

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 01/03/2024 to 31/03/2024

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abacus Uk Training Ltd	Training Expenses	969.33	22/03/24	REVENUE	400314
Abacus Uk Training Ltd	Training Expenses	969.33	22/03/24	REVENUE	400346
Abacus Uk Training Ltd	Training Expenses	969.33	22/03/24	REVENUE	400347
Abaris International Ltd	Operational Equip/Mats	10,292.50	06/03/24	REVENUE	398618
Adecco Uk Ltd	Pay - Temporary Staff	500.25	15/03/24	REVENUE	399246
Adecco Uk Ltd	Pay - Temporary Staff	598.00	15/03/24	REVENUE	399191
Adecco Uk Ltd	Pay - Temporary Staff	601.90	15/03/24	REVENUE	399192
Adecco Uk Ltd	Pay - Temporary Staff	603.75	15/03/24	REVENUE	399242
Adecco Uk Ltd	Pay - Temporary Staff	612.38	15/03/24	REVENUE	399243
Adecco Uk Ltd	Pay - Temporary Staff	621.00	15/03/24	REVENUE	399184
Adecco Uk Ltd	Pay - Temporary Staff	633.68	15/03/24	REVENUE	399240
Adecco Uk Ltd	Pay - Temporary Staff	634.88	26/03/24	REVENUE	400121
Adecco Uk Ltd	Pay - Temporary Staff	664.64	26/03/24	REVENUE	400123
Adecco Uk Ltd	Pay - Temporary Staff	828.10	01/03/24	REVENUE	398370
Adecco Uk Ltd	Pay - Temporary Staff	828.10	01/03/24	REVENUE	398371
Adecco Uk Ltd	Pay - Temporary Staff	1,122.90	08/03/24	REVENUE	398739
Airwave Solutions Ltd	Nrat - Els	1,280.01	22/03/24	CAPITAL	399864
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	06/03/24	REVENUE	398603
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	22/03/24	REVENUE	399863
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	538.21	15/03/24	REVENUE	399609
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	548.69	15/03/24	REVENUE	399616

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	624.58	15/03/24	REVENUE	399612
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	707.71	15/03/24	REVENUE	399603
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	775.64	15/03/24	REVENUE	399614
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	840.21	15/03/24	REVENUE	399617
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	905.25	15/03/24	REVENUE	399598
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	973.73	15/03/24	REVENUE	399595
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	977.86	15/03/24	REVENUE	399607
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,398.60	15/03/24	REVENUE	399602
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,556.01	15/03/24	REVENUE	399610
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,807.61	15/03/24	REVENUE	399606
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,916.80	15/03/24	REVENUE	399594
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	575.00	28/03/24	REVENUE	398880
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	626.00	01/03/24	CAPITAL	398491
Amc -It Solutions Ltd T/A Amc It	C.3.I. C.&.C Communication & Info Sy	9,383.00	22/03/24	CAPITAL	399703
Angloco Ltd	Direct Transport Costs	1,200.00	25/03/24	REVENUE	400286
Angus Fire Ltd	Water Delivery Hoses	13,058.35	01/03/24	CAPITAL	398021
Association For Search & Technical Rescue	Services	605.00	11/03/24	REVENUE	398754
A Step For Change Limited	Medicals	720.00	22/03/24	REVENUE	399944
A Step For Change Limited	Medicals	840.00	01/03/24	REVENUE	398589
ASDA	Campaigns	1,286.70	31/03/24	REVENUE	Credit Card
Ats Euromaster Ltd	Direct Transport Costs	1,451.33	20/03/24	REVENUE	399666
A Vlies Northwich Metals Limited	Training Supplies	4,560.00	11/03/24	REVENUE	399813
Babcock Critical Services Ltd - Ma	Training Expenses	946.98	18/03/24	REVENUE	399164
Babcock Critical Services Ltd - Ma	Nrat - Dim	4,402.00	25/03/24	CAPITAL	399694
Babcock Critical Services Ltd - Ma	Nrat - Dim	50,000.00	25/03/24	CAPITAL	400107
Babcock Critical Services Ltd - Ma	Direct Transport Costs	112,580.12	18/03/24	REVENUE	399163
Babcock Critical Services Ltd - Ma	Direct Transport Costs	572,051.71	25/03/24	REVENUE	399693
Bennett Safetywear Ltd	Supplies	655.50	11/03/24	REVENUE	398765

Bennett Safetywear Ltd	Supplies	655.50	11/03/24	REVENUE	398766
Bennett Safetywear Ltd	Supplies	817.00	13/03/24	REVENUE	399020
Bennett Safetywear Ltd	Supplies	817.00	26/03/24	REVENUE	400284
Bennett Safetywear Ltd	Supplies	1,225.50	13/03/24	REVENUE	398792
Bennett Safetywear Ltd	Supplies	1,444.00	22/03/24	REVENUE	399809
Blackhurst Budd Llp Solicitors	Training Expenses	1,920.00	15/03/24	REVENUE	398877
Blakes Workplace Solutions	Furniture Replacement Prog	6,750.00	26/03/24	CAPITAL	399880
Bristol Uniforms Ltd	Supplies	1,062.60	26/03/24	REVENUE	400215
Bt Global Services	Communications Telephones	583.33	08/03/24	REVENUE	130734
Bureau Veritas Uk Ltd	Training Expenses	2,015.00	20/03/24	REVENUE	400322
Bureau Veritas Uk Ltd	Training Expenses	12,260.00	22/03/24	REVENUE	399881
Bureau Veritas Uk Ltd	Training Expenses	15,955.00	20/03/24	REVENUE	399353
Calibration & Consultancy Services Uk Ltd	Operational Equip/Mats	756.95	15/03/24	REVENUE	399147
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	2,178.00	22/03/24	REVENUE	399976
Centerprise International Ltd	Nrat - Els	3,580.00	25/03/24	CAPITAL	400201
Centerprise International Ltd	Nrat - Els	4,452.70	13/03/24	CAPITAL	399052
Centerprise International Ltd	Nrat - Els	7,945.00	18/03/24	CAPITAL	399457
Centerprise International Ltd	Nrat - Els	13,860.42	25/03/24	CAPITAL	399776
Centerprise International Ltd	Nrat - Els	79,870.00	25/03/24	CAPITAL	399812
Chris Benson Signs Ltd	Corporate Signage	820.00	26/03/24	CAPITAL	399846
Cipfa Business Ltd	Grants & Subscriptions	1,300.00	11/03/24	REVENUE	398854
Cipfa Business Ltd	Grants & Subscriptions	1,835.00	13/03/24	REVENUE	398873
Cipfa Business Ltd	Grants & Subscriptions	2,525.00	22/03/24	REVENUE	399483
Cipfa Business Ltd	Grants & Subscriptions	3,420.00	22/03/24	REVENUE	399484
Civica Uk Ltd	Computing Supplies	11,550.00	26/03/24	REVENUE	400072
Clan Tools & Plant Ltd	Operational Stores (0061)	675.50	13/03/24	REVENUE	399460
Clan Tools & Plant Ltd	Operational Stores (0061)	765.50	18/03/24	REVENUE	399471
Clan Tools & Plant Ltd	Operational Stores (0061)	892.50	01/03/24	REVENUE	398771

Clan Tools & Plant Ltd	Operational Stores (0061)	1,481.00	01/03/24	REVENUE	397963
CI Distribution - Contact Left Ltd	Marine Firefighting	2,470.00	15/03/24	CAPITAL	399015
Computershare Vouchers Service	Child Care Vouchers	1,875.00	18/03/24	REVENUE	130809
Cromwell Tools Ltd	Hi-Rise Kits	-1,119.22	28/03/24	CAPITAL	400240
Cromwell Tools Ltd	Hi-Rise Kits	4,743.26	28/03/24	CAPITAL	387784
Currys Business - Currys Group Limited	Improvements To Fleet	767.94	01/03/24	CAPITAL	398442
Customers International Ltd T/A Sdi	Grants & Subscriptions	645.00	01/03/24	REVENUE	398542
Dealership Services Ltd	Clothing & Uniforms	996.00	15/03/24	REVENUE	397029
Deborah Swann	Services	1,080.00	20/03/24	REVENUE	399249
Design Group Chester - Dgc	F.S. Refurbishment Old Swan	-1,557.43	13/03/24	CAPITAL	399867
Design Group Chester - Dgc	F.S. Refurbishment Speke/Garston	-1,557.43	13/03/24	CAPITAL	399866
Design Group Chester - Dgc	F.S. Refurbishment Old Swan	1,224.92	15/03/24	CAPITAL	399764
Design Group Chester - Dgc	F.S. Refurbishment Speke/Garston	1,224.92	15/03/24	CAPITAL	399763
Design Group Chester - Dgc	F.S. Refurbishment Old Swan	1,557.43	13/03/24	CAPITAL	399587
Design Group Chester - Dgc	F.S. Refurbishment Speke/Garston	1,557.43	13/03/24	CAPITAL	399589
Devon & Somerset Fire And Rescue Service	Training Expenses	4,840.90	01/03/24	REVENUE	398590
Devon & Somerset Fire And Rescue Service	Training Expenses	5,865.70	15/03/24	REVENUE	399061
Devon & Somerset Fire And Rescue Service	Training Expenses	18,858.99	01/03/24	REVENUE	399597
Digital Devices Limited	Nrat - Els	1,445.97	01/03/24	CAPITAL	398267
Disclosure & Barring Dervice	Services	741.00	31/03/24	REVENUE	Credit Card
Dofas Ltd	Furniture	814.00	01/03/24	REVENUE	398576
Drager Safety Uk Ltd	Ba Equipment	-880.98	08/03/24	CAPITAL	399759
Drager Safety Uk Ltd	Supplies	570.00	01/03/24	REVENUE	398512
Drager Safety Uk Ltd	Ba Equipment	880.98	08/03/24	CAPITAL	395920
Drager Safety Uk Ltd	Supplies	1,360.40	13/03/24	REVENUE	398872
Drager Safety Uk Ltd	Operational Equip/Mats	1,932.80	18/03/24	REVENUE	399475
Drager Safety Uk Ltd	Ba Equipment	6,300.00	18/03/24	CAPITAL	399437
Drager Safety Uk Ltd	Ba Equipment	32,480.00	13/03/24	CAPITAL	398871

Ecotricity Group Ltd -Acc 40603273	Energy Costs	766.24	08/03/24	REVENUE	130730
Edf Energy - Large Business	Energy Costs	139,167.56	27/03/24	REVENUE	130820
Edf Energy - Large Business	Energy Costs	156,234.22	20/03/24	REVENUE	130727
Elis Uk Ltd - Bacs Transfer	Laundry	536.10	20/03/24	REVENUE	399488
Elis Uk Ltd (Direct Debit)	Laundry	2,122.12	20/03/24	REVENUE	400104
Elis Uk Ltd (Direct Debit)	Laundry	4,045.38	20/03/24	REVENUE	399489
Elite Marquees Ltd	Training Supplies	5,444.10	13/03/24	REVENUE	398335
Elite Optical Distribution Limited	Operational Equip/Mats	8,999.99	20/03/24	REVENUE	399584
E P Barrus Ltd	Operational Equip/Mats	1,354.40	01/03/24	REVENUE	398698
Equans E&S Solutions Ltd	Security Enhancement Works	604.39	26/03/24	CAPITAL	400198
Equans E&S Solutions Ltd	Lighting Replacement Upgrades	1,199.51	26/03/24	CAPITAL	400193
Equans E&S Solutions Ltd	Roofs & Canopy Replacements	1,476.23	26/03/24	CAPITAL	400194
Equans E&S Solutions Ltd	Gym Equipment Replacement	2,289.60	26/03/24	CAPITAL	400190
Equans E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	2,481.55	26/03/24	CAPITAL	400191
Equans E&S Solutions Ltd	Boiler Replacements	4,954.77	26/03/24	CAPITAL	400189
Equans E&S Solutions Ltd	Estates Service Provider	5,057.89	26/03/24	REVENUE	400192
Equans E&S Solutions Ltd	Estates Service Provider	10,224.16	26/03/24	REVENUE	400196
Equans E&S Solutions Ltd	Estates Service Provider	14,344.35	26/03/24	REVENUE	400195
Equans E&S Solutions Ltd	Estates Service Provider	19,484.75	26/03/24	REVENUE	400197
Equans E&S Solutions Ltd	Estates Service Provider	123,653.46	06/03/24	REVENUE	398506
Equans E&S Solutions Ltd	Estates Service Provider	123,943.85	25/03/24	REVENUE	399879
Essex Police Fire - Crime Commissioner	Training Expenses	520.34	20/03/24	REVENUE	399575
Essex Police Fire - Crime Commissioner	Training Expenses	6,237.80	08/03/24	REVENUE	398696
Essex Police Fire - Crime Commissioner	Training Expenses	8,197.00	15/03/24	REVENUE	399144
Evaq8 Ltd	Operational Equip/Mats	720.00	26/03/24	REVENUE	400088
Fire Aid And International Development	Services	115,000.00	26/03/24	REVENUE	400616
Fireblitz Extinguisher Ltd	Supplies	16,500.00	08/03/24	REVENUE	398737
Firefighter Protection Uk Ltd	Supplies	1,353.00	22/03/24	REVENUE	399698

Firepro Risk Management & Training Ltd	Training Expenses	994.48	06/03/24	REVENUE	398592
Firepro Risk Management & Training Ltd	Training Expenses	1,419.44	22/03/24	REVENUE	399683
Fire & Rescue Nw Limited	Pfi Balances Suspense	1,955.16	15/03/24	REVENUE	400003
Fire & Rescue Nw Limited	Pfi Balances Suspense	6,631.91	15/03/24	REVENUE	400001
Fire & Rescue Nw Limited	Pfi Balances Suspense	34,478.93	15/03/24	REVENUE	400000
Fire & Rescue Nw Limited	Pfi Balances Suspense	593,813.80	15/03/24	REVENUE	399822
Fire Service College Ltd	Training Expenses	5,210.00	26/03/24	REVENUE	400112
Fleet Factors Ltd	Direct Transport Costs	643.76	22/03/24	REVENUE	399773
Fleet Factors Ltd	Direct Transport Costs	659.05	11/03/24	REVENUE	398936
Fleet Factors Ltd	Direct Transport Costs	730.00	22/03/24	REVENUE	399965
Fleet Factors Ltd	Direct Transport Costs	782.00	11/03/24	REVENUE	398969
Fleet Factors Ltd	Direct Transport Costs	1,225.14	15/03/24	REVENUE	399060
F P Mccann Ltd	Operational Equip/Mats	2,996.00	15/03/24	REVENUE	399344
Frontier Risks Group	Training Expenses	3,000.00	22/03/24	REVENUE	399771
Frontline Emergency Solutions Ltd	Operational Equip/Mats	537.88	25/03/24	REVENUE	399955
Fuchs Lubricants Uk Plc	Other Transport Costs	1,100.00	18/03/24	REVENUE	399490
Gmca - Greater Manchester Combined Authority	Grants & Subscriptions	2,800.00	26/03/24	REVENUE	400095
Gmca - Greater Manchester Combined Authority	Operational Equip/Mats	4,000.00	26/03/24	REVENUE	400094
Gmca - Greater Manchester Combined Authority	Services	6,238.51	26/03/24	REVENUE	400094
Gmca - Greater Manchester Combined Authority	Services	7,588.98	26/03/24	REVENUE	400096
Gmca - Greater Manchester Combined Authority	Grants & Subscriptions	8,500.00	26/03/24	REVENUE	400097
Gmca - Greater Manchester Combined Authority	Seconded Officers In	10,499.95	01/03/24	REVENUE	398583
Godiva Ltd	Direct Transport Costs	1,347.53	11/03/24	REVENUE	398890
Goliath Footwear Ltd	Supplies	2,307.50	22/03/24	REVENUE	399872
Ground Control Ltd	Site Maintenance Costs	969.12	20/03/24	REVENUE	399659
Gsb Command Training Limited	Training Expenses	8,593.50	01/03/24	REVENUE	398504
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	3,600.00	22/03/24	REVENUE	399957
Hazmat Training Ltd	Training Expenses	718.51	13/03/24	REVENUE	399977

Health&Safety Lab	Training Expenses	560.00	18/03/24	REVENUE	Credit Card
Healthmed Supplies Hms Ltd	Medicals	745.88	22/03/24	REVENUE	399972
Healthmed Supplies Hms Ltd	Medicals	1,092.14	22/03/24	REVENUE	399808
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	11,100.00	01/03/24	REVENUE	398319
Healthwork Group Ltd Part Of Oh Assist Ltd	Medicals	15,600.00	01/03/24	REVENUE	399014
Heather Bacon	Services	761.60	06/03/24	REVENUE	398599
Hereford & Worcester Fire Authority	Training Expenses	16,786.80	22/03/24	REVENUE	399832
Hereford & Worcester Fire Authority	Seconded Officers In	20,841.93	13/03/24	REVENUE	398855
Heritage Building Solutions Ltd	L.L.A.R. Accommodation Belle Vale	20,891.90	22/03/24	CAPITAL	399830
Hertfordshire County Council	Seconded Officers In	20,349.24	28/03/24	REVENUE	400211
H Jenkinson & Co Ltd	Furniture Replacement Prog	3,853.20	15/03/24	CAPITAL	399142
Hotel, Booking.com	Travel Expenses	662.00	02/03/24	REVENUE	Credit Card
Hp Inc Uk Limited	Print/Stat/Reprographic	-13,124.02	20/03/24	REVENUE	398736
Hp Inc Uk Limited	Print/Stat/Reprographic	5,600.89	08/03/24	REVENUE	398773
Hp Inc Uk Limited	Print/Stat/Reprographic	9,035.96	08/03/24	REVENUE	398774
Hp Inc Uk Limited	Print/Stat/Reprographic	9,035.96	20/03/24	REVENUE	396446
Hp Inc Uk Limited	Print/Stat/Reprographic	13,124.02	20/03/24	REVENUE	393698
Hunter Apparel Solutions Ltd	Uniform Stocks (0100)	539.30	15/03/24	REVENUE	399174
Hyatt Hotel WDC	Travel Expenses	3,564.81	28/03/24	REVENUE	EFT
Improvement & Development Agency For	Pension Administration	1,162.79	22/03/24	REVENUE	399873
Improvement & Development Agency For	Pension Administration	5,747.28	15/03/24	REVENUE	399129
Integrated Communication Systems Ltd	Administration Supplies	640.00	01/03/24	REVENUE	398510
Integrated Communication Systems Ltd	Fixtures & Fittings	819.30	26/03/24	REVENUE	400428
Integrated Communication Systems Ltd	Security Enhancement Works	2,824.38	20/03/24	CAPITAL	398169
Jack Hawker	Operational Equip/Mats	1,080.00	20/03/24	REVENUE	399248
J&D Fire Consultancy Ltd	Training Expenses	1,311.44	20/03/24	REVENUE	399252
J&D Fire Consultancy Ltd	Training Expenses	1,740.78	20/03/24	REVENUE	399576
J & K Ross Ltd	Supplies	536.84	20/03/24	REVENUE	399652

John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	62,557.63	22/03/24	CAPITAL	400087
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	992.00	20/03/24	REVENUE	399278
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,364.00	18/03/24	REVENUE	399283
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,488.00	18/03/24	REVENUE	399290
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,488.00	20/03/24	REVENUE	399289
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,612.00	18/03/24	REVENUE	399286
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,612.00	20/03/24	REVENUE	399279
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,612.00	20/03/24	REVENUE	399280
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,612.00	20/03/24	REVENUE	399282
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,736.00	18/03/24	REVENUE	399284
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,860.00	18/03/24	REVENUE	399287
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,860.00	18/03/24	REVENUE	399288
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	1,860.00	20/03/24	REVENUE	399277
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	2,356.00	18/03/24	REVENUE	399285
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	2,852.00	20/03/24	REVENUE	399281
Jp Bond & Co Ltd T/A Bond Safety	Operational Equip/Mats	4,836.00	18/03/24	REVENUE	399291
Keela International Ltd	Supplies	4,294.72	15/03/24	REVENUE	399261
Lakenhill Properties Ltd T/A Fiddies Flooring	S.H.Q. Joint Control Room	6,995.00	18/03/24	CAPITAL	399346
Lancashire Combined Fire Authority - Preston	Car Allowances	735.75	22/03/24	REVENUE	399366
Lancashire Combined Fire Authority - Preston	Grants & Subscriptions	3,800.00	15/03/24	REVENUE	399123
Lancashire Combined Fire Authority - Preston	Seconded Officers In	15,372.87	22/03/24	REVENUE	399366
Lancashire County Council - Your Pension	Pension Administration	7,487.17	06/03/24	REVENUE	399668
Legal Experience Training Ltd	Training Expenses	2,406.90	26/03/24	REVENUE	400219
Legal Experience Training Ltd	Training Expenses	8,059.40	26/03/24	REVENUE	400218
Leicester Leicestershire & Rutland	Services	3,058.94	01/03/24	REVENUE	398570
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	18/03/24	REVENUE	399182
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	01/03/24	REVENUE	398430
Lex Autolease Ltd	Contract Hire/ Leasing	526.48	22/03/24	REVENUE	399707

Lex Autolease Ltd	Contract Hire/ Leasing	607.15	11/03/24	REVENUE	399018
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	22/03/24	REVENUE	400186
Lex Autolease Ltd	Contract Hire/ Leasing	633.28	11/03/24	REVENUE	399019
Lex Autolease Ltd	Contract Hire/ Leasing	633.28	22/03/24	REVENUE	400187
Lex Autolease Ltd	Contract Hire/ Leasing	1,321.74	01/03/24	REVENUE	398550
Lex Autolease Ltd	Contract Hire/ Leasing	5,310.03	13/03/24	REVENUE	398944
Lex Autolease Ltd	Contract Hire/ Leasing	8,594.80	13/03/24	REVENUE	398945
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	3,784.00	25/03/24	REVENUE	399811
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	3,945.00	22/03/24	REVENUE	399671
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	24,727.95	25/03/24	REVENUE	399702
Liverpool Charity & Voluntary Services -Lcvs	Hospitality	1,000.00	25/03/24	REVENUE	400073
Liverpool City Council (Direct Debit Only)	Rates	1,320.00	20/03/24	REVENUE	130759
Liverpool City Council (Direct Debit Only)	Rates	1,704.00	20/03/24	REVENUE	130752
Liverpool City Council (Direct Debit Only)	Rates	4,425.00	20/03/24	REVENUE	130751
Liverpool City Council (Direct Debit Only)	Rates	5,581.00	20/03/24	REVENUE	130757
Liverpool City Council (Direct Debit Only)	Rates	6,298.00	20/03/24	REVENUE	130755
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	20/03/24	REVENUE	130758
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	20/03/24	REVENUE	130750
Liverpool City Council (Direct Debit Only)	Rates	8,952.00	20/03/24	REVENUE	130756
Liverpool City Council (Direct Debit Only)	Rates	9,677.00	20/03/24	REVENUE	130749
Liverpool City Council (Direct Debit Only)	Rates	13,141.00	20/03/24	REVENUE	130753
Livewellworkwell Ltd	Medicals	3,962.00	22/03/24	REVENUE	399861
Local Pensions Partnership Administration Ltd	Pension Administration	-58,880.00	13/03/24	REVENUE	398515
Local Pensions Partnership Administration Ltd	Pension Administration	26,588.00	13/03/24	REVENUE	398516
Local Pensions Partnership Administration Ltd	Pension Administration	32,292.00	13/03/24	REVENUE	399940
Local Solutions T/A Liverpool Watersports	Training Expenses	2,775.00	01/03/24	REVENUE	398489
London Fire Brigade - Fire & Rescue Service	Firefighter Overtime	2,683.75	01/03/24	REVENUE	398582
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	632.16	26/03/24	REVENUE	400106

Mas Integrated - R Ball So Trading	Pfi Balances Suspense	2,500.00	26/03/24	REVENUE	400127
Mason Parker Ltd T/A Bed Factory Contracts	Furniture Replacement Prog	1,694.00	11/03/24	CAPITAL	398858
Mason Parker Ltd T/A Bed Factory Contracts	Furniture Replacement Prog	2,260.00	11/03/24	CAPITAL	398860
Med Tree - Btme Group Ltd	Supplies	669.60	27/03/24	REVENUE	399961
Med Tree - Btme Group Ltd	Supplies	845.00	27/03/24	REVENUE	400063
Merseyside Pension Fund	Services	4,600.12	13/03/24	REVENUE	130779
Merseyside Pension Fund	Enhanced Apt&C Pensions	5,179.46	20/03/24	REVENUE	130819
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	11/03/24	REVENUE	399828
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	11/03/24	REVENUE	399829
Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.00	20/03/24	REVENUE	130747
Metropolitan Borough Of Knowsley (Dd)	Rates	11,049.00	20/03/24	REVENUE	130748
Mid & West Wales Fire & Rescue Service	Operational Equip/Mats	2,000.00	22/03/24	REVENUE	399783
Mid & West Wales Fire & Rescue Service	Services	5,223.37	22/03/24	REVENUE	399783
Millgate Ltd	I.C.T. Hardware	2,550.00	26/03/24	CAPITAL	400225
Mqr Consultancy Limited	Services	5,400.00	06/03/24	REVENUE	398578
Msa Britain Ltd	Supplies	2,736.50	15/03/24	REVENUE	399322
Msa Britain Ltd	Supplies	3,115.00	22/03/24	REVENUE	399765
National Fire Chiefs Council Limited	Training Supplies	1,080.00	06/03/24	REVENUE	398852
National Fire Chiefs Council Limited	Travel Expenses	1,200.00	08/03/24	REVENUE	399358
National Fire Chiefs Council Limited	Development Expenses	10,500.00	25/03/24	REVENUE	400303
Neptune Marine Solutions Limited	Marine Firefighting	990.00	28/03/24	CAPITAL	399893
Neptune Marine Solutions Limited	Training Expenses	5,000.00	08/03/24	REVENUE	398705
Nightfoxstore.com	Operational Equip/Mats	4,188.00	04/03/24	REVENUE	Credit Card
Norfolk Fire & Rescue-Norfolk County Council	Car Allowances	1,211.17	06/03/24	REVENUE	398610
Norfolk Fire & Rescue-Norfolk County Council	Seconded Officers In	20,833.77	06/03/24	REVENUE	398610
Northern Commercials Mirfield Limited	Nrat - Dim	50,646.00	22/03/24	CAPITAL	400430
Openhouse Products Ltd	Resuscitation Equipment	1,608.70	13/03/24	CAPITAL	398991
Otra Limited	Contract Hire/ Leasing	2,166.67	25/03/24	REVENUE	399577

Over The Edge	Training Expenses	17,990.00	13/03/24	REVENUE	399946
Oxfordshire County Council Fire & Rescue	Car Allowances	1,196.33	22/03/24	REVENUE	399663
Oxfordshire County Council Fire & Rescue	Car Allowances	1,619.10	22/03/24	REVENUE	399664
Oxfordshire County Council Fire & Rescue	Seconded Officers In	20,959.83	22/03/24	REVENUE	399664
Oxfordshire County Council Fire & Rescue	Seconded Officers In	22,047.75	22/03/24	REVENUE	399663
Packexe Ltd	Supplies	799.80	13/03/24	REVENUE	399665
Panacea Logic Limited	Computing Supplies	762.48	22/03/24	REVENUE	399767
Panacea Logic Limited	I.C.T. Hardware	2,526.50	11/03/24	CAPITAL	398962
Phoenix Software Ltd	Central & Dept Support	1,509.45	26/03/24	REVENUE	400114
Phoenix Software Ltd	Central & Dept Support	1,686.17	06/03/24	REVENUE	398740
Phoenix Software Ltd	Computing Supplies	2,055.11	26/03/24	REVENUE	400113
Phoenix Software Ltd	Computing Supplies	2,203.36	06/03/24	REVENUE	398742
Phoenix Software Ltd	I.C.T. Software	30,451.28	13/03/24	CAPITAL	398782
Phoenix Software Ltd	I.C.T. Software	250,393.02	13/03/24	CAPITAL	398812
Pitbitz Ltd T/A Gazeboshop	Nrat - Els	3,108.94	06/03/24	CAPITAL	398632
Qa Ltd	Training Expenses	2,300.00	26/03/24	REVENUE	399964
Radiocom Systems Ltd	Communications	620.00	22/03/24	CAPITAL	399586
Radiocom Systems Ltd	Communications	25,895.00	22/03/24	CAPITAL	399585
Radmore & Tucker Limited	Operational Equip/Mats	2,184.84	25/03/24	REVENUE	400074
Red Tree Building Contractors Ltd	F.S. Refurbishment Old Swan	6,114.51	22/03/24	CAPITAL	400308
Red Tree Building Contractors Ltd	F.S. Refurbishment Speke/Garston	7,855.97	22/03/24	CAPITAL	400307
R & H Site Services Ltd	Community Station Investment	520.00	18/03/24	CAPITAL	399435
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	18/03/24	CAPITAL	399439
Safequip Ltd	Srt Equipment	2,593.00	22/03/24	CAPITAL	397802
Satisnet Ltd	I.C.T. Security	1,334.00	11/03/24	CAPITAL	398876
Schweizerische	Training Supplies	4,087.77	19/03/24	REVENUE	EFT
Scottish Fire & Rescue Service	Training Expenses	588.28	22/03/24	REVENUE	399862
Scottish Fire & Rescue Service	Services	2,681.78	22/03/24	REVENUE	399869

Scottish Fire & Rescue Service	Grants & Subscriptions	3,000.00	22/03/24	REVENUE	399871
Sefton Mbc (Direct Debit Only)	Rates	760.00	20/03/24	REVENUE	130767
Sefton Mbc (Direct Debit Only)	Rates	976.00	20/03/24	REVENUE	130766
Sefton Mbc (Direct Debit Only)	Rates	1,621.00	20/03/24	REVENUE	130761
Sefton Mbc (Direct Debit Only)	Rates	6,291.00	20/03/24	REVENUE	130762
Sefton Mbc (Direct Debit Only)	Rates	7,219.00	20/03/24	REVENUE	130768
Sefton Mbc (Direct Debit Only)	Rates	9,114.00	20/03/24	REVENUE	130763
Sefton Mbc (Direct Debit Only)	Rates	9,318.00	20/03/24	REVENUE	130760
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	20/03/24	REVENUE	130764
Serco Ltd	Training Expenses	4,673.00	25/03/24	REVENUE	399971
Sheerspeed Shelters Ltd	Marine Firefighting	891.00	22/03/24	CAPITAL	400110
Sheerspeed Shelters Ltd	Improvements To Fleet	7,600.00	22/03/24	CAPITAL	400086
Shirley Technologies Limited -Shirley Tech	Laundry	503.00	22/03/24	REVENUE	399692
Silversands Ltd	System Development (Portal)	895.00	20/03/24	CAPITAL	399674
Simon Jersey Ltd - Part Of Ballyclare Group	Clothing & Uniforms	1,802.00	22/03/24	REVENUE	399762
Skillsgen Ltd	Training Expenses	795.00	22/03/24	REVENUE	399859
Snowdonia Hospitality & Leisure Limited	Training Expenses	800.00	08/03/24	REVENUE	398646
Solon Security Ltd	Fire Prevention Supplies	875.00	15/03/24	REVENUE	399004
Southern Scientific Ltd	Nrat - Dim	716,994.00	13/03/24	CAPITAL	398864
South Wales Fire & Rescue Service	Training Expenses	3,286.00	15/03/24	REVENUE	399162
Speedings Ltd	Supplies	870.00	01/03/24	REVENUE	398503
Sp Services Uk Ltd	Operational Equip/Mats	1,199.94	15/03/24	REVENUE	398892
Sqeptech Limited	Computing Supplies	61,965.00	22/03/24	REVENUE	399651
Sr Motor Body Repairs Ltd	Transport Insurance	640.00	22/03/24	REVENUE	399673
Sr Motor Body Repairs Ltd	Direct Transport Costs	650.00	11/03/24	REVENUE	398947
Standard Fuel Oils Ltd	Other Transport Costs	3,442.39	28/03/24	REVENUE	400199
Standard Fuel Oils Ltd	Other Transport Costs	3,450.85	08/03/24	REVENUE	398594
Standard Fuel Oils Ltd	Other Transport Costs	3,509.40	28/03/24	REVENUE	399656

Standard Fuel Oils Ltd	Other Transport Costs	3,798.14	28/03/24	REVENUE	400091
Standard Fuel Oils Ltd	Other Transport Costs	3,799.29	28/03/24	REVENUE	400090
Standard Fuel Oils Ltd	Other Transport Costs	4,006.42	20/03/24	REVENUE	399175
Standby Rsg Engineering Ltd	Grants & Subscriptions	1,108.00	01/03/24	REVENUE	399151
States Of Jersey	Services	2,397.92	28/03/24	REVENUE	130839
St Helens Borough Council(Direct Debit Only)	Rates	5,274.00	20/03/24	REVENUE	130770
St Helens Borough Council(Direct Debit Only)	Rates	8,338.00	20/03/24	REVENUE	130769
Tactical Hazmat Ltd - Training	Training Expenses	4,400.00	22/03/24	REVENUE	399679
Tactical Hazmat Ltd - Training	Training Expenses	6,850.00	26/03/24	REVENUE	400109
Talking Hands Academy Ltd- Interpreters	Training Expenses	1,450.00	15/03/24	REVENUE	398960
Telent Technology Services Ltd	I.C.T. Operational Equipment	-2,625.00	25/03/24	CAPITAL	400552
Telent Technology Services Ltd	I.C.T. Hardware	594.00	15/03/24	CAPITAL	399341
Telent Technology Services Ltd	Dcs Upgrade	903.08	15/03/24	CAPITAL	399138
Telent Technology Services Ltd	I.C.T. Operational Equipment	2,625.00	25/03/24	CAPITAL	399467
Telent Technology Services Ltd	Operational Equip/Mats	3,887.20	15/03/24	REVENUE	399177
Telent Technology Services Ltd	I.C.T. Service Provider	3,965.01	01/03/24	REVENUE	398575
Telent Technology Services Ltd	I.C.T. Service Provider	3,965.03	25/03/24	REVENUE	399700
Telent Technology Services Ltd	I.C.T. Service Provider	10,199.85	25/03/24	REVENUE	399870
Telent Technology Services Ltd	I.C.T. Operational Equipment	10,500.00	11/03/24	CAPITAL	398861
Telent Technology Services Ltd	Computing Supplies	12,490.00	26/03/24	REVENUE	400103
Telent Technology Services Ltd	Command & Control Suite	20,000.00	15/03/24	CAPITAL	399178
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	01/03/24	REVENUE	398575
Telent Technology Services Ltd	I.C.T. Managed Suppliers	35,720.85	25/03/24	REVENUE	399700
Telent Technology Services Ltd	Command & Control Suite	70,000.00	26/03/24	CAPITAL	400102
Telent Technology Services Ltd	I.C.T. Service Provider	131,167.46	01/03/24	REVENUE	398574
Telent Technology Services Ltd	I.C.T. Service Provider	131,167.46	25/03/24	REVENUE	399699
Telent Technology Services Ltd	I.C.T. Servers	407,128.15	11/03/24	CAPITAL	398865
Terberg Dts Uk Ltd	Water Delivery Hoses	1,660.71	20/03/24	CAPITAL	399470

Tet Limited	Computing Supplies	8,400.00	20/03/24	REVENUE	399253
The Knowledge Academy Limited	Training Expenses	2,277.00	13/03/24	REVENUE	398869
The Nhs Confederation	Services	2,861.59	01/03/24	REVENUE	398307
The Nhs Confederation	Seconded Officers In	16,300.89	22/03/24	REVENUE	399655
The Oakleaf Group - Oakleaf Surveying Ltd	Services	750.00	11/03/24	REVENUE	398809
The Princes Trust	Training Expenses	1,256.00	22/03/24	REVENUE	399675
The Rosebery Group Ltd	Energy Conservation Non-Salix	4,369.00	13/03/24	CAPITAL	398949
The Rosebery Group Ltd	S.H.Q. Joint Control Room	4,654.00	13/03/24	CAPITAL	398950
Thomas Kneale & Co Ltd	Supplies	1,357.64	11/03/24	REVENUE	398761
Thomas Kneale & Co Ltd	Supplies	1,617.42	15/03/24	REVENUE	399450
Tiffin Sandwiches Limited	Catering Expenditure	513.89	25/03/24	REVENUE	400350
Totalenergies Gas And Power Limited	Energy Costs	-1,553.83	22/03/24	REVENUE	130814
Totalenergies Gas And Power Limited	Energy Costs	508.20	13/03/24	REVENUE	130704
Totalenergies Gas And Power Limited	Energy Costs	512.16	13/03/24	REVENUE	130694
Totalenergies Gas And Power Limited	Energy Costs	589.41	22/03/24	REVENUE	130793
Totalenergies Gas And Power Limited	Energy Costs	651.97	13/03/24	REVENUE	130706
Totalenergies Gas And Power Limited	Energy Costs	723.42	22/03/24	REVENUE	130785
Totalenergies Gas And Power Limited	Energy Costs	830.61	22/03/24	REVENUE	130799
Totalenergies Gas And Power Limited	Energy Costs	925.52	13/03/24	REVENUE	130696
Totalenergies Gas And Power Limited	Energy Costs	1,043.44	22/03/24	REVENUE	130796
Totalenergies Gas And Power Limited	Energy Costs	1,158.63	13/03/24	REVENUE	130715
Totalenergies Gas And Power Limited	Energy Costs	1,278.38	22/03/24	REVENUE	130802
Totalenergies Gas And Power Limited	Energy Costs	1,451.53	22/03/24	REVENUE	130790
Totalenergies Gas And Power Limited	Energy Costs	1,514.19	22/03/24	REVENUE	130792
Totalenergies Gas And Power Limited	Energy Costs	1,544.46	13/03/24	REVENUE	130699
Totalenergies Gas And Power Limited	Energy Costs	1,553.83	22/03/24	REVENUE	130784
Totalenergies Gas And Power Limited	Energy Costs	1,588.85	22/03/24	REVENUE	130788
Totalenergies Gas And Power Limited	Energy Costs	1,591.48	13/03/24	REVENUE	130709

Totalenergies Gas And Power Limited	Energy Costs	1,684.28	22/03/24	REVENUE	130818
Totalenergies Gas And Power Limited	Energy Costs	1,807.73	22/03/24	REVENUE	130791
Totalenergies Gas And Power Limited	Energy Costs	2,001.18	13/03/24	REVENUE	130711
Totalenergies Gas And Power Limited	Energy Costs	2,013.23	22/03/24	REVENUE	130795
Totalenergies Gas And Power Limited	Energy Costs	2,037.65	13/03/24	REVENUE	130695
Totalenergies Gas And Power Limited	Energy Costs	2,090.01	13/03/24	REVENUE	130700
Totalenergies Gas And Power Limited	Energy Costs	2,183.69	13/03/24	REVENUE	130703
Totalenergies Gas And Power Limited	Energy Costs	2,667.96	13/03/24	REVENUE	130702
Totalenergies Gas And Power Limited	Energy Costs	2,698.91	22/03/24	REVENUE	130798
Totalenergies Gas And Power Limited	Energy Costs	2,753.75	22/03/24	REVENUE	130800
Totalenergies Gas And Power Limited	Energy Costs	2,934.62	13/03/24	REVENUE	130708
Totalenergies Gas And Power Limited	Energy Costs	3,012.73	13/03/24	REVENUE	130712
Totalenergies Gas And Power Limited	Energy Costs	3,736.92	22/03/24	REVENUE	130789
Totalenergies Gas And Power Limited	Energy Costs	3,901.44	22/03/24	REVENUE	130804
Totalenergies Gas And Power Limited	Energy Costs	4,702.07	13/03/24	REVENUE	130710
Totalenergies Gas And Power Limited	Energy Costs	4,781.89	22/03/24	REVENUE	130794
Totalenergies Gas And Power Limited	Energy Costs	4,978.68	13/03/24	REVENUE	130707
Totalenergies Gas And Power Limited	Energy Costs	5,001.37	13/03/24	REVENUE	130705
Totalenergies Gas And Power Limited	Energy Costs	7,152.36	13/03/24	REVENUE	130693
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	-854.17	26/03/24	REVENUE	400343
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	512.83	13/03/24	REVENUE	399042
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	710.31	18/03/24	REVENUE	399373
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	713.32	18/03/24	REVENUE	399447
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	720.33	18/03/24	REVENUE	399380
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	795.49	26/03/24	REVENUE	399992
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	832.67	13/03/24	REVENUE	399027
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	846.20	13/03/24	REVENUE	399026
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	941.55	18/03/24	REVENUE	399374

Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,714.12	18/03/24	REVENUE	399370
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,751.29	13/03/24	REVENUE	399046
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,821.23	26/03/24	REVENUE	399993
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,099.84	25/03/24	REVENUE	399708
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,198.95	01/03/24	REVENUE	398524
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,207.29	11/03/24	REVENUE	398799
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,607.60	25/03/24	REVENUE	399709
Travelperk Uk Irl Ltd - Click Travel	Training Supplies	2,866.67	25/03/24	REVENUE	400569
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	4,120.49	26/03/24	REVENUE	399983
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	4,505.63	01/03/24	REVENUE	398527
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	4,557.24	13/03/24	REVENUE	399028
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	5,787.26	01/03/24	REVENUE	398529
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	6,298.74	01/03/24	REVENUE	398526
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	7,500.00	13/03/24	REVENUE	399025
Travelperk Uk Irl Ltd - Click Travel	Training Supplies	7,537.50	26/03/24	REVENUE	400581
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	528.80	15/03/24	REVENUE	398893
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	540.37	20/03/24	REVENUE	400320
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	579.91	22/03/24	REVENUE	399621
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	593.60	08/03/24	REVENUE	398744
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	963.01	01/03/24	REVENUE	399368
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,358.25	18/03/24	REVENUE	399324
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,418.80	15/03/24	REVENUE	398955
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,686.98	22/03/24	REVENUE	399622
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,692.30	25/03/24	REVENUE	399888
Trevors Warehouses Ltd Ta Trevors Foodservice	Catering Expenditure	1,950.16	08/03/24	REVENUE	398745
Tructyre Fleet Management Ltd	Direct Transport Costs	2,686.56	20/03/24	REVENUE	399560
Tyne & Wear Fire & Rescue Service	Training Expenses	1,525.00	26/03/24	REVENUE	400126
Tyne & Wear Fire & Rescue Service	Car Allowances	1,582.03	15/03/24	REVENUE	398957

Tyne & Wear Fire & Rescue Service	Training Expenses	3,823.04	15/03/24	REVENUE	399008
Tyne & Wear Fire & Rescue Service	Seconded Officers In	25,658.73	15/03/24	REVENUE	398957
United Healthcare Global Medical Uk Ltd	Services	2,120.00	20/03/24	REVENUE	399331
United Utilities Water Ltd - Haweswater Hse	Hydrants	564.01	18/03/24	REVENUE	399351
United Utilities Water Ltd - Haweswater Hse	Hydrants	620.41	13/03/24	REVENUE	399006
United Utilities Water Ltd - Haweswater Hse	Hydrants	620.41	18/03/24	REVENUE	399349
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,557.02	18/03/24	CAPITAL	399350
United Utilities Water Plc	Water Services	760.02	27/03/24	REVENUE	130735
United Utilities Water Plc	Water Services	1,008.15	27/03/24	REVENUE	130736
University Of Central Lancashire	Development Expenses	6,930.00	20/03/24	REVENUE	399678
Victoria Moore -Counselling Solutions	Medicals	1,224.00	11/03/24	REVENUE	398755
Victoria Phillips	Services	2,160.00	15/03/24	REVENUE	399055
Vimpex Ltd	Operational Equip/Mats	16,850.00	22/03/24	REVENUE	399458
Waterplus	Water Services	-729.29	01/03/24	REVENUE	130690
Waterplus	Water Services	-729.29	01/03/24	REVENUE	130692
Waterplus	Water Services	-705.76	01/03/24	REVENUE	130691
Waterplus	Water Services	905.08	27/03/24	REVENUE	130830
Waterplus	Water Services	18,302.75	25/03/24	REVENUE	130806
Waterplus	Water Services	21,890.48	01/03/24	REVENUE	130689
Wates Construction Ltd	Refurbishment T.D.A.	1,372,262.61	15/03/24	CAPITAL	399827
Weber Rescue Uk Limited	Srt Equipment	3,585.00	11/03/24	CAPITAL	398946
Weber Rescue Uk Limited	Operational Equip/Mats	20,890.00	15/03/24	REVENUE	398934
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	614.45	08/03/24	REVENUE	398271
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	614.45	20/03/24	REVENUE	399482
Weightmans Llp - Business Account	Vat Control Account	673.60	06/03/24	REVENUE	130738
West Derby Carpets & Blinds Ltd	Furniture Replacement Prog	1,500.00	06/03/24	CAPITAL	398609
West Midlands Fire & Rescue Service	Catering Equip/Mats	660.00	28/03/24	REVENUE	400294
West Midlands Fire & Rescue Service	Training Expenses	3,745.04	01/03/24	REVENUE	398591

West Midlands Fire & Rescue Service	Operational Equip/Mats	14,143.10	22/03/24	REVENUE	399831
West Sussex County Council	Car Allowances	558.68	15/03/24	REVENUE	398935
West Sussex County Council	Seconded Officers In	21,422.36	15/03/24	REVENUE	398935
Westward Building Services Limited	Electrical Equipment	6,299.72	06/03/24	CAPITAL	398596
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,088.74	11/03/24	REVENUE	398937
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	8,936.42	01/03/24	REVENUE	399292
Widnes Scania	Direct Transport Costs	1,974.51	26/03/24	REVENUE	400221
Wild Thang Ltd	Fire Prevention Supplies	1,597.50	15/03/24	REVENUE	399011
William Moore & Son Preston Limited	Srt Equipment	-1,750.64	01/03/24	CAPITAL	399550
William Moore & Son Preston Limited	Srt Equipment	1,080.76	06/03/24	CAPITAL	398641
William Moore & Son Preston Limited	Srt Equipment	1,750.64	01/03/24	CAPITAL	399453
Windowparts Ltd	Operational Equip/Mats	756.00	13/03/24	REVENUE	399969
Wirral Mbc (Direct Debit Only)	Rates	1,937.00	20/03/24	REVENUE	130775
Wirral Mbc (Direct Debit Only)	Rates	2,424.00	20/03/24	REVENUE	130774
Wirral Mbc (Direct Debit Only)	Rates	3,782.00	20/03/24	REVENUE	130776
Wirral Mbc (Direct Debit Only)	Rates	5,094.00	20/03/24	REVENUE	130777
Wirral Mbc (Direct Debit Only)	Rates	7,834.00	20/03/24	REVENUE	130773
Wray Bros Ltd	Supplies	545.20	22/03/24	REVENUE	399723
W Sugden And Sons	Supplies	2,150.00	13/03/24	REVENUE	398882
W Sugden And Sons	Supplies	3,124.95	01/03/24	REVENUE	398325
Your Childrens Future	Training Supplies	3,168.00	01/03/24	REVENUE	399477
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,216.22	13/03/24	REVENUE	399974