

<b>Payment Period</b>	<b>Unique Identifier</b>	<b>Supplier</b>	<b>Goods Description</b>	<b>Amount</b>	<b>Redacted</b>
Oct-24	1032	Bunzl Clean and Hygiene Suppls	Cleaning & Domestic Supplies	364.00	
Oct-24	1033	Bureau Veritas Ltd	Equipment/Furniture & Materials	6,212.00	
Oct-24	1039	Centric Office Solutions	Equipment/Furniture & Materials	738.00	
Oct-24	1047	Cumberland Council	Other Professional Fees/Services	2,464.64	
Oct-24	1047	Cumberland Council	Printing & Office Expenses	471.68	
Oct-24	1047	Cumberland Council	Vehicle & Plant Repairs & Maintenance	31,947.18	
Oct-24	1047	Cumberland Council	Vehicle & Plant Running Costs	8,585.09	
Oct-24	1055	Delta Fire Ltd	Equipment/Furniture & Materials	2,353.06	
Oct-24	1066	Elis UK Limited	Clothing/Uniforms & Laundry	7,051.26	
Oct-24	1077	Fire Hosetech Ltd	Repairs & Maintenance	10,405.90	
Oct-24	1078	Fire Ladders Ltd	Equipment/Furniture & Materials	286.50	
Oct-24	1083	Fireangel Safety Technology Limited	Equipment/Furniture & Materials	29,666.00	
Oct-24	1086	Flogas Medical Gases	Equipment/Furniture & Materials	606.75	
Oct-24	1093	Goliath Footwear	Clothing/Uniforms & Laundry	621.00	
Oct-24	1112	Integrated Water Services Ltd	Repairs & Maintenance	812.50	
Oct-24	1121	John Miller and Sons Ltd	Equipment/Furniture & Materials	3,230.00	
Oct-24	1122	John Richardson Son Timb Merch Ltd	Equipment/Furniture & Materials	770.25	
Oct-24	1123	K Lamb Associates Ltd	Learning & Development	3,700.00	
Oct-24	1127	Lancashire County Council	Other Professional Fees/Services	7,312.58	
Oct-24	1134	Lyon Equipment Limited	Equipment/Furniture & Materials	354.20	
Oct-24	1139	Merseyside Fire and Rescue Authority	PFI Service Costs	185,722.80	
Oct-24	1139	Merseyside Fire and Rescue Authority	Interest Payable	21,100.26	
Oct-24	1147	National Fire Chiefs Council Limited	Learning & Development	2,060.00	
Oct-24	1152	Northern Diver Int Ltd	Clothing/Uniforms & Laundry	458.50	
Oct-24	1153	Npower Ltd	Energy Costs	9,207.13	
Oct-24	1155	North West Fire Control Ltd	Other Third Party Payments	170,649.25	
Oct-24	1156	Orian Solutions Ltd	Cleaning & Domestic Supplies	8,699.10	
Oct-24	1158	Paterson Safety Air System	Equipment/Furniture & Materials	8,218.40	
Oct-24	1165	PHS Group	Repairs & Maintenance	1,033.26	
Oct-24	1177	Rescue 3 Europe Ltd	Subscriptions	2,750.00	
Oct-24	1186	Safequip Ltd	Long Term Assets	3,325.00	
Oct-24	1186	Safequip Ltd	Equipment/Furniture & Materials	780.00	

Oct-24	1186 Safequip Ltd	Clothing/Uniforms & Laundry	8,817.50
Oct-24	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	17,269.01
Oct-24	1193 Solon Security Ltd	Equipment/Furniture & Materials	2,720.00
Oct-24	1219 United Utilities	Repairs & Maintenance	682.45
Oct-24	1229 Works 4 You Ltd	Grounds Maintenance	1,814.62
Oct-24	1238 JJ Group Contracting Limited	Repairs & Maintenance	1,747.33
Oct-24	1244 Francotyp-Postalia Ltd	Printing & Office Expenses	1,000.00
Oct-24	1245 Carol Holt	Other Professional Fees/Services	374.07
Oct-24	1254 Cyclescheme Limited	Equipment/Furniture & Materials	10,405.83
Oct-24	1256 Civica UK Ltd	Comptuing	23,140.00
Oct-24	1260 Process Creative	Printing & Office Expenses	2,500.00
Oct-24	1264 Anglian Water TA Wave	Water Services	16,224.24
Oct-24	1277 Commercial Services Group	Other Employee Costs	1,245.25
Oct-24	1279 Big Blue Door Limited	Comptuing	575.00
Oct-24	1281 Culligan Water Ltd	Water Services	418.56
Oct-24	1282 TIAA Ltd	Audit Fees	3,555.00
Oct-24	1283 Westmorland & Furness Council	Inter Authority Agreements	59,500.00
Oct-24	1283 Westmorland & Furness Council	Vehicle & Plant Repairs & Maintenance	143,139.19
Oct-24	1286 Sound Culture Ltd T/A Missyredboots	Comptuing	1,200.00
Oct-24	1304 Home Office	Communications	37,773.90
Oct-24	1321 Solid State Security Ltd	Repairs & Maintenance	2,200.00
Oct-24	1344 Corona Energy Retail 4 Ltd	Energy Costs	1,410.70
Oct-24	1360 Telent Technology Services Ltd	Communications	4,375.22
Oct-24	1373 UL VS Ltd	Other Third Party Payments	348.68
Oct-24	1382 JS Winder Building & Roofing Ltd	Equipment/Furniture & Materials	639.96
Oct-24	1392 Stobbarts Ltd	Repairs & Maintenance	27,354.43
Oct-24	1410 Tom Parker - Coaching and Guiding	Learning & Development	1,219.48
Oct-24	1411 Baker Mallett LLP	Other Professional Fees/Services	4,427.50
Oct-24	1416 Celsius Engineering Services Ltd T/A Celsius Doors	Repairs & Maintenance	493.21
Oct-24	1423 Ricardo-AEA Ltd	Learning & Development	2,070.00
Oct-24	1425 Platinum Live Ltd	Printing & Office Expenses	2,462.50
Oct-24	1427 Microsoft Office Courses	Learning & Development	620.83
Oct-24	1431 Maiden Marine Ltd	Equipment/Furniture & Materials	384.89

Oct-24

1433 TTC Commercial Services Limited

Vehicle & Plant Running Costs

2,404.35