

Local Transparency - Payments to Suppliers

Supplier Payments where charge to a specific cost centre is greater than or equal to £500 (excluding VAT)

For the period from 01/12/2025 to 31/12/2025

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|-----------------------|------------------------|-----------|---------------------|-----------------------|
| 5 Star Chefs Limited | Pay - Temporary Staff | 616.00 | 05/12/25 | REVENUE | 422299 |
| 5 Star Chefs Limited | Pay - Temporary Staff | 704.00 | 10/12/25 | REVENUE | 422586 |
| 5 Star Chefs Limited | Pay - Temporary Staff | 770.00 | 15/12/25 | REVENUE | 422992 |
| 5 Star Chefs Limited | Pay - Temporary Staff | 770.00 | 22/12/25 | REVENUE | 423122 |
| 5 Star Chefs Limited | Pay - Temporary Staff | 770.00 | 22/12/25 | REVENUE | 423383 |
| Adecco Uk Ltd | Pay - Temporary Staff | 516.18 | 15/12/25 | REVENUE | 423006 |
| Adecco Uk Ltd | Pay - Temporary Staff | 525.56 | 22/12/25 | REVENUE | 423302 |
| Adecco Uk Ltd | Pay - Temporary Staff | 581.87 | 08/12/25 | REVENUE | 422507 |
| Adecco Uk Ltd | Pay - Temporary Staff | 628.80 | 08/12/25 | REVENUE | 422718 |
| Adecco Uk Ltd | Pay - Temporary Staff | 656.95 | 08/12/25 | REVENUE | 422508 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 500.26 | 19/12/25 | REVENUE | 423032 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 540.67 | 19/12/25 | REVENUE | 423070 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 622.60 | 19/12/25 | REVENUE | 423027 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 627.94 | 19/12/25 | REVENUE | 423068 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 682.22 | 19/12/25 | REVENUE | 423058 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 708.00 | 19/12/25 | REVENUE | 423066 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 732.15 | 19/12/25 | REVENUE | 423071 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 781.67 | 19/12/25 | REVENUE | 423035 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,145.77 | 19/12/25 | REVENUE | 423062 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,190.48 | 19/12/25 | REVENUE | 423065 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,202.47 | 19/12/25 | REVENUE | 423028 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,328.41 | 19/12/25 | REVENUE | 423774 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,476.72 | 19/12/25 | REVENUE | 423064 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,755.19 | 19/12/25 | REVENUE | 423067 |

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|---|-------------------------------|------------------------|-----------|---------------------|-----------------------|
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 2,308.31 | 19/12/25 | REVENUE | 423033 |
| Amazon Business Eu Sarl -Uk Branch | Services | 1,041.70 | 19/12/25 | REVENUE | 423093 |
| Amazon Business Eu Sarl -Uk Branch | Operational Equip/Mats | 129,020.00 | 12/12/25 | REVENUE | 420888 |
| Amelio Solar Energy | Energy Conservation Non-Salix | 1,533.92 | 10/12/25 | CAPITAL | 422641 |
| Amelio Solar Energy | Energy Conservation Non-Salix | 1,533.92 | 10/12/25 | CAPITAL | 422642 |
| Angloco Ltd | Direct Transport Costs | 558.00 | 22/12/25 | REVENUE | 423791 |
| Angloco Ltd | Nrat - Usar | 14,256.24 | 22/12/25 | CAPITAL | 423282 |
| Angloco Ltd | Nrat - Usar | 149,375.00 | 12/12/25 | CAPITAL | 422426 |
| Angloco Ltd | Nrat - Usar | 149,375.00 | 12/12/25 | CAPITAL | 422427 |
| Angloco Ltd | Nrat - Usar | 149,375.00 | 15/12/25 | CAPITAL | 422610 |
| Angloco Ltd | Nrat - Usar | 149,375.00 | 17/12/25 | CAPITAL | 422958 |
| Angloco Ltd | Nrat - Usar | 149,375.00 | 17/12/25 | CAPITAL | 422959 |
| Angloco Ltd | Nrat - Usar | 149,375.00 | 17/12/25 | CAPITAL | 422960 |
| Artemis Home Limited | Furniture Replacement Prog | 639.99 | 26/12/25 | CAPITAL | 424011 |
| Arthur J Gallagher Insurance Brokers Ltd | Insurance | 29,232.00 | 08/12/25 | REVENUE | 423315 |
| A Step For Change Limited | Medicals | 570.00 | 22/12/25 | REVENUE | 423895 |
| A Step For Change Limited | Medicals | 720.00 | 22/12/25 | REVENUE | 423894 |
| Ats Euromaster Ltd | Direct Transport Costs | 511.45 | 19/12/25 | REVENUE | 423054 |
| Babcock Critical Services Ltd - Ma | Training Expenses | 6,610.39 | 17/12/25 | REVENUE | 422783 |
| Babcock Critical Services Ltd - Ma | Direct Transport Costs | 133,361.95 | 17/12/25 | REVENUE | 422781 |
| Babcock Critical Services Ltd - Ma | Direct Transport Costs | 641,787.94 | 19/12/25 | REVENUE | 423039 |
| Ballicom Limited T/A Ballicom International | I.C.T. Hardware | 2,776.18 | 22/12/25 | CAPITAL | 423235 |
| Ballyclare Ltd | Price Variance Default | 1,356.48 | 15/12/25 | REVENUE | 422722 |
| Ballyclare Ltd | Price Variance Default | 1,819.20 | 15/12/25 | REVENUE | 423019 |
| Ballyclare Ltd | Supplies | 36,851.04 | 15/12/25 | REVENUE | 422722 |
| Ballyclare Ltd | Supplies | 49,421.60 | 15/12/25 | REVENUE | 423019 |
| Belmont Recruitment Ltd | Pay - Temporary Staff | 619.84 | 15/12/25 | REVENUE | 422964 |
| Bennett Safetywear Ltd | Supplies | 2,451.00 | 15/12/25 | REVENUE | 422899 |

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|--|------------------------------|------------------------|-----------|---------------------|-----------------------|
| Blakes Workplace Solutions | Furniture Replacement Prog | 868.00 | 15/12/25 | CAPITAL | 422778 |
| Blakes Workplace Solutions | Furniture Replacement Prog | 1,154.00 | 12/12/25 | CAPITAL | 420569 |
| Bootle Glass Company Ltd | Community Station Investment | 7,814.36 | 26/12/25 | CAPITAL | 423473 |
| Bt Global Services | Communications Telephones | 583.33 | 22/12/25 | REVENUE | 423114 |
| Buckinghamshire & Milton Keynes Fire Authority | Services | 4,298.40 | 15/12/25 | REVENUE | 422758 |
| Bureau Veritas Uk Ltd | Training Expenses | 1,170.72 | 08/12/25 | REVENUE | 422305 |
| Bureau Veritas Uk Ltd | Training Expenses | 14,620.00 | 08/12/25 | REVENUE | 422306 |
| Civica Uk Ltd | Central & Dept Support | 13,220.63 | 22/12/25 | REVENUE | 423198 |
| Civica Uk Ltd | Central & Dept Support | 14,000.65 | 22/12/25 | REVENUE | 423202 |
| College Of Policing Ltd | Training Expenses | 12,378.00 | 08/12/25 | REVENUE | 422465 |
| Computershare Vouchers Service | Child Care Vouchers | 773.00 | 19/12/25 | REVENUE | 132563 |
| Cooneen Defence Limited | Nrat - Mta | 17,240.60 | 08/12/25 | CAPITAL | 423246 |
| De Global Innovations Ltd T/A Dewipe Ltd | Supplies | 1,186.40 | 08/12/25 | REVENUE | 422404 |
| Delta Fire Ltd | Water Delivery Hoses | 9,334.56 | 26/12/25 | CAPITAL | 423490 |
| Disclosure & Barring Service | Services | 1,120.00 | 31/12/25 | REVENUE | Credit Card |
| Dofas Ltd | Furniture Replacement Prog | 2,276.00 | 15/12/25 | CAPITAL | 422717 |
| Drager Safety Uk Ltd | Ba Equipment | 2,090.30 | 10/12/25 | CAPITAL | 422616 |
| Drager Safety Uk Ltd | Ba Equipment | 2,637.80 | 10/12/25 | CAPITAL | 422615 |
| Ecobat Battery Uk Ltd Part Of The Ecobat | Direct Transport Costs | 647.96 | 08/12/25 | REVENUE | 422550 |
| Eddisons | Capital Receipts | 6,637.50 | 15/12/25 | CAPITAL | 422788 |
| Edf Energy - Large Business | Energy Costs | 91,419.75 | 15/12/25 | REVENUE | 132489 |
| Ee Ltd - Part Of The Bt Group-Equipment Only | Communications Telephones | 13,026.95 | 26/12/25 | REVENUE | 423199 |
| Elis Uk Ltd - Bacs Transfer | Laundry | -4,500.00 | 26/12/25 | REVENUE | 413875 |
| Elis Uk Ltd - Bacs Transfer | Laundry | -4,500.00 | 26/12/25 | REVENUE | 413946 |
| Elis Uk Ltd - Bacs Transfer | Laundry | -589.62 | 26/12/25 | REVENUE | 413943 |
| Elis Uk Ltd - Bacs Transfer | Laundry | 532.41 | 26/12/25 | REVENUE | 408392 |
| Elis Uk Ltd - Bacs Transfer | Laundry | 1,368.00 | 26/12/25 | REVENUE | 414621 |
| Elis Uk Ltd - Bacs Transfer | Laundry | 4,541.71 | 26/12/25 | REVENUE | 408717 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|----------------------------------|------------------------|-----------|---------------------|-----------------------|
| Elis Uk Ltd (Direct Debit) | Laundry | 10,437.79 | 19/12/25 | REVENUE | 423022 |
| Emergency One Uk Ltd | Direct Transport Costs | 1,700.00 | 08/12/25 | REVENUE | 422457 |
| Equans E&S Solutions Ltd | White Goods & Catering Equipment | 946.12 | 15/12/25 | CAPITAL | 422690 |
| Equans E&S Solutions Ltd | Security Enhancement Works | 1,136.26 | 15/12/25 | CAPITAL | 422763 |
| Equans E&S Solutions Ltd | H.V.A.C. Heating, Vent & Air Con | 1,844.83 | 15/12/25 | CAPITAL | 422762 |
| Equans E&S Solutions Ltd | Estates Service Provider | 7,974.34 | 15/12/25 | REVENUE | 422761 |
| Equans E&S Solutions Ltd | Estates Service Provider | 11,190.79 | 15/12/25 | REVENUE | 422760 |
| Equans E&S Solutions Ltd | Estates Service Provider | 141,520.62 | 19/12/25 | REVENUE | 423076 |
| Fireblitz Extinguisher Ltd | Supplies | 16,500.00 | 22/12/25 | REVENUE | 423306 |
| Fire Hosetech Limited | Water Delivery Hoses | 13,703.57 | 17/12/25 | CAPITAL | 423001 |
| Firepro Risk Management & Training Ltd | Training Expenses | 830.10 | 19/12/25 | REVENUE | 423722 |
| Firepro Risk Management & Training Ltd | Training Expenses | 945.10 | 19/12/25 | REVENUE | 423577 |
| Firepro Risk Management & Training Ltd | Training Expenses | 1,128.30 | 19/12/25 | REVENUE | 423301 |
| Firepro Risk Management & Training Ltd | Training Expenses | 1,654.25 | 08/12/25 | REVENUE | 422424 |
| Fire & Rescue Nw Limited | Pfi Balances Suspense | 10,663.62 | 05/12/25 | REVENUE | 422801 |
| Fire & Rescue Nw Limited | Pfi Balances Suspense | 63,831.50 | 15/12/25 | REVENUE | 423485 |
| Fire & Rescue Nw Limited | Pfi Balances Suspense | 646,886.44 | 15/12/25 | REVENUE | 423243 |
| First Response Training & Consultancy Svc Ltd | Training Expenses | 1,895.00 | 26/12/25 | REVENUE | 423403 |
| Fleet Factors Ltd | Direct Transport Costs | 502.95 | 26/12/25 | REVENUE | 423579 |
| Fleet Factors Ltd | Direct Transport Costs | 516.22 | 26/12/25 | REVENUE | 423538 |
| Fleet Factors Ltd | Direct Transport Costs | 737.11 | 08/12/25 | REVENUE | 422688 |
| Fleet Factors Ltd | Direct Transport Costs | 1,092.14 | 22/12/25 | REVENUE | 423189 |
| Fleet Factors Ltd | Direct Transport Costs | 1,600.00 | 26/12/25 | REVENUE | 423480 |
| Fleet Factors Ltd | Direct Transport Costs | 1,736.11 | 08/12/25 | REVENUE | 422516 |
| Fleet Factors Ltd | Direct Transport Costs | 1,840.30 | 15/12/25 | REVENUE | 422890 |
| Fleet Factors Ltd | Direct Transport Costs | 2,021.32 | 15/12/25 | REVENUE | 422887 |
| Fuchs Lubricants Uk Plc | Other Transport Costs | 1,100.00 | 17/12/25 | REVENUE | 423118 |
| Godiva Ltd | Direct Transport Costs | 651.12 | 15/12/25 | REVENUE | 422638 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|--|---------------------------|------------------------|-----------|---------------------|-----------------------|
| Godiva Ltd | Direct Transport Costs | 1,220.05 | 08/12/25 | REVENUE | 422473 |
| Goliath Footwear Ltd | Supplies | 516.00 | 22/12/25 | REVENUE | 423197 |
| Goliath Footwear Ltd | Supplies | 1,325.95 | 22/12/25 | REVENUE | 423196 |
| Goliath Footwear Ltd | Supplies | 1,935.00 | 22/12/25 | REVENUE | 423195 |
| Green Parts Salvage & Recycling Ltd | Training Supplies | 4,800.00 | 19/12/25 | REVENUE | 422967 |
| Ground Control Ltd | Site Maintenance Costs | 1,003.14 | 19/12/25 | REVENUE | 423107 |
| Gunn Jcb Ltd | Direct Transport Costs | 1,631.72 | 08/12/25 | REVENUE | 421938 |
| Hazmat Training Ltd | Training Expenses | 1,392.80 | 10/12/25 | REVENUE | 422548 |
| Hazmat Training Ltd | Training Expenses | 15,060.00 | 15/12/25 | REVENUE | 422868 |
| Hertfordshire County Council | Seconded Officers In | 22,189.35 | 15/12/25 | REVENUE | 422766 |
| Homeside Counselling T/A Kelly Mcavoy | Medicals | 680.00 | 17/12/25 | REVENUE | 423563 |
| Homeside Counselling T/A Kelly Mcavoy | Medicals | 720.00 | 22/12/25 | REVENUE | 423872 |
| Hunter Apparel Solutions Ltd | Supplies | 505.99 | 15/12/25 | REVENUE | 422650 |
| Huws Gray Ltd | Training Supplies | 3,585.30 | 08/12/25 | REVENUE | 423139 |
| Inclusion Housing Community Interest Company | Cash Received Control | 1,196.27 | 05/12/25 | REVENUE | 132497 |
| Infisim Ltd | Communications Other | 550.00 | 19/12/25 | REVENUE | 423824 |
| Innervision Consultancy Ltd | Services | 1,300.00 | 15/12/25 | REVENUE | 422957 |
| Ionic Rescue Ltd | Water Rescue Equipment | 510.00 | 23/12/25 | CAPITAL | 422885 |
| Ionic Rescue Ltd | Water Rescue Equipment | 520.00 | 15/12/25 | CAPITAL | 422675 |
| Ionic Rescue Ltd | Marine Rescue Launch | 998.00 | 19/12/25 | CAPITAL | 422640 |
| Ionic Rescue Ltd | Supplies | 1,033.25 | 15/12/25 | REVENUE | 422883 |
| Ionic Rescue Ltd | Water Rescue Equipment | 1,425.00 | 19/12/25 | CAPITAL | 423192 |
| Ionic Rescue Ltd | Marine Rescue Launch | 3,493.00 | 15/12/25 | CAPITAL | 422676 |
| J&D Fire Consultancy Ltd | Training Expenses | 1,458.50 | 15/12/25 | REVENUE | 422681 |
| John E Monk | Clothing & Uniforms | 675.00 | 17/12/25 | REVENUE | 423525 |
| K C Hire & Sales Ltd | Operational Stores (0061) | 545.12 | 15/12/25 | REVENUE | 422636 |
| Keela International Ltd | Supplies | 737.55 | 22/12/25 | REVENUE | 423304 |
| Keela International Ltd | Supplies | 1,117.74 | 22/12/25 | REVENUE | 423140 |

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|---|------------------------------|------------------------|-----------|---------------------|-----------------------|
| Kent Fire & Rescue Service | Services | 1,258.49 | 26/12/25 | REVENUE | 423401 |
| Kft Fire Trainer Gmbh - Uk | Training Supplies | 815.71 | 17/12/25 | REVENUE | 423078 |
| Klenz | Supplies | 520.00 | 22/12/25 | REVENUE | 423286 |
| Lakenhill Properties Ltd T/A Fiddies Flooring | Service H.Q. Offices | 770.00 | 17/12/25 | CAPITAL | 422895 |
| Lakenhill Properties Ltd T/A Fiddies Flooring | Office Accommodation | 1,395.00 | 17/12/25 | CAPITAL | 422894 |
| Lakenhill Properties Ltd T/A Fiddies Flooring | Community Station Investment | 3,350.00 | 22/12/25 | CAPITAL | 423303 |
| Lancashire Combined Fire Authority - Preston | Services | 4,100.40 | 10/12/25 | REVENUE | 422584 |
| Lancashire County Council - Your Pension | Pension Administration | 13,446.00 | 08/12/25 | REVENUE | 423205 |
| Lanco | Training Supplies | 6,200.00 | 12/12/25 | REVENUE | EFT |
| Leadership Mojo Ltd | Training Expenses | 1,000.00 | 22/12/25 | REVENUE | 423212 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 500.45 | 10/12/25 | REVENUE | 422524 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 507.14 | 17/12/25 | REVENUE | 422941 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 514.93 | 17/12/25 | REVENUE | 422754 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 522.13 | 17/12/25 | REVENUE | 422756 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 544.17 | 17/12/25 | REVENUE | 422755 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 546.75 | 17/12/25 | REVENUE | 422939 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 561.87 | 05/12/25 | REVENUE | 422325 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 714.74 | 17/12/25 | REVENUE | 422940 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 10,447.53 | 10/12/25 | REVENUE | 422521 |
| Liverpool City Council (Direct Debit Only) | Rates | 1,422.00 | 17/12/25 | REVENUE | 132537 |
| Liverpool City Council (Direct Debit Only) | Rates | 5,189.00 | 17/12/25 | REVENUE | 132531 |
| Liverpool City Council (Direct Debit Only) | Rates | 6,050.00 | 17/12/25 | REVENUE | 132535 |
| Liverpool City Council (Direct Debit Only) | Rates | 6,827.00 | 17/12/25 | REVENUE | 132533 |
| Liverpool City Council (Direct Debit Only) | Rates | 6,938.00 | 17/12/25 | REVENUE | 132536 |
| Liverpool City Council (Direct Debit Only) | Rates | 8,103.00 | 17/12/25 | REVENUE | 132530 |
| Liverpool City Council (Direct Debit Only) | Rates | 9,380.00 | 17/12/25 | REVENUE | 132534 |
| Liverpool City Council (Direct Debit Only) | Rates | 10,490.00 | 17/12/25 | REVENUE | 132529 |
| Liverpool Power Boats Ltd | Marine Rescue Launch | 1,720.83 | 15/12/25 | CAPITAL | 422767 |

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|--|-------------------------|------------------------|-----------|---------------------|-----------------------|
| Local Solutions T/A Liverpool Watersports | Training Expenses | 2,850.00 | 08/12/25 | REVENUE | 422462 |
| London Fire Brigade - Fire & Rescue Service | Firefighter Overtime | 623.34 | 17/12/25 | REVENUE | 423004 |
| London Fire Brigade - Fire & Rescue Service | Firefighter Overtime | 2,354.84 | 17/12/25 | REVENUE | 423005 |
| London Fire Brigade - Fire & Rescue Service | Services | 10,160.52 | 19/12/25 | REVENUE | 422700 |
| London Fire Brigade - Fire & Rescue Service | Services | 14,547.92 | 19/12/25 | REVENUE | 422699 |
| Lyon Equipment Ltd | Srt Equipment | 554.40 | 08/12/25 | CAPITAL | 422332 |
| Med Tree - Btme Group Ltd | Supplies | 864.90 | 08/12/25 | REVENUE | 422383 |
| Mersey Care Nhs Foundation Trust | Cash Received Control | 1,293.60 | 05/12/25 | REVENUE | 132498 |
| Merseyside Pension Fund | Enhanced Apt&C Pensions | 5,620.44 | 12/12/25 | REVENUE | 132510 |
| Metrohm Uk Ltd | Nrat - Dim | 39,580.00 | 17/12/25 | CAPITAL | 422993 |
| Metropolitan Borough Of Knowsley (Dd) | Rates | 2,445.00 | 17/12/25 | REVENUE | 132538 |
| Metropolitan Borough Of Knowsley (Dd) | Rates | 11,988.00 | 17/12/25 | REVENUE | 132539 |
| Mhfa England Cic | Training Expenses | 2,500.00 | 08/12/25 | REVENUE | 422545 |
| Mitchell Powersystems | Direct Transport Costs | 840.55 | 17/12/25 | REVENUE | 422950 |
| Nation Occupational Health Ltd | Medicals | 4,600.00 | 10/12/25 | REVENUE | 422632 |
| Nation Occupational Health Ltd | Medicals | 4,600.00 | 17/12/25 | REVENUE | 422884 |
| Nation Occupational Health Ltd | Medicals | 5,100.00 | 22/12/25 | REVENUE | 423662 |
| Nation Occupational Health Ltd | Medicals | 5,900.00 | 17/12/25 | REVENUE | 422995 |
| Nation Occupational Health Ltd | Medicals | 6,100.00 | 05/12/25 | REVENUE | 422382 |
| Nation Occupational Health Ltd | Medicals | 6,400.00 | 22/12/25 | REVENUE | 423384 |
| Neptune Marine Solutions Limited | Direct Transport Costs | 1,014.41 | 26/12/25 | REVENUE | 423876 |
| Neptune Marine Solutions Limited | Direct Transport Costs | 1,383.61 | 26/12/25 | REVENUE | 423875 |
| Neptune Marine Solutions Limited | Direct Transport Costs | 2,033.61 | 26/12/25 | REVENUE | 423874 |
| Neptune Marine Solutions Limited | Direct Transport Costs | 6,558.51 | 26/12/25 | REVENUE | 423877 |
| Nla Media Access Ltd | Grants & Subscriptions | 2,104.70 | 05/12/25 | REVENUE | 422309 |
| Norfolk Fire & Rescue-Norfolk County Council | Car Allowances | 814.25 | 15/12/25 | REVENUE | 422765 |
| Norfolk Fire & Rescue-Norfolk County Council | Secoded Officers In | 23,283.54 | 15/12/25 | REVENUE | 422765 |
| Ns Medical Systems | Medicals | 707.00 | 23/12/25 | REVENUE | 423960 |

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| Oneadvanced Ltd | Central & Dept Support | 41,133.21 | 23/12/25 | REVENUE | 423686 |
| Onvero | Grants & Subscriptions | 1,950.00 | 19/12/25 | REVENUE | 423540 |
| Packexe Ltd | Supplies | 799.80 | 22/12/25 | REVENUE | 423225 |
| P&A Medical Ltd | Medicals | 2,211.50 | 08/12/25 | REVENUE | 422328 |
| Perk Uk Ltd - Click Travel | Training Expenses | 507.72 | 19/12/25 | REVENUE | 423077 |
| Perk Uk Ltd - Click Travel | Training Expenses | 527.66 | 19/12/25 | REVENUE | 422933 |
| Perk Uk Ltd - Click Travel | Travel Expenses | 656.58 | 19/12/25 | REVENUE | 422923 |
| Perk Uk Ltd - Click Travel | Travel Expenses | 751.16 | 19/12/25 | REVENUE | 422918 |
| Perk Uk Ltd - Click Travel | Training Expenses | 795.59 | 19/12/25 | REVENUE | 422926 |
| Perk Uk Ltd - Click Travel | Training Expenses | 819.19 | 05/12/25 | REVENUE | 422173 |
| Perk Uk Ltd - Click Travel | Travel Expenses | 898.08 | 12/12/25 | REVENUE | 422563 |
| Perk Uk Ltd - Click Travel | Training Expenses | 933.85 | 12/12/25 | REVENUE | 423539 |
| Perk Uk Ltd - Click Travel | Training Expenses | 1,071.67 | 12/12/25 | REVENUE | 422568 |
| Perk Uk Ltd - Click Travel | Training Expenses | 1,409.52 | 19/12/25 | REVENUE | 422916 |
| Perk Uk Ltd - Click Travel | Training Expenses | 1,501.33 | 12/12/25 | REVENUE | 422570 |
| Perk Uk Ltd - Click Travel | Training Expenses | 2,004.17 | 05/12/25 | REVENUE | 422174 |
| Perk Uk Ltd - Click Travel | Training Expenses | 2,637.60 | 19/12/25 | REVENUE | 422925 |
| Perk Uk Ltd - Click Travel | Training Expenses | 2,993.56 | 19/12/25 | REVENUE | 422921 |
| Perk Uk Ltd - Click Travel | Training Expenses | 3,200.00 | 19/12/25 | REVENUE | 422935 |
| Perk Uk Ltd - Click Travel | Training Expenses | 3,229.16 | 23/12/25 | REVENUE | 423125 |
| Perk Uk Ltd - Click Travel | Training Expenses | 5,089.44 | 12/12/25 | REVENUE | 422567 |
| Perk Uk Ltd - Click Travel | Training Expenses | 18,309.79 | 23/12/25 | REVENUE | 423128 |
| Pestokill Pest Control - Horizon Environment | Fixtures & Fittings | 1,456.30 | 22/12/25 | REVENUE | 423242 |
| Phoenix Software Ltd | Central & Dept Support | 1,519.95 | 10/12/25 | REVENUE | 422613 |
| Phoenix Software Ltd | Computing Supplies | 2,126.53 | 10/12/25 | REVENUE | 422612 |
| Phoenix Software Ltd | Computing Supplies | 7,009.60 | 15/12/25 | REVENUE | 422897 |
| Phoenix Software Ltd | I.C.T. Software | 19,674.00 | 15/12/25 | CAPITAL | 422779 |
| Portfield Investments Ltd | Rents | 1,417.11 | 19/12/25 | REVENUE | 423667 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|--------------------------|------------------------|-----------|---------------------|-----------------------|
| Respiratory Protective Assessment Ltd | Ba Equipment | 1,435.00 | 23/12/25 | CAPITAL | 422680 |
| Royal Yachting Association | Administration Supplies | 573.74 | 22/12/25 | REVENUE | 423308 |
| Sefton Mbc (Direct Debit Only) | Rates | 849.00 | 17/12/25 | REVENUE | 132526 |
| Sefton Mbc (Direct Debit Only) | Rates | 973.00 | 17/12/25 | REVENUE | 132527 |
| Sefton Mbc (Direct Debit Only) | Rates | 1,946.00 | 17/12/25 | REVENUE | 132521 |
| Sefton Mbc (Direct Debit Only) | Rates | 6,882.00 | 17/12/25 | REVENUE | 132522 |
| Sefton Mbc (Direct Debit Only) | Rates | 7,826.00 | 17/12/25 | REVENUE | 132528 |
| Sefton Mbc (Direct Debit Only) | Rates | 9,879.00 | 17/12/25 | REVENUE | 132523 |
| Sefton Mbc (Direct Debit Only) | Rates | 10,101.00 | 17/12/25 | REVENUE | 132520 |
| Sefton Mbc (Direct Debit Only) | Rates | 33,023.00 | 17/12/25 | REVENUE | 132524 |
| Sefton Mbc - Finance & Ict Revenues & Benefit | Grants & Subscriptions | 5,000.00 | 15/12/25 | REVENUE | 422630 |
| Seton Ltd | Services | 511.20 | 08/12/25 | REVENUE | 422384 |
| Skillsgen Ltd | Training Expenses | 795.00 | 17/12/25 | REVENUE | 422527 |
| Snap On Finance Uk Ltd Subscription Plan | Grants & Subscriptions | 741.48 | 15/12/25 | REVENUE | 423582 |
| Solon Security Ltd | Fire Prevention Supplies | 5,095.00 | 15/12/25 | REVENUE | 422791 |
| Southern Power Tools And Abrasives Limited | Nrat - Usar | 7,028.74 | 15/12/25 | CAPITAL | 423180 |
| Southern Power Tools And Abrasives Limited | Nrat - Usar | 555,901.17 | 08/12/25 | CAPITAL | 423179 |
| Southern Scientific Ltd | Nrat - Dim | 29,706.30 | 17/12/25 | CAPITAL | 423138 |
| Southern Scientific Ltd | Nrat - Dim | 125,999.00 | 17/12/25 | CAPITAL | 423007 |
| Southport Bid - Sefton Mbc | Rates | 3,666.80 | 23/12/25 | REVENUE | 132570 |
| Standard Fuel Oils Ltd | Other Transport Costs | 2,882.52 | 26/12/25 | REVENUE | 423487 |
| Standard Fuel Oils Ltd | Other Transport Costs | 3,296.90 | 08/12/25 | REVENUE | 422414 |
| Standard Fuel Oils Ltd | Other Transport Costs | 3,744.84 | 23/12/25 | REVENUE | 423038 |
| St Helens Borough Council(Direct Debit Only) | Rates | 6,694.00 | 17/12/25 | REVENUE | 132517 |
| St Helens Borough Council(Direct Debit Only) | Rates | 9,768.00 | 17/12/25 | REVENUE | 132516 |
| Stoneacre Liverpool Motor Group | Direct Transport Costs | 1,559.45 | 10/12/25 | REVENUE | 423426 |
| Tch Leasing - T C Harrison 1960 Ltd | Contract Hire/ Leasing | 7,144.91 | 12/12/25 | REVENUE | 423240 |
| Telent Technology Services Ltd- Part Of | I.C.T. Hardware | 1,300.00 | 22/12/25 | CAPITAL | 423233 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|--------------------------|------------------------|-----------|---------------------|-----------------------|
| Telent Technology Services Ltd- Part Of | I.C.T. Hardware | 3,434.29 | 22/12/25 | CAPITAL | 423232 |
| Telent Technology Services Ltd- Part Of | I.C.T. Hardware | 3,897.86 | 22/12/25 | CAPITAL | 423234 |
| Telent Technology Services Ltd- Part Of | I.C.T. Service Provider | 4,640.00 | 22/12/25 | REVENUE | 423213 |
| Telent Technology Services Ltd- Part Of | I.C.T. Service Provider | 5,203.88 | 22/12/25 | REVENUE | 423194 |
| Telent Technology Services Ltd- Part Of | Capita Vision 3 Update | 5,294.25 | 10/12/25 | CAPITAL | 422633 |
| Telent Technology Services Ltd- Part Of | I.C.T. Service Provider | 16,652.95 | 10/12/25 | REVENUE | 422509 |
| Telent Technology Services Ltd- Part Of | I.C.T. Managed Suppliers | 46,881.80 | 22/12/25 | REVENUE | 423194 |
| Telent Technology Services Ltd- Part Of | I.C.T. Service Provider | 134,503.26 | 22/12/25 | REVENUE | 423193 |
| Telent Technology Services Ltd- Part Of | I.C.T. Managed Suppliers | 150,026.59 | 10/12/25 | REVENUE | 422509 |
| The Institution Of Fire Engineers- Charity | Development Expenses | 508.00 | 15/12/25 | REVENUE | 422694 |
| The Institution Of Fire Engineers- Charity | Development Expenses | 673.00 | 08/12/25 | REVENUE | 422381 |
| The Lodge Tyre Company Limited | Direct Transport Costs | 1,908.32 | 19/12/25 | REVENUE | 423008 |
| The National Trust For Places Of Historic | Training Supplies | 1,121.00 | 12/12/25 | REVENUE | 423498 |
| The Outreach Organisation Ltd | Training Expenses | 2,140.00 | 08/12/25 | REVENUE | 422556 |
| The Outreach Organisation Ltd | Training Expenses | 3,460.00 | 19/12/25 | REVENUE | 423110 |
| The Outreach Organisation Ltd | Training Expenses | 9,160.00 | 08/12/25 | REVENUE | 422559 |
| The Royal Oak Hotel Ltd | Training Expenses | 600.00 | 17/12/25 | REVENUE | 422955 |
| The Smart Training Company- Sarah Brickwood | Training Expenses | 4,759.86 | 08/12/25 | REVENUE | 422405 |
| The Smart Training Company- Sarah Brickwood | Training Expenses | 6,065.89 | 17/12/25 | REVENUE | 423712 |
| Thomas Kneale & Co Ltd | Supplies | 676.80 | 08/12/25 | REVENUE | 422627 |
| Tiffin Sandwiches Limited | Catering Expenditure | 570.25 | 10/12/25 | REVENUE | 422468 |
| Tiffin Sandwiches Limited | Catering Expenditure | 615.40 | 22/12/25 | REVENUE | 423290 |
| Tnr Coaching Ltd T/A Tnr Outdoors Ltd | Training Expenses | 833.00 | 19/12/25 | REVENUE | 422996 |
| Totalenergies Gas And Power Limited | Energy Costs | 667.75 | 12/12/25 | REVENUE | 132448 |
| Totalenergies Gas And Power Limited | Energy Costs | 796.48 | 12/12/25 | REVENUE | 132442 |
| Totalenergies Gas And Power Limited | Energy Costs | 835.55 | 12/12/25 | REVENUE | 132439 |
| Totalenergies Gas And Power Limited | Energy Costs | 1,082.22 | 12/12/25 | REVENUE | 132436 |
| Totalenergies Gas And Power Limited | Energy Costs | 2,111.62 | 12/12/25 | REVENUE | 132437 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|--------------------------|------------------------|-----------|---------------------|-----------------------|
| Toyota G B Plc | Ancilliary Vehicles | 26,171.28 | 17/12/25 | CAPITAL | 422901 |
| Toyota G B Plc | Ancilliary Vehicles | 26,171.28 | 17/12/25 | CAPITAL | 422902 |
| Toyota G B Plc | Ancilliary Vehicles | 26,171.28 | 17/12/25 | CAPITAL | 422904 |
| Toyota G B Plc | Ancilliary Vehicles | 26,171.28 | 17/12/25 | CAPITAL | 422905 |
| Toyota G B Plc | Ancilliary Vehicles | 26,171.28 | 17/12/25 | CAPITAL | 422907 |
| Toyota G B Plc | Ancilliary Vehicles | 26,171.28 | 17/12/25 | CAPITAL | 422908 |
| Toyota G B Plc | Ancilliary Vehicles | 26,171.28 | 17/12/25 | CAPITAL | 422909 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,300.38 | 23/12/25 | REVENUE | 423296 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,307.09 | 19/12/25 | REVENUE | 423017 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,323.28 | 05/12/25 | REVENUE | 422254 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,440.53 | 15/12/25 | REVENUE | 422715 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,475.89 | 15/12/25 | REVENUE | 422714 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,521.96 | 08/12/25 | REVENUE | 422466 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,545.40 | 19/12/25 | REVENUE | 423016 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,626.23 | 05/12/25 | REVENUE | 422255 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,742.07 | 08/12/25 | REVENUE | 422467 |
| Trevors Warehouses Ltd Ta Trevors Foodservice | Catering Expenditure | 1,939.17 | 23/12/25 | REVENUE | 423297 |
| Tructyre Fleet Management Ltd | Direct Transport Costs | 644.47 | 19/12/25 | REVENUE | 423024 |
| Uk Association Of Fire Investigators (Uk-Afi) | Travel Expenses | 790.00 | 19/12/25 | REVENUE | 423011 |
| Uk Strength & Conditioning Association Ltd | Training Expenses | 600.00 | 17/12/25 | REVENUE | 422729 |
| United Utilities Water Ltd - Haweswater Hse | Hydrants | 1,110.81 | 10/12/25 | REVENUE | 422629 |
| Vimpex Ltd | Operational Equip/Mats | 9,479.00 | 23/12/25 | REVENUE | 423395 |
| Vimpex Ltd | Nrat - Usar | 103,337.00 | 08/12/25 | CAPITAL | 422304 |
| Vimpex Ltd | Nrat - Usar | 206,174.00 | 26/12/25 | CAPITAL | 423394 |
| Vohkus Limited | I.C.T. Hardware | 1,864.20 | 22/12/25 | CAPITAL | 423307 |
| Warrington & Vale Royal College | Training Expenses | 2,250.00 | 15/12/25 | REVENUE | 422956 |
| Waterloo Electrical Supplies Ltd | Fire Prevention Supplies | 3,867.50 | 23/12/25 | REVENUE | 423312 |
| Waterplus | Water Services | 19,513.70 | 08/12/25 | REVENUE | 132456 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|------------------------|------------------------|-----------|---------------------|-----------------------|
| Wates Construction Ltd | Refurbishment T.D.A. | 484,354.94 | 17/12/25 | CAPITAL | 423474 |
| Webfleet Solutions Sales Bv (Direct Debit) | Computing Supplies | 598.50 | 17/12/25 | REVENUE | 423015 |
| Weightmans Llp - Business Account | Services | 1,135.50 | 23/12/25 | REVENUE | 423897 |
| West Midlands Fire & Rescue Service | Firefighter Overtime | 808.00 | 15/12/25 | REVENUE | 422913 |
| West Midlands Fire & Rescue Service | Training Expenses | 4,157.04 | 15/12/25 | REVENUE | 422970 |
| West Midlands Fire & Rescue Service | Training Expenses | 4,253.06 | 15/12/25 | REVENUE | 422969 |
| West Sussex County Council | Seconded Officers In | 24,626.28 | 10/12/25 | REVENUE | 422620 |
| West Yorkshire Fire & Rescue Service- Finance | Services | 7,469.40 | 15/12/25 | REVENUE | 422873 |
| Widnes Scania | Direct Transport Costs | 5,216.37 | 10/12/25 | REVENUE | 423430 |
| William Moore & Son Preston Limited | Operational Equip/Mats | 5,200.15 | 26/12/25 | REVENUE | 423431 |
| William Rogers-Tizard - Uk Isar Volunteer | Services | 575.00 | 15/12/25 | REVENUE | 422727 |
| Winchester Garden Machinery Limited | Operational Equip/Mats | 7,372.33 | 22/12/25 | REVENUE | 423280 |
| Wirral Mbc -Corporate Payments | Fees & Charges | 849.00 | 22/12/25 | REVENUE | 423323 |
| Wirral Mbc (Direct Debit Only) | Rates | 2,246.00 | 17/12/25 | REVENUE | 132513 |
| Wirral Mbc (Direct Debit Only) | Rates | 3,053.00 | 17/12/25 | REVENUE | 132512 |
| Wirral Mbc (Direct Debit Only) | Rates | 4,690.00 | 17/12/25 | REVENUE | 132514 |
| Wirral Mbc (Direct Debit Only) | Rates | 5,606.00 | 17/12/25 | REVENUE | 132515 |
| Wirral Mbc (Direct Debit Only) | Rates | 8,492.00 | 17/12/25 | REVENUE | 132511 |
| Wjb Training & Consultancy Limited | Training Expenses | 3,705.00 | 15/12/25 | REVENUE | 422911 |
| Women In The Fire Service Uk Ltd -Wfs | Grants & Subscriptions | 1,000.00 | 10/12/25 | REVENUE | 422751 |
| Woodway Engineering Ltd | Direct Transport Costs | 1,225.00 | 08/12/25 | REVENUE | 422476 |
| Wray Bros Ltd | Supplies | 564.38 | 10/12/25 | REVENUE | 422538 |
| Wray Bros Ltd | Supplies | 771.16 | 15/12/25 | REVENUE | 422772 |
| W Sugden And Sons Limited | Supplies | 3,612.50 | 10/12/25 | REVENUE | 422510 |
| Zurich Insurance Comp T/A Zurich Municipals | Transport Insurance | 3,888.87 | 15/12/25 | REVENUE | 422782 |