

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 01/06/2023 to 30/06/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abbassi Limited	Training Expenses	16,935.00	12/06/23	REVENUE	388861
Adecco Uk Ltd	Pay - Temporary Staff	515.53	28/06/23	REVENUE	389518
Adecco Uk Ltd	Pay - Temporary Staff	582.05	05/06/23	REVENUE	388750
Adecco Uk Ltd	Pay - Temporary Staff	582.05	19/06/23	REVENUE	389262
Adecco Uk Ltd	Pay - Temporary Staff	624.49	28/06/23	REVENUE	389515
Adecco Uk Ltd	Pay - Temporary Staff	666.12	28/06/23	REVENUE	389516
Adecco Uk Ltd	Pay - Temporary Staff	832.65	28/06/23	REVENUE	389513
Adecco Uk Ltd	Pay - Temporary Staff	832.65	28/06/23	REVENUE	389514
Adecco Uk Ltd	Pay - Temporary Staff	832.65	28/06/23	REVENUE	389517
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	14/06/23	REVENUE	388927
Alfred Bagnall & Sons North West Ltd	Office Accommodation	650.00	26/06/23	CAPITAL	389345
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	547.62	21/06/23	REVENUE	389499
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	576.03	21/06/23	REVENUE	389494
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	579.42	21/06/23	REVENUE	389502
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	624.90	21/06/23	REVENUE	389508
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	664.67	21/06/23	REVENUE	389493
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	709.86	21/06/23	REVENUE	389510
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	714.12	21/06/23	REVENUE	389507
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	737.43	21/06/23	REVENUE	389506
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	828.98	21/06/23	REVENUE	389491
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	839.84	21/06/23	REVENUE	389487
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	861.83	21/06/23	REVENUE	389503
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	898.80	21/06/23	REVENUE	389496

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,148.87	21/06/23	REVENUE	389512
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,219.64	21/06/23	REVENUE	389500
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,265.69	21/06/23	REVENUE	389485
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,366.18	21/06/23	REVENUE	389492
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,792.91	21/06/23	REVENUE	389497
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,293.14	21/06/23	REVENUE	389509
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,366.25	21/06/23	REVENUE	389489
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	769.70	07/06/23	CAPITAL	388790
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	2,859.00	16/06/23	CAPITAL	389080
Andrew Clarke Training Ltd	Training Expenses	1,697.13	09/06/23	REVENUE	388847
Angloco Ltd	Emerging Technologies	3,245.50	21/06/23	CAPITAL	389276
Angus Fire Ltd	Operational Equip/Mats	6,499.14	12/06/23	REVENUE	388885
Anthony Dever Construction Ltd T/A Adever	Office Accommodation	3,028.80	21/06/23	CAPITAL	389309
Arco Ltd	Repairs & Maint Of Bldgs	947.00	07/06/23	REVENUE	388730
Asian Fire Service Association	Travel Expenses	3,740.00	07/06/23	REVENUE	388928
Astutis Ltd	Training Expenses	2,880.00	21/06/23	REVENUE	389818
Autodata Ltd Leeds	Direct Transport Costs	1,699.20	17/06/23	REVENUE	Credit Card
Ats Euromaster Ltd	Direct Transport Costs	883.43	28/06/23	REVENUE	389725
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	7,885.45	14/06/23	CAPITAL	388963
Babcock Critical Services Ltd - Ma	Direct Transport Costs	45,157.32	14/06/23	REVENUE	388966
Ballyclare Ltd	Supplies	1,570.00	26/06/23	REVENUE	389522
Bates Office Services Limited	Community Station Investment	586.02	19/06/23	CAPITAL	389104
Bennett Safetywear Ltd	Supplies	1,225.50	28/06/23	REVENUE	389627
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	561.68	28/06/23	REVENUE	389521
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	569.43	19/06/23	REVENUE	389124
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	646.03	19/06/23	REVENUE	389056
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	648.21	26/06/23	REVENUE	389326
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	657.44	30/06/23	REVENUE	389742
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	853.25	05/06/23	REVENUE	388771
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	907.75	30/06/23	REVENUE	389555

Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	908.50	05/06/23	REVENUE	388651
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	1,077.36	12/06/23	REVENUE	388984
Blakes Workplace Solutions	Furniture Replacement Prog	1,246.00	28/06/23	CAPITAL	389540
Bouygues E&S Solutions Ltd	Estates Service Provider	1,687.05	12/06/23	REVENUE	388853
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	4,424.54	12/06/23	CAPITAL	388854
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	5,773.20	12/06/23	CAPITAL	388855
Bouygues E&S Solutions Ltd	Estates Service Provider	8,194.22	12/06/23	REVENUE	388857
Bouygues E&S Solutions Ltd	Estates Service Provider	10,893.20	12/06/23	REVENUE	388856
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	12,787.20	12/06/23	CAPITAL	388852
Bouygues E&S Solutions Ltd	Estates Service Provider	115,363.92	28/06/23	REVENUE	389114
Brathay Services Ltd	Development Expenses	5,838.00	07/06/23	REVENUE	388724
Brathay Services Ltd	Development Expenses	19,339.00	07/06/23	REVENUE	388723
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	12,150.00	19/06/23	CAPITAL	389087
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	16,560.00	19/06/23	CAPITAL	389085
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	19,935.00	19/06/23	CAPITAL	389086
Bristol Uniforms Ltd	Supplies	622.08	30/06/23	REVENUE	389644
Bristol Uniforms Ltd	Supplies	1,043.25	30/06/23	REVENUE	389628
Bt Global Services	Communications Telephones	583.33	14/06/23	REVENUE	129973
Bureau Veritas Uk Ltd	Training Expenses	10,877.50	19/06/23	REVENUE	389191
Business Image Ltd	Supplies	1,028.00	28/06/23	REVENUE	389472
Calibration & Consultancy Services Uk Ltd	Operational Equip/Mats	756.95	28/06/23	REVENUE	388845
Canal & River Trust - The Trust	Hydrants	948.64	19/06/23	REVENUE	389192
Cdp - Continuous Dataprint Uk Ltd	Supplies	1,190.00	30/06/23	REVENUE	389589
Cipfa Business Ltd	Grants & Subscriptions	2,525.00	26/06/23	REVENUE	390234
Cipfa Business Ltd	Grants & Subscriptions	3,255.00	26/06/23	REVENUE	390235
Cipfa Business Ltd	Grants & Subscriptions	3,395.00	26/06/23	REVENUE	390226
Clan Tools & Plant Ltd	Operational Stores (0061)	512.00	09/06/23	REVENUE	388976
Clan Tools & Plant Ltd	Operational Equip/Mats	574.00	28/06/23	REVENUE	389468
Clan Tools & Plant Ltd	Operational Equip/Mats	1,272.50	05/06/23	REVENUE	388773
Clan Tools & Plant Ltd	Operational Stores (0061)	3,285.50	16/06/23	REVENUE	388383

Computershare Vouchers Service	Child Care Vouchers	2,162.00	19/06/23	REVENUE	130019
Concept Engineering Ltd	Training Supplies	2,553.00	09/06/23	REVENUE	388844
Cox & Tyrer Ltd	F.S. Refurbishment Speke/Garston	3,989.44	07/06/23	CAPITAL	388737
Diversity Travel Ltd	Training Expenses	-3,588.59	05/06/23	REVENUE	383307
Diversity Travel Ltd	Training Expenses	-3,222.60	05/06/23	REVENUE	383309
Diversity Travel Ltd	Training Expenses	-548.76	14/06/23	REVENUE	384495
Diversity Travel Ltd	Travel Expenses	506.46	05/06/23	REVENUE	388716
Diversity Travel Ltd	Training Expenses	550.37	05/06/23	REVENUE	388644
Diversity Travel Ltd	Training Expenses	653.39	16/06/23	REVENUE	389394
Diversity Travel Ltd	Training Expenses	670.36	14/06/23	REVENUE	388865
Diversity Travel Ltd	Training Expenses	1,161.57	30/06/23	REVENUE	389587
Diversity Travel Ltd	Training Expenses	1,161.67	30/06/23	REVENUE	389708
Diversity Travel Ltd	Training Expenses	1,282.65	14/06/23	REVENUE	388986
Diversity Travel Ltd	Training Expenses	1,327.11	26/06/23	REVENUE	389359
Diversity Travel Ltd	Training Expenses	1,347.11	28/06/23	REVENUE	389444
Diversity Travel Ltd	Training Expenses	1,458.83	14/06/23	REVENUE	388888
Diversity Travel Ltd	Training Expenses	1,617.40	28/06/23	REVENUE	389482
Diversity Travel Ltd	Training Expenses	1,809.30	05/06/23	REVENUE	388689
Diversity Travel Ltd	Training Expenses	2,133.91	05/06/23	REVENUE	388642
Diversity Travel Ltd	Travel Expenses	2,548.86	14/06/23	REVENUE	389006
Diversity Travel Ltd	Training Expenses	2,818.55	05/06/23	REVENUE	388682
Diversity Travel Ltd	Training Expenses	3,077.30	21/06/23	REVENUE	389308
Diversity Travel Ltd	Training Expenses	4,894.18	28/06/23	REVENUE	389484
Diversity Travel Ltd	Training Expenses	10,132.08	16/06/23	REVENUE	389266
Diversity Travel Ltd	Training Expenses	15,087.28	14/06/23	REVENUE	388949
Diversity Travel Ltd	Training Expenses	64,452.00	23/06/23	REVENUE	390089
Dofas Ltd	I.C.T. Hardware	745.00	19/06/23	CAPITAL	389116
DVLA Vehicle Tax	Other Transport Costs	1,965.00	01/06/23	REVENUE	Credit Card
Eagle Technical Products Ltd	Supplies	1,575.00	14/06/23	REVENUE	389010
Edf Energy - Large Business	Energy Costs	128,590.26	12/06/23	REVENUE	129971

Elis Uk Ltd - Bacs Transfer	Laundry	530.92	28/06/23	REVENUE	389461
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	28/06/23	REVENUE	389462
Ellesmere Port Scania	Direct Transport Costs	2,386.11	12/06/23	REVENUE	388869
Ernest Doe & Sons Limited	Operational Equip/Mats	7,186.12	05/06/23	REVENUE	388669
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	16,375.00	07/06/23	REVENUE	388727
Fireblitz Extinguisher Ltd	Supplies	16,500.00	14/06/23	REVENUE	389013
Firefighter Protection Uk Ltd	Operational Equip/Mats	919.40	14/06/23	REVENUE	388958
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	14/06/23	REVENUE	389719
Fire & Rescue Nw Limited	Pfi Balances Suspense	36,702.89	14/06/23	REVENUE	389718
Fire & Rescue Nw Limited	Pfi Balances Suspense	619,842.76	14/06/23	REVENUE	389545
Fire Service College Ltd	Training Expenses	14,397.52	14/06/23	REVENUE	389480
Fleet Factors Ltd	Direct Transport Costs	-1,066.08	07/06/23	REVENUE	389274
Fleet Factors Ltd	Direct Transport Costs	667.62	28/06/23	REVENUE	389556
Fleet Factors Ltd	Direct Transport Costs	709.90	07/06/23	REVENUE	388829
Fleet Factors Ltd	Direct Transport Costs	782.26	07/06/23	REVENUE	388827
Fleet Factors Ltd	Direct Transport Costs	985.66	19/06/23	REVENUE	389126
Fleet Factors Ltd	Direct Transport Costs	2,387.16	19/06/23	REVENUE	389228
Fleet Factors Ltd	Direct Transport Costs	2,851.40	30/06/23	REVENUE	389649
Freight Transport Association Ltd	Grants & Subscriptions	595.00	07/06/23	REVENUE	388772
Frontier Risks Group	Central Expenses	2,920.50	23/06/23	REVENUE	390060
Frontier Risks Group	Training Expenses	6,995.00	28/06/23	REVENUE	390315
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389067
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389068
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389074
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389075
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389076
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389077
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389078
Fueltek Ltd	Diesel Tanks	900.00	16/06/23	CAPITAL	389079
G And W Marine Limited	Marine Rescue Vessels	4,932.82	30/06/23	CAPITAL	390465

Gardiner Associates Training & Research Ltd	Training Expenses	3,840.00	14/06/23	REVENUE	388871
Geogreen Solutions Ltd	Site Maintenance Costs	1,484.26	07/06/23	REVENUE	388795
Godiva Ltd	Direct Transport Costs	721.96	30/06/23	REVENUE	389643
Goliath Footwear Ltd	Supplies	2,070.00	05/06/23	REVENUE	388684
Grant Thornton Uk Llp	Central Expenses	4,000.00	07/06/23	REVENUE	389059
Grant Thornton Uk Llp	Central Expenses	7,783.50	30/06/23	REVENUE	389749
Gunn Jcb Ltd	Direct Transport Costs	1,750.00	28/06/23	REVENUE	390196
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	540.93	05/06/23	REVENUE	388685
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,828.66	16/06/23	REVENUE	389090
Healthwork Group Ltd Part Of Optima Health	Medicals	550.00	07/06/23	REVENUE	388779
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	21/06/23	REVENUE	389793
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	23/06/23	REVENUE	389794
Healthwork Group Ltd Part Of Optima Health	Medicals	8,550.00	23/06/23	REVENUE	390132
Heritage Building Solutions Ltd	Concrete Yard Repairs	820.00	14/06/23	CAPITAL	389007
Heritage Building Solutions Ltd	F.S. Refurbishment Heswall	1,597.00	28/06/23	CAPITAL	389541
Heritage Building Solutions Ltd	Concrete Yard Repairs	8,956.00	14/06/23	CAPITAL	388990
Hertfordshire County Council	Secoded Officers In	22,102.92	28/06/23	REVENUE	390316
Hills Salvage & Recycling Ltd	Training Supplies	2,875.00	28/06/23	REVENUE	389849
Hobs Reprographics Limited	Development Expenses	1,722.96	09/06/23	REVENUE	388859
Home Office - Newport	Communications Mats/Parts	45,415.38	07/06/23	REVENUE	389066
Hope Street Hotel Ltd	Hospitality	-910.00	23/06/23	REVENUE	390198
Hope Street Hotel Ltd	Hospitality	910.00	23/06/23	REVENUE	390199
Intramark Ltd	Supplies	786.71	12/06/23	REVENUE	388926
J&D Fire Consultancy Ltd	Training Expenses	1,407.74	21/06/23	REVENUE	389260
J E Morten Ltd	Other Transport Costs	520.00	28/06/23	REVENUE	389561
K C Hire & Sales Ltd	Operational Stores (0061)	512.84	16/06/23	REVENUE	388350
Keela International Ltd	Supplies	3,993.57	14/06/23	REVENUE	386292
Kent Fire & Rescue Service	Grants & Subscriptions	2,600.00	16/06/23	REVENUE	389331
K Lamb Associates Ltd	Training Expenses	1,375.00	21/06/23	REVENUE	389293
Laerdal Medical As	Operational Equip/Mats	2,849.00	19/06/23	REVENUE	389978

Lancashire Combined Fire Authority - Preston	Seconded Officers In	6,731.27	16/06/23	REVENUE	388563
Lancashire Combined Fire Authority - Preston	Supplies	9,990.90	19/06/23	REVENUE	389242
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	16/06/23	REVENUE	389108
Lex Autolease Ltd	Contract Hire/ Leasing	6,561.00	28/06/23	REVENUE	390275
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	673.82	28/06/23	REVENUE	389584
Lincolnshire County Council-Fire & Rescue Ser	Grants & Subscriptions	2,800.00	30/06/23	REVENUE	389705
Liverpool Charity & Voluntary Services -Lcvs	Hospitality	1,000.00	07/06/23	REVENUE	388968
Liverpool City Council (Direct Debit Only)	Rates	1,320.00	19/06/23	REVENUE	129990
Liverpool City Council (Direct Debit Only)	Rates	1,808.00	19/06/23	REVENUE	129983
Liverpool City Council (Direct Debit Only)	Rates	4,425.00	19/06/23	REVENUE	129982
Liverpool City Council (Direct Debit Only)	Rates	5,581.00	19/06/23	REVENUE	129988
Liverpool City Council (Direct Debit Only)	Rates	6,298.00	19/06/23	REVENUE	129986
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	19/06/23	REVENUE	129989
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	19/06/23	REVENUE	129981
Liverpool City Council (Direct Debit Only)	Rates	7,608.00	19/06/23	REVENUE	129987
Liverpool City Council (Direct Debit Only)	Rates	9,677.00	19/06/23	REVENUE	129980
Liverpool City Council (Direct Debit Only)	Rates	11,264.00	19/06/23	REVENUE	129984
Local Solutions T/A Liverpool Watersports	Training Expenses	825.00	16/06/23	REVENUE	389917
Local Solutions T/A Liverpool Watersports	Training Expenses	1,200.00	16/06/23	REVENUE	389916
London Fire Brigade - Fire & Rescue Service	Car Allowances	614.76	07/06/23	REVENUE	384832
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	21,568.96	07/06/23	REVENUE	384832
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	24,991.29	07/06/23	REVENUE	388250
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	585.88	07/06/23	REVENUE	388786
Lyon Equipment Ltd	Training Expenses	3,750.00	14/06/23	REVENUE	388674
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	898.00	28/06/23	REVENUE	389477
Mary Murtagh Media Ltd	Training Expenses	4,400.00	14/06/23	REVENUE	388979
Mason Parker Ltd T/A Bed Factory Contracts	L.L.A.R. Accommodation Belle Vale	3,185.30	16/06/23	CAPITAL	389220
Metropolitan Borough Of Knowsley (Dd)	Rates	1,965.00	19/06/23	REVENUE	129978
Metropolitan Borough Of Knowsley (Dd)	Rates	11,049.00	19/06/23	REVENUE	129979
Metropolitan Police Service- Sscl Police	Services	20,000.00	07/06/23	REVENUE	388932

Mid & West Wales Fire & Rescue Service	Grants & Subscriptions	2,200.00	14/06/23	REVENUE	389334
Miso - Mapping And Data Services	Computing Supplies	4,311.15	14/06/23	REVENUE	388980
Mj Consultancy Group Limited	Services	720.00	16/06/23	REVENUE	389065
Motivair Compressors Ltd	Operational Equip/Mats	672.39	16/06/23	REVENUE	389088
Msa Britain Ltd	Supplies	800.40	28/06/23	REVENUE	389550
Msa Britain Ltd	Supplies	2,912.00	21/06/23	REVENUE	389315
Neuro Diagnostics Nw Limited	Medicals	500.00	14/06/23	REVENUE	389265
Northern Diver Int Ltd	Operational Equip/Mats	910.00	21/06/23	REVENUE	389249
Osprey Europe Ltd	Clothing & Uniforms	1,800.00	14/06/23	REVENUE	389838
Panacea Logic Limited	Computing Supplies	597.43	09/06/23	REVENUE	388850
Peli Products Uk Ltd	Operational Equip/Mats	2,066.43	19/06/23	REVENUE	389196
Phoenix Software Ltd	Computing Supplies	-2,200.57	16/06/23	REVENUE	389113
Phoenix Software Ltd	Computing Supplies	2,200.57	16/06/23	REVENUE	389082
Phoenix Software Ltd	Computing Supplies	2,200.57	16/06/23	REVENUE	389199
Pitney Bowes Ltd - Purchase Power	Postage	516.71	07/06/23	REVENUE	389052
Plastecowood Ltd	Furniture Replacement Prog	1,775.00	21/06/23	CAPITAL	389296
Portfield Investments Ltd	Rents	900.00	28/06/23	REVENUE	390083
Portfield Investments Ltd	Rents	1,501.85	21/06/23	REVENUE	390082
Post Office Travel Money Brentford	Travel Expenses	2,039.14	29/06/23	REVENUE	Credit Card
Radiocom Systems Ltd	Fire Ground Equipment	7,775.63	16/06/23	CAPITAL	389092
Redactive Publishing Limited	Advertising - Staff Vacancies	952.00	09/06/23	REVENUE	388782
Redactive Publishing Limited	Advertising - Staff Vacancies	1,392.00	28/06/23	REVENUE	389592
Ribble Enviro Limited	Operational Equip/Mats	5,073.50	12/06/23	REVENUE	389775
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	28/06/23	CAPITAL	389709
Scott Nolan Freelance Cameraman	Training Supplies	3,060.00	09/06/23	REVENUE	389608
Screwfix Direct Ltd - Trade Uk	Operational Equip/Mats	1,095.86	21/06/23	REVENUE	390077
Sefton Mbc (Direct Debit Only)	Rates	760.00	19/06/23	REVENUE	129998
Sefton Mbc (Direct Debit Only)	Rates	976.00	19/06/23	REVENUE	129997
Sefton Mbc (Direct Debit Only)	Rates	1,621.00	19/06/23	REVENUE	129992
Sefton Mbc (Direct Debit Only)	Rates	6,291.00	19/06/23	REVENUE	129993

Sefton Mbc (Direct Debit Only)	Rates	7,219.00	19/06/23	REVENUE	129999
Sefton Mbc (Direct Debit Only)	Rates	9,114.00	19/06/23	REVENUE	129994
Sefton Mbc (Direct Debit Only)	Rates	9,318.00	19/06/23	REVENUE	129991
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	19/06/23	REVENUE	129995
Sfj Awards Ltd	Training Expenses	11,100.00	28/06/23	REVENUE	389549
Silversands Ltd	System Development (Portal)	4,010.00	28/06/23	CAPITAL	389586
Speedings Ltd	Operational Equip/Mats	590.00	28/06/23	REVENUE	389470
Speedings Ltd	Supplies	1,350.00	28/06/23	REVENUE	389442
Sp Services Uk Ltd	Supplies	1,440.00	14/06/23	REVENUE	389009
Sr Motor Body Repairs Ltd	Transport Insurance	1,050.00	14/06/23	REVENUE	389246
Standard Fuel Oils Ltd	Other Transport Costs	2,923.02	21/06/23	REVENUE	389353
Standard Fuel Oils Ltd	Other Transport Costs	3,246.60	21/06/23	REVENUE	389354
Standard Fuel Oils Ltd	Other Transport Costs	3,247.68	21/06/23	REVENUE	389352
Standard Fuel Oils Ltd	Other Transport Costs	3,399.90	16/06/23	REVENUE	389188
Standard Fuel Oils Ltd	Other Transport Costs	3,399.90	16/06/23	REVENUE	389189
Standard Fuel Oils Ltd	Other Transport Costs	3,401.03	16/06/23	REVENUE	389186
Standard Fuel Oils Ltd	Other Transport Costs	3,401.03	16/06/23	REVENUE	389187
Standard Fuel Oils Ltd	Other Transport Costs	3,546.26	09/06/23	REVENUE	388952
Standard Fuel Oils Ltd	Other Transport Costs	9,198.70	21/06/23	REVENUE	389355
St Helens Borough Council(Direct Debit Only)	Rates	5,274.00	19/06/23	REVENUE	130001
St Helens Borough Council(Direct Debit Only)	Rates	8,338.00	19/06/23	REVENUE	130000
St Helens Council- Finance Division	St Helens Fs New Build	7,295.00	07/06/23	CAPITAL	389194
Tactical Hazmat Ltd - Training	Training Expenses	10,752.00	28/06/23	REVENUE	389537
Tactical Hazmat Ltd - Training	Training Expenses	11,205.90	21/06/23	REVENUE	389190
Telent Technology Services Ltd	Esn Ready	43,279.40	07/06/23	CAPITAL	389244
Telent Technology Services Ltd	Esn Ready	43,279.40	21/06/23	CAPITAL	389306
Telent Technology Services Ltd	Esn Ready	76,304.64	07/06/23	CAPITAL	389245
Telent Technology Services Ltd	Esn Ready	76,304.64	21/06/23	CAPITAL	389304
The Institution Of Fire Engineers (Global)Ltd	Administration Supplies	2,520.00	12/06/23	REVENUE	388863
The Knowledge Academy Limited	Training Expenses	1,995.00	05/06/23	REVENUE	388985

The National Examination Board	Training Expenses	2,500.00	21/06/23	REVENUE	390076
The Outdoors Company	Clothing & Uniforms	2,262.00	28/06/23	REVENUE	389536
The Outdoors Company	Clothing & Uniforms	3,416.57	28/06/23	REVENUE	389535
The Salvation Army Central Trust - Liverpool	Services	500.00	21/06/23	REVENUE	389294
Thomas Kneale & Co Ltd	Supplies	1,652.58	07/06/23	REVENUE	388836
Thomas Kneale & Co Ltd	Supplies	2,141.76	28/06/23	REVENUE	389619
Thompsons Solicitors- Business Acc	Employee Related Insurance	22,000.00	07/06/23	REVENUE	389612
Tie Creators Limited	Services	1,152.49	09/06/23	REVENUE	388522
Totalkare Ltd - Totalkare Holdings Ltd	Direct Transport Costs	800.13	09/06/23	REVENUE	388860
Travel Money Peterbrough	Travel Expenses	2,069.02	15/06/23	REVENUE	Credit Card
Tructyre Fleet Management Ltd	Direct Transport Costs	1,509.94	28/06/23	REVENUE	389473
Try & Lilly Ltd	Supplies	970.71	21/06/23	REVENUE	389614
Ukro- United Kingdom Rescue Organisation	Training Expenses	975.00	14/06/23	REVENUE	388946
Visual Uk Ltd	Operational Equip/Mats	977.68	05/06/23	REVENUE	389072
Waterplus	Water Services	19,100.36	19/06/23	REVENUE	129977
Wates Construction Ltd	Refurbishment T.D.A.	1,000,000.00	15/06/23	CAPITAL	389652
Wates Construction Ltd	Refurbishment T.D.A.	1,197,139.09	15/06/23	CAPITAL	389640
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	21/06/23	REVENUE	389455
Wirral Mbc -Corporate Payments	Fees & Charges	826.37	16/06/23	REVENUE	389095
Wirral Mbc (Direct Debit Only)	Rates	1,937.00	19/06/23	REVENUE	130008
Wirral Mbc (Direct Debit Only)	Rates	2,424.00	19/06/23	REVENUE	130007
Wirral Mbc (Direct Debit Only)	Rates	3,782.00	19/06/23	REVENUE	130009
Wirral Mbc (Direct Debit Only)	Rates	5,094.00	19/06/23	REVENUE	130010
Wirral Mbc (Direct Debit Only)	Rates	7,834.00	19/06/23	REVENUE	130006
World Of Power.Co.Uk Ltd	Operational Equip/Mats	3,318.79	09/06/23	REVENUE	387289
W Sugden And Sons	Supplies	517.50	23/06/23	REVENUE	389329
W Sugden And Sons	Supplies	726.80	14/06/23	REVENUE	389061
W Sugden And Sons	Supplies	1,461.60	26/06/23	REVENUE	389389
W Sugden And Sons	Supplies	1,664.31	19/06/23	REVENUE	389178
W Sugden And Sons	Supplies	2,340.60	19/06/23	REVENUE	389235

W Sugden And Sons	Supplies	2,490.00	14/06/23	REVENUE	389062
XVR Simulation	Training Supplies	10,639.20	28/06/23	REVENUE	EFT
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	7,198.55	21/06/23	REVENUE	130047