

## 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 01/02/2023 to 28/02/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	558.95	13/02/23	REVENUE	384642
Adecco Uk Ltd	Pay - Temporary Staff	558.95	22/02/23	REVENUE	384870
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	08/02/23	REVENUE	384375
Alfred Bagnall & Sons North West Ltd	Station Refresh	1,000.00	24/02/23	CAPITAL	385290
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	524.47	24/02/23	REVENUE	385968
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	530.48	24/02/23	REVENUE	385963
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	661.30	24/02/23	REVENUE	385029
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	664.71	24/02/23	REVENUE	385039
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	715.61	24/02/23	REVENUE	385045
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	724.61	24/02/23	REVENUE	385038
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	774.70	24/02/23	REVENUE	385042
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	777.95	24/02/23	REVENUE	385044
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	827.13	24/02/23	REVENUE	385028
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	831.42	24/02/23	REVENUE	385025
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	833.96	24/02/23	REVENUE	385962
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	909.37	24/02/23	REVENUE	385035
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	961.56	24/02/23	REVENUE	385037
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,048.29	24/02/23	REVENUE	385033
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,314.93	24/02/23	REVENUE	385021
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,406.20	24/02/23	REVENUE	385024
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,495.13	24/02/23	REVENUE	385043
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,579.29	24/02/23	REVENUE	385036
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,725.03	24/02/23	REVENUE	385022

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,916.49	24/02/23	REVENUE	385034
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,266.13	24/02/23	REVENUE	385046
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,707.00	24/02/23	REVENUE	385023
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	830.00	08/02/23	REVENUE	384436
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	1,263.00	20/02/23	CAPITAL	384726
Andrew Clarke Training Ltd	Training Expenses	722.40	24/02/23	REVENUE	384959
Andrew Clarke Training Ltd	Training Expenses	896.40	24/02/23	REVENUE	385488
Andrew Clarke Training Ltd	Training Expenses	1,465.68	20/02/23	REVENUE	384758
Angloco Ltd	Direct Transport Costs	1,110.00	24/02/23	REVENUE	385677
Arco Ltd	Supplies	654.48	01/02/23	REVENUE	384242
Arco Ltd	Operational Equip/Mats	1,135.50	13/02/23	REVENUE	384510
Association For Search & Technical Rescue	Services	7,280.00	01/02/23	REVENUE	384731
A Step For Change Limited	Medicals	500.00	03/02/23	REVENUE	384290
Atlantic Data Ltd	Services	500.00	08/02/23	REVENUE	385149
Avon Fire & Rescue Service - Police & Fire Hq	Seconded Officers In	-518.57	03/02/23	REVENUE	384673
Avon Fire & Rescue Service - Police & Fire Hq	Car Allowances	1,015.00	03/02/23	REVENUE	385172
Avon Fire & Rescue Service - Police & Fire Hq	Seconded Officers In	17,306.84	03/02/23	REVENUE	384200
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	101,241.00	24/02/23	CAPITAL	384917
Bennett Safetywear Ltd	Supplies	1,225.50	24/02/23	REVENUE	384986
Bennett Safetywear Ltd	Supplies	1,634.00	08/02/23	REVENUE	384424
Bennett Safetywear Ltd	Supplies	2,185.00	01/02/23	REVENUE	384392
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	523.18	20/02/23	REVENUE	384689
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	556.36	24/02/23	REVENUE	384909
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	557.42	13/02/23	REVENUE	384475
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	575.74	24/02/23	REVENUE	384908
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	583.35	03/02/23	REVENUE	384408
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	659.02	13/02/23	REVENUE	384645
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	674.11	24/02/23	REVENUE	385168
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	812.96	20/02/23	REVENUE	384690
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	882.54	13/02/23	REVENUE	384567

Boc Ltd - Part Of The Linde Group	Consumables	593.83	24/02/23	REVENUE	385077
Boulder Adventures	Training Expenses	2,700.00	03/02/23	REVENUE	384988
Brathay Services Ltd	Training Expenses	20,670.00	01/02/23	REVENUE	384071
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Non-Salix	3,812.53	22/02/23	CAPITAL	384894
Bt Global Services	Communications Telephones	583.33	15/02/23	REVENUE	129733
Btr Liverpool Ltd	Hospitality	993.00	08/02/23	REVENUE	384373
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	13/02/23	REVENUE	384519
Bureau Veritas Uk Ltd	Services	6,630.86	13/02/23	REVENUE	384520
Cheviot K9 Dog Training Ltd	Services	650.00	24/02/23	REVENUE	384907
Civica Uk Ltd	Computing Supplies	7,750.00	15/02/23	REVENUE	384776
Clan Tools & Plant Ltd	Operational Stores (0061)	1,027.50	15/02/23	REVENUE	384663
Computershare Vouchers Service	Child Care Vouchers	2,772.56	17/02/23	REVENUE	129764
Cox & Tyrer Ltd	Energy Conservation Non-Salix	37,125.33	20/02/23	CAPITAL	384751
Currys Business - Currys Group Limited	Operational Equip/Mats	700.26	13/02/23	REVENUE	384838
Currys Business - Currys Group Limited	Operational Equip/Mats	1,750.65	13/02/23	REVENUE	384575
Davies M & E Partnership Ltd	F.S. Refurbishment Bromborough	3,998.00	24/02/23	CAPITAL	384956
Department For Work & Pensions Only	Employee Related Insurance	896.00	03/02/23	REVENUE	385061
Devon & Somerset Fire And Rescue Service	Training Expenses	-2,335.00	24/02/23	REVENUE	384622
Devon & Somerset Fire And Rescue Service	Training Expenses	21,761.59	24/02/23	REVENUE	384964
Disclosure & Barring Service	Services	823.00	28/02/23	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	-1,177.61	13/02/23	REVENUE	383308
Diversity Travel Ltd	Training Expenses	-1,090.99	13/02/23	REVENUE	384088
Diversity Travel Ltd	Democratic Representation	600.00	20/02/23	REVENUE	385129
Diversity Travel Ltd	Travel Expenses	835.96	24/02/23	REVENUE	385145
Diversity Travel Ltd	Democratic Representation	1,000.00	20/02/23	REVENUE	384791
Diversity Travel Ltd	Travel Expenses	2,215.76	24/02/23	REVENUE	384961
Diversity Travel Ltd	Travel Expenses	2,783.84	24/02/23	REVENUE	385361
Diversity Travel Ltd	Training Expenses	2,851.55	13/02/23	REVENUE	384597
Diversity Travel Ltd	Training Expenses	3,315.92	13/02/23	REVENUE	384629
Diversity Travel Ltd	Training Expenses	4,578.61	24/02/23	REVENUE	384871

Drager Safety Uk Ltd	Supplies	1,257.60	01/02/23	REVENUE	384134
Drager Safety Uk Ltd	Supplies	1,881.32	01/02/23	REVENUE	384133
Ecotricity Group Ltd -Acc 40603273	Energy Costs	584.93	22/02/23	REVENUE	129736
Edf Energy - Large Business	Energy Costs	114,126.44	15/02/23	REVENUE	129676
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	24/02/23	REVENUE	385126
Emma Salvoni - Canine Behaviour Consultancy	Services	650.00	20/02/23	REVENUE	384820
Environment Agency - Newport	Fees & Charges	756.00	15/02/23	REVENUE	384661
Fireblitz Extinguisher Ltd	Supplies	16,500.00	15/02/23	REVENUE	384671
Fire & Rescue Nw Limited	Pfi Balances Suspense	779.75	24/02/23	REVENUE	385635
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,093.47	13/02/23	REVENUE	385283
Fire & Rescue Nw Limited	Pfi Balances Suspense	638,021.54	13/02/23	REVENUE	385074
Fleet Factors Ltd	Direct Transport Costs	530.28	24/02/23	REVENUE	385019
Fleet Factors Ltd	Direct Transport Costs	567.05	24/02/23	REVENUE	385170
Fleet Factors Ltd	Direct Transport Costs	609.62	13/02/23	REVENUE	384512
Fleet Factors Ltd	Direct Transport Costs	685.60	06/02/23	REVENUE	384361
Fleet Factors Ltd	Direct Transport Costs	830.31	20/02/23	REVENUE	384777
Frontier Risks Group	Training Expenses	2,880.00	15/02/23	REVENUE	384612
Frontier Risks Group	Training Expenses	2,880.00	20/02/23	REVENUE	384754
Frontier Risks Group	Training Expenses	6,862.50	24/02/23	REVENUE	385775
G And W Marine Limited	Direct Transport Costs	5,500.00	17/02/23	REVENUE	385615
Gel Limited T/A Healthwork	Medicals	1,450.00	01/02/23	REVENUE	384250
Gel Limited T/A Healthwork	Medicals	3,300.00	22/02/23	REVENUE	385252
Gel Limited T/A Healthwork	Medicals	4,100.00	08/02/23	REVENUE	384518
Gel Limited T/A Healthwork	Medicals	4,100.00	15/02/23	REVENUE	385250
Gloucestershire County Council	Car Allowances	1,623.53	15/02/23	REVENUE	384828
Gloucestershire County Council	Seconded Officers In	20,060.01	15/02/23	REVENUE	384828
Goliath Footwear Ltd	Supplies	517.50	13/02/23	REVENUE	384552
Ground Control Ltd	Site Maintenance Costs	-2,862.54	20/02/23	REVENUE	384784
Ground Control Ltd	Site Maintenance Costs	-1,161.75	20/02/23	REVENUE	384761
Ground Control Ltd	Site Maintenance Costs	570.00	24/02/23	REVENUE	385150

Ground Control Ltd	Site Maintenance Costs	684.00	24/02/23	REVENUE	385151
Ground Control Ltd	Site Maintenance Costs	1,068.75	20/02/23	REVENUE	384762
Ground Control Ltd	Site Maintenance Costs	1,161.75	20/02/23	REVENUE	384342
Ground Control Ltd	Site Maintenance Costs	1,216.00	20/02/23	REVENUE	384766
Ground Control Ltd	Site Maintenance Costs	1,755.60	24/02/23	REVENUE	385152
Ground Control Ltd	Site Maintenance Costs	2,633.40	20/02/23	REVENUE	384769
Ground Control Ltd	Site Maintenance Costs	2,862.54	20/02/23	REVENUE	384341
Gsf Car Parts Limited - Ref Mfr003	Direct Transport Costs	538.57	22/02/23	REVENUE	384862
Hampshire & Isle Of Wight Fire & Rescue	Grants & Subscriptions	3,200.00	24/02/23	REVENUE	384975
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,027.76	20/02/23	REVENUE	384734
Healthmed Supplies	Medicals	668.75	03/02/23	REVENUE	384285
Hereford & Worcester Fire Authority	Training Expenses	1,500.00	08/02/23	REVENUE	384371
Hereford & Worcester Fire Authority	Seconded Officers In	18,603.74	08/02/23	REVENUE	384394
Hertfordshire County Council	Seconded Officers In	18,269.24	08/02/23	REVENUE	384497
Hills Salvage & Recycling Ltd	Training Supplies	875.00	08/02/23	REVENUE	385080
Hills Salvage & Recycling Ltd	Training Supplies	3,500.00	24/02/23	REVENUE	385081
Hi Tec Europe Ltd	Supplies	652.50	22/02/23	REVENUE	385623
Hobs Reprographics Limited	Corporate Signage	649.00	03/02/23	CAPITAL	384278
Hobs Reprographics Limited	Station Refresh	760.50	24/02/23	CAPITAL	385206
Hobs Reprographics Limited	Station Refresh	3,343.50	24/02/23	CAPITAL	385132
Home Office - Newport	Communications Mats/Parts	45,415.38	13/02/23	REVENUE	384846
Ihs Global Ltd	Grants & Subscriptions	6,963.86	08/02/23	REVENUE	385249
Improvement & Development Agency For	Pension Administration	3,899.94	24/02/23	REVENUE	384958
J&D Fire Consultancy Ltd	Training Expenses	1,369.34	08/02/23	REVENUE	384403
J&D Fire Consultancy Ltd	Training Expenses	1,755.60	15/02/23	REVENUE	384667
John Roberts Associates	Supplies	1,062.50	08/02/23	REVENUE	384501
Keelagher Okey Klein	Refurbishment T.D.A.	1,470.00	03/02/23	CAPITAL	384281
Keela International Ltd	Supplies	2,301.20	24/02/23	REVENUE	385004
Keela International Ltd	Supplies	3,822.00	15/02/23	REVENUE	384672
Keith Wilcock Tailors	Supplies	745.00	22/02/23	REVENUE	384952

K Lamb Associates Ltd	Training Expenses	9,000.00	24/02/23	REVENUE	384913
Lakenhill Properties Ltd T/A Fiddies Flooring	F.S. Refurbishment Kirby	685.00	03/02/23	CAPITAL	384855
Lakenhill Properties Ltd T/A Fiddies Flooring	Community Station Investment	2,890.00	01/02/23	CAPITAL	384189
Lakenhill Properties Ltd T/A Fiddies Flooring	Community Station Investment	3,990.00	06/02/23	CAPITAL	384856
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	13/02/23	REVENUE	384898
Lex Autolease Ltd	Contract Hire/ Leasing	6,049.77	13/02/23	REVENUE	384860
Lex Autolease Ltd	Contract Hire/ Leasing	6,742.42	13/02/23	REVENUE	384787
Liverpool City Council (Direct Debit Only)	Rates	1,148.00	03/02/23	REVENUE	129706
Liverpool City Council (Direct Debit Only)	Rates	1,572.00	03/02/23	REVENUE	129699
Liverpool City Council (Direct Debit Only)	Rates	3,840.00	03/02/23	REVENUE	129698
Liverpool City Council (Direct Debit Only)	Rates	4,378.00	03/02/23	REVENUE	129704
Liverpool City Council (Direct Debit Only)	Rates	5,069.00	03/02/23	REVENUE	129702
Liverpool City Council (Direct Debit Only)	Rates	5,222.00	03/02/23	REVENUE	129705
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	03/02/23	REVENUE	129697
Liverpool City Council (Direct Debit Only)	Rates	6,963.00	03/02/23	REVENUE	129703
Liverpool City Council (Direct Debit Only)	Rates	10,411.00	03/02/23	REVENUE	129700
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	01/02/23	REVENUE	384050
Livewellworkwell Ltd	Medicals	3,962.00	24/02/23	REVENUE	384923
Local Pensions Partnership Administration Ltd	Pension Administration	15,416.51	24/02/23	REVENUE	385778
London Fire Brigade - Fire & Rescue Service	Other Employee Expenses	513.61	20/02/23	REVENUE	384764
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	3,337.50	13/02/23	REVENUE	384600
London Fire Brigade - Fire & Rescue Service	Services	4,360.78	13/02/23	REVENUE	384637
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	6,800.00	24/02/23	REVENUE	385241
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	7,650.00	13/02/23	REVENUE	384601
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	96,410.00	20/02/23	REVENUE	384764
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	666.22	22/02/23	REVENUE	384900
Lyon Equipment Ltd	Operational Equip/Mats	1,500.17	03/02/23	REVENUE	384060
Malleable Mind Ltd	Training Expenses	750.00	24/02/23	REVENUE	384910
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,077.60	20/02/23	REVENUE	384750
Mason Parker Ltd T/A Bed Factory Contracts	Furniture Replacement Prog	2,550.00	08/02/23	CAPITAL	384659



Mc Products Uk Ltd	Operational Equip/Mats	607.87	24/02/23	REVENUE	385278
Med Tree - Btme Group Ltd	Supplies	564.00	24/02/23	REVENUE	385122
Med Tree - Btme Group Ltd	Operational Equip/Mats	1,535.45	13/02/23	REVENUE	384596
Merseyside Police	Services	3,000.00	13/02/23	REVENUE	384745
Metropolitan Borough Of Knowsley (Dd)	Rates	1,762.00	03/02/23	REVENUE	129694
Metropolitan Borough Of Knowsley (Dd)	Rates	9,531.00	03/02/23	REVENUE	129695
Mid & West Wales Fire & Rescue Service	Secoded Officers In	18,440.15	20/02/23	REVENUE	384756
Moor Hall Hotel Limited	Training Expenses	9,180.00	20/02/23	REVENUE	385274
Msa Britain Ltd	Price Variance Default	552.96	01/02/23	REVENUE	384159
Msa Britain Ltd	Supplies	8,507.52	01/02/23	REVENUE	384159
Neptune Marine Solutions Limited	Services	740.00	20/02/23	REVENUE	385663
Nisbets Plc T/A Mitre Linen	Supplies	530.80	08/02/23	REVENUE	384467
Nomad Originals Uk Ltd T/A Helmet Heads	Operational Equip/Mats	2,242.50	17/02/23	REVENUE	385648
Norfolk Fire & Rescue-Norfolk County Council	Car Allowances	1,038.13	15/02/23	REVENUE	384633
Norfolk Fire & Rescue-Norfolk County Council	Secoded Officers In	18,348.41	15/02/23	REVENUE	384633
Northern Diver Int Ltd	Operational Equip/Mats	528.00	01/02/23	REVENUE	384097
Northern Diver Int Ltd	Supplies	615.00	13/02/23	REVENUE	384668
Northern Diver Int Ltd	Supplies	790.00	13/02/23	REVENUE	384479
Northern Diver Int Ltd	Water Rescue Equipment	790.00	24/02/23	CAPITAL	385084
Northern Diver Int Ltd	Operational Equip/Mats	859.50	20/02/23	REVENUE	384783
Northern Diver Int Ltd	Operational Equip/Mats	1,055.00	20/02/23	REVENUE	384782
Northern Diver Int Ltd	Operational Equip/Mats	1,660.00	13/02/23	REVENUE	384617
Northern Diver Int Ltd	Water Rescue Equipment	4,840.00	24/02/23	CAPITAL	385085
North Yorkshire Fire & Rescue Service	Secoded Officers In	20,279.59	08/02/23	REVENUE	384042
Omniplex Group Ltd	Grants & Subscriptions	1,360.00	13/02/23	REVENUE	384652
Osteopaths For Industry Ltd	Training Expenses	1,985.00	13/02/23	REVENUE	384589
Panacea Logic Limited	Computing Supplies	1,278.00	15/02/23	REVENUE	384669
Panacea Logic Limited	I.C.T. Hardware	1,909.90	24/02/23	CAPITAL	385010
Panacea Logic Limited	Computing Supplies	2,556.00	24/02/23	REVENUE	384881
Phoenix Software Ltd	Computing Supplies	813.96	13/02/23	REVENUE	384508

Precision Units Dorset Ltd	Ba Equipment	2,227.00	24/02/23	CAPITAL	385117
Premier Forest Products Ltd	Training Supplies	901.50	24/02/23	REVENUE	384976
Premier Forest Products Ltd	Training Supplies	1,443.00	24/02/23	REVENUE	384977
Redactive Events Ltd	Travel Expenses	1,190.00	08/02/23	REVENUE	384411
Ricardo Aea Ltd Part Of Ricardo Plc - Ncec	Computing Supplies	21,960.00	20/02/23	REVENUE	384816
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	10/02/23	CAPITAL	385279
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	10/02/23	CAPITAL	385281
Scottish Fire & Rescue Service	Grants & Subscriptions	7,837.50	24/02/23	REVENUE	385209
Sefton Mbc (Direct Debit Only)	Rates	724.00	03/02/23	REVENUE	129713
Sefton Mbc (Direct Debit Only)	Rates	848.00	03/02/23	REVENUE	129712
Sefton Mbc (Direct Debit Only)	Rates	1,475.00	03/02/23	REVENUE	129707
Sefton Mbc (Direct Debit Only)	Rates	3,263.00	03/02/23	REVENUE	129708
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	03/02/23	REVENUE	129714
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	03/02/23	REVENUE	129709
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	03/02/23	REVENUE	129710
Silversands Ltd	System Development (Portal)	995.00	24/02/23	CAPITAL	385086
Silversands Ltd	Computing Supplies	10,550.00	24/02/23	REVENUE	384864
Snowdonia Hospitality & Leisure Limited	Training Expenses	750.00	01/02/23	REVENUE	384895
South Wales Fire & Rescue Service	Grants & Subscriptions	1,125.00	20/02/23	REVENUE	384730
South Wales Fire & Rescue Service	Training Expenses	3,497.47	24/02/23	REVENUE	384955
South Wales Fire & Rescue Service	Secoded Officers In	6,403.10	24/02/23	REVENUE	384876
Standard Fuel Oils Ltd	Other Transport Costs	3,726.60	10/02/23	REVENUE	384429
Standard Fuel Oils Ltd	Other Transport Costs	3,787.20	10/02/23	REVENUE	384428
Standard Fuel Oils Ltd	Other Transport Costs	3,788.46	10/02/23	REVENUE	384430
Standard Fuel Oils Ltd	Other Transport Costs	3,825.00	15/02/23	REVENUE	384746
Standard Fuel Oils Ltd	Other Transport Costs	3,872.10	22/02/23	REVENUE	384914
Standby Rsg Engineering Ltd	Computing Supplies	1,407.00	22/02/23	REVENUE	384884
Steven A Hunt & Associates Ltd	5 Year Electrical Test	782.00	24/02/23	CAPITAL	384987
St Helens Borough Council( Direct Debit Only)	Rates	4,147.00	03/02/23	REVENUE	129716
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	03/02/23	REVENUE	129715



Storm Technologies Ltd	I.C.T. Hardware	514.76	22/02/23	CAPITAL	384915
Tactics Command And Leadership Ltd	Training Expenses	1,938.30	03/02/23	REVENUE	384616
Telent Technology Services Ltd	Esn Ready	-3,422.12	23/02/23	CAPITAL	385844
Telent Technology Services Ltd	Dcs Upgrade	1,050.38	08/02/23	CAPITAL	384353
Telent Technology Services Ltd	Esn Ready	1,413.97	08/02/23	CAPITAL	384350
Telent Technology Services Ltd	Dcs Upgrade	2,100.03	08/02/23	CAPITAL	384351
Telent Technology Services Ltd	Esn Ready	2,761.11	08/02/23	CAPITAL	384355
Telent Technology Services Ltd	Esn Ready	3,422.12	20/02/23	CAPITAL	385133
Telent Technology Services Ltd	Esn Ready	3,422.12	23/02/23	CAPITAL	385845
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	01/02/23	REVENUE	384254
Telent Technology Services Ltd	I.C.T. Operational Equipment	15,368.00	24/02/23	CAPITAL	384882
Telent Technology Services Ltd	Esn Ready	30,829.95	20/02/23	CAPITAL	384780
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	01/02/23	REVENUE	384254
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	01/02/23	REVENUE	384255
Terberg Dts Uk Ltd	Direct Transport Costs	1,073.40	20/02/23	REVENUE	384729
Thank You Liverpool	Transport Workshops	1,140.00	20/02/23	REVENUE	Credit Card
The Heightec Group Ltd - National Access	Training Expenses	1,480.00	03/02/23	REVENUE	384330
The Heightec Group Ltd - National Access	Operational Equip/Mats	1,988.84	22/02/23	REVENUE	385130
The Institution Of Fire Engineers- Charity	Development Expenses	738.00	24/02/23	REVENUE	385368
The Institution Of Fire Engineers- Charity	Development Expenses	6,267.00	15/02/23	REVENUE	385370
The Princes Trust	Services	4,200.00	24/02/23	REVENUE	385135
Thomas Hardie Commercials Ltd	Direct Transport Costs	689.42	24/02/23	REVENUE	384954
Thomas Kneale & Co Ltd	Supplies	600.68	13/02/23	REVENUE	384666
Thompsons Solicitors- Business Acc	Employee Related Insurance	20,000.00	03/02/23	REVENUE	385127
Thompsons Solicitors- Business Acc	Employee Related Insurance	26,000.00	17/02/23	REVENUE	385534
Totalenergies Gas And Power Limited	Energy Costs	519.58	08/02/23	REVENUE	129664
Totalenergies Gas And Power Limited	Energy Costs	683.88	08/02/23	REVENUE	129674
Totalenergies Gas And Power Limited	Energy Costs	900.98	08/02/23	REVENUE	129622
Totalenergies Gas And Power Limited	Energy Costs	1,128.54	08/02/23	REVENUE	129673
Totalenergies Gas And Power Limited	Energy Costs	1,241.99	08/02/23	REVENUE	129663

Totalenergies Gas And Power Limited	Energy Costs	1,523.30	08/02/23	REVENUE	129666
Totalenergies Gas And Power Limited	Energy Costs	1,689.20	08/02/23	REVENUE	129668
Totalenergies Gas And Power Limited	Energy Costs	1,747.13	08/02/23	REVENUE	129669
Totalenergies Gas And Power Limited	Energy Costs	1,755.70	08/02/23	REVENUE	129660
Totalenergies Gas And Power Limited	Energy Costs	2,126.23	08/02/23	REVENUE	129671
Totalenergies Gas And Power Limited	Energy Costs	2,280.62	08/02/23	REVENUE	129662
Totalenergies Gas And Power Limited	Energy Costs	2,286.17	08/02/23	REVENUE	129672
Totalenergies Gas And Power Limited	Energy Costs	2,455.14	08/02/23	REVENUE	129667
Totalenergies Gas And Power Limited	Energy Costs	2,974.14	08/02/23	REVENUE	129654
Totalenergies Gas And Power Limited	Energy Costs	3,050.75	08/02/23	REVENUE	129658
Totalenergies Gas And Power Limited	Energy Costs	3,987.04	08/02/23	REVENUE	129657
Totalenergies Gas And Power Limited	Energy Costs	6,659.69	08/02/23	REVENUE	129659
Travel Money Peterbrough	Services	2,322.13	10/02/23	REVENUE	Credit Card
Tructyre Fleet Management Ltd	Direct Transport Costs	1,364.09	24/02/23	REVENUE	385018
Trustmarque Solutions Limited	Central & Dept Support	882.60	03/02/23	REVENUE	384284
Trustmarque Solutions Limited	Computing Supplies	2,120.49	03/02/23	REVENUE	384283
Tyne & Wear Fire & Rescue Service	Training Expenses	2,243.00	13/02/23	REVENUE	385294
United Utilities Water Ltd - Haweswater Hse	Hydrants	834.58	15/02/23	REVENUE	384702
University Of Central Lancashire	Training Expenses	6,930.00	13/02/23	REVENUE	384701
Victoria Moore -Counselling Solutions	Medicals	540.00	20/02/23	REVENUE	384854
Village Hotel Club	Training Expenses	647.50	17/02/23	REVENUE	384920
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	1,380.00	20/02/23	REVENUE	385069
Waterplus	Water Services	1,414.76	24/02/23	REVENUE	129734
Waterplus	Water Services	17,792.53	24/02/23	REVENUE	129735
Wates Construction Ltd	Refurbishment T.D.A.	1,592,666.39	22/02/23	CAPITAL	385511
Welcome Hotel Wesel	Travel Expenses	551.69	15/02/23	REVENUE	Expenses
Well Travelled Clinics Ltd	Services	503.00	20/02/23	REVENUE	384947
Well Travelled Clinics Ltd	Services	1,125.00	20/02/23	REVENUE	384969
West Midlands Fire & Rescue Service	Operational Equip/Mats	2,284.52	24/02/23	REVENUE	384943
West Midlands Fire & Rescue Service	Grants & Subscriptions	3,200.00	24/02/23	REVENUE	385215

Westward Building Services Limited	Direct Transport Costs	1,049.12	22/02/23	REVENUE	384865
Westward Building Services Limited	Hydrants	1,319.91	15/02/23	REVENUE	384607
Wild Thang Ltd	Training Expenses	818.65	24/02/23	REVENUE	384912
Wirral Chamber Of Commerce	Grants & Subscriptions	600.00	08/02/23	REVENUE	384390
Wirral Mbc (Direct Debit Only)	Rates	1,684.00	03/02/23	REVENUE	129721
Wirral Mbc (Direct Debit Only)	Rates	2,046.00	03/02/23	REVENUE	129720
Wirral Mbc (Direct Debit Only)	Rates	3,277.00	03/02/23	REVENUE	129722
Wirral Mbc (Direct Debit Only)	Rates	3,712.00	03/02/23	REVENUE	129723
Wirral Mbc (Direct Debit Only)	Rates	6,042.00	03/02/23	REVENUE	129719
Wjb Training & Consultancy Limited	Training Expenses	600.00	15/02/23	REVENUE	384618
Wray Bros Ltd	Supplies	619.05	15/02/23	REVENUE	384634
W Sugden And Sons	Supplies	552.50	24/02/23	REVENUE	385072
W Sugden And Sons	Supplies	622.50	03/02/23	REVENUE	383937
W Sugden And Sons	Supplies	949.68	03/02/23	REVENUE	384422
W Sugden And Sons	Supplies	2,284.75	13/02/23	REVENUE	384608
W Sugden And Sons	Supplies	2,461.48	08/02/23	REVENUE	382980
W Sugden And Sons	Supplies	5,204.97	24/02/23	REVENUE	385071
W Sugden And Sons	Supplies	5,574.40	08/02/23	REVENUE	383188