

## 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 02/07/2022 to 29/07/2022

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Act Ltd	Operational Equip/Mats	540.00	25/07/22	REVENUE	377601
Adecco Uk Ltd	Pay - Temporary Staff	798.84	18/07/22	REVENUE	377223
Adecco Uk Ltd	Pay - Temporary Staff	898.70	25/07/22	REVENUE	377468
Adecco Uk Ltd	Pay - Temporary Staff	998.55	08/07/22	REVENUE	376929
Adecco Uk Ltd	Pay - Temporary Staff	998.55	29/07/22	REVENUE	377857
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	06/07/22	REVENUE	376754
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	664.44	20/07/22	REVENUE	378030
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	686.06	20/07/22	REVENUE	377512
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	694.17	20/07/22	REVENUE	377509
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	834.01	20/07/22	REVENUE	377550
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	841.18	20/07/22	REVENUE	378036
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	901.00	20/07/22	REVENUE	377558
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	912.78	20/07/22	REVENUE	377554
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	915.23	20/07/22	REVENUE	377556
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	967.26	20/07/22	REVENUE	377551
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	989.69	20/07/22	REVENUE	377548
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,053.16	20/07/22	REVENUE	377561
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,214.08	20/07/22	REVENUE	377513
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,271.60	20/07/22	REVENUE	377547
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,424.37	20/07/22	REVENUE	377557
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,636.98	20/07/22	REVENUE	377510
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,703.18	20/07/22	REVENUE	377527

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,837.88	20/07/22	REVENUE	377526
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,133.84	20/07/22	REVENUE	377521
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,431.53	20/07/22	REVENUE	377508
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	2,557.00	27/07/22	CAPITAL	377599
Amelia Weaver	Services	2,700.00	20/07/22	REVENUE	377183
Andrew Clarke Training Ltd	Training Expenses	713.04	29/07/22	REVENUE	377629
Anthony Dever Construction Ltd T/A Adever	Concrete Yard Repairs	591.60	20/07/22	CAPITAL	377184
Anthony Dever Construction Ltd T/A Adever	F.S. Refurbishment Crosby	760.19	20/07/22	CAPITAL	377185
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	6,286.00	22/07/22	REVENUE	377348
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	8,854.00	20/07/22	REVENUE	377239
Ats Euromaster Ltd	Direct Transport Costs	604.11	25/07/22	REVENUE	377687
Babcock Critical Services Ltd - Ma	Grant Redistribution	22,995.14	13/07/22	REVENUE	376976
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	101,241.00	06/07/22	CAPITAL	376731
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,050.06	29/07/22	REVENUE	377653
Beesley & Fildes	Operational Equip/Mats	1,486.68	06/07/22	REVENUE	376758
Beesley & Fildes	Training Supplies	3,097.50	06/07/22	REVENUE	376684
Bennett Safetywear Ltd	Supplies	764.75	25/07/22	REVENUE	377493
Bennett Safetywear Ltd	Supplies	1,225.50	06/07/22	REVENUE	376782
Bennett Safetywear Ltd	Supplies	1,225.50	25/07/22	REVENUE	377481
Bennett Safetywear Ltd	Supplies	3,268.00	20/07/22	REVENUE	377244
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	528.35	18/07/22	REVENUE	377018
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	563.67	29/07/22	REVENUE	377696
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	600.56	18/07/22	REVENUE	377019
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	712.36	08/07/22	REVENUE	376762
Bouygues E&S Solutions Ltd	D.D.A. Compliance Work	1,479.81	27/07/22	CAPITAL	377485
Bouygues E&S Solutions Ltd	Estates Service Provider	1,516.22	27/07/22	REVENUE	377488
Bouygues E&S Solutions Ltd	D.D.A. Compliance Work	1,527.11	27/07/22	CAPITAL	377486
Bouygues E&S Solutions Ltd	D.D.A. Compliance Work	1,652.61	27/07/22	CAPITAL	377484
Bouygues E&S Solutions Ltd	Security Enhancement Works	1,697.28	27/07/22	CAPITAL	377487

Bouygues E&S Solutions Ltd	Roofs & Canopy Replacements	3,923.42	27/07/22	CAPITAL	377483
Bouygues E&S Solutions Ltd	Estates Service Provider	4,198.77	18/07/22	REVENUE	377118
Bouygues E&S Solutions Ltd	Estates Service Provider	14,523.74	18/07/22	REVENUE	377119
Bouygues E&S Solutions Ltd	Estates Service Provider	105,707.59	27/07/22	REVENUE	377423
Bristol Uniforms Ltd	Supplies	1,002.45	06/07/22	REVENUE	376752
Bristol Uniforms Ltd	Supplies	6,149.49	06/07/22	REVENUE	376751
Bt Global Services	Communications Telephones	583.33	11/07/22	REVENUE	129112
Bureau Veritas Uk Ltd	Training Expenses	2,485.00	29/07/22	REVENUE	377768
Bureau Veritas Uk Ltd	Training Expenses	5,907.50	06/07/22	REVENUE	376753
Bureau Veritas Uk Ltd	Services	6,630.86	13/07/22	REVENUE	376917
Bureau Veritas Uk Ltd	Training Expenses	10,877.50	18/07/22	REVENUE	377087
Business Image Ltd	Supplies	730.20	06/07/22	REVENUE	376746
Business Image Ltd	Supplies	730.20	25/07/22	REVENUE	377474
Camco Automotive Ltd	Direct Transport Costs	1,458.30	06/07/22	REVENUE	376818
Chris Benson Signs Ltd	Operational Equip/Mats	775.00	20/07/22	REVENUE	377367
Civica Uk Ltd	Fleet Management System	-2,125.00	15/07/22	CAPITAL	375828
Civica Uk Ltd	Fleet Management System	2,125.00	15/07/22	CAPITAL	363509
Colena Ltd T/A Heliguy	Training Expenses	6,379.99	22/07/22	REVENUE	377328
Computershare Vouchers Service	Child Care Vouchers	2,850.00	20/07/22	REVENUE	129141
Concept Engineering Ltd	Training Supplies	1,095.00	20/07/22	REVENUE	377135
Creditsafe Business Solutions Ltd	Grants & Subscriptions	549.00	25/07/22	REVENUE	377480
Daniel John Paul - Dean Court Chambers	Services	9,900.00	13/07/22	REVENUE	377922
D & G Builders And Joiners Ltd	Repairs & Maint Of Bldgs	1,887.00	25/07/22	REVENUE	377798
Disclosure & Barring Service	Services	572.00	31/07/22	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	732.60	15/07/22	REVENUE	376902
Diversity Travel Ltd	Training Expenses	1,796.48	28/07/22	REVENUE	377676
Diversity Travel Ltd	Training Expenses	7,668.00	25/07/22	REVENUE	377505
Drager Safety Uk Ltd	Supplies	513.38	25/07/22	REVENUE	377385
Drager Safety Uk Ltd	Operational Equip/Mats	795.10	11/07/22	REVENUE	376843

Drager Safety Uk Ltd	Operational Equip/Mats	1,475.60	13/07/22	REVENUE	376935
DVSA	Direct Transport Costs	615.00	25/07/22	REVENUE	Credit Card
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	27/07/22	REVENUE	377560
Essex Police Fire - Crime Commissioner	Car Allowances	969.30	18/07/22	REVENUE	377103
Essex Police Fire - Crime Commissioner	Grants & Subscriptions	1,000.00	22/07/22	REVENUE	377324
Essex Police Fire - Crime Commissioner	Training Expenses	1,017.82	22/07/22	REVENUE	377332
Essex Police Fire - Crime Commissioner	Seconded Officers In	23,074.71	18/07/22	REVENUE	377103
Fackelmann Brands Uk Ltd	Fire Prevention Supplies	964.80	18/07/22	REVENUE	377117
Fire Aid And International Development	Services	3,000.00	13/07/22	REVENUE	377640
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	650.00	18/07/22	REVENUE	377121
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	4,550.00	20/07/22	REVENUE	377217
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	4,550.00	20/07/22	REVENUE	377218
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	4,550.00	20/07/22	REVENUE	377219
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	4,550.00	20/07/22	REVENUE	377220
Fireblitz Extinguisher Ltd	Supplies	16,500.00	27/07/22	REVENUE	377596
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,093.47	14/07/22	REVENUE	377893
Fire & Rescue Nw Limited	Pfi Balances Suspense	12,326.15	29/07/22	REVENUE	378232
Fire & Rescue Nw Limited	Pfi Balances Suspense	44,896.82	14/07/22	REVENUE	377892
Fire & Rescue Nw Limited	Pfi Balances Suspense	591,443.04	14/07/22	REVENUE	377891
Fire Service College Ltd	Training Expenses	4,235.00	29/07/22	REVENUE	377890
Fitness Warehouse Ltd T/A Gym Gear	Gym Equipment Replacement	2,970.00	08/07/22	CAPITAL	376794
Fluid Power Services	Direct Transport Costs	621.00	29/07/22	REVENUE	377762
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	552.35	25/07/22	REVENUE	377654
F P Mccann Ltd	Operational Equip/Mats	6,185.00	06/07/22	REVENUE	376796
Frontier Risks Group	Training Expenses	2,851.20	20/07/22	REVENUE	377996
Frontier Risks Group	Training Expenses	3,019.50	08/07/22	REVENUE	377639
G And W Marine Limited	Services	1,920.90	29/07/22	REVENUE	378237
Gel Limited T/A Healthwork	Medicals	4,750.00	06/07/22	REVENUE	377013
Gel Limited T/A Healthwork	Medicals	4,750.00	13/07/22	REVENUE	377014

Gel Limited T/A Healthwork	Medicals	4,750.00	20/07/22	REVENUE	377258
Gel Limited T/A Healthwork	Medicals	4,750.00	27/07/22	REVENUE	378306
Geogreen Solutions Ltd	Site Maintenance Costs	1,208.02	25/07/22	REVENUE	378256
Godiva Ltd	Direct Transport Costs	1,728.13	20/07/22	REVENUE	377222
Goliath Footwear Ltd	Supplies	1,257.25	13/07/22	REVENUE	377054
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	2,475.00	20/07/22	REVENUE	377326
Hampshire & Isle Of Wight Fire & Rescue	Services	2,522.86	20/07/22	REVENUE	377236
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	3,525.00	20/07/22	REVENUE	377326
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	3,594.67	20/07/22	REVENUE	377252
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	677.50	29/07/22	REVENUE	377638
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	731.29	14/07/22	REVENUE	377001
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,748.33	25/07/22	REVENUE	377761
Heritage Building Solutions Ltd	Office Accommodation	692.00	08/07/22	CAPITAL	376820
Hill Dickinson LLP	Land Cost	4,136,000.00	22/07/22	CAPITAL	EFT
Hills Salvage & Recycling Ltd	Training Supplies	1,875.00	25/07/22	REVENUE	378001
H Roberts & Son Ltd	Operational Equip/Mats	571.40	13/07/22	REVENUE	376916
Hst Workboat Ltd	Marine Rescue Vessels	34,000.00	29/07/22	CAPITAL	378520
Inland Revenue - Ref Cit	Subcontractors Income Tax	600.00	14/07/22	REVENUE	129118
Inphase Ltd	Computing Supplies	22,145.00	06/07/22	REVENUE	376784
Integrated Communication Systems Ltd	Administration Supplies	640.00	20/07/22	REVENUE	377245
Jack Hawker	Services	2,700.00	13/07/22	REVENUE	377083
J&D Fire Consultancy Ltd	Training Expenses	1,346.88	06/07/22	REVENUE	376685
J&D Fire Consultancy Ltd	Training Expenses	1,755.60	13/07/22	REVENUE	376997
J E Morten Ltd	Other Transport Costs	670.00	13/07/22	REVENUE	376909
Jockey Club Racecourses Ltd	Training Supplies	6,920.00	29/07/22	REVENUE	378516
Keith Wilcock Tailors	Supplies	2,235.00	29/07/22	REVENUE	377846
Kent Fire & Rescue Service	Grants & Subscriptions	1,000.00	22/07/22	REVENUE	377410
Kent Fire & Rescue Service	Training Expenses	2,798.73	25/07/22	REVENUE	377416
Kent Fire & Rescue Service	Services	4,873.80	18/07/22	REVENUE	377109

Kent Fire & Rescue Service	Services	6,471.11	18/07/22	REVENUE	377108
Kent Fire & Rescue Service	Training Expenses	6,696.10	22/07/22	REVENUE	377411
Lancashire County Council - Your Pension	Pension Administration	21,643.83	29/07/22	REVENUE	378432
Lex Autolease Ltd	Contract Hire/ Leasing	5,095.00	13/07/22	REVENUE	377177
Lex Autolease Ltd	Contract Hire/ Leasing	6,486.99	13/07/22	REVENUE	377176
Lex Autolease Ltd	Contract Hire/ Leasing	7,010.19	13/07/22	REVENUE	377369
Lincolnshire County Council-Fire & Rescue Ser	Grants & Subscriptions	1,000.00	25/07/22	REVENUE	377580
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	3,856.00	25/07/22	REVENUE	377582
Liverpool City Council (Direct Debit Only)	Rates	1,148.00	06/07/22	REVENUE	129082
Liverpool City Council (Direct Debit Only)	Rates	1,572.00	06/07/22	REVENUE	129075
Liverpool City Council (Direct Debit Only)	Rates	3,840.00	06/07/22	REVENUE	129074
Liverpool City Council (Direct Debit Only)	Rates	4,378.00	06/07/22	REVENUE	129080
Liverpool City Council (Direct Debit Only)	Rates	5,069.00	06/07/22	REVENUE	129078
Liverpool City Council (Direct Debit Only)	Rates	5,222.00	06/07/22	REVENUE	129081
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	06/07/22	REVENUE	129073
Liverpool City Council (Direct Debit Only)	Rates	6,963.00	06/07/22	REVENUE	129079
Liverpool City Council (Direct Debit Only)	Rates	7,885.00	06/07/22	REVENUE	129072
Liverpool City Council (Direct Debit Only)	Energy Costs	10,411.00	06/07/22	REVENUE	129076
Liverpool City Region Growth Company Ltd	Central Expenses	4,700.00	29/07/22	REVENUE	378490
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	660.00	20/07/22	REVENUE	377241
London Fire Brigade - Fire & Rescue Service	Training Expenses	1,081.74	22/07/22	REVENUE	377377
London Fire Brigade - Fire & Rescue Service	Services	8,286.35	20/07/22	REVENUE	377173
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	8,500.00	22/07/22	REVENUE	377375
London Fire Brigade - Fire & Rescue Service	Training Expenses	9,071.83	22/07/22	REVENUE	377376
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	757.42	08/07/22	REVENUE	376808
Mbl Seminars Ltd	Grants & Subscriptions	540.00	08/07/22	REVENUE	377736
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	06/07/22	REVENUE	377631
Metropolitan Borough Of Knowsley (Dd)	Rates	1,759.25	14/07/22	REVENUE	129116
Metropolitan Borough Of Knowsley (Dd)	Rates	9,534.35	14/07/22	REVENUE	129117

Michael Page International Recruitment Ltd	Pay - Temporary Staff	1,719.12	18/07/22	REVENUE	377084
Michael Page International Recruitment Ltd	Pay - Temporary Staff	2,060.17	18/07/22	REVENUE	377086
Mqr Consultancy Limited	Services	3,923.00	29/07/22	REVENUE	377775
Msa Britain Ltd	Supplies	512.68	27/07/22	REVENUE	377579
Msa Britain Ltd	Supplies	577.20	20/07/22	REVENUE	377242
Msa Britain Ltd	Supplies	577.20	20/07/22	REVENUE	377243
Msa Britain Ltd	Supplies	2,516.50	18/07/22	REVENUE	377128
National Fire Chiefs Council Limited	Training Expenses	10,250.00	25/07/22	REVENUE	377470
Navisite	Computing Supplies	514.25	05/07/22	REVENUE	EFT
North West Ambulance Service Nhs Trust	Fees & Charges	683.64	06/07/22	REVENUE	373348
Nps Shoes Ltd	Supplies	585.00	25/07/22	REVENUE	375937
Ocean Safety	Direct Transport Costs	603.00	26/07/22	REVENUE	Credit Card
Oxford Park Consultancy	Services	3,456.00	29/07/22	REVENUE	377997
Oxford Safety Supplies Ltd	Nrat Asset Refresh	519.50	22/07/22	CAPITAL	377363
Oxford Safety Supplies Ltd	Nrat Asset Refresh	2,597.50	25/07/22	CAPITAL	377390
Packexe Ltd	Supplies	699.80	25/07/22	REVENUE	377359
Panacea Logic Limited	I.C.T. Hardware	2,938.50	13/07/22	CAPITAL	376924
Panacea Logic Limited	I.C.T. Hardware	3,821.90	29/07/22	CAPITAL	377780
Partnership For Learning Charity	Development Expenses	1,390.20	25/07/22	REVENUE	377677
Premier People Solutions T/A Premier	Training Expenses	2,587.00	06/07/22	REVENUE	376728
Premier People Solutions T/A Premier	Training Expenses	2,587.00	13/07/22	REVENUE	376918
Premier People Solutions T/A Premier	Training Expenses	2,587.00	13/07/22	REVENUE	376920
Premier People Solutions T/A Premier	Training Expenses	2,587.00	13/07/22	REVENUE	376922
Premier People Solutions T/A Premier	Training Expenses	2,587.00	20/07/22	REVENUE	377197
Premier People Solutions T/A Premier	Training Expenses	2,587.00	20/07/22	REVENUE	377198
Premier People Solutions T/A Premier	Training Expenses	2,587.00	25/07/22	REVENUE	377476
Premier People Solutions T/A Premier	Training Expenses	2,587.00	25/07/22	REVENUE	377479
Premier Vanguard Ltd	Communications Mats/Parts	620.00	29/07/22	REVENUE	377683
Primus Psychology Ltd	Training Expenses	1,180.00	20/07/22	REVENUE	378049

Prometheus Medical Ltd	Training Expenses	2,700.00	25/07/22	REVENUE	377435
Protect And Prepare Limited	Training Expenses	18,000.00	18/07/22	REVENUE	377055
Providence Engraving	Operational Equip/Mats	720.00	08/07/22	REVENUE	376975
Radiocoms Systems Ltd	B. A. Equip/Comms	500.00	08/07/22	CAPITAL	376813
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Speke/Garston	1,136.05	27/07/22	CAPITAL	377597
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	4,500.00	14/07/22	CAPITAL	376489
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	4,500.00	25/07/22	CAPITAL	377701
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Old Swan	5,078.03	27/07/22	CAPITAL	377633
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	9,000.00	14/07/22	CAPITAL	374576
Safeguard Medical Technologies Limited	Services	7,500.00	08/07/22	REVENUE	377648
Satisnet Ltd	Computing Supplies	912.60	13/07/22	REVENUE	376940
Scottish Fire & Rescue Service	Grants & Subscriptions	1,000.00	27/07/22	REVENUE	377689
Scottish Fire & Rescue Service	Training Expenses	5,933.67	27/07/22	REVENUE	377691
Scottish Power Plc	Energy Costs	-862.94	27/07/22	REVENUE	129147
Scottish Power Plc	Energy Costs	125,630.51	27/07/22	REVENUE	129110
Sefton Mbc (Direct Debit Only)	Rates	724.00	06/07/22	REVENUE	129090
Sefton Mbc (Direct Debit Only)	Rates	848.00	06/07/22	REVENUE	129089
Sefton Mbc (Direct Debit Only)	Rates	1,435.00	06/07/22	REVENUE	129084
Sefton Mbc (Direct Debit Only)	Rates	4,045.00	06/07/22	REVENUE	129085
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	06/07/22	REVENUE	129091
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	06/07/22	REVENUE	129086
Sefton Mbc (Direct Debit Only)	Rates	7,270.00	06/07/22	REVENUE	129083
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	06/07/22	REVENUE	129087
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	20/07/22	REVENUE	377417
Silversands Ltd	Computing Supplies	2,500.00	20/07/22	REVENUE	377137
Sioen Uk Ltd	Supplies	1,008.00	18/07/22	REVENUE	377786
South Wales Fire & Rescue Service	Training Expenses	1,299.82	27/07/22	REVENUE	377563
South Wales Fire & Rescue Service	Contract Hire/ Leasing	1,772.92	29/07/22	REVENUE	377770
South Wales Fire & Rescue Service	Training Expenses	10,352.18	27/07/22	REVENUE	377564

South Wales Fire & Rescue Service	Seconded Officers In	21,720.57	29/07/22	REVENUE	377770
Special Container Solutions Ltd	Training Supplies	875.00	20/07/22	REVENUE	377209
Speedings Ltd	Operational Equip/Mats	2,199.00	08/07/22	REVENUE	376838
Sp Services Uk Ltd	Rope Replacement	917.70	18/07/22	CAPITAL	377187
Sp Services Uk Ltd	Operational Equip/Mats	3,583.80	20/07/22	REVENUE	377232
S Robinson Ltd	Training Expenses	5,643.75	18/07/22	REVENUE	377682
Standard Fuel Oils Ltd	Other Transport Costs	4,619.40	29/07/22	REVENUE	377903
Standard Fuel Oils Ltd	Other Transport Costs	4,737.90	27/07/22	REVENUE	377595
Standard Fuel Oils Ltd	Other Transport Costs	4,737.90	27/07/22	REVENUE	377675
Standard Fuel Oils Ltd	Other Transport Costs	4,921.62	06/07/22	REVENUE	376809
Standard Fuel Oils Ltd	Other Transport Costs	5,314.98	20/07/22	REVENUE	377248
Standby Rsg Engineering Ltd	Computing Supplies	788.00	22/07/22	REVENUE	377341
St Helens Borough Council( Direct Debit Only)	Rates	4,147.00	06/07/22	REVENUE	129093
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	06/07/22	REVENUE	129092
St Michaels Church Garden	Services	5,000.00	29/07/22	REVENUE	377686
Storm Technologies Ltd	I.C.T. Hardware	19,393.20	13/07/22	CAPITAL	376912
Summit Marine Scaffolding Limited	H.V.A.C. Heating, Vent & Air Con	546.00	25/07/22	CAPITAL	377374
Tameside Mbc	Grants & Subscriptions	2,320.00	13/07/22	REVENUE	376928
Telent Technology Services Ltd	I.C.T. Service Provider	15,124.16	29/07/22	REVENUE	377679
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	18/07/22	REVENUE	377107
Telent Technology Services Ltd	I.C.T. Managed Suppliers	136,253.60	29/07/22	REVENUE	377679
The Document Management Group Ltd	Grants & Subscriptions	900.00	08/07/22	REVENUE	376814
The It Repair Centre Limited	Services	1,725.00	13/07/22	REVENUE	377632
The Outdoors Company	Clothing & Uniforms	2,779.10	29/07/22	REVENUE	377879
The Princes Trust	Services	4,200.00	06/07/22	REVENUE	376736
Thomas Kneale & Co Ltd	Supplies	1,404.08	13/07/22	REVENUE	377246
Totalenergies Gas And Power Limited	Energy Costs	532.18	27/07/22	REVENUE	129120
Totalenergies Gas And Power Limited	Energy Costs	534.09	08/07/22	REVENUE	129049
Totalenergies Gas And Power Limited	Energy Costs	560.13	08/07/22	REVENUE	129062

Totalenergies Gas And Power Limited	Energy Costs	620.99	27/07/22	REVENUE	129131
Totalenergies Gas And Power Limited	Energy Costs	669.48	08/07/22	REVENUE	129068
Totalenergies Gas And Power Limited	Energy Costs	684.39	08/07/22	REVENUE	129061
Totalenergies Gas And Power Limited	Energy Costs	685.96	27/07/22	REVENUE	129129
Totalenergies Gas And Power Limited	Energy Costs	777.40	08/07/22	REVENUE	129067
Totalenergies Gas And Power Limited	Energy Costs	826.65	27/07/22	REVENUE	129137
Totalenergies Gas And Power Limited	Energy Costs	842.16	27/07/22	REVENUE	129135
Totalenergies Gas And Power Limited	Energy Costs	855.45	08/07/22	REVENUE	129059
Totalenergies Gas And Power Limited	Energy Costs	905.85	27/07/22	REVENUE	129136
Totalenergies Gas And Power Limited	Energy Costs	978.90	08/07/22	REVENUE	129069
Totalenergies Gas And Power Limited	Energy Costs	1,013.40	08/07/22	REVENUE	129063
Totalenergies Gas And Power Limited	Energy Costs	1,116.32	27/07/22	REVENUE	129130
Totalenergies Gas And Power Limited	Energy Costs	1,126.00	08/07/22	REVENUE	129058
Totalenergies Gas And Power Limited	Energy Costs	1,233.61	08/07/22	REVENUE	129064
Totalenergies Gas And Power Limited	Energy Costs	1,585.27	27/07/22	REVENUE	129127
Totalenergies Gas And Power Limited	Energy Costs	2,158.78	08/07/22	REVENUE	129060
Totalenergies Gas And Power Limited	Energy Costs	2,282.58	08/07/22	REVENUE	129066
Totalenergies Gas And Power Limited	Energy Costs	2,403.65	27/07/22	REVENUE	129138
Totalenergies Gas And Power Limited	Energy Costs	4,268.53	08/07/22	REVENUE	129065
Tructyre Fleet Management Ltd	Direct Transport Costs	2,464.82	25/07/22	REVENUE	377431
Trustmarque Solutions Limited	Central & Dept Support	785.07	18/07/22	REVENUE	377122
Trustmarque Solutions Limited	Computing Supplies	1,918.33	18/07/22	REVENUE	377123
Trustmarque Solutions Limited	I.C.T. Software	62,222.32	27/07/22	CAPITAL	377491
Trustmarque Solutions Limited	I.C.T. Software	71,037.25	27/07/22	CAPITAL	377490
Venari Engineering Ltd - Part Of Venari Group	Operational Equip/Mats	1,840.00	27/07/22	REVENUE	377924
Victoria Phillips	Services	2,700.00	13/07/22	REVENUE	377097
Vodafone Limited	Computing Supplies	1,528.00	27/07/22	REVENUE	377635
Wates Construction Ltd	St Helens Fs New Build	26,631.29	27/07/22	CAPITAL	378073
Wates Construction Ltd	Refurbishment T.D.A.	30,849.22	22/07/22	CAPITAL	378265

Wates Construction Ltd	Refurbishment T.D.A.	231,986.64	22/07/22	CAPITAL	377982
Watson Fuels	Other Transport Costs	4,399.80	27/07/22	REVENUE	374241
Webfleet Solutions Sales Bv (Direct Debit )	Computing Supplies	581.40	18/07/22	REVENUE	377522
West Midlands Fire & Rescue Service	Car Allowances	855.90	29/07/22	REVENUE	377874
West Midlands Fire & Rescue Service	Training Expenses	1,000.00	22/07/22	REVENUE	377396
West Midlands Fire & Rescue Service	Car Allowances	1,008.45	29/07/22	REVENUE	377873
West Midlands Fire & Rescue Service	Car Allowances	1,030.50	29/07/22	REVENUE	377876
West Midlands Fire & Rescue Service	Car Allowances	1,608.30	29/07/22	REVENUE	377875
West Midlands Fire & Rescue Service	Services	3,116.22	22/07/22	REVENUE	377398
West Midlands Fire & Rescue Service	Services	3,317.72	22/07/22	REVENUE	377393
West Midlands Fire & Rescue Service	Training Expenses	5,684.00	29/07/22	REVENUE	377680
West Midlands Fire & Rescue Service	Training Expenses	5,926.32	22/07/22	REVENUE	377395
West Midlands Fire & Rescue Service	Grants & Subscriptions	7,500.00	22/07/22	REVENUE	377394
West Midlands Fire & Rescue Service	Operational Equip/Mats	13,075.36	22/07/22	REVENUE	377397
West Midlands Fire & Rescue Service	Seconded Officers In	18,776.98	29/07/22	REVENUE	377873
West Midlands Fire & Rescue Service	Seconded Officers In	19,064.77	29/07/22	REVENUE	377875
West Midlands Fire & Rescue Service	Seconded Officers In	19,064.79	29/07/22	REVENUE	377876
West Midlands Fire & Rescue Service	Seconded Officers In	22,354.38	29/07/22	REVENUE	377874
Wfst Ltd	Training Expenses	17,095.00	11/07/22	REVENUE	376807
Widnes Scania	Direct Transport Costs	882.44	25/07/22	REVENUE	377888
Wild Thang Ltd	Advertising	1,102.94	25/07/22	REVENUE	377436
Wirral Mbc (Direct Debit Only)	Rates	1,684.00	06/07/22	REVENUE	129098
Wirral Mbc (Direct Debit Only)	Rates	2,046.00	06/07/22	REVENUE	129097
Wirral Mbc (Direct Debit Only)	Rates	3,277.00	06/07/22	REVENUE	129099
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	06/07/22	REVENUE	129100
Wirral Mbc (Direct Debit Only)	Rates	6,042.00	06/07/22	REVENUE	129096
W Sugden And Sons	Supplies	653.50	25/07/22	REVENUE	377574
W Sugden And Sons	Supplies	690.90	25/07/22	REVENUE	377572
W Sugden And Sons	Supplies	694.15	25/07/22	REVENUE	377391

W Sugden And Sons	Supplies	935.00	25/07/22	REVENUE	377577
W Sugden And Sons	Supplies	1,190.00	18/07/22	REVENUE	377100
Your Childrens Future	Training Expenses	2,720.00	29/07/22	REVENUE	378491
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	3,454.05	22/07/22	REVENUE	129146
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	6,487.58	25/07/22	REVENUE	377991