

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 01/06/2022 to 01/07/2022

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Access Uk Ltd	Command & Control It	4,388.30	15/06/22	REVENUE	376483
Adecco Uk Ltd	Pay - Temporary Staff	599.13	01/07/22	REVENUE	376747
Adecco Uk Ltd	Pay - Temporary Staff	998.55	10/06/22	REVENUE	375945
Adecco Uk Ltd	Pay - Temporary Staff	998.55	20/06/22	REVENUE	376299
Adecco Uk Ltd	Pay - Temporary Staff	998.55	27/06/22	REVENUE	376337
Advanced Business Software & Solutions Ltd	Central & Dept Support	3,045.92	22/06/22	REVENUE	377126
Advanced Business Software & Solutions Ltd	Central & Dept Support	17,153.63	22/06/22	REVENUE	376100
Advanced Business Software & Solutions Ltd	Central & Dept Support	59,458.59	20/06/22	REVENUE	376087
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	08/06/22	REVENUE	375713
Alfred Bagnall & Sons North West Ltd	Station Refresh	740.00	27/06/22	CAPITAL	376600
Alfred Bagnall & Sons North West Ltd	Station Refresh	1,110.00	27/06/22	CAPITAL	376599
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	591.28	22/06/22	REVENUE	376405
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	721.09	22/06/22	REVENUE	376421
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	745.28	22/06/22	REVENUE	376416
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	951.52	22/06/22	REVENUE	376415
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	966.55	22/06/22	REVENUE	376420
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,014.26	22/06/22	REVENUE	376413
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,024.33	22/06/22	REVENUE	376407
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,058.67	22/06/22	REVENUE	376417
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,103.69	22/06/22	REVENUE	376476
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,193.84	22/06/22	REVENUE	376410
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,263.06	22/06/22	REVENUE	376393

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,409.36	22/06/22	REVENUE	376389
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,495.01	22/06/22	REVENUE	376419
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,457.87	22/06/22	REVENUE	376411
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,520.39	22/06/22	REVENUE	376406
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,007.23	22/06/22	REVENUE	376391
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	726.00	15/06/22	REVENUE	375941
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	2,420.00	01/07/22	REVENUE	376591
Amc -It Solutions Ltd T/A Amc It	I.C.T. Operational Equipment	4,613.00	15/06/22	CAPITAL	375942
Andrew Clarke Training Ltd	Training Expenses	1,618.80	20/06/22	REVENUE	376203
Angloco Ltd	Training Expenses	3,700.00	22/06/22	REVENUE	376723
Arco Ltd	Gas Tight Suits Other P.P.E.	987.60	01/06/22	CAPITAL	375654
Asian Fire Service Association	Services	1,855.00	22/06/22	REVENUE	376677
Atlantic Data Ltd	Services	2,000.00	01/06/22	REVENUE	376349
Atlantic Data Ltd	Services	2,000.00	20/06/22	REVENUE	376981
Ats Euromaster Ltd	Direct Transport Costs	548.22	27/06/22	REVENUE	376525
Autodata	Computing Supplies	1,236.00	17/06/22	REVENUE	Credit Card
Babcock Critical Services Ltd - Ma	Grant Redistribution	20,092.79	15/06/22	REVENUE	375962
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	101,241.00	01/06/22	CAPITAL	375515
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,050.06	30/05/22	REVENUE	375395
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,050.06	29/06/22	REVENUE	376494
Ballyclare Ltd	Supplies	869.76	15/06/22	REVENUE	376020
Barclay & Mathieson Limited - B&M Steel	Direct Transport Costs	2,510.94	22/06/22	REVENUE	376099
Bates Office Services Limited	Administration Supplies	979.47	06/06/22	REVENUE	375813
Bennett Safetywear Ltd	Supplies	817.00	01/06/22	REVENUE	375670
Bennett Safetywear Ltd	Supplies	2,042.50	08/06/22	REVENUE	375757
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	517.40	08/06/22	REVENUE	375677
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	521.68	15/06/22	REVENUE	375946
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	570.11	20/06/22	REVENUE	376105
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	588.04	10/06/22	REVENUE	375761

Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	603.72	01/06/22	REVENUE	375563
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	629.69	08/06/22	REVENUE	375742
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	641.88	01/07/22	REVENUE	376522
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	650.52	10/06/22	REVENUE	375760
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	672.66	27/06/22	REVENUE	376360
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	867.94	01/06/22	REVENUE	375512
Blakes Workplace Solutions	Furniture	2,358.00	22/06/22	REVENUE	376308
Bouygues E&S Solutions Ltd	Station Refresh	1,150.31	27/06/22	CAPITAL	376422
Bouygues E&S Solutions Ltd	Estates Service Provider	2,017.63	27/06/22	REVENUE	376475
Bouygues E&S Solutions Ltd	Estates Service Provider	2,266.68	27/06/22	REVENUE	376477
Bouygues E&S Solutions Ltd	Roofs & Canopy Replacements	2,626.56	27/06/22	CAPITAL	376478
Bouygues E&S Solutions Ltd	Estates Service Provider	7,760.41	27/06/22	REVENUE	376423
Bouygues E&S Solutions Ltd	Estates Service Provider	105,632.30	30/05/22	REVENUE	375337
Bouygues E&S Solutions Ltd	Estates Service Provider	105,707.59	27/06/22	REVENUE	376355
British Safety Council	Training Expenses	595.00	27/06/22	REVENUE	376357
Bt Global Services	Communications Telephones	583.33	15/06/22	REVENUE	128998
Bureau Veritas Uk Ltd	Training Expenses	5,907.50	20/06/22	REVENUE	376093
Business Image Ltd	Supplies	1,772.00	22/06/22	REVENUE	376298
Buyer Direct Ltd T/A Rock Awnings	Training Supplies	994.16	01/06/22	REVENUE	375516
Canal & River Trust - The Trust	Hydrants	851.43	15/06/22	REVENUE	375904
Changing Lives	Services	1,000.00	22/06/22	REVENUE	377124
City & Guilds (Direct Debit)- 1007548	Training Expenses	604.00	29/06/22	REVENUE	376272
City & Guilds (Direct Debit)- 1007548	Training Expenses	1,040.00	29/06/22	REVENUE	377000
Computershare Vouchers Service	Child Care Vouchers	2,925.95	17/06/22	REVENUE	129037
Cosem Safety & Security Ltd	Course Fees	23,825.39	01/06/22	REVENUE	EFT
Dealership Services Ltd	Clothing & Uniforms	697.70	08/06/22	REVENUE	375772
D & G Builders And Joiners Ltd	Service H.Q. Offices	11,587.00	30/05/22	CAPITAL	374959
Diversity Travel Ltd	Training Expenses	522.98	20/06/22	REVENUE	376086
Diversity Travel Ltd	Training Expenses	522.98	20/06/22	REVENUE	376094

Diversity Travel Ltd	Training Expenses	551.68	10/06/22	REVENUE	375762
Diversity Travel Ltd	Training Expenses	559.97	27/06/22	REVENUE	376499
Diversity Travel Ltd	Training Expenses	587.88	01/07/22	REVENUE	376532
Diversity Travel Ltd	Training Expenses	690.83	10/06/22	REVENUE	375846
Diversity Travel Ltd	Training Expenses	715.12	27/06/22	REVENUE	376509
Diversity Travel Ltd	Training Expenses	751.23	20/06/22	REVENUE	376268
Diversity Travel Ltd	Training Expenses	765.00	20/06/22	REVENUE	376207
Diversity Travel Ltd	Training Expenses	911.04	08/06/22	REVENUE	375765
Diversity Travel Ltd	Training Expenses	954.56	10/06/22	REVENUE	375849
Diversity Travel Ltd	Training Expenses	984.06	01/07/22	REVENUE	376608
Diversity Travel Ltd	Training Expenses	1,062.63	10/06/22	REVENUE	375856
Diversity Travel Ltd	Training Expenses	1,096.20	27/06/22	REVENUE	376506
Diversity Travel Ltd	Training Expenses	1,280.61	10/06/22	REVENUE	375763
Diversity Travel Ltd	Training Expenses	1,280.61	27/06/22	REVENUE	376347
Diversity Travel Ltd	Training Expenses	1,357.71	10/06/22	REVENUE	375853
Diversity Travel Ltd	Training Expenses	1,916.85	20/06/22	REVENUE	376084
Diversity Travel Ltd	Training Expenses	2,180.03	20/06/22	REVENUE	376090
Diversity Travel Ltd	Training Expenses	2,542.03	17/06/22	REVENUE	376017
Diversity Travel Ltd	Training Expenses	3,867.06	10/06/22	REVENUE	375851
Diversity Travel Ltd	Training Expenses	6,120.27	20/06/22	REVENUE	376260
Diversity Travel Ltd	Training Expenses	10,222.50	20/06/22	REVENUE	376261
Dofas Ltd	Furniture Replacement Prog	635.00	01/06/22	CAPITAL	375642
Dofas Ltd	Furniture Replacement Prog	645.00	01/06/22	CAPITAL	375639
Dofas Ltd	Furniture Replacement Prog	774.00	01/06/22	CAPITAL	375641
Drager Safety Uk Ltd	Supplies	855.78	01/06/22	REVENUE	375653
Drager Safety Uk Ltd	Supplies	1,017.60	10/06/22	REVENUE	375861
Drager Safety Uk Ltd	Supplies	1,881.32	01/07/22	REVENUE	376670
Eagle Technical Products Ltd	Supplies	1,575.00	08/06/22	REVENUE	375739
Edf Energy - Residential Acc 673108240872	Energy Costs	664.06	15/06/22	REVENUE	128991

Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	27/06/22	REVENUE	376379
Emergency One Uk Ltd	W.T.L.S Purchased	119,558.00	22/06/22	CAPITAL	376039
Emergency One Uk Ltd	W.T.L.S Purchased	119,558.00	22/06/22	CAPITAL	376040
Emergency One Uk Ltd	W.T.L.S Purchased	119,558.00	22/06/22	CAPITAL	376041
Emergency One Uk Ltd	W.T.L.S Purchased	119,558.00	22/06/22	CAPITAL	376042
Emirates	Training Expenses	8,358.95	06/06/22	REVENUE	Credit Card
Emirates	Training Expenses	1,821.50	14/06/22	REVENUE	Credit Card
Emirates	Training Expenses	4,658.72	20/06/22	REVENUE	Credit Card
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	570.00	10/06/22	REVENUE	375829
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	570.00	10/06/22	REVENUE	375833
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	570.00	10/06/22	REVENUE	375834
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	570.00	10/06/22	REVENUE	375837
Fireblitz Extinguisher Ltd	Supplies	15,750.00	06/06/22	REVENUE	375673
Fireblitz Extinguisher Ltd	Supplies	16,500.00	29/06/22	REVENUE	376503
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,093.47	10/06/22	REVENUE	376593
Fire & Rescue Nw Limited	Pfi Balances Suspense	44,896.82	10/06/22	REVENUE	376592
Fire & Rescue Nw Limited	Pfi Balances Suspense	590,256.79	10/06/22	REVENUE	376484
Fire Service College Ltd	Training Expenses	990.00	27/06/22	REVENUE	375842
Fire Solutions Equipment Group Ltd-Fse	Supplies	510.00	27/06/22	REVENUE	376497
Firmin & Sons Ltd	Supplies	1,120.00	01/07/22	REVENUE	376947
Freight Transport Association Ltd	Grants & Subscriptions	595.00	08/06/22	REVENUE	376126
Frontier Risks Group	Training Expenses	2,851.20	17/06/22	REVENUE	376770
Frontier Risks Group	Training Expenses	2,851.20	27/06/22	REVENUE	377188
Gel Limited T/A Healthwork	Medicals	550.00	08/06/22	REVENUE	376326
Gel Limited T/A Healthwork	Medicals	2,250.00	15/06/22	REVENUE	375930
Gel Limited T/A Healthwork	Medicals	2,250.00	29/06/22	REVENUE	377012
Gel Limited T/A Healthwork	Medicals	3,700.00	08/06/22	REVENUE	376037
Gel Limited T/A Healthwork	Medicals	3,700.00	15/06/22	REVENUE	376043
Gel Limited T/A Healthwork	Medicals	3,700.00	22/06/22	REVENUE	376323

Godiva Ltd	Direct Transport Costs	1,117.63	01/07/22	REVENUE	376602
Goliath Footwear Ltd	Supplies	2,484.00	08/06/22	REVENUE	375737
Grant Thornton Uk Llp	Central Expenses	6,241.50	01/07/22	REVENUE	376589
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	513.25	27/06/22	REVENUE	376495
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	579.34	20/06/22	REVENUE	376210
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,186.92	01/06/22	REVENUE	375455
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,747.50	15/06/22	REVENUE	376012
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,839.90	01/07/22	REVENUE	376518
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	3,588.00	01/07/22	REVENUE	376519
Heritage Building Solutions Ltd	Fixtures & Fittings	550.00	08/06/22	REVENUE	375711
Heritage Building Solutions Ltd	Station Refresh	5,658.00	20/06/22	CAPITAL	376127
Hill Dickinson Llp	Services	3,600.00	10/06/22	REVENUE	376679
Hills Salvage & Recycling Ltd	Training Supplies	2,125.00	27/06/22	REVENUE	376584
Home Office - Newport	Communications Mats/Parts	41,138.84	15/06/22	REVENUE	376121
Integrated Communication Systems Ltd	Security Enhancement Works	2,439.01	01/06/22	CAPITAL	375539
J&D Fire Consultancy Ltd	Training Expenses	1,661.55	08/06/22	REVENUE	375756
J E Morten Ltd	Other Transport Costs	700.00	27/06/22	REVENUE	376513
Keith Wilcock Tailors	Supplies	745.00	27/06/22	REVENUE	376567
Keith Wilcock Tailors	Consumable Stocks (0100)	795.00	01/07/22	REVENUE	376568
Keith Wilcock Tailors	Consumable Stocks (0100)	900.00	27/06/22	REVENUE	376566
Keltic Limited	Clothing & Uniforms	845.80	27/06/22	REVENUE	376492
K Lamb Associates Ltd	Grants & Subscriptions	5,900.00	10/06/22	REVENUE	376598
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	08/06/22	REVENUE	375774
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,343.16	08/06/22	REVENUE	375773
Lancashire Combined Fire Authority - Preston	Pensions - Other Las	1,597.85	27/06/22	REVENUE	129047
Learnpro Efireservice Limited	Training Expenses	20,063.60	20/06/22	REVENUE	376200
Lex Autolease Ltd	Contract Hire/ Leasing	-1,158.72	10/06/22	REVENUE	376049
Lex Autolease Ltd	Contract Hire/ Leasing	6,561.00	10/06/22	REVENUE	376329
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	512.69	08/06/22	REVENUE	375804

Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	573.28	01/06/22	REVENUE	375570
Liverpool City Council (Direct Debit Only)	Rates	1,148.00	17/06/22	REVENUE	129017
Liverpool City Council (Direct Debit Only)	Rates	1,572.00	17/06/22	REVENUE	129010
Liverpool City Council (Direct Debit Only)	Rates	3,840.00	17/06/22	REVENUE	129009
Liverpool City Council (Direct Debit Only)	Rates	4,378.00	17/06/22	REVENUE	129015
Liverpool City Council (Direct Debit Only)	Rates	5,069.00	17/06/22	REVENUE	129013
Liverpool City Council (Direct Debit Only)	Rates	5,222.00	17/06/22	REVENUE	129016
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	17/06/22	REVENUE	129008
Liverpool City Council (Direct Debit Only)	Rates	6,963.00	17/06/22	REVENUE	129014
Liverpool City Council (Direct Debit Only)	Rates	7,885.00	17/06/22	REVENUE	129007
Liverpool City Council (Direct Debit Only)	Rates	10,408.00	17/06/22	REVENUE	129011
Liverpool Power Boats Ltd	Operational Equip/Mats	717.20	01/07/22	REVENUE	376590
Local Solutions T/A Liverpool Watersports	Training Supplies	1,275.00	29/06/22	REVENUE	376816
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	626.28	10/06/22	REVENUE	375844
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	626.28	20/06/22	REVENUE	376058
Mary Murtagh Media Ltd	Training Expenses	4,400.00	01/06/22	REVENUE	375573
Merseyside Passenger Transport Executive	Other Allowances	600.00	15/06/22	REVENUE	376024
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	01/06/22	REVENUE	375638
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	17/06/22	REVENUE	376821
Metropolitan Borough Of Knowsley (Dd)	Rates	1,230.00	17/06/22	REVENUE	129005
Metropolitan Borough Of Knowsley (Dd)	Rates	8,740.65	17/06/22	REVENUE	129006
Metropolitan Police Service- Sscl Police	Training Expenses	2,600.00	20/06/22	REVENUE	376911
Michael Page International Recruitment Ltd	Pay - Temporary Staff	527.80	17/06/22	REVENUE	376048
Michael Page International Recruitment Ltd	Pay - Temporary Staff	2,168.60	17/06/22	REVENUE	376054
Michael Page International Recruitment Ltd	Pay - Temporary Staff	2,850.12	15/06/22	REVENUE	375938
Mitchell Powersystems	Direct Transport Costs	888.06	20/06/22	REVENUE	376108
Motivair Compressors Ltd	Operational Equip/Mats	1,086.91	22/06/22	REVENUE	376271
Mr T.D.N. Kenward - Keyventure Ltd	Services	3,180.00	17/06/22	REVENUE	376946
Mr T.D.N. Kenward - Keyventure Ltd	Services	25,410.00	17/06/22	REVENUE	376945

Murdoch Medex Ltd	Services	2,700.00	22/06/22	REVENUE	377056
Ncc Services Ltd - Ncc Group	Computing Supplies	1,085.00	20/06/22	REVENUE	376216
Nisbets Plc T/A Mitre Linen	Supplies	530.80	20/06/22	REVENUE	376208
Northwest Construction Special Project Uk Ltd	Tda Refurbishment	11,420.00	15/06/22	CAPITAL	376045
Nps Shoes Ltd	Supplies	585.00	15/06/22	REVENUE	375939
Nps Shoes Ltd	Supplies	936.00	10/06/22	REVENUE	375854
Partnership For Learning Charity	Training Supplies	2,790.00	06/06/22	REVENUE	375662
Pedunculate T/A Frame Company	Print/Stat/Gen Office Exp	714.00	15/06/22	REVENUE	376750
Pitney Bowes Ltd - Purchase Power	Postage	515.24	08/06/22	REVENUE	376014
P N Daly Ltd	Hydrants (New)	1,044.00	27/06/22	CAPITAL	376688
P N Daly Ltd	Hydrants (New)	1,071.00	27/06/22	CAPITAL	376687
Portfield Investments Ltd	Rents	900.00	27/06/22	REVENUE	376761
Portfield Investments Ltd	Rents	1,422.39	20/06/22	REVENUE	376760
Premier People Solutions T/A Premier	Training Expenses	2,587.00	15/06/22	REVENUE	375924
Premier People Solutions T/A Premier	Training Expenses	2,587.00	15/06/22	REVENUE	375926
Premier People Solutions T/A Premier	Training Expenses	2,587.00	22/06/22	REVENUE	376292
Premier People Solutions T/A Premier	Training Expenses	2,587.00	22/06/22	REVENUE	376294
Premier People Solutions T/A Premier	Training Expenses	2,587.00	22/06/22	REVENUE	376296
Premier People Solutions T/A Premier	Training Expenses	2,951.65	01/06/22	REVENUE	375497
Premier People Solutions T/A Premier	Training Expenses	2,951.65	01/06/22	REVENUE	375498
Premier People Solutions T/A Premier	Training Expenses	2,951.65	08/06/22	REVENUE	375747
Premier People Solutions T/A Premier	Training Expenses	2,951.65	08/06/22	REVENUE	375749
Premier Traffic Management Ltd	Tda Refurbishment	575.00	27/06/22	CAPITAL	376328
Pro Fire Safety And Training Ltd	Training Expenses	11,995.00	27/06/22	REVENUE	376305
Quality Fire Safety Management Ltd Qfsm	Training Expenses	3,725.00	01/06/22	REVENUE	375504
Ricardo Aea Ltd Part Of Ricardo Plc - Ncec	Training Expenses	900.00	06/06/22	REVENUE	375733
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	6,152.08	22/06/22	CAPITAL	376729
Ruth Lee Ltd	Training Supplies	2,250.00	01/06/22	REVENUE	375487
Scottish Power Plc	Energy Costs	274,491.23	30/05/22	REVENUE	128956

Scottish Power Plc	Energy Costs	320,689.41	27/06/22	REVENUE	129039
Sefton Mbc (Direct Debit Only)	Rates	724.00	17/06/22	REVENUE	129025
Sefton Mbc (Direct Debit Only)	Rates	848.00	17/06/22	REVENUE	129024
Sefton Mbc (Direct Debit Only)	Rates	1,435.00	17/06/22	REVENUE	129019
Sefton Mbc (Direct Debit Only)	Rates	4,045.00	17/06/22	REVENUE	129020
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	17/06/22	REVENUE	129026
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	17/06/22	REVENUE	129021
Sefton Mbc (Direct Debit Only)	Rates	7,270.00	17/06/22	REVENUE	129018
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	17/06/22	REVENUE	129022
Serco Ltd	Training Expenses	910.00	27/06/22	REVENUE	376362
Sfj Awards Ltd	Training Expenses	1,225.00	10/06/22	REVENUE	375810
Shawcity Ltd	Fire Prevention Supplies	590.00	15/06/22	REVENUE	375940
Shout Expo Ltd - Part Of Shout Network	Travel Expenses	1,290.00	06/06/22	REVENUE	375669
Sr Motor Body Repairs Ltd	Transport Insurance	628.00	27/06/22	REVENUE	377175
Standard Fuel Oils Ltd	Other Transport Costs	4,169.51	06/06/22	REVENUE	375013
Standard Fuel Oils Ltd	Other Transport Costs	4,172.29	06/06/22	REVENUE	375119
Standard Fuel Oils Ltd	Other Transport Costs	4,173.68	06/06/22	REVENUE	375014
Standard Fuel Oils Ltd	Other Transport Costs	4,218.00	10/06/22	REVENUE	375899
Standard Fuel Oils Ltd	Other Transport Costs	4,589.38	06/06/22	REVENUE	375118
Standard Fuel Oils Ltd	Other Transport Costs	4,589.38	06/06/22	REVENUE	375120
Standard Fuel Oils Ltd	Other Transport Costs	4,663.89	29/06/22	REVENUE	376579
Standard Fuel Oils Ltd	Other Transport Costs	4,709.62	27/06/22	REVENUE	376516
Standard Fuel Oils Ltd	Other Transport Costs	4,733.52	08/06/22	REVENUE	375746
Standard Fuel Oils Ltd	Other Transport Costs	4,918.32	01/07/22	REVENUE	376676
St Helens Borough Council(Direct Debit Only)	Rates	4,147.00	17/06/22	REVENUE	129028
St Helens Borough Council(Direct Debit Only)	Rates	6,400.00	17/06/22	REVENUE	129027
Storm Technologies Ltd	I.C.T. Hardware	3,510.00	22/06/22	CAPITAL	376278
Telent Technology Services Ltd	I.C.T. Managed Suppliers	52,337.73	01/06/22	REVENUE	375541
Telent Technology Services Ltd	I.C.T. Network	55,214.89	01/06/22	CAPITAL	375542

Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	01/06/22	REVENUE	375540
Terrys Timber Limited	Training Supplies	2,147.86	30/05/22	REVENUE	375630
Terrys Timber Limited	Training Supplies	4,279.82	30/05/22	REVENUE	375629
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	6,714.05	27/06/22	CAPITAL	376681
The Princes Trust	Services	1,064.00	01/06/22	REVENUE	375482
Thomas Kneale & Co Ltd	Supplies	853.16	15/06/22	REVENUE	376124
Thomson Reuters - Professional Uk Ltd -Jct	Grants & Subscriptions	1,068.00	06/06/22	REVENUE	375480
Totalenergies Gas And Power Limited	Energy Costs	576.25	08/06/22	REVENUE	128982
Totalenergies Gas And Power Limited	Energy Costs	622.56	08/06/22	REVENUE	128968
Totalenergies Gas And Power Limited	Energy Costs	811.06	08/06/22	REVENUE	128974
Totalenergies Gas And Power Limited	Energy Costs	864.22	08/06/22	REVENUE	128971
Totalenergies Gas And Power Limited	Energy Costs	887.04	08/06/22	REVENUE	128965
Totalenergies Gas And Power Limited	Energy Costs	888.29	08/06/22	REVENUE	128977
Totalenergies Gas And Power Limited	Energy Costs	1,178.51	08/06/22	REVENUE	128973
Totalenergies Gas And Power Limited	Energy Costs	1,299.29	08/06/22	REVENUE	128979
Totalenergies Gas And Power Limited	Energy Costs	2,064.82	08/06/22	REVENUE	128964
Totalenergies Gas And Power Limited	Energy Costs	2,095.49	08/06/22	REVENUE	128969
Totalenergies Gas And Power Limited	Energy Costs	2,442.48	08/06/22	REVENUE	128967
Totalenergies Gas And Power Limited	Energy Costs	2,842.92	08/06/22	REVENUE	128980
Totalenergies Gas And Power Limited	Energy Costs	2,859.11	08/06/22	REVENUE	128976
Totalenergies Gas And Power Limited	Energy Costs	4,330.01	08/06/22	REVENUE	128975
Tructyre Fleet Management Ltd	Direct Transport Costs	3,079.16	27/06/22	REVENUE	376336
Trustmarque Solutions Limited	Computing Supplies	1,713.80	20/06/22	REVENUE	376204
Ukro- United Kingdom Rescue Organisation	Training Expenses	1,550.00	01/07/22	REVENUE	376533
United Utilities Water Ltd - Haweswater Hse	Hydrants	758.71	10/06/22	REVENUE	375855
Vivid Visuals Limited	Services	960.00	06/06/22	REVENUE	376502
Vodafone Limited	Computing Supplies	1,528.00	27/06/22	REVENUE	376523
Warehouse Express Ltd T/A Wex Photo Video	Administration Supplies	598.33	01/06/22	REVENUE	375568
Waterplus	Water Services	17,905.64	15/06/22	REVENUE	128993

Wates Construction Ltd	Refurbishment T.D.A.	13,969.11	17/06/22	CAPITAL	376667
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	575.96	01/06/22	REVENUE	375365
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	27/06/22	REVENUE	376369
Weightmans Llp - Business Account	Employee Related Insurance	1,250.00	08/06/22	REVENUE	376530
Wessex Precision Instruments	Services	825.00	01/06/22	REVENUE	375806
Wild Thang Ltd	Fire Prevention Supplies	674.45	01/06/22	REVENUE	375468
Wild Thang Ltd	Clothing & Uniforms	702.00	15/06/22	REVENUE	375865
Wirral Mbc (Direct Debit Only)	Rates	1,684.00	17/06/22	REVENUE	129033
Wirral Mbc (Direct Debit Only)	Rates	2,046.00	17/06/22	REVENUE	129032
Wirral Mbc (Direct Debit Only)	Rates	3,277.00	17/06/22	REVENUE	129034
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	17/06/22	REVENUE	129035
Wirral Mbc (Direct Debit Only)	Rates	6,042.00	17/06/22	REVENUE	129031
Wise Owl Business Solutions Ltd	Training Expenses	3,000.00	08/06/22	REVENUE	375729
Wjb Training & Consultancy Limited	Training Expenses	1,500.00	08/06/22	REVENUE	375771
Wjb Training & Consultancy Limited	Training Expenses	1,500.00	10/06/22	REVENUE	375838
W Sugden And Sons	Supplies	536.00	27/06/22	REVENUE	376377
W Sugden And Sons	Supplies	976.00	20/06/22	REVENUE	376113
W Sugden And Sons	Supplies	1,275.00	10/06/22	REVENUE	375843
W Sugden And Sons	Supplies	2,142.46	20/06/22	REVENUE	376118
Xpress Nutrition	Medicals	520.00	06/06/22	REVENUE	375665
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	750.00	27/06/22	REVENUE	377069