

Local Transparency - Payments to Suppliers

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

For the period from 01/02/2025 to 28/02/2025

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
5 Star Chefs Limited	Pay - Temporary Staff	862.50	07/02/25	REVENUE	411443
5 Star Chefs Limited	Pay - Temporary Staff	862.50	17/02/25	REVENUE	411645
5 Star Chefs Limited	Pay - Temporary Staff	920.00	21/02/25	REVENUE	412234
Abbassi Limited	Training Expenses	7,750.00	26/02/25	REVENUE	412853
Abbassi Limited	Training Expenses	12,900.00	26/02/25	REVENUE	412865
Adecco Uk Ltd	Pay - Temporary Staff	604.10	12/02/25	REVENUE	411393
Adecco Uk Ltd	Pay - Temporary Staff	604.10	17/02/25	REVENUE	411778
Adecco Uk Ltd	Pay - Temporary Staff	604.10	24/02/25	REVENUE	411957
Adecco Uk Ltd	Pay - Temporary Staff	615.30	05/02/25	REVENUE	410635
Aintree Clutch & Gearbox	Direct Transport Costs	700.00	12/02/25	REVENUE	411473
Airwave Solutions Ltd	Communications Mats/Parts	3,953.69	12/02/25	REVENUE	411501
Airwave Solutions Ltd	Communications Mats/Parts	5,654.54	12/02/25	REVENUE	411518
Allium Uk Holding Ltd - Accuris	Grants & Subscriptions	8,022.00	10/02/25	REVENUE	412329
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	551.15	26/02/25	REVENUE	412128
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	598.67	26/02/25	REVENUE	412099
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	631.64	26/02/25	REVENUE	412131
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	640.76	26/02/25	REVENUE	412111
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	655.38	26/02/25	REVENUE	412129
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	674.66	26/02/25	REVENUE	412121
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	802.95	26/02/25	REVENUE	412126
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	831.44	26/02/25	REVENUE	412089
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	844.89	26/02/25	REVENUE	412912

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	887.57	26/02/25	REVENUE	412082
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	932.57	26/02/25	REVENUE	412130
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,003.67	26/02/25	REVENUE	412127
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,098.16	26/02/25	REVENUE	412125
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,398.48	26/02/25	REVENUE	412124
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,846.42	26/02/25	REVENUE	412095
Amazon Business Eu Sarl -Uk Branch	Operational Equip/Mats	908.37	14/02/25	REVENUE	408376
Amazon Business Eu Sarl -Uk Branch	Operational Equip/Mats	1,453.77	14/02/25	REVENUE	411502
Amazon Business Eu Sarl -Uk Branch	Operational Equip/Mats	1,915.00	19/02/25	REVENUE	411725
Amazon Business Eu Sarl -Uk Branch	I.C.T. Hardware	2,147.59	12/02/25	CAPITAL	411356
Amazon Business Eu Sarl -Uk Branch	Improvements To Fleet	2,707.84	14/02/25	CAPITAL	408658
Amazon Business Eu Sarl -Uk Branch	Improvements To Fleet	4,476.40	12/02/25	CAPITAL	411482
Angloco Ltd	Direct Transport Costs	685.80	26/02/25	REVENUE	412571
Angloco Ltd	Direct Transport Costs	780.80	28/02/25	REVENUE	412487
Ao Retail Limited - Ao.Com	Pfi Balances Suspense	678.00	28/02/25	REVENUE	413091
Ao Retail Limited - Ao.Com	F.S. Refurbishment Bromborough	1,257.04	07/02/25	CAPITAL	412226
Arco Ltd	Supplies	565.30	28/02/25	REVENUE	411960
Arco Ltd	Operational Equip/Mats	754.80	14/02/25	REVENUE	411652
Arco Ltd	Supplies	5,751.00	12/02/25	REVENUE	411274
Artemis Home Limited	F.S. Refurbishment Bromborough	1,259.98	07/02/25	CAPITAL	412231
Artemis Home Limited	Pfi Balances Suspense	1,499.98	28/02/25	REVENUE	412956
Avp Services Ltd	Services	690.00	10/02/25	REVENUE	412239
Babcock Critical Services Ltd - Ma	Direct Transport Costs	591,594.05	28/02/25	REVENUE	412211
Ballyclare Ltd	Supplies	3,140.00	28/02/25	REVENUE	412247
Bennett Safetywear Ltd	Supplies	539.00	14/02/25	REVENUE	411841

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bennett Safetywear Ltd	Supplies	1,217.00	28/02/25	REVENUE	411948
Bennett Safetywear Ltd	Supplies	1,634.00	14/02/25	REVENUE	411641
Blakes Workplace Solutions	Refurbishment T.D.A.	3,312.00	17/02/25	CAPITAL	411763
British Animal Rescue & Trauma Care Assoc.	Training Expenses	2,040.00	03/02/25	REVENUE	411149
British Animal Rescue & Trauma Care Assoc.	Training Expenses	2,040.00	03/02/25	REVENUE	411150
Bureau Veritas Uk Ltd	Training Expenses	13,650.20	17/02/25	REVENUE	411555
Carbide Tooling Group Ltd	Electrical Equipment	1,119.90	17/02/25	CAPITAL	411670
Chess Ict Limited Trading As Silversands	Computing Supplies	2,500.00	26/02/25	REVENUE	412004
Computershare Vouchers Service	Child Care Vouchers	1,352.00	19/02/25	REVENUE	131709
Customers International Ltd T/A Sdi	Grants & Subscriptions	645.00	28/02/25	REVENUE	412262
Davies M & E Partnership Ltd	F.S. Refurbishment Bromborough	4,523.44	24/02/25	CAPITAL	411986
Dealership Services Ltd	Supplies	778.50	28/02/25	REVENUE	411985
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	540.00	26/02/25	REVENUE	411875
De Global Innovations Ltd T/A Dewipe Ltd	Supplies	646.40	12/02/25	REVENUE	411379
Disclosure & Barring Service	Services	1,376.00	26/02/25	REVENUE	Credit Card
Drager Safety Uk Ltd	Supplies	631.80	17/02/25	REVENUE	411602
Drager Safety Uk Ltd	Supplies	941.18	07/02/25	REVENUE	411273
Drager Safety Uk Ltd	Supplies	1,600.00	12/02/25	REVENUE	411364
Drager Safety Uk Ltd	Operational Equip/Mats	6,853.87	07/02/25	REVENUE	409098
Dwr Cymru Cyfyngedig	Water Services	517.23	12/02/25	REVENUE	131626
Edf Energy - Large Business	Energy Costs	114,822.72	12/02/25	REVENUE	131624
Environment Agency - Newport	Fees & Charges	630.00	19/02/25	REVENUE	411676
Equans E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	985.50	17/02/25	CAPITAL	411698
Equans E&S Solutions Ltd	Concrete Yard Repairs	3,639.60	28/02/25	CAPITAL	412165
Equans E&S Solutions Ltd	Boiler Replacements	7,142.04	17/02/25	CAPITAL	411697

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Equans E&S Solutions Ltd	Estates Service Provider	9,910.78	17/02/25	REVENUE	411696
Equans E&S Solutions Ltd	Estates Service Provider	12,601.20	17/02/25	REVENUE	411695
Fireblitz Extinguisher Ltd	Supplies	16,500.00	21/02/25	REVENUE	411811
Fire Hosetech Limited	Marine Firefighting	1,986.08	10/02/25	CAPITAL	407316
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,447.15	21/02/25	REVENUE	412500
Fire & Rescue Nw Limited	Pfi Balances Suspense	10,989.05	28/02/25	REVENUE	412279
Fire & Rescue Nw Limited	Pfi Balances Suspense	63,907.90	21/02/25	REVENUE	412499
Fire & Rescue Nw Limited	Pfi Balances Suspense	597,360.41	21/02/25	REVENUE	412498
Fitness Warehouse Ltd T/A Gym Gear	Gym Equipment Replacement	839.00	26/02/25	CAPITAL	412222
Fleet Factors Ltd	Direct Transport Costs	725.04	07/02/25	REVENUE	411280
Fleet Factors Ltd	Direct Transport Costs	884.88	24/02/25	REVENUE	411981
Fleet Factors Ltd	Direct Transport Costs	966.72	10/02/25	REVENUE	411303
Fleet Factors Ltd	Direct Transport Costs	1,109.68	17/02/25	REVENUE	411607
Fleet Factors Ltd	Direct Transport Costs	1,169.73	12/02/25	REVENUE	411465
Fleet Factors Ltd	Direct Transport Costs	1,339.84	28/02/25	REVENUE	412155
Fleet Factors Ltd	Direct Transport Costs	1,961.00	28/02/25	REVENUE	412256
Fluid Power Services	Workshop Equipment	2,134.16	24/02/25	CAPITAL	411891
Forvis Mazars Llp	Central Expenses	48,558.50	21/02/25	REVENUE	412240
Frontier Risks Group	Training Expenses	3,000.00	19/02/25	REVENUE	411560
Geogreen Solutions Ltd	Site Maintenance Costs	1,209.60	12/02/25	REVENUE	410274
Get Further Limited	Training Expenses	1,158.00	28/02/25	REVENUE	411983
Godiva Ltd	Direct Transport Costs	643.81	03/02/25	REVENUE	411201
Godiva Ltd	Direct Transport Costs	920.32	28/02/25	REVENUE	412003
Goliath Footwear Ltd	Supplies	1,092.60	12/02/25	REVENUE	411388
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	553.86	28/02/25	REVENUE	412140

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	6,336.03	12/02/25	REVENUE	411474
Hazmat Training Ltd	Training Expenses	1,741.00	12/02/25	REVENUE	411498
Hazmat Training Ltd	Training Expenses	1,741.00	19/02/25	REVENUE	411772
Hereford & Worcester Fire Authority	Training Expenses	29,928.80	17/02/25	REVENUE	411530
High Technology Sources Ltd	Operational Equip/Mats	706.48	24/02/25	REVENUE	411995
High Technology Sources Ltd	Operational Equip/Mats	5,112.88	28/02/25	REVENUE	412967
High Technology Sources Ltd	Operational Equip/Mats	5,830.71	28/02/25	REVENUE	411993
Hollyoake Solutions Ltd	Operational Equip/Mats	1,450.00	07/02/25	REVENUE	412260
Home Office - Newport	Communications Mats/Parts	53,070.76	03/02/25	REVENUE	411250
Home Office - Newport	Communications Mats/Parts	53,070.76	28/02/25	REVENUE	412254
Ikea Limited	Fire Prevention Supplies	624.99	26/02/25	REVENUE	411797
Influential Software Services Ltd	Computing Supplies	7,250.00	21/02/25	REVENUE	411878
Influential Software Services Ltd	Computing Supplies	15,514.00	21/02/25	REVENUE	411879
Insight 2 Drive Limited	Training Expenses	1,000.00	28/02/25	REVENUE	412204
Jafco Tools Ltd	Operational Stores (0061)	1,171.01	12/02/25	REVENUE	412375
J&D Fire Consultancy Ltd	Training Expenses	1,458.50	24/02/25	REVENUE	411955
K C Hire & Sales Ltd	Operational Equip/Mats	1,922.00	26/02/25	REVENUE	412676
Keela International Ltd	Supplies	1,165.50	14/02/25	REVENUE	411289
K Lamb Associates Ltd	Training Expenses	10,600.00	14/02/25	REVENUE	411528
K Lamb Associates Ltd	Training Expenses	11,100.00	19/02/25	REVENUE	411529
Knowsley Foodbank	Services	1,000.00	05/02/25	REVENUE	412081
Lancashire Combined Fire Authority - Preston	Car Allowances	1,035.90	19/02/25	REVENUE	411383
Lancashire Combined Fire Authority - Preston	Seconded Officers In	24,404.55	19/02/25	REVENUE	411383
Lancashire Combined Fire Authority - Preston	Seconded Officers In	30,969.28	19/02/25	REVENUE	411384
Lancashire County Council - Your Pension	Pension Administration	11,812.66	10/02/25	REVENUE	411837

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lancashire County Council - Your Pension	Pension Administration	11,812.66	28/02/25	REVENUE	413007
Legal Experience Training Ltd	Training Expenses	8,520.00	26/02/25	REVENUE	411813
Lester Aldridge Llp	Services	4,848.00	26/02/25	REVENUE	412767
Lex Autolease Ltd	Contract Hire/ Leasing	500.45	12/02/25	REVENUE	411742
Lex Autolease Ltd	Contract Hire/ Leasing	507.13	28/02/25	REVENUE	412136
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	28/02/25	REVENUE	412138
Lex Autolease Ltd	Contract Hire/ Leasing	544.17	19/02/25	REVENUE	411739
Lex Autolease Ltd	Contract Hire/ Leasing	633.27	12/02/25	REVENUE	411743
Lex Autolease Ltd	Contract Hire/ Leasing	714.73	28/02/25	REVENUE	413096
Lex Autolease Ltd	Contract Hire/ Leasing	8,378.33	28/02/25	REVENUE	412678
Lex Autolease Ltd	Contract Hire/ Leasing	8,586.75	19/02/25	REVENUE	411738
Lex Autolease Ltd	Contract Hire/ Leasing	11,679.00	12/02/25	REVENUE	411741
Life Safety Distribution Gmbh	Operational Equip/Mats	983.00	03/02/25	REVENUE	411200
Liverpool City Council (Direct Debit Only)	Rates	1,373.00	12/02/25	REVENUE	131642
Liverpool City Council (Direct Debit Only)	Rates	1,422.00	12/02/25	REVENUE	131649
Liverpool City Council (Direct Debit Only)	Rates	5,105.00	12/02/25	REVENUE	131641
Liverpool City Council (Direct Debit Only)	Rates	5,951.00	12/02/25	REVENUE	131647
Liverpool City Council (Direct Debit Only)	Rates	6,716.00	12/02/25	REVENUE	131645
Liverpool City Council (Direct Debit Only)	Rates	6,825.00	12/02/25	REVENUE	131648
Liverpool City Council (Direct Debit Only)	Rates	7,972.00	12/02/25	REVENUE	131640
Liverpool City Council (Direct Debit Only)	Rates	9,227.00	12/02/25	REVENUE	131646
Liverpool City Council (Direct Debit Only)	Rates	10,319.00	12/02/25	REVENUE	131639
Liverpool City Council (Direct Debit Only)	Rates	12,012.00	12/02/25	REVENUE	131643
Liverpool City Region - Merseytravel - Lcrca	Other Allowances	660.00	14/02/25	REVENUE	411586
London Fire Brigade - Fire & Rescue Service	Training Expenses	507.78	12/02/25	REVENUE	411527

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	23,192.79	03/02/25	REVENUE	411156
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	23,279.51	03/02/25	REVENUE	411155
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	25,916.52	03/02/25	REVENUE	411153
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,295.92	19/02/25	REVENUE	411769
Mas Integrated - R Ball So Trading	I.C.T. Network	680.00	28/02/25	CAPITAL	412182
Mas Integrated - R Ball So Trading	I.C.T. Network	790.00	07/02/25	CAPITAL	411361
Mas Integrated - R Ball So Trading	I.C.T. Network	1,295.00	07/02/25	CAPITAL	411360
M C & Co Surveyors Limited	Services	10,000.00	10/02/25	REVENUE	412235
Med Tree - Btme Group Ltd	Supplies	605.37	07/02/25	REVENUE	411252
Merseyside Pension Fund	Services	2,150.00	26/02/25	REVENUE	131713
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,526.48	12/02/25	REVENUE	131673
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,100.00	28/02/25	REVENUE	412569
Metropolitan Borough Of Knowsley (Dd)	Rates	2,331.00	12/02/25	REVENUE	131637
Metropolitan Borough Of Knowsley (Dd)	Rates	11,794.00	12/02/25	REVENUE	131638
Michael Page International Recruitment Ltd	Pay - Temporary Staff	539.84	28/02/25	REVENUE	412139
Michael Page International Recruitment Ltd	Pay - Temporary Staff	674.80	17/02/25	REVENUE	411590
Michael Page International Recruitment Ltd	Pay - Temporary Staff	674.80	24/02/25	REVENUE	411838
Michael Page International Recruitment Ltd	Pay - Temporary Staff	809.76	12/02/25	REVENUE	411484
Milexia Uk	Operational Equip/Mats	37,479.73	10/02/25	REVENUE	408227
Msa Britain Ltd	Operational Equip/Mats	1,119.12	05/02/25	REVENUE	411210
Msa Britain Ltd	Operational Equip/Mats	1,359.88	12/02/25	REVENUE	411499
Nation Occupational Health Ltd	Medicals	2,419.00	03/02/25	REVENUE	411138
Nation Occupational Health Ltd	Medicals	4,600.00	21/02/25	REVENUE	411814
Nation Occupational Health Ltd	Medicals	5,900.00	26/02/25	REVENUE	412079
Nation Occupational Health Ltd	Medicals	10,500.00	14/02/25	REVENUE	411591

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
North Yorkshire Fire & Rescue Service	Car Allowances	784.80	28/02/25	REVENUE	408703
North Yorkshire Fire & Rescue Service	Seconded Officers In	35,857.11	28/02/25	REVENUE	408703
Nose For Adventure Dogs	Services	650.00	28/02/25	REVENUE	412183
Ns Medical Systems	Medicals	900.00	24/02/25	REVENUE	411958
P&A Medical Ltd	Medicals	713.55	07/02/25	REVENUE	409961
Pantherella International Group Ltd	Supplies	1,248.00	07/02/25	REVENUE	412001
Peli Products Uk Ltd	Operational Equip/Mats	4,514.92	24/02/25	REVENUE	411953
Peli Products Uk Ltd	Operational Equip/Mats	6,719.67	14/02/25	REVENUE	411541
Phoenix Software Ltd	Central & Dept Support	1,602.28	17/02/25	REVENUE	411649
Phoenix Software Ltd	Computing Supplies	1,934.80	17/02/25	REVENUE	411648
Planet Packaging Ltd	Supplies	504.00	26/02/25	REVENUE	411810
Red Tree Building Contractors Ltd	F.S. Refurbishment Old Swan	11,630.43	12/02/25	CAPITAL	412314
Red Tree Building Contractors Ltd	F.S. Refurbishment Speke/Garston	11,665.62	12/02/25	CAPITAL	412313
Relyon Nutec Uk Ltd	Training Expenses	-2,125.00	26/02/25	REVENUE	412177
Relyon Nutec Uk Ltd	Training Expenses	-500.00	26/02/25	REVENUE	412179
Relyon Nutec Uk Ltd	Training Expenses	2,550.00	26/02/25	REVENUE	412007
Relyon Nutec Uk Ltd	Training Expenses	2,625.00	26/02/25	REVENUE	411882
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	1,270.00	24/02/25	CAPITAL	411895
Roby Glazing Limited	F.S. Refurbishment Bromborough	1,360.00	28/02/25	CAPITAL	412265
Safequip Ltd	Supplies	897.00	10/02/25	REVENUE	411287
Safequip Ltd	Operational Equip/Mats	950.00	03/02/25	REVENUE	407849
Safequip Ltd	Operational Equip/Mats	1,050.00	03/02/25	REVENUE	411525
Safequip Ltd	Operational Equip/Mats	3,850.00	17/02/25	REVENUE	411815
Safequip Ltd	Supplies	5,499.00	21/02/25	REVENUE	411833
Safety First Lifting Gear Services Ltd -Slg	Operational Equip/Mats	4,380.39	03/02/25	REVENUE	411945

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sarah Emma Collins -Offsite Practice Educator	Services	700.00	03/02/25	REVENUE	411041
Scottish Fire & Rescue Service	Operational Equip/Mats	927.86	05/02/25	REVENUE	411279
Seddon Construction Ltd	F.S. Refurbishment Bromborough	174,428.02	28/02/25	CAPITAL	412497
Sefton Mbc (Direct Debit Only)	Rates	836.00	12/02/25	REVENUE	131657
Sefton Mbc (Direct Debit Only)	Rates	1,135.00	12/02/25	REVENUE	131656
Sefton Mbc (Direct Debit Only)	Rates	1,946.00	12/02/25	REVENUE	131651
Sefton Mbc (Direct Debit Only)	Rates	6,770.00	12/02/25	REVENUE	131652
Sefton Mbc (Direct Debit Only)	Rates	7,699.00	12/02/25	REVENUE	131658
Sefton Mbc (Direct Debit Only)	Rates	9,719.00	12/02/25	REVENUE	131653
Sefton Mbc (Direct Debit Only)	Rates	9,937.00	12/02/25	REVENUE	131650
Sefton Mbc (Direct Debit Only)	Rates	32,487.00	12/02/25	REVENUE	131654
Serco Ltd	Training Expenses	4,840.00	19/02/25	REVENUE	411023
South Wales Fire & Rescue Service	Training Expenses	9,960.00	21/02/25	REVENUE	412580
South Wales Fire & Rescue Service	Training Supplies	13,600.00	21/02/25	REVENUE	412580
Speedings Ltd	Operational Equip/Mats	930.00	28/02/25	REVENUE	411941
Standard Fuel Oils Ltd	Other Transport Costs	3,304.80	07/02/25	REVENUE	411342
Standard Fuel Oils Ltd	Other Transport Costs	3,418.44	19/02/25	REVENUE	411599
Standard Fuel Oils Ltd	Other Transport Costs	3,760.17	19/02/25	REVENUE	411647
Standby Rsg Engineering Ltd	Grants & Subscriptions	1,648.00	21/02/25	REVENUE	411812
St Helens Borough Council(Direct Debit Only)	Rates	5,624.00	12/02/25	REVENUE	131660
St Helens Borough Council(Direct Debit Only)	Rates	9,610.00	12/02/25	REVENUE	131659
Tactical Hazmat Ltd - Training	Training Expenses	875.00	07/02/25	REVENUE	411267
Telent Technology Services Ltd	I.C.T. Service Provider	878.93	03/02/25	REVENUE	411046
Telent Technology Services Ltd	I.C.T. Service Provider	4,925.33	03/02/25	REVENUE	411045
Telent Technology Services Ltd	I.C.T. Service Provider	4,925.33	28/02/25	REVENUE	412173

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Telent Technology Services Ltd	Capita Vision 3 Update	7,888.75	28/02/25	CAPITAL	411900
Telent Technology Services Ltd	I.C.T. Operational Equipment	32,205.00	17/02/25	CAPITAL	411536
Telent Technology Services Ltd	I.C.T. Managed Suppliers	44,372.41	03/02/25	REVENUE	411045
Telent Technology Services Ltd	I.C.T. Managed Suppliers	44,372.41	28/02/25	REVENUE	412173
Telent Technology Services Ltd	I.C.T. Service Provider	132,237.52	03/02/25	REVENUE	411047
Telent Technology Services Ltd	I.C.T. Service Provider	132,237.52	28/02/25	REVENUE	412172
Tet Limited	Computing Supplies	8,400.00	28/02/25	REVENUE	411777
The Lodge Tyre Company Limited	Direct Transport Costs	1,740.84	26/02/25	REVENUE	412009
The Makokola Retreat, Mangochi	Hospitality	626.91	12/02/25	REVENUE	Credit Card
The Outdoors Company	Clothing & Uniforms	4,862.30	05/02/25	REVENUE	408131
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	500.00	17/02/25	CAPITAL	411664
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	1,275.00	17/02/25	CAPITAL	411663
The Rosebery Group Ltd	Energy Conservation Salix	126,471.12	26/02/25	CAPITAL	412002
Tiffin Sandwiches Limited	Catering Expenditure	783.22	19/02/25	REVENUE	411785
Tiffin Sandwiches Limited	Catering Expenditure	1,165.38	14/02/25	REVENUE	411506
Total Merchandise Ltd	Advertising - Staff Vacancies	3,225.40	12/02/25	REVENUE	411476
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	867.02	14/02/25	REVENUE	411685
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	878.56	26/02/25	REVENUE	412085
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,023.73	28/02/25	REVENUE	412423
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,191.28	26/02/25	REVENUE	412086
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,309.00	28/02/25	REVENUE	412426
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,457.22	28/02/25	REVENUE	412408
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,862.80	19/02/25	REVENUE	411687
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	5,724.00	07/02/25	REVENUE	411431
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	5,724.00	07/02/25	REVENUE	411680

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	8,070.09	26/02/25	REVENUE	412088
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,541.36	14/02/25	REVENUE	411520
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,671.44	07/02/25	REVENUE	411246
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,758.98	07/02/25	REVENUE	411244
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	2,527.63	14/02/25	REVENUE	411521
Tructyre Fleet Management Ltd	Direct Transport Costs	3,661.01	26/02/25	REVENUE	412558
T W Engineering Co Ltd	Improvements To Fleet	1,254.00	28/02/25	CAPITAL	412205
Tyne & Wear Fire & Rescue Service	Car Allowances	814.74	26/02/25	REVENUE	411982
Tyne & Wear Fire & Rescue Service	Seconded Officers In	28,360.41	26/02/25	REVENUE	411982
United Utilities Water Ltd - Haweswater Hse	Hydrants	682.45	14/02/25	REVENUE	411638
United Utilities Water Ltd - Haweswater Hse	Hydrants	1,009.83	14/02/25	REVENUE	411637
United Utilities Water Ltd - Haweswater Hse	Hydrants	1,009.83	14/02/25	REVENUE	411639
United Utilities Water Ltd - Haweswater Hse	Hydrants	1,009.83	14/02/25	REVENUE	411640
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	17/02/25	CAPITAL	411831
Vimpex Ltd	Operational Equip/Mats	4,060.00	07/02/25	REVENUE	411271
Vohkus Limited	I.C.T. Hardware	1,223.50	14/02/25	CAPITAL	411540
Walsh And Dearden Exports Ltd	Training Supplies	3,500.00	05/02/25	REVENUE	411211
Waterplus	Water Services	-4,161.50	12/02/25	REVENUE	131629
Waterplus	Water Services	-1,348.59	12/02/25	REVENUE	131630
Waterplus	Water Services	-772.90	12/02/25	REVENUE	131632
Waterplus	Water Services	27,373.77	12/02/25	REVENUE	131628
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	598.50	19/02/25	REVENUE	412014
Weightmans Llp - Business Account	Services	2,281.00	03/02/25	REVENUE	411905
Weightmans Llp - Business Account	Services	4,120.50	03/02/25	REVENUE	411904
Well Travelled Clinics Ltd	Services	1,200.00	05/02/25	REVENUE	411802

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
West Midlands Fire & Rescue Service	Pay - Firefighters	584.49	28/02/25	REVENUE	412171
West Midlands Fire & Rescue Service	Car Allowances	1,098.00	19/02/25	REVENUE	411563
West Midlands Fire & Rescue Service	Car Allowances	1,548.45	17/02/25	REVENUE	411562
West Midlands Fire & Rescue Service	Firefighter Overtime	4,235.49	28/02/25	REVENUE	412171
West Midlands Fire & Rescue Service	Seconded Officers In	24,500.64	17/02/25	REVENUE	411562
West Midlands Fire & Rescue Service	Seconded Officers In	24,510.18	17/02/25	REVENUE	411673
West Midlands Fire & Rescue Service	Seconded Officers In	24,513.63	19/02/25	REVENUE	411563
West Sussex County Council	Seconded Officers In	23,534.96	17/02/25	REVENUE	411550
WH Lung Liverpool	Catering Expenditure	612.68	12/02/25	REVENUE	Credit Card
Wirral Mbc (Direct Debit Only)	Rates	2,246.00	12/02/25	REVENUE	131665
Wirral Mbc (Direct Debit Only)	Rates	3,003.00	12/02/25	REVENUE	131664
Wirral Mbc (Direct Debit Only)	Rates	4,614.00	12/02/25	REVENUE	131666
Wirral Mbc (Direct Debit Only)	Rates	5,515.00	12/02/25	REVENUE	131667
Wirral Mbc (Direct Debit Only)	Rates	8,354.00	12/02/25	REVENUE	131663
Wray Bros Ltd	Supplies	608.64	28/02/25	REVENUE	411950
W Sugden And Sons	Supplies	1,453.50	12/02/25	REVENUE	411478
W Sugden And Sons	Supplies	3,088.95	03/02/25	REVENUE	407214
W Sugden And Sons	Supplies	4,725.15	24/02/25	REVENUE	411893
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	23,676.50	21/02/25	REVENUE	412743