

## 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 01/05/2023 to 31/05/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	563.06	25/05/23	REVENUE	388443
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	571.31	25/05/23	REVENUE	388459
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	577.39	25/05/23	REVENUE	388475
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	592.64	25/05/23	REVENUE	388472
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	710.88	25/05/23	REVENUE	388444
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	772.37	25/05/23	REVENUE	388469
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	788.93	25/05/23	REVENUE	388457
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	823.20	25/05/23	REVENUE	388452
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	931.15	25/05/23	REVENUE	388455
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	993.25	25/05/23	REVENUE	388473
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	993.97	25/05/23	REVENUE	388454
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,066.35	25/05/23	REVENUE	388462
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,132.12	25/05/23	REVENUE	388464
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,153.62	25/05/23	REVENUE	388476
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,219.79	25/05/23	REVENUE	388460
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,333.25	25/05/23	REVENUE	388478
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,579.56	25/05/23	REVENUE	388442
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,816.91	25/05/23	REVENUE	388461
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,409.47	25/05/23	REVENUE	388466
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,896.95	25/05/23	REVENUE	388446
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	2,268.00	17/05/23	CAPITAL	388024
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	9,071.00	22/05/23	CAPITAL	388232

Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	19,060.00	31/05/23	CAPITAL	388636
Angloco Ltd	Special Vehicles	-5,400.00	26/05/23	CAPITAL	389109
Angloco Ltd	Special Vehicles	34,650.00	26/05/23	CAPITAL	388251
Anthony Dever Construction Ltd T/A Adever	Roofs & Canopy Replacements	1,445.00	09/05/23	CAPITAL	387813
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	748.83	31/05/23	CAPITAL	389336
Atg Electrical - Atg Airports Ltd	5 Year Electrical Test	1,663.87	24/05/23	CAPITAL	388633
Ats Euromaster Ltd	Direct Transport Costs	949.49	24/05/23	REVENUE	388514
Babcock Critical Services Ltd - Ma	Grant Redistribution	55,689.80	15/05/23	REVENUE	387984
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	09/05/23	REVENUE	387795
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	31/05/23	REVENUE	388515
Bennett Safetywear Ltd	Supplies	817.00	31/05/23	REVENUE	388719
Bennett Safetywear Ltd	Supplies	2,451.00	22/05/23	REVENUE	388338
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	521.76	26/05/23	REVENUE	388579
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	616.36	09/05/23	REVENUE	387787
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	656.86	17/05/23	REVENUE	387998
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	696.71	10/05/23	REVENUE	387822
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	701.27	26/05/23	REVENUE	388500
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	754.13	22/05/23	REVENUE	388256
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	784.74	17/05/23	REVENUE	388077
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	803.73	12/05/23	REVENUE	387904
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	869.97	22/05/23	REVENUE	388257
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	876.67	22/05/23	REVENUE	388122
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	909.65	10/05/23	REVENUE	387878
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	956.52	12/05/23	REVENUE	387903
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	1,432.89	26/05/23	REVENUE	388580
Bolton Industrial Door- Bid Group Ltd	L.E.V. Sys In App Rooms	815.00	17/05/23	CAPITAL	388113
Bolton Industrial Door- Bid Group Ltd	L.E.V. Sys In App Rooms	815.00	22/05/23	CAPITAL	388197
Boulder Adventures	Training Expenses	2,632.50	30/05/23	REVENUE	389120
Boulder Adventures	Training Expenses	2,730.00	30/05/23	REVENUE	389119

Bouygues E&S Solutions Ltd	Asbestos Surveys	1,080.00	10/05/23	CAPITAL	387842
Bouygues E&S Solutions Ltd	Estates Service Provider	1,188.27	10/05/23	REVENUE	387837
Bouygues E&S Solutions Ltd	Service H.Q. Offices	2,116.80	10/05/23	CAPITAL	387838
Bouygues E&S Solutions Ltd	5 Year Electrical Test	2,670.08	10/05/23	CAPITAL	387841
Bouygues E&S Solutions Ltd	Lighting Conductors Surge Protectors	4,354.96	10/05/23	CAPITAL	387839
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	6,409.80	10/05/23	CAPITAL	387840
Bouygues E&S Solutions Ltd	Estates Service Provider	12,415.83	10/05/23	REVENUE	387835
Bouygues E&S Solutions Ltd	Estates Service Provider	32,468.53	10/05/23	REVENUE	387836
Bouygues E&S Solutions Ltd	Estates Service Provider	115,315.52	24/05/23	REVENUE	388509
Bt Global Services	Communications Telephones	583.33	18/05/23	REVENUE	129893
Bureau Veritas Uk Ltd	Training Expenses	5,907.50	24/05/23	REVENUE	388521
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	3,808.93	17/05/23	REVENUE	388051
Chris Benson Signs Ltd	Fixtures & Fittings	660.00	05/05/23	REVENUE	387887
Civica Uk Ltd	Computing Supplies	3,000.00	24/05/23	REVENUE	388502
Civica Uk Ltd	Central & Dept Support	12,484.07	12/05/23	REVENUE	388028
Combined Catering Services Ltd	White Goods & Catering Equipment	1,670.00	31/05/23	CAPITAL	388635
Computershare Vouchers Service	Child Care Vouchers	2,507.06	18/05/23	REVENUE	129938
Dealership Services Ltd	Supplies	682.15	17/05/23	REVENUE	388076
Diversity Travel Ltd	Training Expenses	525.36	10/05/23	REVENUE	387890
Diversity Travel Ltd	Training Expenses	712.03	17/05/23	REVENUE	388120
Diversity Travel Ltd	Travel Expenses	881.16	22/05/23	REVENUE	388218
Diversity Travel Ltd	Travel Expenses	918.55	10/05/23	REVENUE	387848
Diversity Travel Ltd	Travel Expenses	980.64	10/05/23	REVENUE	387846
Diversity Travel Ltd	Travel Expenses	982.30	26/05/23	REVENUE	388517
Diversity Travel Ltd	Travel Expenses	1,568.67	17/05/23	REVENUE	388111
Diversity Travel Ltd	Travel Expenses	3,269.05	10/05/23	REVENUE	387849
Diversity Travel Ltd	Training Expenses	3,784.68	26/05/23	REVENUE	388543
Driver & Vehicle Standards Agency	Training Expenses	950.00	10/05/23	REVENUE	388639
Eclipse Automotive Technology Ltd	Computing Supplies	1,220.00	05/05/23	REVENUE	387960

Edf Energy - Residential Acc 673108240872	Energy Costs	720.32	26/05/23	REVENUE	129900
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	24/05/23	REVENUE	388445
Elite Marquees Ltd	Training Supplies	4,864.10	22/05/23	REVENUE	388200
E P Barrus Ltd	Operational Equip/Mats	26,842.23	10/05/23	REVENUE	387450
Essex Police Fire - Crime Commissioner	Training Expenses	1,350.00	09/05/23	REVENUE	387808
Essex Police Fire - Crime Commissioner	Training Expenses	5,684.00	09/05/23	REVENUE	387807
Fireblitz Extinguisher Ltd	Supplies	16,500.00	10/05/23	REVENUE	387891
Fire Aid	Supplies	83,838.00	02/05/23	REVENUE	EFT
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	3,319.75	12/05/23	REVENUE	387956
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	12/05/23	REVENUE	388687
Fire & Rescue Nw Limited	Pfi Balances Suspense	3,657.60	05/05/23	REVENUE	388260
Fire & Rescue Nw Limited	Pfi Balances Suspense	36,702.89	12/05/23	REVENUE	388686
Fire & Rescue Nw Limited	Pfi Balances Suspense	626,936.60	12/05/23	REVENUE	388524
Fleet Factors Ltd	Direct Transport Costs	655.20	26/05/23	REVENUE	388589
Fleet Factors Ltd	Direct Transport Costs	1,156.09	15/05/23	REVENUE	388012
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	697.95	05/05/23	REVENUE	387977
Frontier Risks Group	Central Expenses	2,851.20	09/05/23	REVENUE	388629
Frontier Risks Group	Training Expenses	2,880.00	15/05/23	REVENUE	388681
Gardner Systems Plc	Computing Supplies	5,000.00	15/05/23	REVENUE	388069
Gloucestershire County Council	Car Allowances	1,802.16	05/05/23	REVENUE	387586
Gloucestershire County Council	Secoded Officers In	24,242.87	05/05/23	REVENUE	387586
Goliath Footwear Ltd	Supplies	517.50	24/05/23	REVENUE	388360
Goliath Footwear Ltd	Supplies	1,272.50	24/05/23	REVENUE	388361
Handsfree Group Limited - Hfc Uk Ltd	Nrat Vehicles	897.10	24/05/23	CAPITAL	388957
Hazmat Training Ltd	Training Expenses	1,680.93	24/05/23	REVENUE	388392
Healthmed Supplies Hms Ltd	Medicals	1,126.00	09/05/23	REVENUE	387736
Healthwork Group Ltd Part Of Optima Health	Medicals	2,400.00	17/05/23	REVENUE	388343
Healthwork Group Ltd Part Of Optima Health	Medicals	3,050.00	05/05/23	REVENUE	387905
Healthwork Group Ltd Part Of Optima Health	Medicals	3,050.00	26/05/23	REVENUE	388561

Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	05/05/23	REVENUE	387823
Hereford & Worcester Fire Authority	Car Allowances	934.65	22/05/23	REVENUE	388234
Hereford & Worcester Fire Authority	Seconded Officers In	22,498.12	22/05/23	REVENUE	388234
Heritage Building Solutions Ltd	Concrete Yard Repairs	2,953.61	22/05/23	CAPITAL	388229
Heritage Building Solutions Ltd	F.S. Refurbishment Wallasey	4,163.00	26/05/23	CAPITAL	388569
Hills Salvage & Recycling Ltd	Training Supplies	1,875.00	26/05/23	REVENUE	388870
Hobs Reprographics Limited	Services	1,199.69	24/05/23	REVENUE	388565
Hope Street Hotel Ltd	Hospitality	882.80	31/05/23	REVENUE	389367
Hp Inc Uk Limited	Print/Stat/Reprographic	3,943.84	24/05/23	REVENUE	388594
Hp Inc Uk Limited	Print/Stat/Reprographic	9,035.96	26/05/23	REVENUE	388600
Hunter Apparel Solutions Ltd	Supplies	2,997.00	19/05/23	REVENUE	388044
International Road Rescue And Trauma	Training Expenses	2,395.00	22/05/23	REVENUE	388192
Jamie Pattison	Services	505.00	24/05/23	REVENUE	388733
John E Monk	Clothing & Uniforms	675.00	05/05/23	REVENUE	387810
Jolly Footwear	Training Supplies	1,347.50	22/05/23	REVENUE	EFT
Keith Wilcock Tailors	Supplies	1,590.00	19/05/23	REVENUE	388207
Kirkby Precision Engineering Company Ltd	Improvements To Fleet	1,299.00	12/05/23	CAPITAL	388714
K Lamb Associates Ltd	Grants & Subscriptions	9,000.00	24/05/23	REVENUE	389070
Learnpro - Efireservice Limited	Computing Supplies	22,069.96	19/05/23	REVENUE	388982
Leeds Teaching Hospitals Nhs Trust- Emergency	Services	1,052.83	17/05/23	REVENUE	388041
Leicester Leicestershire & Rutland	Grants & Subscriptions	2,800.00	19/05/23	REVENUE	388945
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	17/05/23	REVENUE	388354
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	3,715.16	10/05/23	REVENUE	387950
Liverpool City Council (Direct Debit Only)	Rates	1,318.55	24/05/23	REVENUE	129924
Liverpool City Council (Direct Debit Only)	Rates	1,804.28	24/05/23	REVENUE	129910
Liverpool City Council (Direct Debit Only)	Rates	4,429.25	24/05/23	REVENUE	129908
Liverpool City Council (Direct Debit Only)	Rates	5,579.00	24/05/23	REVENUE	129920
Liverpool City Council (Direct Debit Only)	Rates	6,294.00	24/05/23	REVENUE	129916
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	24/05/23	REVENUE	129922

Liverpool City Council (Direct Debit Only)	Rates	7,477.00	24/05/23	REVENUE	129907
Liverpool City Council (Direct Debit Only)	Rates	8,651.00	24/05/23	REVENUE	129918
Liverpool City Council (Direct Debit Only)	Rates	9,675.00	24/05/23	REVENUE	129906
Liverpool City Council (Direct Debit Only)	Rates	11,264.00	24/05/23	REVENUE	129912
Marsh Ltd	Transport Insurance	6,464.51	31/05/23	REVENUE	389341
Merseyside Police	Services	1,000.00	15/05/23	REVENUE	388205
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	31/05/23	REVENUE	389011
Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.13	24/05/23	REVENUE	129904
Metropolitan Borough Of Knowsley (Dd)	Rates	11,051.20	24/05/23	REVENUE	129905
Mhfa England Cic	Medicals	630.00	22/05/23	REVENUE	388349
Motivair Compressors Ltd	Ba Equipment	20,358.00	26/05/23	CAPITAL	388729
NIPV	Training Supplies	8,225.95	04/05/23	REVENUE	EFT
Norfolk Fire & Rescue-Norfolk County Council	Secoded Officers In	3,553.74	24/05/23	REVENUE	388363
Northern Diver Int Ltd	Operational Equip/Mats	7,450.00	05/05/23	REVENUE	387551
Openhouse Products Ltd	Operational Equip/Mats	776.20	17/05/23	REVENUE	388063
Packexe Ltd	Supplies	699.80	22/05/23	REVENUE	388227
Panacea Logic Limited	I.C.T. Hardware	738.95	22/05/23	CAPITAL	388342
Panacea Logic Limited	I.C.T. Hardware	2,487.90	22/05/23	CAPITAL	388437
Panacea Logic Limited	I.C.T. Hardware	5,497.75	31/05/23	CAPITAL	388647
Peter Best Insurance Services	Transport Insurance	580.40	17/05/23	REVENUE	Credit Card
Pro Fire Safety And Training Ltd	Training Expenses	11,995.00	24/05/23	REVENUE	388334
Property Care Services North West Ltd	F.S. Refurbishment Heswall	1,435.20	31/05/23	CAPITAL	388603
Radmore & Tucker Limited	Operational Equip/Mats	-2,265.90	17/05/23	REVENUE	388882
Radmore & Tucker Limited	Operational Equip/Mats	2,265.90	12/05/23	REVENUE	388115
Radmore & Tucker Limited	Operational Equip/Mats	2,680.89	17/05/23	REVENUE	388883
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	24/05/23	CAPITAL	388498
Scottish Power - Sp Dataserve Uk	Energy Costs	5,840.08	24/05/23	REVENUE	129903
Screwfix Direct- Trade Uk	Hi-Rise Kits	1,807.79	05/05/23	CAPITAL	387765
Scrumptiouscons	Print/Stat/Reprographic	520.00	16/05/23	REVENUE	Credit Card

Sefton Mbc (Direct Debit Only)	Rates	757.28	24/05/23	REVENUE	129923
Sefton Mbc (Direct Debit Only)	Rates	971.45	24/05/23	REVENUE	129921
Sefton Mbc (Direct Debit Only)	Rates	1,622.26	24/05/23	REVENUE	129911
Sefton Mbc (Direct Debit Only)	Rates	6,295.15	24/05/23	REVENUE	129913
Sefton Mbc (Direct Debit Only)	Rates	7,221.00	24/05/23	REVENUE	129925
Sefton Mbc (Direct Debit Only)	Rates	9,110.00	24/05/23	REVENUE	129915
Sefton Mbc (Direct Debit Only)	Rates	9,322.00	24/05/23	REVENUE	129909
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	24/05/23	REVENUE	129917
Serco Ltd	Training Expenses	4,450.00	22/05/23	REVENUE	388220
Sfj Awards Ltd	Training Expenses	2,025.00	24/05/23	REVENUE	388529
Sfj Awards Ltd	Training Expenses	25,900.00	17/05/23	REVENUE	388058
Shoe Vouchers Ltd	Supplies	800.00	24/05/23	REVENUE	388511
Silversands Ltd	System Development (Portal)	1,890.00	24/05/23	CAPITAL	388575
South Wales Fire & Rescue Service	Car Allowances	554.45	15/05/23	REVENUE	387986
South Wales Fire & Rescue Service	Contract Hire/ Leasing	802.39	15/05/23	REVENUE	387986
Sqeptech Limited	Computing Supplies	61,965.00	17/05/23	REVENUE	388074
Standard Fuel Oils Ltd	Other Transport Costs	3,399.90	22/05/23	REVENUE	388320
Standard Fuel Oils Ltd	Other Transport Costs	3,644.96	30/05/23	REVENUE	388645
St Helens Borough Council( Direct Debit Only)	Rates	5,270.00	24/05/23	REVENUE	129927
St Helens Borough Council( Direct Debit Only)	Rates	8,333.50	24/05/23	REVENUE	129926
Storm Technologies Ltd	I.C.T. Hardware	518.00	17/05/23	CAPITAL	388092
Tactical Hazmat Ltd - Training	Training Expenses	8,800.00	09/05/23	REVENUE	387800
Tameside Mbc	Grants & Subscriptions	2,410.00	31/05/23	REVENUE	388595
Telent Technology Services Ltd	Esn Ready	-76,304.64	31/05/23	CAPITAL	389297
Telent Technology Services Ltd	Esn Ready	-43,279.40	31/05/23	CAPITAL	389298
Telent Technology Services Ltd	Dcs Upgrade	1,090.04	17/05/23	CAPITAL	388032
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	24/05/23	REVENUE	388507
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	31/05/23	REVENUE	388640
Telent Technology Services Ltd	Esn Ready	6,540.02	17/05/23	CAPITAL	388031

Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	24/05/23	REVENUE	388507
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	31/05/23	REVENUE	388640
Telent Technology Services Ltd	I.C.T. Managed Suppliers	61,155.48	15/05/23	REVENUE	387980
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	24/05/23	REVENUE	388508
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	31/05/23	REVENUE	388641
The Princes Trust	Services	920.50	17/05/23	REVENUE	388071
The University Of Manchester	Services	25,000.00	31/05/23	REVENUE	388634
Thomas Kneale & Co Ltd	Supplies	876.96	15/05/23	REVENUE	388097
Thomas Kneale & Co Ltd	Supplies	1,201.68	22/05/23	REVENUE	388568
Thompsons Solicitors- Business Acc	Employee Related Insurance	2,979.90	19/05/23	REVENUE	388956
Totalenergies Gas And Power Limited	Energy Costs	539.62	31/05/23	REVENUE	129949
Totalenergies Gas And Power Limited	Energy Costs	624.70	31/05/23	REVENUE	129947
Totalenergies Gas And Power Limited	Energy Costs	712.66	05/05/23	REVENUE	129862
Totalenergies Gas And Power Limited	Energy Costs	891.73	05/05/23	REVENUE	129864
Totalenergies Gas And Power Limited	Energy Costs	1,022.03	31/05/23	REVENUE	129955
Totalenergies Gas And Power Limited	Energy Costs	1,041.91	31/05/23	REVENUE	129957
Totalenergies Gas And Power Limited	Energy Costs	1,043.57	31/05/23	REVENUE	129941
Totalenergies Gas And Power Limited	Energy Costs	1,074.46	05/05/23	REVENUE	129861
Totalenergies Gas And Power Limited	Energy Costs	1,104.17	05/05/23	REVENUE	129867
Totalenergies Gas And Power Limited	Energy Costs	1,222.76	31/05/23	REVENUE	129945
Totalenergies Gas And Power Limited	Energy Costs	1,245.60	05/05/23	REVENUE	129871
Totalenergies Gas And Power Limited	Energy Costs	1,485.11	31/05/23	REVENUE	129951
Totalenergies Gas And Power Limited	Energy Costs	1,518.27	05/05/23	REVENUE	129877
Totalenergies Gas And Power Limited	Energy Costs	1,522.39	05/05/23	REVENUE	129881
Totalenergies Gas And Power Limited	Energy Costs	1,530.59	05/05/23	REVENUE	129878
Totalenergies Gas And Power Limited	Energy Costs	1,604.84	05/05/23	REVENUE	129869
Totalenergies Gas And Power Limited	Energy Costs	1,623.70	31/05/23	REVENUE	129948
Totalenergies Gas And Power Limited	Energy Costs	1,846.52	31/05/23	REVENUE	129943
Totalenergies Gas And Power Limited	Energy Costs	1,973.67	05/05/23	REVENUE	129865

Totalenergies Gas And Power Limited	Energy Costs	2,044.76	31/05/23	REVENUE	129959
Totalenergies Gas And Power Limited	Energy Costs	2,163.22	05/05/23	REVENUE	129873
Totalenergies Gas And Power Limited	Energy Costs	2,194.30	31/05/23	REVENUE	129958
Totalenergies Gas And Power Limited	Energy Costs	2,810.91	31/05/23	REVENUE	129942
Totalenergies Gas And Power Limited	Energy Costs	2,999.61	05/05/23	REVENUE	129875
Totalenergies Gas And Power Limited	Energy Costs	3,074.29	05/05/23	REVENUE	129863
Totalenergies Gas And Power Limited	Energy Costs	3,147.59	31/05/23	REVENUE	129953
Totalenergies Gas And Power Limited	Energy Costs	3,468.18	05/05/23	REVENUE	129879
Totalenergies Gas And Power Limited	Energy Costs	3,670.37	31/05/23	REVENUE	129956
Totalenergies Gas And Power Limited	Energy Costs	5,108.71	15/05/23	REVENUE	129892
Totalenergies Gas And Power Limited	Energy Costs	5,484.84	05/05/23	REVENUE	129874
Totalenergies Gas And Power Limited	Energy Costs	6,230.97	31/05/23	REVENUE	129954
Tructyre Fleet Management Ltd	Direct Transport Costs	1,418.03	24/05/23	REVENUE	388495
Trustmarque Solutions Limited	Central & Dept Support	882.67	17/05/23	REVENUE	388035
Trustmarque Solutions Limited	Computing Supplies	2,149.41	17/05/23	REVENUE	388034
Ultra Dry Adventurer Ltd	Operational Equip/Mats	7,315.00	05/05/23	REVENUE	388520
United Flags Limited	Fixtures & Fittings	1,428.50	09/05/23	REVENUE	388525
Victoria Moore -Counselling Solutions	Medicals	684.00	24/05/23	REVENUE	388631
Vivid Visuals Limited	Services	610.00	17/05/23	REVENUE	388505
Waterplus	Water Services	18,076.81	15/05/23	REVENUE	129897
Waterplus	Water Services	19,400.44	26/05/23	REVENUE	129935
Wates Construction Ltd	Refurbishment T.D.A.	1,000,000.00	18/05/23	CAPITAL	388599
Wates Construction Ltd	Refurbishment T.D.A.	1,462,099.18	18/05/23	CAPITAL	388593
Webfleet Solutions Sales Bv (Direct Debit )	Computing Supplies	581.40	17/05/23	REVENUE	388440
West Sussex County Council	Secoded Officers In	81,590.10	12/05/23	REVENUE	388359
West Yorkshire Fire & Rescue Service- Finance	Contract Hire/ Leasing	4,821.54	17/05/23	REVENUE	388059
Wirral Mbc (Direct Debit Only)	Rates	1,934.44	24/05/23	REVENUE	129932
Wirral Mbc (Direct Debit Only)	Rates	2,426.85	24/05/23	REVENUE	129931
Wirral Mbc (Direct Debit Only)	Rates	3,786.90	24/05/23	REVENUE	129933

Wirral Mbc (Direct Debit Only)	Rates	5,092.55	24/05/23	REVENUE	129934
Wirral Mbc (Direct Debit Only)	Rates	7,830.00	24/05/23	REVENUE	129930
W Sugden And Sons	Supplies	857.85	22/05/23	REVENUE	388226
W Sugden And Sons	Supplies	1,224.35	22/05/23	REVENUE	388259
W Sugden And Sons	Supplies	1,666.96	15/05/23	REVENUE	388013