

Payment Period	Unique Identifier	Supplier	Goods Description	Amount	Redacted
Jan-25	1264	Anglian Water TA Wave	Water Services	7784.15	
Jan-25	1411	Baker Mallett LLP	Other Professional Fees/Services	6008.5	
Jan-25	1416	Celsius Engineering Services Ltd T/A Celsius Doors	Repairs & Maintenance	330.92	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	622.33	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	445.43	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	668.57	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	1120.18	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	385.32	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	389.19	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	331.2	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	2682.36	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	463.98	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	464.9	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	1325.43	
Jan-25	1344	Corona Energy Retail 4 Ltd	Energy Costs	927.32	
Jan-25	1281	Culligan Water Ltd	Catering	418.56	
Jan-25	1047	Cumberland Council	Repairs & Maintenance	4050.01	
Jan-25	1047	Cumberland Council	Repairs & Maintenance	37657.32	
Jan-25	1413	Cumbria Mechanical & Plumbing Ltd	Repairs & Maintenance	502	
Jan-25	1413	Cumbria Mechanical & Plumbing Ltd	Repairs & Maintenance	320	
Jan-25	1052	Day Cummins Ltd	Repairs & Maintenance	960	
Jan-25	1274	Urbaser Limited	Cleaning & Domestic Supplies	1254	
Jan-25	1112	Integrated Water Services Ltd	Repairs & Maintenance	789.72	
Jan-25	1238	JJ Group Contracting Limited	Repairs & Maintenance	2624.66	
Jan-25	1238	JJ Group Contracting Limited	Repairs & Maintenance	462	
Jan-25	1238	JJ Group Contracting Limited	Repairs & Maintenance	552	
Jan-25	1238	JJ Group Contracting Limited	Repairs & Maintenance	480	
Jan-25	1238	JJ Group Contracting Limited	Repairs & Maintenance	5425.23	
Jan-25	1139	Merseyside Fire and Rescue Authority	PFI Service Costs	190857.4	
Jan-25	1139	Merseyside Fire and Rescue Authority	PFI Service Costs	21100.26	

Jan-25	1139 Merseyside Fire and Rescue Authority	Interest Payable	21100.26
Jan-25	1139 Merseyside Fire and Rescue Authority	PFI Service Costs	191152.1
Jan-25	1139 Merseyside Fire and Rescue Authority	Other Professional Fees/Services	7550.7
Jan-25	1153 Npower Ltd	Energy Costs	3266.2
Jan-25	1153 Npower Ltd	Energy Costs	2298.86
Jan-25	1153 Npower Ltd	Energy Costs	481.28
Jan-25	1153 Npower Ltd	Energy Costs	761.82
Jan-25	1153 Npower Ltd	Energy Costs	927.09
Jan-25	1153 Npower Ltd	Energy Costs	347.98
Jan-25	1153 Npower Ltd	Energy Costs	833.06
Jan-25	1153 Npower Ltd	Energy Costs	351.72
Jan-25	1153 Npower Ltd	Energy Costs	304.19
Jan-25	1153 Npower Ltd	Energy Costs	256.83
Jan-25	1153 Npower Ltd	Energy Costs	821.28
Jan-25	1153 Npower Ltd	Energy Costs	613.01
Jan-25	1153 Npower Ltd	Energy Costs	267.92
Jan-25	1153 Npower Ltd	Energy Costs	721.09
Jan-25	1153 Npower Ltd	Energy Costs	1283.37
Jan-25	1153 Npower Ltd	Energy Costs	270.56
Jan-25	1153 Npower Ltd	Energy Costs	1040.71
Jan-25	1153 Npower Ltd	Energy Costs	1204.96
Jan-25	1153 Npower Ltd	Energy Costs	350.89
Jan-25	1153 Npower Ltd	Energy Costs	802.49
Jan-25	1153 Npower Ltd	Energy Costs	383.26
Jan-25	1153 Npower Ltd	Energy Costs	734.71
Jan-25	1153 Npower Ltd	Energy Costs	891.33
Jan-25	1153 Npower Ltd	Energy Costs	268
Jan-25	1153 Npower Ltd	Energy Costs	671.47
Jan-25	1153 Npower Ltd	Energy Costs	766.16
Jan-25	1153 Npower Ltd	Energy Costs	263.83
Jan-25	1153 Npower Ltd	Energy Costs	756.6

Jan-25	1153 Npower Ltd	Energy Costs	1368.81
Jan-25	1153 Npower Ltd	Energy Costs	663.62
Jan-25	1153 Npower Ltd	Energy Costs	3476.16
Jan-25	1153 Npower Ltd	Energy Costs	2534.31
Jan-25	1153 Npower Ltd	Energy Costs	495.59
Jan-25	1156 Orian Solutions Ltd	Cleaning & Domestic Supplies	8699.1
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	670
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	680
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	550
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	680
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	680
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	550
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	550
Jan-25	1426 PWS Systems Cumbria Ltd	Repairs & Maintenance	550
Jan-25	1264 Anglian Water TA Wave	Water Services	6165.36
Jan-25	1264 Anglian Water TA Wave	Water Services	7539.46
Jan-25	1256 Civica UK Ltd	Learning & Development	415
Jan-25	1466 Hays Specialist Recruitment	Other Employee Costs	5742.86
Jan-25	1127 Lancashire County Council	Other Professional Fees/Services	7312.58
Jan-25	1127 Lancashire County Council	Other Professional Fees/Services	7312.58
Jan-25	1282 TIAA Ltd	Audit Fees	2370
Jan-25	1282 TIAA Ltd	Audit Fees	2370
Jan-25	1283 Westmorland & Furness Council	Other Employee Costs	23735.35
Jan-25	1309 Amazon Business	Communications	1894.9
Jan-25	1031 British Telecommunications Plc	Communications	13881
Jan-25	1304 Home Office	Communications	37773.9
Jan-25	1360 Telent Technology Services Ltd	Communications	797.24
Jan-25	1360 Telent Technology Services Ltd	Comptuing	806.85
Jan-25	1360 Telent Technology Services Ltd	Communications	1581.65
Jan-25	1360 Telent Technology Services Ltd	Communications	1390.37
Jan-25	1211 The Police, Fire and Crime Commissioner Cumbria	Other Third Party Payments	1427.47

Jan-25	1283 Westmorland & Furness Council	Inter Authority Agreements	59500
Jan-25	1038 CCS Media Ltd	Printing & Office Expenses	315.62
Jan-25	1047 Cumberland Council	Printing & Office Expenses	450.56
Jan-25	1282 TIAA Ltd	Audit Fees	592.5
Jan-25	1052 Day Cummins Ltd	Property Alteration/Improvement	36025
Jan-25	1052 Day Cummins Ltd	Property Alteration/Improvement	18495
Jan-25	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	2131.55
Jan-25	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	4489.76
Jan-25	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	3383.93
Jan-25	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	3378.3
Jan-25	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	1579.34
Jan-25	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	2252.2
Jan-25	1190 Scottish Fuels TA Certas Energy	Vehicle & Plant Running Costs	897.97
Jan-25	1186 Safequip Ltd	Long Term Assets	806.5
Jan-25	1089 Gates Travel	Other Expenses	259
Jan-25	1147 National Fire Chiefs Council Limited	Learning & Development	1200
Jan-25	1133 Local Pensions Partnership Ltd	Other Professional Fees/Services	3033
Jan-25	1283 Westmorland & Furness Council	Vehicle & Plant Repairs & Maintenance	644.98
Jan-25	1283 Westmorland & Furness Council	Vehicle & Plant Repairs & Maintenance	3831.64
Jan-25	1283 Westmorland & Furness Council	Vehicle & Plant Repairs & Maintenance	462.04
Jan-25	1422 A&A Technical Rescue Ltd	Learning & Development	3150
Jan-25	1448 Blackburn College	Learning & Development	550
Jan-25	1064 Edenhall Autosalvage and Metals LLP	Equipment/Furniture & Materials	550
Jan-25	1089 Gates Travel	Learning & Development	7320.35
Jan-25	1089 Gates Travel	Learning & Development	261.97
Jan-25	1121 John Miller and Sons Ltd	Equipment/Furniture & Materials	1190
Jan-25	1359 Lancashire Combined Fire Authority	Learning & Development	11437.74
Jan-25	1134 Lyon Equipment Limited	Learning & Development	5920
Jan-25	1223 Water Rescue And Re-Think Development	Learning & Development	301.6
Jan-25	1283 Westmorland & Furness Council	Inter Authority Agreements	86953
Jan-25	1155 North West Fire Control Ltd	Other Third Party Payments	170649.3

Jan-25	1309 Amazon Business	Equipment/Furniture & Materials	539.9
Jan-25	1025 Bennett Safetywear Ltd	Clothing/Uniforms & Laundry	3705
Jan-25	1040 Cheshire Leather UK Ltd	Clothing/Uniforms & Laundry	401
Jan-25	1053 Decon Wipe Ltd	Equipment/Furniture & Materials	661.4
Jan-25	1084 Firpress Group Ltd	Equipment/Furniture & Materials	750
Jan-25	1086 Flogas Medical Gases	Equipment/Furniture & Materials	606.75
Jan-25	1093 Goliath Footwear	Clothing/Uniforms & Laundry	1032
Jan-25	1093 Goliath Footwear	Clothing/Uniforms & Laundry	310.5
Jan-25	1093 Goliath Footwear	Clothing/Uniforms & Laundry	516
Jan-25	1132 Life Safety Distribution Gmbh	Repairs & Maintenance	310
Jan-25	1173 R S Components Ltd	Equipment/Furniture & Materials	875.3
Jan-25	1185 Safeglove	Clothing/Uniforms & Laundry	760.44
Jan-25	1197 Speedings Limited	Clothing/Uniforms & Laundry	597
Jan-25	1228 WM Sugden and Sons Ltd	Clothing/Uniforms & Laundry	3630.88
Jan-25	1228 WM Sugden and Sons Ltd	Clothing/Uniforms & Laundry	680.08
Jan-25	1399 Anamil Limited	Travel Expenses	3696.3
Jan-25	1279 Big Blue Door Limited	Comptuing	575
Jan-25	1444 Kendal Rugby Trading Ltd	Rents	708.33
Jan-25	1139 Merseyside Fire and Rescue Authority	Other Third Party Payments	36828.26
Jan-25	1147 National Fire Chiefs Council Limited	Learning & Development	500
Jan-25	1147 National Fire Chiefs Council Limited	Learning & Development	500