

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 01/07/2023 to 31/07/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	666.12	05/07/23	REVENUE	389735
Adecco Uk Ltd	Pay - Temporary Staff	832.65	05/07/23	REVENUE	389733
Adecco Uk Ltd	Pay - Temporary Staff	832.65	10/07/23	REVENUE	389966
Adecco Uk Ltd	Pay - Temporary Staff	868.34	19/07/23	REVENUE	390253
Advanced Business Software & Solutions Ltd	Central & Dept Support	62,431.42	05/07/23	REVENUE	389781
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	05/07/23	REVENUE	389780
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	515.26	21/07/23	REVENUE	390626
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	546.29	21/07/23	REVENUE	390631
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	644.95	21/07/23	REVENUE	390625
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	647.53	21/07/23	REVENUE	390648
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	687.10	21/07/23	REVENUE	390644
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	720.18	21/07/23	REVENUE	390642
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	751.29	21/07/23	REVENUE	390627
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	761.81	21/07/23	REVENUE	390629
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	766.51	21/07/23	REVENUE	390640
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	782.51	21/07/23	REVENUE	390633
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	836.44	21/07/23	REVENUE	390643
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	906.94	21/07/23	REVENUE	390639
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,055.59	21/07/23	REVENUE	390647
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,074.60	21/07/23	REVENUE	390641
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,275.80	21/07/23	REVENUE	390637

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,462.76	21/07/23	REVENUE	390623
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,485.37	21/07/23	REVENUE	390624
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,590.08	21/07/23	REVENUE	390622
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,164.33	21/07/23	REVENUE	390638
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,981.37	21/07/23	REVENUE	390636
Altberg Ltd	Supplies	1,911.58	24/07/23	REVENUE	390837
Andrew Clarke Training Ltd	Training Expenses	1,528.34	14/07/23	REVENUE	390055
Angloco Ltd	Direct Transport Costs	1,110.00	26/07/23	REVENUE	391208
Angloco Ltd	Direct Transport Costs	1,906.83	26/07/23	REVENUE	391209
Arco Ltd	Supplies	618.25	10/07/23	REVENUE	389918
Arco Ltd	Operational Equip/Mats	1,219.00	10/07/23	REVENUE	389971
A Step For Change Limited	Medicals	700.00	28/07/23	REVENUE	390653
A Step For Change Limited	Medicals	1,000.00	28/07/23	REVENUE	390675
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	6,850.00	14/07/23	REVENUE	390065
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	10,360.00	19/07/23	REVENUE	390119
Astutis Ltd	Training Expenses	3,690.00	19/07/23	REVENUE	390259
Astutis Ltd	Training Expenses	1,380.00	25/07/23	REVENUE	Expenses
Ats Euromaster Ltd	Direct Transport Costs	1,492.31	26/07/23	REVENUE	390651
Babcock Critical Services Ltd - Ma	Training Expenses	1,277.13	10/07/23	REVENUE	390757
Babcock Critical Services Ltd - Ma	Training Expenses	3,632.01	12/07/23	REVENUE	390088
Babcock Critical Services Ltd - Ma	Direct Transport Costs	106,323.21	12/07/23	REVENUE	390099
Ballyclare Ltd	Supplies	1,115.40	10/07/23	REVENUE	390021
Ballyclare Ltd	Supplies	1,129.20	14/07/23	REVENUE	389058
Ballyclare Ltd	Supplies	4,440.40	05/07/23	REVENUE	389823
Ballyclare Ltd	Supplies	14,618.00	05/07/23	REVENUE	389822
Barwise & Wong T/A Kleerprint	Operational Equip/Mats	595.00	26/07/23	REVENUE	390752
Bates Office Services Limited	Print/Stat/Gen Office Exp	542.86	10/07/23	REVENUE	389953
Bennett Safetywear Ltd	Supplies	817.00	12/07/23	REVENUE	390129

Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	501.06	14/07/23	REVENUE	390056
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	590.57	28/07/23	REVENUE	390687
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	615.24	07/07/23	REVENUE	389785
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	674.94	28/07/23	REVENUE	390796
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	757.95	07/07/23	REVENUE	389889
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	763.57	24/07/23	REVENUE	390300
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	817.76	07/07/23	REVENUE	389972
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	846.90	14/07/23	REVENUE	390142
Bluepoint Marine Services Ltd	Direct Transport Costs	897.23	19/07/23	REVENUE	390193
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	-7,278.12	19/07/23	CAPITAL	390737
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	-4,540.32	19/07/23	CAPITAL	390738
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	-4,125.60	19/07/23	CAPITAL	390740
Bouygues E&S Solutions Ltd	Boiler Replacements	-3,190.32	19/07/23	CAPITAL	390739
Bouygues E&S Solutions Ltd	Boiler Replacements	3,190.32	19/07/23	CAPITAL	390209
Bouygues E&S Solutions Ltd	Boiler Replacements	3,190.32	19/07/23	CAPITAL	390744
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	4,125.60	19/07/23	CAPITAL	390208
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	4,125.60	19/07/23	CAPITAL	390743
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	4,540.32	19/07/23	CAPITAL	390210
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	4,540.32	19/07/23	CAPITAL	390745
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	7,278.12	19/07/23	CAPITAL	390211
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	7,278.12	19/07/23	CAPITAL	390746
Bouygues E&S Solutions Ltd	Estates Service Provider	7,973.65	19/07/23	REVENUE	390741
Bouygues E&S Solutions Ltd	Estates Service Provider	10,217.76	19/07/23	REVENUE	390742
Bouygues E&S Solutions Ltd	Estates Service Provider	115,339.72	26/07/23	REVENUE	390926
Brathay Services Ltd	Development Expenses	10,275.00	12/07/23	REVENUE	389922
Bristol Uniforms Ltd	Supplies	794.66	21/07/23	REVENUE	390363
Bt Global Services	Communications Telephones	583.33	19/07/23	REVENUE	130054
Buccaneer Group Limited	Supplies	529.95	26/07/23	REVENUE	390489

Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	770.55	21/07/23	REVENUE	390442
Chartered Management Institute	Development Expenses	1,890.00	05/07/23	REVENUE	389712
Cheshire Fire & Rescue Service Hq	Operational Equip/Mats	4,000.00	19/07/23	REVENUE	390194
Cheshire Fire & Rescue Service Hq	Services	5,234.96	19/07/23	REVENUE	390194
Chris Benson Signs Ltd	Energy Conservation Salix	560.00	26/07/23	CAPITAL	390533
Clan Tools & Plant Ltd	Operational Stores (0061)	781.50	24/07/23	REVENUE	390825
Clan Tools & Plant Ltd	Operational Stores (0061)	1,079.00	21/07/23	REVENUE	390823
Clan Tools & Plant Ltd	Operational Stores (0061)	1,612.00	24/07/23	REVENUE	390824
Clan Tools & Plant Ltd	Operational Stores (0061)	1,644.50	05/07/23	REVENUE	389815
Colena Ltd T/A Heliguy	Training Expenses	1,416.25	10/07/23	REVENUE	390058
Computershare Vouchers Service	Child Care Vouchers	2,099.00	21/07/23	REVENUE	130101
Creditsafe Business Solutions Ltd	Grants & Subscriptions	549.00	19/07/23	REVENUE	390325
Crofton Engineering Ltd	Repairs & Maint Of Bldgs	3,580.00	19/07/23	REVENUE	390269
Devon & Somerset Fire And Rescue Service	Training Expenses	23,024.03	28/07/23	REVENUE	390654
Disclosure & Barring Service	Services	1,235.00	31/07/23	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	-1,789.32	14/07/23	REVENUE	390986
Diversity Travel Ltd	Training Expenses	513.66	21/07/23	REVENUE	390443
Diversity Travel Ltd	Travel Expenses	532.17	12/07/23	REVENUE	389937
Diversity Travel Ltd	Services	624.60	28/07/23	REVENUE	390683
Diversity Travel Ltd	Travel Expenses	666.10	14/07/23	REVENUE	390084
Diversity Travel Ltd	Training Expenses	916.65	05/07/23	REVENUE	389901
Diversity Travel Ltd	Training Expenses	1,182.75	05/07/23	REVENUE	389829
Diversity Travel Ltd	Training Expenses	1,205.63	14/07/23	REVENUE	390073
Diversity Travel Ltd	Training Expenses	1,464.87	05/07/23	REVENUE	389745
Diversity Travel Ltd	Training Expenses	1,643.60	12/07/23	REVENUE	390568
Diversity Travel Ltd	Training Expenses	2,349.75	14/07/23	REVENUE	389316
Diversity Travel Ltd	Training Expenses	4,237.61	28/07/23	REVENUE	390580
Diversity Travel Ltd	Training Expenses	7,508.40	12/07/23	REVENUE	390488

Diversity Travel Ltd	Training Expenses	9,918.84	12/07/23	REVENUE	389974
Diversity Travel Ltd	Training Expenses	10,634.00	05/07/23	REVENUE	390091
Drager Safety Uk Ltd	Operational Equip/Mats	-8,301.00	12/07/23	REVENUE	388217
Drager Safety Uk Ltd	Operational Equip/Mats	-7,360.00	12/07/23	REVENUE	388215
Drager Safety Uk Ltd	Supplies	642.00	14/07/23	REVENUE	390085
Drager Safety Uk Ltd	Supplies	1,126.32	12/07/23	REVENUE	389122
Drager Safety Uk Ltd	Supplies	1,501.00	12/07/23	REVENUE	390047
Drager Safety Uk Ltd	Supplies	1,533.36	28/07/23	REVENUE	390686
Drager Safety Uk Ltd	Supplies	1,881.32	12/07/23	REVENUE	389830
Drager Safety Uk Ltd	Operational Equip/Mats	11,845.00	12/07/23	REVENUE	387671
Dyslexia Foundation	Services	1,200.00	10/07/23	REVENUE	389907
Edf Energy - Large Business	Energy Costs	122,728.54	05/07/23	REVENUE	130051
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	26/07/23	REVENUE	390591
Emergency One Uk Ltd	Direct Transport Costs	3,408.58	26/07/23	REVENUE	390508
Essex Police Fire - Crime Commissioner	Travel Expenses	784.04	10/07/23	REVENUE	389895
Essex Police Fire - Crime Commissioner	Car Allowances	1,202.30	28/07/23	REVENUE	390765
Essex Police Fire - Crime Commissioner	Services	1,313.17	10/07/23	REVENUE	389924
Essex Police Fire - Crime Commissioner	Operational Equip/Mats	3,000.00	10/07/23	REVENUE	389895
Essex Police Fire - Crime Commissioner	Services	4,440.24	10/07/23	REVENUE	389895
Essex Police Fire - Crime Commissioner	Grants & Subscriptions	10,600.00	28/07/23	REVENUE	390732
Essex Police Fire - Crime Commissioner	Seconded Officers In	25,826.10	28/07/23	REVENUE	390765
Estar Truck And Van Limited	Direct Transport Costs	8,519.37	24/07/23	REVENUE	390457
Fire Aid And International Development	Services	15,563.37	28/07/23	REVENUE	391446
Fireblitz Extinguisher Ltd	Supplies	16,500.00	19/07/23	REVENUE	390284
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	19,650.00	10/07/23	REVENUE	389825
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	19/07/23	REVENUE	391132
Fire & Rescue Nw Limited	Pfi Balances Suspense	36,702.89	19/07/23	REVENUE	391131
Fire & Rescue Nw Limited	Pfi Balances Suspense	625,330.55	19/07/23	REVENUE	390831

Fire Service College Ltd	Training Expenses	1,900.00	28/07/23	REVENUE	391581
Fire Service College Ltd	Training Expenses	8,180.00	28/07/23	REVENUE	391110
First Products Sussex Ltd	Hi-Rise Kits	9,962.00	19/07/23	CAPITAL	390148
Fleet Factors Ltd	Direct Transport Costs	506.59	21/07/23	REVENUE	390347
Fleet Factors Ltd	Direct Transport Costs	514.87	10/07/23	REVENUE	389975
Fleet Factors Ltd	Direct Transport Costs	516.82	21/07/23	REVENUE	390346
Fleet Factors Ltd	Direct Transport Costs	597.80	14/07/23	REVENUE	390098
Fleet Factors Ltd	Direct Transport Costs	640.28	10/07/23	REVENUE	389920
Fleet Factors Ltd	Direct Transport Costs	1,649.11	24/07/23	REVENUE	390523
Fleet Factors Ltd	Direct Transport Costs	1,869.82	14/07/23	REVENUE	390214
F P Mccann Ltd	Operational Equip/Mats	3,516.94	21/07/23	REVENUE	390370
Frontier Risks Group	Central Expenses	2,940.00	19/07/23	REVENUE	390937
Fueltek Ltd	Repairs & Maint Of Bldgs	1,900.00	14/07/23	REVENUE	390128
Go Outdoors Harlow	Operational Equip/Mats	1,080.00	03/07/23	REVENUE	Credit Card
Hampshire & Isle Of Wight Fire & Rescue	Services	1,456.22	26/07/23	REVENUE	390673
Hampshire & Isle Of Wight Fire & Rescue	Services	8,679.69	28/07/23	REVENUE	391206
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	9,000.00	26/07/23	REVENUE	390674
Hampshire & Isle Of Wight Fire & Rescue	Grants & Subscriptions	9,100.00	28/07/23	REVENUE	391206
Hampshire & Isle Of Wight Fire & Rescue	Services	15,019.12	26/07/23	REVENUE	390674
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	8,754.30	24/07/23	REVENUE	390525
Healthwork Group Ltd Part Of Optima Health	Medicals	500.00	19/07/23	REVENUE	390531
Healthwork Group Ltd Part Of Optima Health	Medicals	3,300.00	19/07/23	REVENUE	390527
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	19/07/23	REVENUE	390528
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	19/07/23	REVENUE	390529
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	19/07/23	REVENUE	390530
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	26/07/23	REVENUE	390996
Hot Pack International Ltd	Operational Equip/Mats	621.26	14/07/23	REVENUE	390268
Hr Net Limited	Training Expenses	2,440.89	12/07/23	REVENUE	390774

Inclusion Housing Community Interest Company	Cash Received Control	1,438.71	26/07/23	REVENUE	130103
Inphase Ltd	Computing Supplies	22,145.00	28/07/23	REVENUE	391586
Intramark Ltd	Supplies	649.60	26/07/23	REVENUE	390536
J&D Fire Consultancy Ltd	Training Expenses	1,784.43	05/07/23	REVENUE	389782
J&D Fire Consultancy Ltd	Training Expenses	1,832.13	26/07/23	REVENUE	390585
J&D Fire Consultancy Ltd	Training Expenses	1,845.93	12/07/23	REVENUE	390045
K C Hire & Sales Ltd	Operational Stores (0061)	512.84	21/07/23	REVENUE	390486
Keela International Ltd	Supplies	679.93	10/07/23	REVENUE	389835
Kent Fire & Rescue Service	Services	1,136.02	10/07/23	REVENUE	389908
Kent Fire & Rescue Service	Operational Equip/Mats	3,000.00	10/07/23	REVENUE	389905
Kent Fire & Rescue Service	Services	3,279.36	10/07/23	REVENUE	389905
Kent Fire & Rescue Service	Grants & Subscriptions	9,100.00	28/07/23	REVENUE	390659
Kick Audio Visual Ltd	Services	1,990.00	26/07/23	REVENUE	390664
Kimberly Clark Ltd	Cash Received Control	2,280.00	14/07/23	REVENUE	130064
Lancashire Combined Fire Authority - Preston	Services	1,460.59	14/07/23	REVENUE	390124
Lancashire Combined Fire Authority - Preston	Operational Equip/Mats	6,000.00	14/07/23	REVENUE	390125
Lancashire Combined Fire Authority - Preston	Services	6,806.86	14/07/23	REVENUE	390125
Lancashire County Council - Your Pension	Pension Administration	7,487.17	26/07/23	REVENUE	391307
Lancashire County Council - Your Pension	Pension Administration	7,487.17	26/07/23	REVENUE	391308
Lancashire County Council - Your Pension	Pension Administration	21,643.83	19/07/23	REVENUE	391012
Leicester Leicestershire & Rutland	Operational Equip/Mats	4,000.00	12/07/23	REVENUE	390017
Leicester Leicestershire & Rutland	Services	5,385.74	12/07/23	REVENUE	390017
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	19/07/23	REVENUE	390272
Lex Autolease Ltd	Contract Hire/ Leasing	566.58	14/07/23	REVENUE	390280
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	10/07/23	REVENUE	390015
Lex Autolease Ltd	Contract Hire/ Leasing	5,094.99	10/07/23	REVENUE	390273
Lex Autolease Ltd	Contract Hire/ Leasing	7,010.19	10/07/23	REVENUE	390274
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	505.88	14/07/23	REVENUE	390072

Lincolnshire County Council-Fire & Rescue Ser	Operational Equip/Mats	4,000.00	14/07/23	REVENUE	390130
Lincolnshire County Council-Fire & Rescue Ser	Services	6,010.70	14/07/23	REVENUE	390130
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	07/07/23	REVENUE	389834
Liverpool City Region - Merseytravel - Lcrca	Rents	8,850.00	10/07/23	REVENUE	390024
Lloyd & Jones Engineers Ltd	Operational Equip/Mats	713.67	10/07/23	REVENUE	389927
London Fire Brigade - Fire & Rescue Service	Services	910.14	21/07/23	REVENUE	390334
London Fire Brigade - Fire & Rescue Service	Services	1,663.54	24/07/23	REVENUE	390514
London Fire Brigade - Fire & Rescue Service	Services	3,640.56	21/07/23	REVENUE	390333
London Fire Brigade - Fire & Rescue Service	Services	9,344.16	10/07/23	REVENUE	389964
London Fire Brigade - Fire & Rescue Service	Operational Equip/Mats	12,000.00	10/07/23	REVENUE	389909
London Fire Brigade - Fire & Rescue Service	Services	33,344.22	10/07/23	REVENUE	389909
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	651.22	26/07/23	REVENUE	390540
Lyon Equipment Ltd	Srt Equipment	3,008.06	14/07/23	CAPITAL	390121
Lyon Equipment Ltd	Srt Equipment	3,311.68	26/07/23	CAPITAL	390532
Machine Mart Ltd	Direct Transport Costs	807.49	05/07/23	REVENUE	389930
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	718.40	12/07/23	REVENUE	389921
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,077.60	28/07/23	REVENUE	390663
Marsh Ltd	Employee Related Insurance	3,375.57	19/07/23	REVENUE	390998
Mbl Seminars Ltd	Training Expenses	500.00	26/07/23	REVENUE	390542
Motivair Compressors Ltd	Operational Equip/Mats	705.16	10/07/23	REVENUE	389915
Motivair Compressors Ltd	Operational Equip/Mats	3,927.01	21/07/23	REVENUE	390338
Msa Britain Ltd	Price Variance Default	-528.00	19/07/23	REVENUE	390289
Msa Britain Ltd	Supplies	2,600.00	19/07/23	REVENUE	390289
Nisbets	Supplies	890.28	19/07/23	REVENUE	391188
North Curry Health Centre	Services	2,700.00	19/07/23	REVENUE	390204
Northern Diver Int Ltd	Supplies	700.00	05/07/23	REVENUE	389723
Northern Diver Int Ltd	Water Rescue Equipment	2,640.00	28/07/23	CAPITAL	390832
Northern Diver Int Ltd	Operational Equip/Mats	2,750.00	14/07/23	REVENUE	390052

North West Employers	Training Expenses	1,850.00	05/07/23	REVENUE	389697
North West Employers	Training Expenses	2,475.00	28/07/23	REVENUE	390657
North West Vending Ltd	Catering Expenditure	-756.94	28/07/23	REVENUE	387738
North West Vending Ltd	Catering Expenditure	-730.46	28/07/23	REVENUE	381176
North West Vending Ltd	Catering Expenditure	-574.45	28/07/23	REVENUE	385263
North West Vending Ltd	Catering Expenditure	-565.45	28/07/23	REVENUE	377741
North West Vending Ltd	Catering Expenditure	-554.28	28/07/23	REVENUE	382019
North West Vending Ltd	Catering Expenditure	-518.93	28/07/23	REVENUE	386245
North West Vending Ltd	Catering Expenditure	-515.89	28/07/23	REVENUE	384356
North West Vending Ltd	Catering Expenditure	2,943.07	28/07/23	REVENUE	391642
Our House Walton Community Hub Cic	Services	1,000.00	05/07/23	REVENUE	389931
Panacea Logic Limited	I.C.T. Hardware	9,768.60	10/07/23	CAPITAL	389888
Panacea Logic Limited	I.C.T. Hardware	23,734.84	26/07/23	CAPITAL	390588
Partnership For Learning Charity	Development Expenses	2,960.00	26/07/23	REVENUE	390934
Pets At Home Ltd Watford	Operational Equip/Mats	1,092.52	31/07/23	REVENUE	Credit Card
Phoenix Software Ltd	Central & Dept Support	1,438.19	07/07/23	REVENUE	389885
Phoenix Software Ltd	Computing Supplies	2,316.03	07/07/23	REVENUE	389969
Pitney Bowes Ltd - Purchase Power	Postage	513.00	07/07/23	REVENUE	390195
Premier Inn London	Travel Expenses	840.00	18/07/23	REVENUE	Credit Card
Property Care Services North West Ltd	F.S. Refurbishment Wallasey	8,024.54	12/07/23	CAPITAL	390023
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	1,088.76	26/07/23	CAPITAL	390762
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	1,547.52	26/07/23	CAPITAL	390763
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	14/07/23	CAPITAL	390766
Ruth Lee Ltd	Operational Equip/Mats	803.00	26/07/23	REVENUE	390496
Safeguard Medical Technologies Limited	Services	5,500.00	10/07/23	REVENUE	389847
Safeguard Medical Technologies Limited	Operational Equip/Mats	7,269.63	10/07/23	REVENUE	389899
Scottish Fire & Rescue Service	Travel Expenses	995.00	14/07/23	REVENUE	390232
Scottish Fire & Rescue Service	Services	1,820.28	14/07/23	REVENUE	390466

Scottish Fire & Rescue Service	Operational Equip/Mats	4,000.00	14/07/23	REVENUE	390232
Scottish Fire & Rescue Service	Services	5,467.98	14/07/23	REVENUE	390232
Scottish Fire & Rescue Service	Grants & Subscriptions	10,000.00	28/07/23	REVENUE	390939
Screwfix Direct Ltd - Trade Uk	Operational Equip/Mats	-943.37	28/07/23	REVENUE	390792
Screwfix Direct Ltd - Trade Uk	Operational Equip/Mats	3,964.76	28/07/23	REVENUE	390791
Seddon Plant & Engineers Limited	Operational Equip/Mats	8,265.00	21/07/23	REVENUE	391210
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	21/07/23	REVENUE	390510
Sfj Awards Ltd	Training Expenses	22,200.00	26/07/23	REVENUE	390670
Shoe Vouchers Ltd	Supplies	800.00	26/07/23	REVENUE	391423
Silversands Ltd	System Development (Portal)	3,015.00	26/07/23	CAPITAL	390681
South Wales Fire & Rescue Service	Operational Equip/Mats	3,000.00	10/07/23	REVENUE	389842
South Wales Fire & Rescue Service	Services	3,154.70	14/07/23	REVENUE	390069
South Wales Fire & Rescue Service	Services	3,324.64	10/07/23	REVENUE	389842
South Wales Fire & Rescue Service	Grants & Subscriptions	8,500.00	28/07/23	REVENUE	390669
Speedings Ltd	Operational Equip/Mats	890.00	28/07/23	REVENUE	390679
Spire Liverpool Hospital-Spire Healthcare Ltd	Medicals	1,180.00	19/07/23	REVENUE	390322
Sqeptech Limited	Computing Supplies	5,120.00	19/07/23	REVENUE	389910
Sqeptech Limited	Computing Supplies	5,120.00	19/07/23	REVENUE	390484
Sr Motor Body Repairs Ltd	Transport Insurance	1,170.67	19/07/23	REVENUE	390328
Standard Fuel Oils Ltd	Other Transport Costs	3,180.88	12/07/23	REVENUE	390059
Standard Fuel Oils Ltd	Other Transport Costs	3,308.00	14/07/23	REVENUE	390221
Standard Fuel Oils Ltd	Other Transport Costs	3,386.55	26/07/23	REVENUE	390671
Standard Fuel Oils Ltd	Other Transport Costs	3,548.24	05/07/23	REVENUE	389738
Standard Fuel Oils Ltd	Other Transport Costs	3,762.15	05/07/23	REVENUE	389783
Strengthscope Limited	Training Expenses	3,930.00	24/07/23	REVENUE	390513
Tees Active Ltd T/A Northshore Watersports	Operational Equip/Mats	2,500.00	05/07/23	REVENUE	389774
Telent Technology Services Ltd	C.3.I. C.&C Communication & Info Sy	953.50	05/07/23	CAPITAL	389651
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	05/07/23	REVENUE	389617

Telent Technology Services Ltd	I.C.T. Hardware	4,000.00	26/07/23	CAPITAL	390366
Telent Technology Services Ltd	I.C.T. Service Provider	12,996.00	14/07/23	REVENUE	390102
Telent Technology Services Ltd	Insurance	13,500.00	05/07/23	REVENUE	389706
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	05/07/23	REVENUE	389617
Telent Technology Services Ltd	Capita Vision 3 Update	44,189.05	26/07/23	CAPITAL	390357
Telent Technology Services Ltd	I.C.T. Hardware	120,050.00	10/07/23	CAPITAL	389892
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	05/07/23	REVENUE	389618
Terberg Dts Uk Ltd	Operational Stores (0061)	511.53	05/07/23	REVENUE	389778
The Copyright Licensing Agency Ltd	Computing Supplies	10,743.04	28/07/23	REVENUE	390682
The Document Management Group Ltd	Grants & Subscriptions	945.00	21/07/23	REVENUE	390362
The Formby Befriending Scheme	Services	1,000.00	26/07/23	REVENUE	390515
The Lodge Tyre Company Limited	Direct Transport Costs	1,364.45	26/07/23	REVENUE	390587
The Outdoors Company	Supplies	778.30	12/07/23	REVENUE	390078
Totalenergies Gas And Power Limited	Energy Costs	531.85	28/07/23	REVENUE	130069
Totalenergies Gas And Power Limited	Energy Costs	623.13	28/07/23	REVENUE	130074
Totalenergies Gas And Power Limited	Energy Costs	631.39	28/07/23	REVENUE	130085
Totalenergies Gas And Power Limited	Energy Costs	654.80	28/07/23	REVENUE	130077
Totalenergies Gas And Power Limited	Energy Costs	662.66	28/07/23	REVENUE	130086
Totalenergies Gas And Power Limited	Energy Costs	796.64	05/07/23	REVENUE	130039
Totalenergies Gas And Power Limited	Energy Costs	914.80	05/07/23	REVENUE	130036
Totalenergies Gas And Power Limited	Energy Costs	950.22	05/07/23	REVENUE	130042
Totalenergies Gas And Power Limited	Energy Costs	1,143.28	28/07/23	REVENUE	130078
Totalenergies Gas And Power Limited	Energy Costs	1,148.81	28/07/23	REVENUE	130076
Totalenergies Gas And Power Limited	Energy Costs	1,149.79	28/07/23	REVENUE	130075
Totalenergies Gas And Power Limited	Energy Costs	1,283.83	05/07/23	REVENUE	130043
Totalenergies Gas And Power Limited	Energy Costs	1,357.55	05/07/23	REVENUE	130025
Totalenergies Gas And Power Limited	Energy Costs	1,512.47	05/07/23	REVENUE	130020
Totalenergies Gas And Power Limited	Energy Costs	1,620.81	28/07/23	REVENUE	130081

Totalenergies Gas And Power Limited	Energy Costs	1,820.75	05/07/23	REVENUE	130041
Totalenergies Gas And Power Limited	Energy Costs	1,964.78	05/07/23	REVENUE	130044
Totalenergies Gas And Power Limited	Energy Costs	2,114.82	05/07/23	REVENUE	130037
Totalenergies Gas And Power Limited	Energy Costs	3,652.06	05/07/23	REVENUE	130046
Tructyre Fleet Management Ltd	Direct Transport Costs	5,734.19	28/07/23	REVENUE	390597
Trustmarque Solutions Limited	Computing Supplies	2,600.20	10/07/23	REVENUE	389944
Ukro- United Kingdom Rescue Organisation	Training Expenses	510.00	26/07/23	REVENUE	390548
United Utilities Water Ltd - Haweswater Hse	Hydrants	564.01	19/07/23	REVENUE	390474
United Utilities Water Ltd - Haweswater Hse	Hydrants	834.58	19/07/23	REVENUE	390287
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	19/07/23	CAPITAL	390374
Victoria Phillips	Services	1,080.00	14/07/23	REVENUE	390050
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	2,400.00	05/07/23	REVENUE	389750
Waterplus	Water Services	18,845.30	26/07/23	REVENUE	130067
Wates Construction Ltd	Refurbishment T.D.A.	1,000,000.00	17/07/23	CAPITAL	390945
Wates Construction Ltd	Refurbishment T.D.A.	1,537,757.39	17/07/23	CAPITAL	390780
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	19/07/23	REVENUE	390589
West Derby Carpets & Blinds Ltd	Office Accommodation	1,250.00	21/07/23	CAPITAL	390320
West Midlands Fire & Rescue Service	Car Allowances	572.40	28/07/23	REVENUE	390764
West Midlands Fire & Rescue Service	Services	910.14	21/07/23	REVENUE	390459
West Midlands Fire & Rescue Service	Training Expenses	965.00	21/07/23	REVENUE	390459
West Midlands Fire & Rescue Service	Services	1,059.58	21/07/23	REVENUE	390458
West Midlands Fire & Rescue Service	Operational Equip/Mats	8,000.00	14/07/23	REVENUE	390319
West Midlands Fire & Rescue Service	Services	11,546.14	14/07/23	REVENUE	390318
West Midlands Fire & Rescue Service	Seconded Officers In	19,641.37	28/07/23	REVENUE	390764
West Midlands Fire & Rescue Service	Services	26,739.06	14/07/23	REVENUE	390319
W Sugden And Sons	Supplies	604.80	24/07/23	REVENUE	390472
W Sugden And Sons	Supplies	730.80	14/07/23	REVENUE	390146
W Sugden And Sons	Supplies	1,416.15	05/07/23	REVENUE	389788

W Sugden And Sons	Supplies	2,644.20	05/07/23	REVENUE	389787
W Sugden And Sons	Supplies	19,241.19	14/07/23	REVENUE	390216
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	3,620.46	19/07/23	REVENUE	130088
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	17,361.02	14/07/23	REVENUE	391015