

## 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 01/01/2023 to 31/01/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	511.04	27/01/23	REVENUE	383959
Adecco Uk Ltd	Pay - Temporary Staff	558.95	20/01/23	REVENUE	383933
Advanced Business Software & Solutions Ltd	Central & Dept Support	-51,450.53	13/01/23	REVENUE	376678
Advanced Business Software & Solutions Ltd	Central & Dept Support	1,826.11	13/01/23	REVENUE	384388
Advanced Business Software & Solutions Ltd	Central & Dept Support	51,460.87	13/01/23	REVENUE	373084
Advanced Business Software & Solutions Ltd	Central & Dept Support	57,632.48	13/01/23	REVENUE	380283
Advanced Business Software & Solutions Ltd	Central & Dept Support	62,431.50	25/01/23	REVENUE	383960
Alfred Bagnall & Sons North West Ltd	Community Station Investment	3,200.00	23/01/23	CAPITAL	384487
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	552.41	25/01/23	REVENUE	384785
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	596.99	25/01/23	REVENUE	384212
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	719.03	25/01/23	REVENUE	384149
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	773.41	25/01/23	REVENUE	384196
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	774.30	26/01/23	REVENUE	384826
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	816.25	26/01/23	REVENUE	384191
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	835.60	26/01/23	REVENUE	384837
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	846.60	25/01/23	REVENUE	384797
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	909.40	25/01/23	REVENUE	384148
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	959.63	25/01/23	REVENUE	384786
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,021.11	26/01/23	REVENUE	384203
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,044.37	25/01/23	REVENUE	384197
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,087.90	25/01/23	REVENUE	384210
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,144.90	26/01/23	REVENUE	384194
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,182.08	25/01/23	REVENUE	384193

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,206.76	25/01/23	REVENUE	384207
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,220.55	26/01/23	REVENUE	384201
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,491.93	25/01/23	REVENUE	384211
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,790.21	26/01/23	REVENUE	384195
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,992.37	26/01/23	REVENUE	384192
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,107.62	26/01/23	REVENUE	384206
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	601.00	11/01/23	CAPITAL	383629
Andrew Clarke Training Ltd	Training Expenses	1,779.00	06/01/23	REVENUE	383396
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	101,241.00	09/01/23	CAPITAL	383521
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	27/01/23	REVENUE	384034
Bedsonline.Biz Ltd - Mattress Nextday	Repairs & Maint Of Bldgs	828.00	25/01/23	REVENUE	384739
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	510.63	06/01/23	REVENUE	383616
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	529.71	27/01/23	REVENUE	384138
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	560.88	06/01/23	REVENUE	383472
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	586.76	16/01/23	REVENUE	383843
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	654.14	27/01/23	REVENUE	384023
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	731.74	27/01/23	REVENUE	384139
Boulder Adventures	Training Expenses	2,800.00	27/01/23	REVENUE	384770
Boulder Adventures	Training Expenses	2,900.00	27/01/23	REVENUE	384771
Bouygues E&S Solutions Ltd	Estates Service Provider	115,363.92	25/01/23	REVENUE	384031
Brent J Sansom Lighting Design Services Ltd	Lighting Replacement Upgrades	749.90	18/01/23	CAPITAL	383945
Bt Global Services	Communications Telephones	583.33	13/01/23	REVENUE	129613
Bureau Veritas Uk Ltd	Training Expenses	10,877.50	11/01/23	REVENUE	383674
Canon Uk Ltd	Computing Supplies	8,643.26	18/01/23	REVENUE	383944
Cheshire Fire & Rescue Service Hq	Grants & Subscriptions	5,362.50	11/01/23	REVENUE	383601
Clan Tools & Plant Ltd	Training Expenses	2,634.00	16/01/23	REVENUE	383812
Combined Catering Services Ltd	White Goods & Catering Equipment	660.00	11/01/23	CAPITAL	383599
Computershare Vouchers Service	Child Care Vouchers	2,772.56	19/01/23	REVENUE	129678
Dears Brack Limited T/A Dears Brack	Services	3,000.00	06/01/23	REVENUE	382953
Devon & Somerset Fire And Rescue Service	Training Expenses	5,364.10	06/01/23	REVENUE	383439

Disclosure & Barring Service	Services	884.00	31/01/23	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	-1,409.84	27/01/23	REVENUE	383552
Diversity Travel Ltd	Training Expenses	-1,352.80	27/01/23	REVENUE	383549
Diversity Travel Ltd	Training Expenses	503.45	18/01/23	REVENUE	383729
Diversity Travel Ltd	Training Expenses	530.05	06/01/23	REVENUE	377641
Diversity Travel Ltd	Training Expenses	548.31	20/01/23	REVENUE	383929
Diversity Travel Ltd	Training Expenses	607.00	16/01/23	REVENUE	383673
Diversity Travel Ltd	Training Expenses	843.00	27/01/23	REVENUE	384127
Diversity Travel Ltd	Training Expenses	859.50	27/01/23	REVENUE	384154
Diversity Travel Ltd	Training Expenses	1,006.00	16/01/23	REVENUE	383672
Diversity Travel Ltd	Training Expenses	1,117.49	16/01/23	REVENUE	383820
Diversity Travel Ltd	Training Expenses	1,299.15	16/01/23	REVENUE	383821
Diversity Travel Ltd	Training Expenses	1,475.27	09/01/23	REVENUE	383527
Diversity Travel Ltd	Training Expenses	1,485.27	09/01/23	REVENUE	383526
Diversity Travel Ltd	Training Expenses	2,078.06	27/01/23	REVENUE	384082
Diversity Travel Ltd	Training Expenses	2,128.57	27/01/23	REVENUE	384047
Diversity Travel Ltd	Training Expenses	2,133.15	27/01/23	REVENUE	384046
Diversity Travel Ltd	Training Expenses	2,150.63	16/01/23	REVENUE	383837
Diversity Travel Ltd	Training Expenses	2,389.10	16/01/23	REVENUE	383838
Diversity Travel Ltd	Training Expenses	2,389.11	16/01/23	REVENUE	383840
Diversity Travel Ltd	Training Expenses	2,928.60	16/01/23	REVENUE	383797
Diversity Travel Ltd	Training Expenses	3,398.36	16/01/23	REVENUE	383808
Diversity Travel Ltd	Training Expenses	3,581.93	16/01/23	REVENUE	383823
Diversity Travel Ltd	Training Expenses	3,679.58	06/01/23	REVENUE	378497
Diversity Travel Ltd	Training Expenses	14,448.47	18/01/23	REVENUE	383897
Dofas Ltd	Furniture Replacement Prog	834.00	27/01/23	CAPITAL	384038
Drager Safety Uk Ltd	Operational Equip/Mats	13,620.00	25/01/23	REVENUE	383961
Eagle Technical Products Ltd	Supplies	1,575.00	11/01/23	REVENUE	383668
Earlsmere Limited	Services	695.00	23/01/23	REVENUE	384489
Ecotricity Group Ltd -Acc 40603273	Energy Costs	535.78	20/01/23	REVENUE	129675

Edf Energy - Large Business	Energy Costs	118,874.25	11/01/23	REVENUE	129611
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	23/01/23	REVENUE	384012
Essex Police Fire - Crime Commissioner	Car Allowances	1,467.95	20/01/23	REVENUE	384631
Essex Police Fire - Crime Commissioner	Seconded Officers In	23,020.38	20/01/23	REVENUE	384103
Fackelmann Brands Uk Ltd	Fire Prevention Supplies	964.80	09/01/23	REVENUE	383523
Fire & Rescue Nw Limited	Pfi Balances Suspense	1,460.00	16/01/23	REVENUE	384126
Fire & Rescue Nw Limited	Pfi Balances Suspense	1,572.60	23/01/23	REVENUE	384401
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,093.47	13/01/23	REVENUE	384282
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,202.80	23/01/23	REVENUE	384402
Fire & Rescue Nw Limited	Pfi Balances Suspense	620,483.71	13/01/23	REVENUE	384035
Fire Service College Ltd	Training Expenses	-4,235.00	27/01/23	REVENUE	383757
Fire Service College Ltd	Training Expenses	4,235.00	27/01/23	REVENUE	383555
Fleet Factors Ltd	Direct Transport Costs	658.02	06/01/23	REVENUE	383620
Gd Lighting Limited	Marine Rescue Launch	1,356.00	19/01/23	CAPITAL	383951
Gel Limited T/A Healthwork	Medicals	3,700.00	25/01/23	REVENUE	384517
Gel Limited T/A Healthwork	Medicals	4,750.00	25/01/23	REVENUE	384516
Global Telesat Communications Ltd - Gtc	Operational Equip/Mats	7,813.96	18/01/23	REVENUE	383728
Heritage Building Solutions Ltd	Fixtures & Fittings	1,635.00	09/01/23	REVENUE	383519
Icon Events & Productions Limited	Medicals	1,500.00	09/01/23	REVENUE	383664
Kent Fire & Rescue Service	Services	2,241.96	11/01/23	REVENUE	384030
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	2,156.04	18/01/23	REVENUE	382563
Leicester Leicestershire & Rutland	Grants & Subscriptions	6,487.50	09/01/23	REVENUE	383742
Lex Autolease Ltd	Contract Hire/ Leasing	514.92	18/01/23	REVENUE	384142
Lincolnshire County Council-Fire & Rescue Ser	Grants & Subscriptions	7,612.50	16/01/23	REVENUE	383900
Liverpool City Council (Direct Debit Only)	Rates	1,148.00	26/01/23	REVENUE	129635
Liverpool City Council (Direct Debit Only)	Rates	1,572.00	26/01/23	REVENUE	129628
Liverpool City Council (Direct Debit Only)	Rates	3,840.00	26/01/23	REVENUE	129627
Liverpool City Council (Direct Debit Only)	Rates	4,378.00	26/01/23	REVENUE	129633
Liverpool City Council (Direct Debit Only)	Rates	5,069.00	26/01/23	REVENUE	129631
Liverpool City Council (Direct Debit Only)	Rates	5,222.00	26/01/23	REVENUE	129634

Liverpool City Council (Direct Debit Only)	Rates	6,349.00	26/01/23	REVENUE	129626
Liverpool City Council (Direct Debit Only)	Rates	6,963.00	26/01/23	REVENUE	129632
Liverpool City Council (Direct Debit Only)	Rates	10,411.00	26/01/23	REVENUE	129629
London Fire Brigade - Fire & Rescue Service	Operational Equip/Mats	47,500.00	18/01/23	REVENUE	383934
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,018.92	16/01/23	REVENUE	383828
Marsh Ltd	Insurance	4,327.13	06/01/23	REVENUE	384074
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	2,146.80	06/01/23	CAPITAL	383962
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	18/01/23	REVENUE	384327
Metropolitan Borough Of Knowsley (Dd)	Rates	1,762.00	26/01/23	REVENUE	129624
Metropolitan Borough Of Knowsley (Dd)	Rates	9,531.00	26/01/23	REVENUE	129625
Mid & West Wales Fire & Rescue Service	Grants & Subscriptions	5,812.50	11/01/23	REVENUE	383921
Northern Diver Int Ltd	Operational Equip/Mats	664.00	18/01/23	REVENUE	383931
Northern Diver Int Ltd	Operational Equip/Mats	1,660.00	18/01/23	REVENUE	383930
Oomph Learning And Development Ltd	Training Expenses	2,263.49	09/01/23	REVENUE	383553
Oxford Safety Supplies Ltd	Operational Equip/Mats	579.50	06/01/23	REVENUE	383454
Pitney Bowes Ltd - Purchase Power	Postage	514.82	06/01/23	REVENUE	383851
Plastecowood Ltd	Furniture Replacement Prog	4,260.00	27/01/23	CAPITAL	384058
Pluralsight	Services	2,433.16	10/01/23	REVENUE	EFT
Premier Forest Products Ltd	Training Supplies	1,519.50	11/01/23	REVENUE	384080
RAC	Direct Transport Costs	839.48	14/01/23	REVENUE	Credit Card
Royal Mail - Royal Mail Group Limited	Postage	825.00	18/01/23	REVENUE	384092
Satisnet Ltd	Computing Supplies	648.45	16/01/23	REVENUE	383738
Sefton Mbc (Direct Debit Only)	Rates	724.00	26/01/23	REVENUE	129643
Sefton Mbc (Direct Debit Only)	Rates	848.00	26/01/23	REVENUE	129642
Sefton Mbc (Direct Debit Only)	Rates	1,475.00	26/01/23	REVENUE	129637
Sefton Mbc (Direct Debit Only)	Rates	3,264.38	26/01/23	REVENUE	129638
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	26/01/23	REVENUE	129644
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	26/01/23	REVENUE	129639
Sefton Mbc (Direct Debit Only)	Rates	7,270.00	26/01/23	REVENUE	129636
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	26/01/23	REVENUE	129640

Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	27/01/23	REVENUE	384161
Serco Ltd	Training Expenses	4,450.00	16/01/23	REVENUE	383758
Sfj Awards Ltd	Training Expenses	1,875.00	23/01/23	REVENUE	384098
Silversands Ltd	System Development (Portal)	2,885.00	23/01/23	CAPITAL	384279
Smokey Paws Cic	Operational Equip/Mats	720.00	23/01/23	REVENUE	383958
Standard Fuel Oils Ltd	Other Transport Costs	3,891.16	16/01/23	REVENUE	383842
Standard Fuel Oils Ltd	Other Transport Costs	4,138.20	16/01/23	REVENUE	383954
Steven A Hunt & Associates Ltd	F.S. Refurbishment Old Swan	518.25	18/01/23	CAPITAL	383926
Steven A Hunt & Associates Ltd	F.S. Refurbishment Speke/Garston	518.25	18/01/23	CAPITAL	383926
St Helens Borough Council( Direct Debit Only)	Rates	4,147.00	26/01/23	REVENUE	129646
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	26/01/23	REVENUE	129645
Tall Buildings Fire Safety Network	Travel Expenses	1,096.52	06/01/23	REVENUE	Credit Card
Telent Technology Services Ltd	Capita Vision 3 Update	-18,977.76	25/01/23	CAPITAL	384693
Telent Technology Services Ltd	I.C.T. Service Provider	3,796.20	09/01/23	REVENUE	383456
Telent Technology Services Ltd	C.3.I. C.&C Communication & Info Sy	3,845.00	09/01/23	CAPITAL	383667
Telent Technology Services Ltd	Capita Vision 3 Update	49,284.76	25/01/23	CAPITAL	383754
Tet Limited	Computing Supplies	8,000.00	16/01/23	REVENUE	383815
The Heightec Group Ltd - National Access	Operational Equip/Mats	1,204.03	16/01/23	REVENUE	383899
The Lodge Tyre Company Limited	Direct Transport Costs	818.13	23/01/23	REVENUE	383963
The Nhs Confederation	Seconded Officers In	16,434.48	25/01/23	REVENUE	383415
The Nhs Confederation	Seconded Officers In	16,434.48	25/01/23	REVENUE	383416
The Oakleaf Group - Oakleaf Surveying Ltd	Services	1,050.00	16/01/23	REVENUE	383761
The Outdoors Company	Supplies	659.40	16/01/23	REVENUE	383924
The Outdoors Company	Clothing & Uniforms	847.44	16/01/23	REVENUE	383827
The Princes Trust	Services	847.00	16/01/23	REVENUE	384187
The Princes Trust	Services	1,068.00	16/01/23	REVENUE	384188
The White Paper Conference Company Ltd	Training Expenses	537.00	11/01/23	REVENUE	383670
Thompsons Solicitors - Client Acc	Employee Related Insurance	18,750.00	27/01/23	REVENUE	384822
Totalenergies Gas And Power Limited	Energy Costs	632.41	09/01/23	REVENUE	129591
Totalenergies Gas And Power Limited	Energy Costs	801.21	09/01/23	REVENUE	129581

Totalenergies Gas And Power Limited	Energy Costs	825.43	09/01/23	REVENUE	129593
Totalenergies Gas And Power Limited	Energy Costs	842.81	09/01/23	REVENUE	129586
Totalenergies Gas And Power Limited	Energy Costs	893.53	09/01/23	REVENUE	129598
Totalenergies Gas And Power Limited	Energy Costs	978.63	09/01/23	REVENUE	129585
Totalenergies Gas And Power Limited	Energy Costs	1,178.73	09/01/23	REVENUE	129601
Totalenergies Gas And Power Limited	Energy Costs	1,253.82	09/01/23	REVENUE	129595
Totalenergies Gas And Power Limited	Energy Costs	1,289.43	09/01/23	REVENUE	129592
Totalenergies Gas And Power Limited	Energy Costs	1,371.90	09/01/23	REVENUE	129605
Totalenergies Gas And Power Limited	Energy Costs	1,537.81	09/01/23	REVENUE	129584
Totalenergies Gas And Power Limited	Energy Costs	1,843.95	09/01/23	REVENUE	129596
Totalenergies Gas And Power Limited	Energy Costs	2,056.90	09/01/23	REVENUE	129600
Totalenergies Gas And Power Limited	Energy Costs	2,442.47	09/01/23	REVENUE	129597
Totalenergies Gas And Power Limited	Energy Costs	3,402.25	09/01/23	REVENUE	129583
Totalenergies Gas And Power Limited	Energy Costs	5,298.20	09/01/23	REVENUE	129594
Tructyre Fleet Management Ltd	Direct Transport Costs	2,715.95	27/01/23	REVENUE	384025
Trustmarque Solutions Limited	Central & Dept Support	855.17	11/01/23	REVENUE	383611
Trustmarque Solutions Limited	Computing Supplies	2,196.76	11/01/23	REVENUE	383612
Tyne & Wear Fire & Rescue Service	Training Expenses	3,533.96	09/01/23	REVENUE	383922
Ultra Dry Adventurer Ltd	Operational Equip/Mats	3,135.00	26/01/23	REVENUE	384727
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	2,640.00	16/01/23	REVENUE	383737
Waterplus	Water Services	17,153.77	26/01/23	REVENUE	129677
Waterplus	Water Services	18,133.90	19/01/23	REVENUE	129621
Webfleet Solutions Sales Bv (Direct Debit )	Computing Supplies	581.40	18/01/23	REVENUE	383964
West Midlands Fire & Rescue Service	Car Allowances	532.80	27/01/23	REVENUE	384237
West Midlands Fire & Rescue Service	Car Allowances	1,244.25	27/01/23	REVENUE	384238
West Midlands Fire & Rescue Service	Grants & Subscriptions	8,062.50	06/01/23	REVENUE	383470
West Midlands Fire & Rescue Service	Seconded Officers In	18,671.01	27/01/23	REVENUE	384237
West Midlands Fire & Rescue Service	Seconded Officers In	18,955.49	27/01/23	REVENUE	384239
West Midlands Fire & Rescue Service	Seconded Officers In	18,955.50	27/01/23	REVENUE	384238
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	14,578.87	18/01/23	REVENUE	383927

Wirral Mbc (Direct Debit Only)	Rates	1,684.00	26/01/23	REVENUE	129651
Wirral Mbc (Direct Debit Only)	Rates	2,046.00	26/01/23	REVENUE	129650
Wirral Mbc (Direct Debit Only)	Rates	3,277.00	26/01/23	REVENUE	129652
Wirral Mbc (Direct Debit Only)	Rates	3,712.00	26/01/23	REVENUE	129653
Wirral Mbc (Direct Debit Only)	Rates	6,042.00	26/01/23	REVENUE	129649
W Sugden And Sons	Supplies	606.06	09/01/23	REVENUE	383621
W Sugden And Sons	Supplies	793.28	16/01/23	REVENUE	383848
W Sugden And Sons	Supplies	1,698.20	09/01/23	REVENUE	383560
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	7,372.01	23/01/23	REVENUE	384258