.00	18/09/26	CAPITAL	432095

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lloyd Limited	Nrat - Wildfire	164,000.00	18/09/26	CAPITAL	432096
Local Government Association	Democratic Representation	549.00	04/09/26	REVENUE	431727
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	674.69	25/09/26	REVENUE	432415
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	1,213.44	09/09/26	REVENUE	431822
Lyon Equipment Ltd	Srt Equipment	1,254.43	09/09/26	CAPITAL	431865
M C & Co Surveyors Limited	Services	10,000.00	04/09/26	REVENUE	431721
Med Tree - Btme Group Ltd	Supplies	889.70	09/09/26	REVENUE	431876
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,834.02	09/09/26	REVENUE	133107
Metropolitan Borough Of Knowsley (Dd)	Rates	1,515.00	09/09/26	REVENUE	133080
Metropolitan Borough Of Knowsley (Dd)	Rates	12,201.00	09/09/26	REVENUE	133081
Mitchell Powersystems	Direct Transport Costs	784.45	16/09/26	REVENUE	432106
Nation Occupational Health Ltd	Medicals	3,300.00	23/09/26	REVENUE	432655
Nation Occupational Health Ltd	Medicals	4,600.00	16/09/26	REVENUE	432145
Nation Occupational Health Ltd	Medicals	4,600.00	23/09/26	REVENUE	432379
Nation Occupational Health Ltd	Medicals	5,900.00	09/09/26	REVENUE	431894
Nisbets Plc T/A Mitre Linen	Supplies	594.50	09/09/26	REVENUE	431807
Oneadvanced Ltd	Central & Dept Support	44,012.52	25/09/26	REVENUE	431895
Osteopaths For Industry Ltd	Training Expenses	2,807.91	09/09/26	REVENUE	431804
Otra Limited	Communications Other	3,767.40	23/09/26	REVENUE	428900
Over the Edge, Quatford	Travel Expenses	1,041.00	30/09/26	REVENUE	Credit Card
Peoples Liverpool Ltd	Direct Transport Costs	854.53	04/09/26	REVENUE	432533
Peoples Liverpool Ltd	Direct Transport Costs	2,344.00	25/09/26	REVENUE	432766
Performance Monitoring Systems Ltd	Training Expenses	1,250.00	14/09/26	REVENUE	432008
Performance Monitoring Systems Ltd	Operational Equip/Mats	2,160.00	14/09/26	REVENUE	432008
Perk Uk Ltd - Click Travel	Travel Expenses	530.30	09/09/26	REVENUE	431941
Perk Uk Ltd - Click Travel	Training Expenses	670.89	18/09/26	REVENUE	432171
Perk Uk Ltd - Click Travel	Training Expenses	750.58	18/09/26	REVENUE	432179
Perk Uk Ltd - Click Travel	Training Expenses	804.94	25/09/26	REVENUE	432671

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Perk Uk Ltd - Click Travel	Training Expenses	841.98	25/09/26	REVENUE	432681
Perk Uk Ltd - Click Travel	Training Expenses	874.39	18/09/26	REVENUE	432180
Perk Uk Ltd - Click Travel	Training Expenses	1,294.33	25/09/26	REVENUE	432427
Perk Uk Ltd - Click Travel	Training Expenses	1,379.59	25/09/26	REVENUE	432673
Perk Uk Ltd - Click Travel	Training Expenses	1,395.90	09/09/26	REVENUE	432153
Perk Uk Ltd - Click Travel	Training Expenses	2,047.47	14/09/26	REVENUE	431944
Perk Uk Ltd - Click Travel	Training Expenses	2,485.78	23/09/26	REVENUE	432173
Perk Uk Ltd - Click Travel	Training Expenses	2,656.48	18/09/26	REVENUE	432168
Perk Uk Ltd - Click Travel	Training Expenses	3,486.32	09/09/26	REVENUE	431942
Perk Uk Ltd - Click Travel	Training Expenses	5,276.35	25/09/26	REVENUE	432668
Perk Uk Ltd - Click Travel	Training Expenses	5,562.23	25/09/26	REVENUE	432678
Perk Uk Ltd - Click Travel	Training Expenses	5,606.48	25/09/26	REVENUE	432425
Perk Uk Ltd - Click Travel	Training Expenses	5,679.71	18/09/26	REVENUE	432169
Perk Uk Ltd - Click Travel	Training Expenses	6,350.53	25/09/26	REVENUE	432672
Perk Uk Ltd - Click Travel	Training Expenses	9,022.62	04/09/26	REVENUE	431829
Perk Uk Ltd - Click Travel	Training Expenses	16,798.09	09/09/26	REVENUE	431939
Phoenix Software Ltd	Central & Dept Support	1,236.44	18/09/26	REVENUE	432146
Phoenix Software Ltd	Computing Supplies	1,888.57	18/09/26	REVENUE	432147
Phoenix Software Ltd	Computing Supplies	2,272.37	11/09/26	REVENUE	431922
Pilat Europe Ltd	Computing Supplies	1,100.00	25/09/26	REVENUE	432774
Portfield Investments Ltd	Rents	1,457.57	25/09/26	REVENUE	432894
Probrand Ltd	I.C.T. Hardware	782.45	21/09/26	CAPITAL	432275
Providence Engraving	Operational Equip/Mats	725.25	23/09/26	REVENUE	432205
Radiocoms Systems Ltd	Electrical Equipment	8,554.00	07/09/26	CAPITAL	431169
Reece Safety Products Limited	Clothing & Uniforms	5,222.84	23/09/26	REVENUE	432203
Reece Safety Products Limited	Clothing & Uniforms	18,822.74	25/09/26	REVENUE	432202
Revolution Air Services Ltd	Ba Equipment	48,874.00	23/09/26	CAPITAL	432207
R & H Site Services Ltd	F.S. Refurbishment Bromborough	1,055.00	21/09/26	CAPITAL	432491

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment City Centre	800.00	23/09/26	CAPITAL	432308
Scottish Fire & Rescue Service	Training Expenses	1,163.82	21/09/26	REVENUE	432356
Scottish Fire & Rescue Service	Grants & Subscriptions	1,500.00	21/09/26	REVENUE	432356
Scottish Fire & Rescue Service	Services	4,913.43	21/09/26	REVENUE	432356
Seddon Plant & Engineers Limited	Nrat - Wildfire	845.78	04/09/26	CAPITAL	431726
Sefton Mbc (Direct Debit Only)	Rates	862.00	09/09/26	REVENUE	133095
Sefton Mbc (Direct Debit Only)	Rates	2,088.00	09/09/26	REVENUE	133090
Sefton Mbc (Direct Debit Only)	Rates	7,007.00	09/09/26	REVENUE	133091
Sefton Mbc (Direct Debit Only)	Rates	8,036.00	09/09/26	REVENUE	133096
Sefton Mbc (Direct Debit Only)	Rates	9,849.00	09/09/26	REVENUE	133092
Sefton Mbc (Direct Debit Only)	Rates	10,094.00	09/09/26	REVENUE	133089
Sefton Mbc (Direct Debit Only)	Rates	28,231.00	09/09/26	REVENUE	133093
Sfj Awards Ltd	Training Expenses	9,250.00	25/09/26	REVENUE	432569
Sfj Awards Ltd	Training Expenses	14,800.00	04/09/26	REVENUE	431719
Silvester Vets Ltd	Operational Equip/Mats	2,170.06	04/09/26	REVENUE	428672
Silvester Vets Ltd	Training Expenses	3,000.00	04/09/26	REVENUE	431356
Simtrainer Uk Limited	Training Expenses	3,250.00	25/09/26	REVENUE	432439
Skillsgen Ltd	Training Expenses	525.00	23/09/26	REVENUE	432792
Slicker Recycling Ltd Part Of Oss Group	Services	508.75	25/09/26	REVENUE	432814
Southern Scientific Ltd	Nrat - Dim	669.00	14/09/26	CAPITAL	432038
South Wales Fire & Rescue Service	Grants & Subscriptions	3,000.00	25/09/26	REVENUE	432553
South Wales Fire & Rescue Service	Services	9,430.21	25/09/26	REVENUE	432553
Spire Liverpool Hospital-Spire Healthcare Ltd	Medicals	580.00	21/09/26	REVENUE	432395
Standard Fuel Oils Ltd	Other Transport Costs	4,341.30	16/09/26	REVENUE	432148
Standard Fuel Oils Ltd	Other Transport Costs	4,342.20	16/09/26	REVENUE	432140
Standard Fuel Oils Ltd	Other Transport Costs	4,577.37	25/09/26	REVENUE	432809
Standard Fuel Oils Ltd	Other Transport Costs	4,587.60	25/09/26	REVENUE	432762
St Helens Borough Council(Direct Debit Only)	Rates	6,419.00	09/09/26	REVENUE	133083

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
St Helens Borough Council(Direct Debit Only)	Rates	9,947.00	09/09/26	REVENUE	133082
Telefonica Uk Limited Part Of O2 Holdings Ltd	Communications Other	902.40	25/09/26	REVENUE	432391
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	61,792.00	25/09/26	REVENUE	433333
The Kings Trust	Services	2,030.00	04/09/26	REVENUE	431725
The Kings Trust	Services	2,065.00	04/09/26	REVENUE	431724
The National Examination Board	Training Expenses	3,000.00	16/09/26	REVENUE	432842
The Outdoors Company	Clothing & Uniforms	21,432.60	23/09/26	REVENUE	432388
The Outreach Organisation Ltd	Training Expenses	3,670.00	25/09/26	REVENUE	432706
The Outreach Organisation Ltd	Training Expenses	5,460.00	25/09/26	REVENUE	432708
The Police & Crime Commissioner West Midlands	Training Expenses	24,400.00	11/09/26	REVENUE	432661
Third Eye Resolutions Ltd T/A Appraisal360	Training Expenses	7,010.00	25/09/26	REVENUE	432589
Thomas Kneale & Co Ltd	Supplies	1,465.00	16/09/26	REVENUE	432123
Thomas Kneale & Co Ltd	Supplies	1,690.88	16/09/26	REVENUE	432124
Thompsons Solicitors- Business Acc	Employee Related Insurance	5,000.00	11/09/26	REVENUE	432749
Thompsons Solicitors- Business Acc	Employee Related Insurance	10,000.00	09/09/26	REVENUE	432657
Thomson Reuters - Professional Uk Ltd -Jct	Grants & Subscriptions	1,843.68	25/09/26	REVENUE	432566
Torus Foundation	Cash Received Control	67,527.20	04/09/26	REVENUE	133070
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	813.69	25/09/26	REVENUE	432629
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	928.11	09/09/26	REVENUE	431888
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,115.82	09/09/26	REVENUE	431890
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,176.09	25/09/26	REVENUE	432372
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,236.14	18/09/26	REVENUE	432115
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,251.20	18/09/26	REVENUE	432116
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,302.70	25/09/26	REVENUE	432631
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,329.14	25/09/26	REVENUE	432374
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,377.91	04/09/26	REVENUE	431716
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,384.65	04/09/26	REVENUE	431717
Tructyre Fleet Management Ltd	Direct Transport Costs	3,609.27	25/09/26	REVENUE	432386

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Veloris The Battery Partner Uk Ltd	Direct Transport Costs	1,083.18	09/09/26	REVENUE	431809
Verisk Speciality Business Solutions Ltd	Central & Dept Support	55,000.00	25/09/26	REVENUE	432562
Vets4u Ltd	Other Employee Expenses	3,329.05	09/09/26	REVENUE	432694
Victoria Moore -Counselling Solutions	Medicals	612.00	09/09/26	REVENUE	432059
Wa Products Uk Ltd T/A Scenesafe Limited	Operational Equip/Mats	525.00	07/09/26	REVENUE	431231
Waterplus	Water Services	-940.82	04/09/26	REVENUE	133058
Waterplus	Water Services	21,681.20	04/09/26	REVENUE	133059
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	595.68	16/09/26	REVENUE	432371
Weightmans Llp - Business Account	Employee Related Insurance	1,075.00	09/09/26	REVENUE	432664
West Mercia Energy Wme - Shropshire Council	Energy Costs	4,156.73	25/09/26	REVENUE	133132
West Mercia Energy Wme - Shropshire Council	Energy Costs	4,310.98	18/09/26	REVENUE	133079
West Mercia Energy Wme - Shropshire Council	Energy Costs	78,925.64	25/09/26	REVENUE	133131
West Mercia Energy Wme - Shropshire Council	Energy Costs	80,334.49	23/09/26	REVENUE	133078
West Midlands Fire & Rescue Service	Pay - Firefighters	731.15	16/09/26	REVENUE	432128
West Midlands Fire & Rescue Service	Training Expenses	4,461.29	16/09/26	REVENUE	432129
West Midlands Fire & Rescue Service	Firefighter Overtime	4,874.30	16/09/26	REVENUE	432128
West Midlands Fire & Rescue Service	Training Expenses	10,638.84	16/09/26	REVENUE	432127
West Yorkshire Fire & Rescue Service- Finance	Car Allowances	533.26	25/09/26	REVENUE	432286
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	28,555.14	25/09/26	REVENUE	432286
Wild Thang Ltd	Fire Prevention Supplies	1,115.00	16/09/26	REVENUE	432026
Wirral Mbc -Corporate Payments	Computing Supplies	4,000.00	18/09/26	REVENUE	432192
Wirral Mbc (Direct Debit Only)	Rates	2,582.00	09/09/26	REVENUE	133086
Wirral Mbc (Direct Debit Only)	Rates	3,308.00	09/09/26	REVENUE	133085
Wirral Mbc (Direct Debit Only)	Rates	5,047.00	09/09/26	REVENUE	133087
Wirral Mbc (Direct Debit Only)	Rates	5,733.00	09/09/26	REVENUE	133088
Wirral Mbc (Direct Debit Only)	Rates	8,575.00	09/09/26	REVENUE	133084
Wjb Training & Consultancy Limited	Training Expenses	2,002.50	09/09/26	REVENUE	431871
Wray Bros Ltd	Supplies	575.01	16/09/26	REVENUE	432097

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
W Sugden And Sons Limited	Supplies	622.50	14/09/26	REVENUE	431957
W Sugden And Sons Limited	Supplies	1,878.50	25/09/26	REVENUE	432531
Zellis Uk Limited	Central & Dept Support	4,500.00	09/09/26	REVENUE	431921