

## 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 30/07/2022 to 31/08/2022

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
112 Solutions Limited	Training Expenses	2,160.00	26/08/22	REVENUE	379506
Adecco Uk Ltd	Pay - Temporary Staff	898.70	22/08/22	REVENUE	378582
Adecco Uk Ltd	Pay - Temporary Staff	998.55	08/08/22	REVENUE	378046
Adecco Uk Ltd	Pay - Temporary Staff	998.55	15/08/22	REVENUE	378305
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	10/08/22	REVENUE	377987
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	551.12	22/08/22	REVENUE	378692
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	701.55	22/08/22	REVENUE	378690
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	872.75	22/08/22	REVENUE	378708
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	898.30	22/08/22	REVENUE	378672
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	910.53	22/08/22	REVENUE	378715
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	916.44	22/08/22	REVENUE	379041
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,080.16	22/08/22	REVENUE	378705
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,192.61	22/08/22	REVENUE	378702
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,254.19	22/08/22	REVENUE	378707
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,306.94	22/08/22	REVENUE	378710
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,415.54	22/08/22	REVENUE	378701
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,475.17	22/08/22	REVENUE	378691
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,577.03	22/08/22	REVENUE	378712
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,810.45	22/08/22	REVENUE	378711
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,019.07	22/08/22	REVENUE	378704
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,066.20	22/08/22	REVENUE	378688
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,907.06	22/08/22	REVENUE	378693

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,342.94	22/08/22	REVENUE	378700
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,604.20	22/08/22	REVENUE	378698
Angloco Ltd	W.T.L.S Purchased	121,331.00	17/08/22	CAPITAL	378231
Angloco Ltd	Special Vehicles	150,000.00	12/08/22	CAPITAL	378999
Arco Ltd	Gas Tight Suits Other P.P.E.	987.60	08/08/22	CAPITAL	377977
Astutis Ltd	Training Expenses	3,170.00	26/08/22	REVENUE	379156
Ats Euromaster Ltd	Direct Transport Costs	1,105.20	24/08/22	REVENUE	378740
Avon Fire & Rescue Service - Police & Fire Hq	Car Allowances	647.50	15/08/22	REVENUE	378172
Avon Fire & Rescue Service - Police & Fire Hq	Seconded Officers In	12,627.08	15/08/22	REVENUE	378172
Babcock Critical Services Ltd - Ma	Grant Redistribution	35,867.78	15/08/22	REVENUE	378139
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	101,241.00	10/08/22	CAPITAL	377985
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,050.06	26/08/22	REVENUE	378734
Bennett Safetywear Ltd	Supplies	2,451.00	15/08/22	REVENUE	378161
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	531.16	10/08/22	REVENUE	377975
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	618.42	22/08/22	REVENUE	378332
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	682.29	10/08/22	REVENUE	378044
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	851.37	26/08/22	REVENUE	378835
Bouygues E&S Solutions Ltd	Estates Service Provider	3,515.70	22/08/22	REVENUE	378534
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	6,168.03	22/08/22	CAPITAL	378536
Bouygues E&S Solutions Ltd	Estates Service Provider	9,633.38	22/08/22	REVENUE	378535
Brandon Hall Hotel And Spa	Training Expenses	992.88	19/08/22	REVENUE	378022
Brandon Hall Hotel And Spa	Training Expenses	3,427.50	08/08/22	REVENUE	378018
Briggs Marine Contractors Limited	Services	9,920.00	24/08/22	REVENUE	378751
Bt Global Services	Communications Telephones	583.33	17/08/22	REVENUE	129211
Bureau Veritas Uk Ltd	Services	6,630.86	22/08/22	REVENUE	378442
Business Image Ltd	Supplies	973.60	24/08/22	REVENUE	378602
City & Guilds (Direct Debit)- 1007548	Training Expenses	615.00	26/08/22	REVENUE	378311
CI Distribution - Contact Left Ltd	Operational Equip/Mats	1,916.00	24/08/22	REVENUE	378656
Compressed Air Management 2008 Ltd	Operational Equip/Mats	592.60	15/08/22	REVENUE	378531

Computershare Vouchers Service	Child Care Vouchers	2,480.00	18/08/22	REVENUE	129256
Container Cabins Ltd	Operational Equip/Mats	7,600.00	17/08/22	REVENUE	378258
Cumbria Fire & Rescue Service Hq	Seconded Officers In	6,151.46	17/08/22	REVENUE	378262
Davies M & E Partnership Ltd	F.S. Refurbishment Bromborough	1,999.00	24/08/22	CAPITAL	378796
Devon & Somerset Fire And Rescue Service	Operational Equip/Mats	33,009.00	12/08/22	REVENUE	378340
Diversity Travel Ltd	Training Expenses	580.37	26/08/22	REVENUE	378848
Diversity Travel Ltd	Training Expenses	1,100.99	26/08/22	REVENUE	378860
Diversity Travel Ltd	Training Expenses	2,161.63	22/08/22	REVENUE	378722
Diversity Travel Ltd	Training Expenses	2,972.69	26/08/22	REVENUE	378853
Diversity Travel Ltd	Training Expenses	2,997.50	17/08/22	REVENUE	378318
Diversity Travel Ltd	Training Expenses	3,369.09	26/08/22	REVENUE	378849
Diversity Travel Ltd	Training Expenses	3,445.20	08/08/22	REVENUE	377872
Diversity Travel Ltd	Training Expenses	3,682.76	26/08/22	REVENUE	378856
Diversity Travel Ltd	Training Expenses	4,566.41	26/08/22	REVENUE	378852
Diversity Travel Ltd	Training Expenses	5,972.88	17/08/22	REVENUE	378277
Drager Safety Uk Ltd	Operational Equip/Mats	1,451.50	24/08/22	REVENUE	378587
Drager Safety Uk Ltd	Supplies	1,881.32	26/08/22	REVENUE	378802
Eddisons	Refurbishment T.D.A.	1,500.00	24/08/22	CAPITAL	378762
Edf Energy - Large Business	Energy Costs	51,897.57	15/08/22	REVENUE	129154
Edf Energy - Residential Acc 673108240872	Energy Costs	-664.06	26/08/22	REVENUE	129269
Edf Energy - Residential Acc 673108240872	Energy Costs	697.26	26/08/22	REVENUE	129270
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	26/08/22	REVENUE	378683
Emma Salvoni - Canine Behaviour Consultancy	Training Expenses	650.00	15/08/22	REVENUE	378163
Environment Agency - Newport	Fees & Charges	525.00	17/08/22	REVENUE	378313
Fast Engineering Ltd	Operational Equip/Mats	5,380.00	10/08/22	REVENUE	378236
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	650.00	15/08/22	REVENUE	378167
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	650.00	15/08/22	REVENUE	378168
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	18,200.00	03/08/22	REVENUE	377855
Fire Hosetech Limited	Operational Equip/Mats	1,075.93	17/08/22	REVENUE	378330

Fire & Rescue Nw Limited	Pfi Balances Suspense	2,060.00	24/08/22	REVENUE	379166
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,093.47	12/08/22	REVENUE	378810
Fire & Rescue Nw Limited	Pfi Balances Suspense	5,586.72	24/08/22	REVENUE	379168
Fire & Rescue Nw Limited	Pfi Balances Suspense	44,896.82	12/08/22	REVENUE	378809
Fire & Rescue Nw Limited	Pfi Balances Suspense	590,790.17	12/08/22	REVENUE	378808
Fire Service College Ltd	Training Expenses	2,935.00	26/08/22	REVENUE	378790
Frontier Risks Group	Training Expenses	2,851.20	03/08/22	REVENUE	378522
Frontier Risks Group	Training Expenses	2,851.20	04/08/22	REVENUE	378675
Frontier Risks Group	Training Expenses	2,950.00	10/08/22	REVENUE	377995
Frontier Risks Group	Training Expenses	3,085.00	19/08/22	REVENUE	379125
Fuchs Lubricants Uk Plc	Other Transport Costs	1,760.00	08/08/22	REVENUE	377979
Gas Control Equipment Ltd -Gce	Supplies	871.60	10/08/22	REVENUE	378055
Gel Limited T/A Healthwork	Medicals	3,140.00	17/08/22	REVENUE	378331
Gel Limited T/A Healthwork	Medicals	3,140.00	24/08/22	REVENUE	378664
Gel Limited T/A Healthwork	Medicals	3,700.00	03/08/22	REVENUE	378307
Gel Limited T/A Healthwork	Medicals	3,700.00	10/08/22	REVENUE	378308
Gel Limited T/A Healthwork	Medicals	3,700.00	26/08/22	REVENUE	378917
Gloucestershire County Council	Car Allowances	1,188.00	17/08/22	REVENUE	378503
Gloucestershire County Council	Seconded Officers In	19,545.93	17/08/22	REVENUE	378503
Goldphish Ltd	Training Expenses	1,800.00	26/08/22	REVENUE	378744
Goliath Footwear Ltd	Supplies	614.10	15/08/22	REVENUE	378164
Grant Thornton Uk Llp	Central Expenses	20,926.00	15/08/22	REVENUE	378436
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	518.00	22/08/22	REVENUE	378334
Haymarket Media Group	Advertising - Staff Vacancies	1,470.00	24/08/22	REVENUE	378723
Healthy Buildings International Ltd	Services	750.00	22/08/22	REVENUE	378443
Hereford & Worcester Fire Authority	Seconded Officers In	18,670.68	15/08/22	REVENUE	378317
Heritage Building Solutions Ltd	Roofs & Canopy Replacements	764.00	15/08/22	CAPITAL	378157
Heritage Building Solutions Ltd	Station Refresh	1,148.00	26/08/22	CAPITAL	378784
Hertfordshire County Council	Seconded Officers In	18,367.51	10/08/22	REVENUE	378071

Hiab Ltd	Direct Transport Costs	1,062.30	08/08/22	REVENUE	377971
Hills Salvage & Recycling Ltd	Training Supplies	1,375.00	24/08/22	REVENUE	378995
Home Office - Newport	Communications Mats/Parts	45,415.38	03/08/22	REVENUE	378242
Home Office - Newport	Communications Mats/Parts	45,415.38	17/08/22	REVENUE	378501
Home Office - Newport	Communications Mats/Parts	45,415.38	26/08/22	REVENUE	379050
Hunter Apparel Solutions Ltd	Supplies	530.12	19/08/22	REVENUE	378420
Hunter Apparel Solutions Ltd	Supplies	914.00	19/08/22	REVENUE	378419
Ian Tressler - Bespoke Designer	Training Supplies	712.84	10/08/22	REVENUE	378060
John E Monk	Clothing & Uniforms	516.00	26/08/22	REVENUE	379525
K C Hire & Sales Ltd	Operational Equip/Mats	7,048.00	26/08/22	REVENUE	378934
Keela International Ltd	Supplies	4,586.40	10/08/22	REVENUE	378042
Kinver Scout Camp	Training Supplies	1,942.20	24/08/22	REVENUE	379377
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,370.57	22/08/22	REVENUE	378434
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,668.93	12/08/22	REVENUE	375116
Lancashire Combined Fire Authority - Preston	Grants & Subscriptions	2,000.00	08/08/22	REVENUE	377916
Lancashire Combined Fire Authority - Preston	Training Expenses	5,465.70	08/08/22	REVENUE	377915
Leicester Leicestershire & Rutland	Services	1,388.18	17/08/22	REVENUE	379162
Lex Autolease Ltd	Contract Hire/ Leasing	7,599.37	15/08/22	REVENUE	378413
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	995.00	22/08/22	REVENUE	378658
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	1,001.00	24/08/22	REVENUE	378731
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	10,858.00	24/08/22	REVENUE	378731
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	18,513.00	22/08/22	REVENUE	378658
Liverpool City Council (Direct Debit Only)	Rates	1,148.00	04/08/22	REVENUE	129171
Liverpool City Council (Direct Debit Only)	Rates	1,572.00	04/08/22	REVENUE	129164
Liverpool City Council (Direct Debit Only)	Rates	3,840.00	04/08/22	REVENUE	129163
Liverpool City Council (Direct Debit Only)	Rates	4,378.00	04/08/22	REVENUE	129169
Liverpool City Council (Direct Debit Only)	Rates	5,069.00	04/08/22	REVENUE	129167
Liverpool City Council (Direct Debit Only)	Rates	5,222.00	04/08/22	REVENUE	129170
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	04/08/22	REVENUE	129162

Liverpool City Council (Direct Debit Only)	Rates	6,963.00	04/08/22	REVENUE	129168
Liverpool City Council (Direct Debit Only)	Rates	7,885.00	04/08/22	REVENUE	129161
Liverpool City Council (Direct Debit Only)	Rates	10,411.00	04/08/22	REVENUE	129165
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	17/08/22	REVENUE	378430
Lnr Data Systems Ltd	Grants & Subscriptions	3,550.50	17/08/22	REVENUE	378309
Local Pensions Partnership Administration Ltd	Pension Administration	15,416.51	24/08/22	REVENUE	378652
London Fire Brigade - Fire & Rescue Service	Car Allowances	614.76	22/08/22	REVENUE	378446
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	21,065.74	22/08/22	REVENUE	378446
Ludo Mcurk Transport Equipment Ltd	Direct Transport Costs	540.82	10/08/22	REVENUE	378140
Merseyside Police	Fees & Charges	3,720.12	17/08/22	REVENUE	378441
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	08/08/22	REVENUE	378840
Metropolitan Borough Of Knowsley (Dd)	Rates	1,762.00	04/08/22	REVENUE	129159
Metropolitan Borough Of Knowsley (Dd)	Rates	9,531.00	04/08/22	REVENUE	129160
Michael Page International Recruitment Ltd	Pay - Temporary Staff	975.87	17/08/22	REVENUE	378280
Michael Page International Recruitment Ltd	Pay - Temporary Staff	1,583.40	10/08/22	REVENUE	377992
Mr Paul Heaps - Freelance Photography	Hospitality	560.00	08/08/22	REVENUE	378253
Mr T.D.N. Kenward - Keyventure Ltd	Services	2,070.00	15/08/22	REVENUE	378842
Msa Britain Ltd	Supplies	577.20	22/08/22	REVENUE	378429
Msa Britain Ltd	Supplies	1,145.40	26/08/22	REVENUE	378867
Msa Britain Ltd	Supplies	1,431.00	15/08/22	REVENUE	378173
Nailcote Hall Hotel	Training Expenses	1,000.00	26/08/22	REVENUE	378747
Norfolk Fire & Rescue-Norfolk County Council	Car Allowances	595.12	24/08/22	REVENUE	378793
Norfolk Fire & Rescue-Norfolk County Council	Seconded Officers In	12,156.31	24/08/22	REVENUE	378793
Northern Diver Int Ltd	Supplies	950.00	17/08/22	REVENUE	378281
Nose For Adventure Dogs	Training Expenses	650.00	24/08/22	REVENUE	378606
Nps Shoes Ltd	Supplies	936.00	17/08/22	REVENUE	378274
Openhouse Products Ltd	Operational Equip/Mats	838.40	17/08/22	REVENUE	378276
Panacea Logic Limited	I.C.T. Hardware	1,019.00	08/08/22	CAPITAL	377901
Panacea Logic Limited	I.C.T. Hardware	3,740.00	26/08/22	CAPITAL	378866

P C Eaton Ltd T/A Chemical Solutions	Operational Equip/Mats	657.23	24/08/22	REVENUE	378716
Peli Products Uk Ltd	Supplies	717.40	26/08/22	REVENUE	378721
Performance Monitoring Systems Ltd	Computing Supplies	4,725.00	22/08/22	REVENUE	378508
Pitney Bowes Ltd - Purchase Power	Postage	515.51	08/08/22	REVENUE	378268
Premier People Solutions T/A Premier	Training Expenses	2,587.00	03/08/22	REVENUE	377794
Premier People Solutions T/A Premier	Training Expenses	2,587.00	03/08/22	REVENUE	377844
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	17/08/22	CAPITAL	378907
Rnli Sales Ltd	Direct Transport Costs	-851.20	17/08/22	REVENUE	379178
Rnli Sales Ltd	Direct Transport Costs	851.20	08/08/22	REVENUE	378051
Rnli Sales Ltd	Direct Transport Costs	851.20	17/08/22	REVENUE	379150
R S Components	Operational Equip/Mats	653.04	26/08/22	REVENUE	378687
Scottish Power Plc	Energy Costs	-719.12	26/08/22	REVENUE	129266
Scottish Power Plc	Energy Costs	862.94	26/08/22	REVENUE	129265
Scottish Power Plc	Energy Costs	11,480.86	15/08/22	REVENUE	129208
Sefton Mbc (Direct Debit Only)	Rates	724.00	04/08/22	REVENUE	129179
Sefton Mbc (Direct Debit Only)	Rates	848.00	04/08/22	REVENUE	129178
Sefton Mbc (Direct Debit Only)	Rates	1,435.00	04/08/22	REVENUE	129173
Sefton Mbc (Direct Debit Only)	Rates	4,045.00	04/08/22	REVENUE	129174
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	04/08/22	REVENUE	129180
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	04/08/22	REVENUE	129175
Sefton Mbc (Direct Debit Only)	Rates	7,270.00	04/08/22	REVENUE	129172
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	04/08/22	REVENUE	129176
Sfj Awards Ltd	Training Expenses	33,430.00	08/08/22	REVENUE	377918
South Wales Fire & Rescue Service	Training Expenses	6,737.10	24/08/22	REVENUE	378611
South Wales Fire & Rescue Service	Training Supplies	10,876.80	24/08/22	REVENUE	378611
Sr Motor Body Repairs Ltd	Transport Insurance	672.12	10/08/22	REVENUE	378059
Standard Fuel Oils Ltd	Other Transport Costs	4,494.90	15/08/22	REVENUE	378260
Standard Fuel Oils Ltd	Other Transport Costs	4,494.90	15/08/22	REVENUE	378261
Standard Fuel Oils Ltd	Other Transport Costs	4,829.55	24/08/22	REVENUE	378584

Standard Fuel Oils Ltd	Other Transport Costs	4,942.08	08/08/22	REVENUE	378828
Standard Fuel Oils Ltd	Other Transport Costs	10,132.50	26/08/22	REVENUE	378921
Steven A Hunt & Associates Ltd	F.S. Refurbishment Old Swan	1,209.25	24/08/22	CAPITAL	378655
Steven A Hunt & Associates Ltd	F.S. Refurbishment Speke/Garston	1,209.25	24/08/22	CAPITAL	378655
St Helens Borough Council( Direct Debit Only)	Rates	4,147.00	04/08/22	REVENUE	129182
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	04/08/22	REVENUE	129181
Storm Technologies Ltd	Computing Supplies	500.16	15/08/22	REVENUE	378319
Telent Technology Services Ltd	I.C.T. Hardware	814.00	10/08/22	CAPITAL	377990
Telent Technology Services Ltd	I.C.T. Hardware	1,140.00	22/08/22	CAPITAL	378431
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	26/08/22	REVENUE	378799
Telent Technology Services Ltd	I.C.T. Service Provider	6,711.52	15/08/22	REVENUE	378239
Telent Technology Services Ltd	Capita Vision 3 Update	7,689.75	22/08/22	CAPITAL	378500
Telent Technology Services Ltd	I.C.T. Service Provider	9,946.50	22/08/22	REVENUE	378499
Telent Technology Services Ltd	Esn Ready	22,834.72	22/08/22	CAPITAL	378494
Telent Technology Services Ltd	Esn Ready	31,793.60	22/08/22	CAPITAL	378492
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	26/08/22	REVENUE	378799
Telent Technology Services Ltd	Dcs Upgrade	44,476.66	22/08/22	CAPITAL	378493
Telent Technology Services Ltd	I.C.T. Managed Suppliers	57,775.07	08/08/22	REVENUE	377910
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	08/08/22	REVENUE	377911
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	26/08/22	REVENUE	378800
The Data Protection Registrar	Services	2,900.00	26/08/22	REVENUE	379512
The Institution Of Fire Engineers- Charity	Grants & Subscriptions	2,550.00	24/08/22	REVENUE	378599
The Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	15/08/22	REVENUE	378854
The Lodge Tyre Company Limited	Direct Transport Costs	769.65	24/08/22	REVENUE	378665
The Outreach Organisation Ltd	Training Expenses	4,155.00	19/08/22	REVENUE	378529
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	2,080.05	24/08/22	CAPITAL	378846
The Salvation Army Central Trust - Liverpool	Services	500.00	26/08/22	REVENUE	378918
Thomas Hardie Commercials Ltd	Direct Transport Costs	1,167.22	10/08/22	REVENUE	378015
Thomas Hardie Commercials Ltd	Direct Transport Costs	5,922.31	26/08/22	REVENUE	378811

Thomas Kneale & Co Ltd	Supplies	1,344.94	24/08/22	REVENUE	378795
Thomas Kneale & Co Ltd	Supplies	2,015.72	08/08/22	REVENUE	378058
Tim Jones Ltd T/A The Foam Guys	Nrat Asset Refresh	1,275.48	22/08/22	CAPITAL	378489
Tim Jones Ltd T/A The Foam Guys	Nrat Asset Refresh	3,734.00	22/08/22	CAPITAL	378488
Totalenergies Gas And Power Limited	Energy Costs	515.57	24/08/22	REVENUE	129241
Totalenergies Gas And Power Limited	Energy Costs	552.26	24/08/22	REVENUE	129215
Totalenergies Gas And Power Limited	Energy Costs	582.94	24/08/22	REVENUE	129229
Totalenergies Gas And Power Limited	Energy Costs	609.05	24/08/22	REVENUE	129227
Totalenergies Gas And Power Limited	Energy Costs	630.03	24/08/22	REVENUE	129236
Totalenergies Gas And Power Limited	Energy Costs	666.41	24/08/22	REVENUE	129240
Totalenergies Gas And Power Limited	Energy Costs	709.19	24/08/22	REVENUE	129218
Totalenergies Gas And Power Limited	Energy Costs	713.76	24/08/22	REVENUE	129233
Totalenergies Gas And Power Limited	Energy Costs	752.30	24/08/22	REVENUE	129224
Totalenergies Gas And Power Limited	Energy Costs	815.21	24/08/22	REVENUE	129222
Totalenergies Gas And Power Limited	Energy Costs	950.98	24/08/22	REVENUE	129239
Totalenergies Gas And Power Limited	Energy Costs	977.01	24/08/22	REVENUE	129217
Totalenergies Gas And Power Limited	Energy Costs	1,139.49	24/08/22	REVENUE	129221
Totalenergies Gas And Power Limited	Energy Costs	1,313.34	24/08/22	REVENUE	129237
Totalenergies Gas And Power Limited	Energy Costs	1,320.40	24/08/22	REVENUE	129226
Tructyre Fleet Management Ltd	Direct Transport Costs	3,886.65	26/08/22	REVENUE	378679
Trustmarque Solutions Limited	Central & Dept Support	761.95	17/08/22	REVENUE	378327
Trustmarque Solutions Limited	Computing Supplies	1,918.95	17/08/22	REVENUE	378326
United Utilities Water Ltd - Haweswater Hse	Hydrants	834.58	03/08/22	REVENUE	377884
United Utilities Water Ltd - Haweswater Hse	Hydrants	834.58	03/08/22	REVENUE	377885
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,169.82	03/08/22	CAPITAL	377886
University Of Central Lancashire	Training Expenses	6,930.00	15/08/22	REVENUE	378495
Visual Uk Ltd	Operational Equip/Mats	650.92	19/08/22	REVENUE	378993
Vodafone Limited	Computing Supplies	1,528.00	26/08/22	REVENUE	378765
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	1,987.35	08/08/22	REVENUE	378730

Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	1,995.50	22/08/22	REVENUE	378729
Waterplus	Water Services	-3,717.88	08/08/22	REVENUE	129153
Waterplus	Water Services	-3,435.30	08/08/22	REVENUE	129151
Waterplus	Water Services	-710.97	08/08/22	REVENUE	129152
Waterplus	Water Services	17,345.80	18/08/22	REVENUE	129210
Waterplus	Water Services	26,370.86	08/08/22	REVENUE	129150
Webfleet Solutions Sales Bv (Direct Debit )	Computing Supplies	581.40	15/08/22	REVENUE	378676
West Derby Carpets & Blinds Ltd	Fixtures & Fittings	580.00	19/08/22	REVENUE	378435
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	7,100.44	24/08/22	REVENUE	378518
Widnes Scania	Direct Transport Costs	713.00	26/08/22	REVENUE	378821
Wild Thang Ltd	Services	1,798.25	10/08/22	REVENUE	377980
Wirral Mbc -Corporate Payments	Fees & Charges	708.90	10/08/22	REVENUE	378137
Wirral Mbc -Corporate Payments	Fees & Charges	1,069.42	15/08/22	REVENUE	378136
Wirral Mbc (Direct Debit Only)	Rates	1,684.00	04/08/22	REVENUE	129187
Wirral Mbc (Direct Debit Only)	Rates	2,046.00	04/08/22	REVENUE	129186
Wirral Mbc (Direct Debit Only)	Rates	3,277.00	04/08/22	REVENUE	129188
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	04/08/22	REVENUE	129189
Wirral Mbc (Direct Debit Only)	Rates	6,042.00	04/08/22	REVENUE	129185
Women In The Fire Service Wfs Uk	Grants & Subscriptions	1,000.00	08/08/22	REVENUE	377902
W Sugden And Sons	Supplies	536.30	10/08/22	REVENUE	377999
W Sugden And Sons	Supplies	589.90	26/08/22	REVENUE	378806
W Sugden And Sons	Supplies	807.50	24/08/22	REVENUE	378718
W Sugden And Sons	Supplies	1,239.52	22/08/22	REVENUE	378487
W Sugden And Sons	Supplies	1,715.20	17/08/22	REVENUE	378338
XVR Simulation	Training Supplies	9,672.00	22/08/22	REVENUE	EFT
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,387.73	24/08/22	REVENUE	378825