

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 01/08/2025 to 31/08/2025

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
5 Star Chefs Limited	Pay - Temporary Staff	515.00	08/08/25	REVENUE	418234
5 Star Chefs Limited	Pay - Temporary Staff	690.00	29/08/25	REVENUE	418987
5 Star Chefs Limited	Pay - Temporary Staff	862.50	04/08/25	REVENUE	418117
5 Star Chefs Limited	Pay - Temporary Staff	862.50	15/08/25	REVENUE	418461
5 Star Chefs Limited	Pay - Temporary Staff	862.50	22/08/25	REVENUE	418696
Adecco Uk Ltd	Pay - Temporary Staff	656.95	11/08/25	REVENUE	418367
Adecco Uk Ltd	Pay - Temporary Staff	656.95	18/08/25	REVENUE	418559
Adecco Uk Ltd	Pay - Temporary Staff	656.95	26/08/25	REVENUE	418939
Airwave Solutions Ltd	Communications Mats/Parts	4,120.14	15/08/25	REVENUE	418476
Aloft Hotel Singapore	Travel Expenses	2,528.73	15/08/25	REVENUE	Credit Card
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	527.01	26/08/25	REVENUE	418908
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	588.75	26/08/25	REVENUE	418909
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	593.09	26/08/25	REVENUE	418844
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	631.08	26/08/25	REVENUE	418927
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	631.54	26/08/25	REVENUE	418845
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	669.09	26/08/25	REVENUE	418917
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	678.28	26/08/25	REVENUE	418925
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	758.31	26/08/25	REVENUE	418919
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	796.69	26/08/25	REVENUE	418924
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	804.37	26/08/25	REVENUE	418922
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	856.20	26/08/25	REVENUE	418910
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	952.50	26/08/25	REVENUE	418906
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,205.46	26/08/25	REVENUE	419587

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	1,226.26	26/08/25	REVENUE	418836
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,251.42	26/08/25	REVENUE	418905
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,024.51	26/08/25	REVENUE	418912
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,376.46	26/08/25	REVENUE	418923
Amanda Oates - Cultivating Restorative	Services	1,250.00	20/08/25	REVENUE	418645
Amazon Business Eu Sarl -Uk Branch	I.C.T. Hardware	573.73	27/08/25	CAPITAL	418877
Amazon Business Eu Sarl -Uk Branch	Fire Prevention Supplies	582.39	27/08/25	REVENUE	418850
Angloco Ltd	Direct Transport Costs	1,240.00	27/08/25	REVENUE	419220
Angloco Ltd	Direct Transport Costs	1,488.00	27/08/25	REVENUE	419219
A Step For Change Limited	Medicals	570.00	26/08/25	REVENUE	419342
Ats Euromaster Ltd	Direct Transport Costs	813.91	27/08/25	REVENUE	418975
A Vlies Northwich Metals Limited	Training Supplies	2,000.00	08/08/25	REVENUE	418241
Babcock Critical Services Ltd - Ma	Training Expenses	1,171.57	20/08/25	REVENUE	418563
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	8,110.30	20/08/25	CAPITAL	418564
Babcock Critical Services Ltd - Ma	Direct Transport Costs	51,891.03	20/08/25	REVENUE	418578
Babcock Critical Services Ltd - Ma	Direct Transport Costs	591,594.05	29/08/25	REVENUE	419019
Ballyclare Ltd	Supplies	4,396.00	29/08/25	REVENUE	419047
Belmont Recruitment Ltd	Pay - Temporary Staff	501.69	20/08/25	REVENUE	418525
Belmont Recruitment Ltd	Pay - Temporary Staff	610.75	26/08/25	REVENUE	418788
Bennett Safetywear Ltd	Supplies	3,268.00	22/08/25	REVENUE	418796
Blakes Workplace Solutions	F.S. Refurbishmanr Shq	1,242.76	22/08/25	CAPITAL	418687
Blakes Workplace Solutions	Service H.Q. Offices	3,282.32	22/08/25	CAPITAL	418687
Brathay Services Ltd	Development Expenses	14,084.00	20/08/25	REVENUE	418550
Bt Global Services	Communications Telephones	583.33	06/08/25	REVENUE	132116
Bureau Veritas Uk Ltd	Services	8,425.68	15/08/25	REVENUE	418479
Bureau Veritas Uk Ltd	Training Expenses	18,724.74	15/08/25	REVENUE	418462
Bureau Veritas Uk Ltd	Training Expenses	18,724.74	15/08/25	REVENUE	418471

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Cdp - Continuous Dataprint Uk Ltd	Supplies	600.00	18/08/25	REVENUE	418459
Cdp - Continuous Dataprint Uk Ltd	Supplies	600.00	18/08/25	REVENUE	418460
Cdp - Continuous Dataprint Uk Ltd	Supplies	896.00	18/08/25	REVENUE	418458
Civica Uk Ltd	Computing Supplies	10,000.00	27/08/25	REVENUE	418037
Clarity 4d Limited	Training Expenses	500.00	15/08/25	REVENUE	418647
Cmt Flexibles Ltd	Operational Equip/Mats	4,458.50	18/08/25	REVENUE	418477
Computershare Vouchers Service	Child Care Vouchers	1,574.00	20/08/25	REVENUE	132180
Concept Engineering Ltd	Training Supplies	1,493.00	11/08/25	REVENUE	418273
Crowne Plaza Liverpool City Centre	Development Expenses	2,041.88	29/08/25	REVENUE	419727
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	646.40	11/08/25	REVENUE	418321
Disclosure & Barring Services	Supplies	2,048.00	31/08/25	REVENUE	Credit Card
Drager Safety Uk Ltd	Supplies	882.00	13/08/25	REVENUE	418402
Drager Safety Uk Ltd	Supplies	882.00	22/08/25	REVENUE	418730
Eagle Technical Products Ltd	Supplies	1,735.00	11/08/25	REVENUE	418265
Edf Energy - Large Business	Energy Costs	62,258.97	13/08/25	REVENUE	132041
Elis Uk Ltd (Direct Debit)	Laundry	2,827.48	29/08/25	REVENUE	419749
Elis Uk Ltd (Direct Debit)	Laundry	7,320.75	29/08/25	REVENUE	417783
Elite Marquees Ltd	Training Supplies	4,900.00	26/08/25	REVENUE	418688
Emergency One Uk Ltd	Transport Insurance	1,836.70	18/08/25	REVENUE	418714
Equans E&S Solutions Ltd	Lighting Conductors Surge Protectors	698.49	20/08/25	CAPITAL	418544
Equans E&S Solutions Ltd	Security Enhancement Works	3,471.84	20/08/25	CAPITAL	418543
Equans E&S Solutions Ltd	Security Enhancement Works	3,634.20	20/08/25	CAPITAL	418542
Equans E&S Solutions Ltd	Estates Service Provider	8,961.11	20/08/25	REVENUE	418540
Equans E&S Solutions Ltd	Estates Service Provider	22,337.57	20/08/25	REVENUE	418541
Equans E&S Solutions Ltd	Estates Service Provider	135,537.03	27/08/25	REVENUE	418846
Essex Police Fire - Crime Commissioner	Car Allowances	1,491.75	13/08/25	REVENUE	418291
Essex Police Fire - Crime Commissioner	Grants & Subscriptions	10,600.00	18/08/25	REVENUE	418482

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Essex Police Fire - Crime Commissioner	Seconded Officers In	28,812.12	13/08/25	REVENUE	418291
Eurostar Global Electronics Limited	I.C.T. Hardware	3,227.00	13/08/25	CAPITAL	418446
Fireblitz Extinguisher Ltd	Deaf Alarms (H.F.R.A.)	3,050.00	18/08/25	CAPITAL	418556
Fireblitz Extinguisher Ltd	Deaf Alarms (H.F.R.A.)	3,590.00	18/08/25	CAPITAL	418644
Fire Hosetech Limited	Operational Equip/Mats	768.46	26/08/25	REVENUE	418710
Fire Ladders Ltd	Operational Equip/Mats	710.00	18/08/25	REVENUE	418523
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,707.54	22/08/25	REVENUE	419260
Fire & Rescue Nw Limited	Pfi Balances Suspense	15,237.89	22/08/25	REVENUE	419261
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,831.50	29/08/25	REVENUE	419344
Fire & Rescue Nw Limited	Pfi Balances Suspense	640,325.94	29/08/25	REVENUE	418982
Fleet Factors Ltd	Direct Transport Costs	-734.50	13/08/25	REVENUE	419086
Fleet Factors Ltd	Direct Transport Costs	504.26	13/08/25	REVENUE	418254
Fleet Factors Ltd	Direct Transport Costs	523.29	18/08/25	REVENUE	418562
Fleet Factors Ltd	Direct Transport Costs	734.50	13/08/25	REVENUE	418409
Fleet Factors Ltd	Direct Transport Costs	847.03	13/08/25	REVENUE	418407
Fleet Factors Ltd	Direct Transport Costs	882.87	04/08/25	REVENUE	418123
Fleet Factors Ltd	Direct Transport Costs	961.70	27/08/25	REVENUE	418831
Fleet Factors Ltd	Direct Transport Costs	1,600.06	27/08/25	REVENUE	418830
Fleet Factors Ltd	Direct Transport Costs	1,762.58	13/08/25	REVENUE	418410
Fleet Factors Ltd	Direct Transport Costs	3,434.47	13/08/25	REVENUE	418412
Footsure Western Limited	Supplies	519.90	11/08/25	REVENUE	418334
Footsure Western Limited	Supplies	1,408.65	22/08/25	REVENUE	418819
Frontier Risks Group	Training Expenses	-8,910.00	27/08/25	REVENUE	419491
Frontier Risks Group	Training Expenses	8,910.00	01/08/25	REVENUE	418626
Frontier Risks Group	Training Expenses	9,000.00	27/08/25	REVENUE	419492
Grandstand Hire Service	Training Supplies	1,750.00	27/08/25	REVENUE	419617
Harcon Services Ltd Part Of Kee Safety Ltd	Training Supplies	595.00	08/08/25	REVENUE	419024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hazmat Training Ltd	Training Expenses	1,452.20	11/08/25	REVENUE	418342
Hereford & Worcester Fire Authority	Secoded Officers In	23,057.67	04/08/25	REVENUE	418118
Homeside Counselling T/A Kelly Mcavoy	Medicals	880.00	22/08/25	REVENUE	418976
Hp Inc Uk Limited	Print/Stat/Reprographic	3,540.41	20/08/25	REVENUE	418620
Hp Inc Uk Limited	Print/Stat/Reprographic	9,070.76	20/08/25	REVENUE	418619
Inphase Ltd	Computing Supplies	23,473.70	27/08/25	REVENUE	419015
Jockey Club Racecourses Ltd	Hospitality	2,001.36	29/08/25	REVENUE	419716
John E Monk	Clothing & Uniforms	765.00	08/08/25	REVENUE	419036
K C Hire & Sales Ltd	Operational Stores (0061)	565.66	15/08/25	REVENUE	418526
K C Hire & Sales Ltd	Operational Equip/Mats	772.05	27/08/25	REVENUE	418953
K C Hire & Sales Ltd	Operational Equip/Mats	1,905.00	27/08/25	REVENUE	418952
K C Hire & Sales Ltd	Operational Equip/Mats	14,668.95	27/08/25	REVENUE	418954
Kent Fire & Rescue Service	Services	1,904.70	22/08/25	REVENUE	419443
Knowsley Mbc - Risk & Resilience	Travel Expenses	8,000.00	11/08/25	REVENUE	418361
Leaderly Consulting Ltd	Services	2,700.00	27/08/25	REVENUE	418817
Lewis Howes -Signs & Engraving Ltd	Operational Stores (0061)	510.00	27/08/25	REVENUE	418984
Lex Autolease Ltd	Contract Hire/ Leasing	-4,086.64	22/08/25	REVENUE	417587
Lex Autolease Ltd	Contract Hire/ Leasing	-1,362.21	22/08/25	REVENUE	419499
Lex Autolease Ltd	Contract Hire/ Leasing	-539.76	22/08/25	REVENUE	417015
Lex Autolease Ltd	Contract Hire/ Leasing	500.45	22/08/25	REVENUE	418271
Lex Autolease Ltd	Contract Hire/ Leasing	507.14	22/08/25	REVENUE	418624
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	22/08/25	REVENUE	418537
Lex Autolease Ltd	Contract Hire/ Leasing	522.13	22/08/25	REVENUE	418449
Lex Autolease Ltd	Contract Hire/ Leasing	544.17	22/08/25	REVENUE	418448
Lex Autolease Ltd	Contract Hire/ Leasing	546.75	22/08/25	REVENUE	418622
Lex Autolease Ltd	Contract Hire/ Leasing	561.87	08/08/25	REVENUE	418219
Lex Autolease Ltd	Contract Hire/ Leasing	714.74	22/08/25	REVENUE	418623

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	01/08/25	REVENUE	132055
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	04/08/25	REVENUE	132102
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	15/08/25	REVENUE	132154
Liverpool City Council (Direct Debit Only)	Rates	2,146.00	01/08/25	REVENUE	132047
Liverpool City Council (Direct Debit Only)	Rates	2,146.00	04/08/25	REVENUE	132095
Liverpool City Council (Direct Debit Only)	Rates	2,146.00	15/08/25	REVENUE	132148
Liverpool City Council (Direct Debit Only)	Rates	5,189.00	01/08/25	REVENUE	132046
Liverpool City Council (Direct Debit Only)	Rates	5,189.00	04/08/25	REVENUE	132094
Liverpool City Council (Direct Debit Only)	Rates	5,189.00	15/08/25	REVENUE	132147
Liverpool City Council (Direct Debit Only)	Rates	6,050.00	01/08/25	REVENUE	132053
Liverpool City Council (Direct Debit Only)	Rates	6,050.00	04/08/25	REVENUE	132100
Liverpool City Council (Direct Debit Only)	Rates	6,050.00	15/08/25	REVENUE	132152
Liverpool City Council (Direct Debit Only)	Rates	6,827.00	01/08/25	REVENUE	132050
Liverpool City Council (Direct Debit Only)	Rates	6,827.00	04/08/25	REVENUE	132098
Liverpool City Council (Direct Debit Only)	Rates	6,827.00	15/08/25	REVENUE	132150
Liverpool City Council (Direct Debit Only)	Rates	6,938.00	01/08/25	REVENUE	132054
Liverpool City Council (Direct Debit Only)	Rates	6,938.00	04/08/25	REVENUE	132101
Liverpool City Council (Direct Debit Only)	Rates	6,938.00	15/08/25	REVENUE	132153
Liverpool City Council (Direct Debit Only)	Rates	8,103.00	01/08/25	REVENUE	132045
Liverpool City Council (Direct Debit Only)	Rates	8,103.00	04/08/25	REVENUE	132093
Liverpool City Council (Direct Debit Only)	Rates	8,103.00	15/08/25	REVENUE	132146
Liverpool City Council (Direct Debit Only)	Rates	9,380.00	01/08/25	REVENUE	132052
Liverpool City Council (Direct Debit Only)	Rates	9,380.00	04/08/25	REVENUE	132099
Liverpool City Council (Direct Debit Only)	Rates	9,380.00	15/08/25	REVENUE	132151
Liverpool City Council (Direct Debit Only)	Rates	10,490.00	01/08/25	REVENUE	132044
Liverpool City Council (Direct Debit Only)	Rates	10,490.00	04/08/25	REVENUE	132092
Liverpool City Council (Direct Debit Only)	Rates	10,490.00	15/08/25	REVENUE	132145

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	12,210.00	01/08/25	REVENUE	132048
Liverpool City Council (Direct Debit Only)	Rates	12,210.00	04/08/25	REVENUE	132096
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	04/08/25	REVENUE	418133
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	563.31	01/08/25	REVENUE	418215
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	578.42	01/08/25	REVENUE	418214
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	721.53	06/08/25	REVENUE	418211
London Fire Brigade - Fire & Rescue Service	Services	955.40	27/08/25	REVENUE	418978
London Fire Brigade - Fire & Rescue Service	Services	971.29	27/08/25	REVENUE	418980
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	1,253.24	01/08/25	REVENUE	418213
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	1,745.12	01/08/25	REVENUE	418208
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	2,214.96	06/08/25	REVENUE	418210
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	10,000.00	27/08/25	REVENUE	418979
London Fire Brigade - Fire & Rescue Service	Services	22,668.56	27/08/25	REVENUE	418979
Lyon Equipment Ltd	Srt Equipment	700.80	04/08/25	CAPITAL	418064
Med Tree - Btme Group Ltd	Supplies	636.50	04/08/25	REVENUE	418073
Med Tree - Btme Group Ltd	Supplies	1,571.20	11/08/25	REVENUE	418363
Mersey Care Nhs Foundation Trust	Cash Received Control	3,816.00	15/08/25	REVENUE	132174
Mersey Care Nhs Foundation Trust	Services	8,000.00	26/08/25	REVENUE	418986
Merseyside Pension Fund	Services	950.00	18/08/25	REVENUE	132178
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,620.44	18/08/25	REVENUE	132177
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,100.00	01/08/25	REVENUE	418812
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,100.00	01/08/25	REVENUE	418813
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,100.00	01/08/25	REVENUE	418814
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,100.00	29/08/25	REVENUE	419712
Metropolitan Borough Of Knowsley (Dd)	Rates	2,445.00	01/08/25	REVENUE	132042
Metropolitan Borough Of Knowsley (Dd)	Rates	2,445.00	04/08/25	REVENUE	132103
Metropolitan Borough Of Knowsley (Dd)	Rates	2,445.00	06/08/25	REVENUE	132136

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Metropolitan Borough Of Knowsley (Dd)	Rates	11,988.00	01/08/25	REVENUE	132043
Metropolitan Borough Of Knowsley (Dd)	Rates	11,988.00	04/08/25	REVENUE	132104
Metropolitan Borough Of Knowsley (Dd)	Rates	11,988.00	06/08/25	REVENUE	132137
Mid & West Wales Fire & Rescue Service	Car Allowances	981.45	13/08/25	REVENUE	418443
Mid & West Wales Fire & Rescue Service	Secoded Officers In	22,239.30	13/08/25	REVENUE	418443
National Fire Chiefs Council Limited	Travel Expenses	750.00	29/08/25	REVENUE	419148
Nation Occupational Health Ltd	Medicals	4,600.00	11/08/25	REVENUE	418261
Nation Occupational Health Ltd	Medicals	4,600.00	11/08/25	REVENUE	418365
Nation Occupational Health Ltd	Medicals	4,600.00	22/08/25	REVENUE	419020
Nation Occupational Health Ltd	Medicals	5,900.00	22/08/25	REVENUE	418725
Northumberland Fire & Rescue Service	Training Expenses	1,862.80	11/08/25	REVENUE	418256
North West Ambulance Service Nhs Trust	Fees & Charges	867.37	27/08/25	REVENUE	418791
North West Ambulance Service Nhs Trust	Fees & Charges	942.80	27/08/25	REVENUE	418793
Onefile Ltd	Command & Control It	2,121.00	29/08/25	REVENUE	418689
Packexe Ltd	Supplies	799.80	11/08/25	REVENUE	418258
Partnership For Learning Charity	Training Supplies	744.25	11/08/25	REVENUE	418251
Partnership For Learning Charity	Training Supplies	785.00	11/08/25	REVENUE	418274
Phoenix Software Ltd	Central & Dept Support	1,584.08	15/08/25	REVENUE	418465
Phoenix Software Ltd	Computing Supplies	1,787.04	15/08/25	REVENUE	418464
Plastecowood Ltd	Furniture Replacement Prog	570.00	22/08/25	CAPITAL	417761
Plastecowood Ltd	Furniture Replacement Prog	1,690.00	22/08/25	CAPITAL	417762
Providence Engraving	Operational Equip/Mats	890.00	13/08/25	REVENUE	418397
Radiocom Systems Ltd	Fire Ground Equipment	21,100.00	22/08/25	CAPITAL	418698
Recite Me Ltd	Services	2,540.00	29/08/25	REVENUE	418956
Renault Retail Group Ltd T/A Northwest	Special Vehicles	25,963.33	26/08/25	CAPITAL	418576
Respirex International Ltd	Nrat - Prps	207,400.00	13/08/25	CAPITAL	418345
Rich Media Productions	Training Supplies	1,500.00	22/08/25	REVENUE	418700

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Safequip Ltd	Operational Stores (0061)	561.00	11/08/25	REVENUE	418463
Safequip Ltd	Supplies	726.00	11/08/25	REVENUE	418327
Safequip Ltd	Operational Equip/Mats	950.00	22/08/25	REVENUE	418715
Safequip Ltd	Operational Equip/Mats	1,378.00	06/08/25	REVENUE	418235
Scania Gb Ltd	Computing Supplies	3,206.53	15/08/25	REVENUE	418981
Sefton Mbc (Direct Debit Only)	Rates	849.00	01/08/25	REVENUE	132062
Sefton Mbc (Direct Debit Only)	Rates	849.00	04/08/25	REVENUE	132089
Sefton Mbc (Direct Debit Only)	Rates	849.00	06/08/25	REVENUE	132133
Sefton Mbc (Direct Debit Only)	Rates	973.00	01/08/25	REVENUE	132063
Sefton Mbc (Direct Debit Only)	Rates	973.00	04/08/25	REVENUE	132090
Sefton Mbc (Direct Debit Only)	Rates	973.00	06/08/25	REVENUE	132134
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	01/08/25	REVENUE	132057
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	04/08/25	REVENUE	132084
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	06/08/25	REVENUE	132128
Sefton Mbc (Direct Debit Only)	Rates	6,882.00	01/08/25	REVENUE	132058
Sefton Mbc (Direct Debit Only)	Rates	6,882.00	04/08/25	REVENUE	132085
Sefton Mbc (Direct Debit Only)	Rates	6,882.00	06/08/25	REVENUE	132129
Sefton Mbc (Direct Debit Only)	Rates	7,826.00	01/08/25	REVENUE	132064
Sefton Mbc (Direct Debit Only)	Rates	7,826.00	04/08/25	REVENUE	132091
Sefton Mbc (Direct Debit Only)	Rates	7,826.00	06/08/25	REVENUE	132135
Sefton Mbc (Direct Debit Only)	Rates	9,879.00	01/08/25	REVENUE	132059
Sefton Mbc (Direct Debit Only)	Rates	9,879.00	04/08/25	REVENUE	132086
Sefton Mbc (Direct Debit Only)	Rates	9,879.00	06/08/25	REVENUE	132130
Sefton Mbc (Direct Debit Only)	Rates	10,101.00	01/08/25	REVENUE	132056
Sefton Mbc (Direct Debit Only)	Rates	10,101.00	04/08/25	REVENUE	132083
Sefton Mbc (Direct Debit Only)	Rates	10,101.00	06/08/25	REVENUE	132127
Sefton Mbc (Direct Debit Only)	Rates	33,023.00	01/08/25	REVENUE	132060

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	33,023.00	04/08/25	REVENUE	132087
Sefton Mbc (Direct Debit Only)	Rates	33,023.00	06/08/25	REVENUE	132131
Semmco Life Protection Systems- Lps Ltd	Nrat Asset Refresh	105,057.00	08/08/25	CAPITAL	418232
Signs Unlimited Warrington Ltd	Fire Prevention Supplies	600.00	11/08/25	REVENUE	418252
Skillsgen Ltd	Training Expenses	795.00	26/08/25	REVENUE	418722
Skillsgen Ltd	Training Expenses	795.00	26/08/25	REVENUE	418851
Skillsgen Ltd	Training Expenses	795.00	29/08/25	REVENUE	418785
South Wales Fire & Rescue Service	Grants & Subscriptions	7,300.00	15/08/25	REVENUE	418799
SP Reactive Outdoor, Hunghom	Services	699.70	28/08/25	REVENUE	Credit Card
Standard Fuel Oils Ltd	Other Transport Costs	3,213.60	01/08/25	REVENUE	418119
Standard Fuel Oils Ltd	Other Transport Costs	3,214.67	01/08/25	REVENUE	418120
Standard Fuel Oils Ltd	Other Transport Costs	3,245.40	22/08/25	REVENUE	418707
Standard Fuel Oils Ltd	Other Transport Costs	3,278.40	11/08/25	REVENUE	418352
Standard Fuel Oils Ltd	Other Transport Costs	3,278.40	11/08/25	REVENUE	418394
Standard Fuel Oils Ltd	Other Transport Costs	3,278.40	11/08/25	REVENUE	418395
Standby Rsg Engineering Ltd	Computing Supplies	958.00	11/08/25	REVENUE	418348
St Helens Borough Council(Direct Debit Only)	Rates	5,717.00	01/08/25	REVENUE	132071
St Helens Borough Council(Direct Debit Only)	Rates	5,717.00	04/08/25	REVENUE	132080
St Helens Borough Council(Direct Debit Only)	Rates	5,717.00	06/08/25	REVENUE	132124
St Helens Borough Council(Direct Debit Only)	Rates	9,768.00	01/08/25	REVENUE	132070
St Helens Borough Council(Direct Debit Only)	Rates	9,768.00	04/08/25	REVENUE	132079
St Helens Borough Council(Direct Debit Only)	Rates	9,768.00	06/08/25	REVENUE	132123
Stoneacre Liverpool Motor Group	Direct Transport Costs	548.10	22/08/25	REVENUE	418794
Tactical Hazmat Ltd - Training	Training Expenses	4,142.90	04/08/25	REVENUE	418082
Tameside Mbc	Grants & Subscriptions	2,620.00	11/08/25	REVENUE	418393
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	-134,503.26	15/08/25	REVENUE	419309
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	878.93	15/08/25	REVENUE	418473

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	2,265.74	01/08/25	REVENUE	418538
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	2,265.74	29/08/25	REVENUE	419311
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	4,925.34	01/08/25	REVENUE	418039
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	4,925.34	29/08/25	REVENUE	419022
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	5,058.75	26/08/25	REVENUE	418772
Telent Technology Services Ltd- Part Of	Insurance	13,500.00	26/08/25	REVENUE	418784
Telent Technology Services Ltd- Part Of	I.C.T. Managed Suppliers	44,372.42	01/08/25	REVENUE	418039
Telent Technology Services Ltd- Part Of	I.C.T. Managed Suppliers	44,372.42	29/08/25	REVENUE	419022
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	132,237.52	01/08/25	REVENUE	418040
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	132,237.52	29/08/25	REVENUE	419310
Telent Technology Services Ltd- Part Of	I.C.T. Service Provider	134,503.26	15/08/25	REVENUE	419021
Transport for London	Travel Expenses	3,000.00	11/08/25	REVENUE	Credit Card
The Data Protection Registrar	Services	3,763.00	06/08/25	REVENUE	419013
The Document Management Group Ltd	Computing Supplies	720.00	11/08/25	REVENUE	418341
The Financial Reporting Council - Preparers	Grants & Subscriptions	540.00	29/08/25	REVENUE	132192
The Institution Of Fire Engineers- Charity	Development Expenses	4,852.00	29/08/25	REVENUE	419529
The Kings Trust	Services	1,890.00	18/08/25	REVENUE	418553
The Lodge Tyre Company Limited	Direct Transport Costs	1,257.03	27/08/25	REVENUE	418818
The National Examination Board	Training Expenses	5,000.00	01/08/25	REVENUE	418773
The Smart Training Company- Sarah Brickwood	Training Expenses	2,457.40	11/08/25	REVENUE	418633
The Smart Training Company- Sarah Brickwood	Training Expenses	6,473.74	26/08/25	REVENUE	418781
The Spotted Penguin Company Limited	I.C.T. Hardware	760.00	13/08/25	CAPITAL	418368
Thomas Kneale & Co Ltd	Supplies	1,134.10	11/08/25	REVENUE	418369
T H White Ltd T/A Palfinger Uk	Direct Transport Costs	1,785.99	11/08/25	REVENUE	418266
Totalenergies Gas And Power Limited	Energy Costs	-556.89	04/08/25	REVENUE	131806
Totalenergies Gas And Power Limited	Energy Costs	500.65	04/08/25	REVENUE	132029

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Totalenergies Gas And Power Limited	Energy Costs	519.88	04/08/25	REVENUE	132031
Totalenergies Gas And Power Limited	Energy Costs	958.46	04/08/25	REVENUE	132030
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	528.99	08/08/25	REVENUE	418287
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	531.83	15/08/25	REVENUE	418487
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	564.45	01/08/25	REVENUE	418247
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	612.00	08/08/25	REVENUE	418278
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	672.92	29/08/25	REVENUE	419032
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	676.55	01/08/25	REVENUE	418246
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	781.90	01/08/25	REVENUE	418249
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,258.00	08/08/25	REVENUE	418282
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,472.06	22/08/25	REVENUE	418991
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	3,758.16	29/08/25	REVENUE	419029
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	7,537.64	08/08/25	REVENUE	418286
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	11,152.50	15/08/25	REVENUE	418486
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	12,610.88	29/08/25	REVENUE	419034
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	17,277.31	15/08/25	REVENUE	418490
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	860.45	29/08/25	REVENUE	418946
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,033.90	22/08/25	REVENUE	418629
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,357.30	01/08/25	REVENUE	418003
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,360.60	08/08/25	REVENUE	418175
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,376.30	22/08/25	REVENUE	418630
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,377.42	08/08/25	REVENUE	418176
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,416.46	29/08/25	REVENUE	418945
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,512.29	15/08/25	REVENUE	418415
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,661.19	01/08/25	REVENUE	418028
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,706.08	15/08/25	REVENUE	418416
Tructyre Fleet Management Ltd	Direct Transport Costs	7,112.62	27/08/25	REVENUE	418904

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Trustmarque Solutions Limited	I.C.T. Software	33,703.00	04/08/25	CAPITAL	418070
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,801.95	22/08/25	CAPITAL	418786
Vets4u Ltd	Other Employee Expenses	1,510.00	18/08/25	REVENUE	419373
Vimpex Ltd	Nrat - Usar	-9,500.00	06/08/25	CAPITAL	418466
Vimpex Ltd	Nrat - Usar	112,837.00	06/08/25	CAPITAL	418071
Vohkus Limited	I.C.T. Hardware	1,181.85	27/08/25	CAPITAL	418802
Vohkus Limited	I.C.T. Hardware	5,600.70	15/08/25	CAPITAL	418522
Warehouse Express Ltd T/A Wex Photo Video	Services	1,370.83	15/08/25	REVENUE	417054
Waterplus	Water Services	20,945.93	08/08/25	REVENUE	131976
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	598.50	15/08/25	REVENUE	418822
Weightmans Llp - Business Account	Services	517.00	13/08/25	REVENUE	419179
Weightmans Llp - Business Account	Services	653.50	13/08/25	REVENUE	419118
Weightmans Llp - Business Account	Services	1,301.00	13/08/25	REVENUE	419178
Weightmans Llp - Business Account	Employee Related Insurance	2,187.50	01/08/25	REVENUE	418545
Weightmans Llp - Business Account	Employee Related Insurance	6,772.50	13/08/25	REVENUE	419262
West Midlands Fire & Rescue Service	Services	682.08	04/08/25	REVENUE	418136
West Midlands Fire & Rescue Service	Car Allowances	952.65	11/08/25	REVENUE	418347
West Midlands Fire & Rescue Service	Services	9,555.84	04/08/25	REVENUE	418166
West Midlands Fire & Rescue Service	Grants & Subscriptions	11,500.00	04/08/25	REVENUE	418166
West Midlands Fire & Rescue Service	Seconded Officers In	26,259.50	11/08/25	REVENUE	418347
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	21,548.25	29/08/25	REVENUE	418999
Wild Thang Ltd	Services	1,070.72	06/08/25	REVENUE	418029
Wild Thang Ltd	Clothing & Uniforms	1,196.85	01/08/25	REVENUE	418030
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	01/08/25	REVENUE	132067
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	04/08/25	REVENUE	132076
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	06/08/25	REVENUE	132120
Wirral Mbc (Direct Debit Only)	Rates	3,053.00	01/08/25	REVENUE	132066

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wirral Mbc (Direct Debit Only)	Rates	3,053.00	04/08/25	REVENUE	132075
Wirral Mbc (Direct Debit Only)	Rates	3,053.00	06/08/25	REVENUE	132119
Wirral Mbc (Direct Debit Only)	Rates	4,690.00	01/08/25	REVENUE	132068
Wirral Mbc (Direct Debit Only)	Rates	4,690.00	04/08/25	REVENUE	132077
Wirral Mbc (Direct Debit Only)	Rates	4,690.00	06/08/25	REVENUE	132121
Wirral Mbc (Direct Debit Only)	Rates	5,606.00	01/08/25	REVENUE	132069
Wirral Mbc (Direct Debit Only)	Rates	5,606.00	04/08/25	REVENUE	132078
Wirral Mbc (Direct Debit Only)	Rates	5,606.00	06/08/25	REVENUE	132122
Wirral Mbc (Direct Debit Only)	Rates	8,492.00	01/08/25	REVENUE	132065
Wirral Mbc (Direct Debit Only)	Rates	8,492.00	04/08/25	REVENUE	132074
Wirral Mbc (Direct Debit Only)	Rates	8,492.00	06/08/25	REVENUE	132118
Wjb Training & Consultancy Limited	Training Expenses	2,002.50	18/08/25	REVENUE	418634
Wray Bros Ltd	Supplies	514.89	22/08/25	REVENUE	418704
W Sugden And Sons	Supplies	774.00	11/08/25	REVENUE	418233
W Sugden And Sons	Supplies	943.75	11/08/25	REVENUE	418323
W Sugden And Sons	Supplies	1,048.83	29/08/25	REVENUE	419007
W Sugden And Sons	Supplies	1,735.94	29/08/25	REVENUE	419038
W Sugden And Sons	Supplies	5,837.80	13/08/25	REVENUE	418366
W Sugden And Sons	Supplies	8,218.48	29/08/25	REVENUE	416617
York&North Yorkshire Combined Authority- Fire	Seconded Officers In	27,123.27	13/08/25	REVENUE	418325
Your Childrens Future	Training Supplies	2,200.00	15/08/25	REVENUE	419343