

## 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 01/09/2023 to 30/09/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abaris International Ltd	Clothing & Uniforms	633.28	22/09/23	REVENUE	392547
Adecco Uk Ltd	Pay - Temporary Staff	832.65	06/09/23	REVENUE	392094
Adecco Uk Ltd	Pay - Temporary Staff	832.65	11/09/23	REVENUE	392314
Adecco Uk Ltd	Pay - Temporary Staff	832.65	20/09/23	REVENUE	392534
Adecco Uk Ltd	Pay - Temporary Staff	832.65	29/09/23	REVENUE	393032
Adecco Uk Ltd	Pay - Temporary Staff	904.02	27/09/23	REVENUE	392730
Adeola Foods Ltd	Services	825.00	27/09/23	REVENUE	393502
Aintree Clutch & Gearbox	Direct Transport Costs	620.00	29/09/23	REVENUE	393055
Air Charter Service Ltd	Travel Expenses	31,250.00	15/09/23	REVENUE	393269
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	06/09/23	REVENUE	392047
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	533.53	20/09/23	REVENUE	392792
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	583.54	20/09/23	REVENUE	392799
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	678.69	20/09/23	REVENUE	392789
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	693.61	20/09/23	REVENUE	392786
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	753.88	20/09/23	REVENUE	392798
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	788.26	20/09/23	REVENUE	392809
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	795.00	20/09/23	REVENUE	392784
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	820.13	20/09/23	REVENUE	392797
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	910.38	20/09/23	REVENUE	392787
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	914.49	20/09/23	REVENUE	392805
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	960.47	20/09/23	REVENUE	392783

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,032.32	20/09/23	REVENUE	392802
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,115.48	20/09/23	REVENUE	392795
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,293.78	20/09/23	REVENUE	392796
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,382.57	20/09/23	REVENUE	392794
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,787.78	20/09/23	REVENUE	392781
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,883.94	20/09/23	REVENUE	392804
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,622.35	20/09/23	REVENUE	392788
Angloco Ltd	Direct Transport Costs	1,110.00	27/09/23	REVENUE	393272
Angloco Ltd	Direct Transport Costs	3,185.40	27/09/23	REVENUE	393078
Angus Fire Ltd	Bulk Foam Attack Equipment	30,655.80	06/09/23	CAPITAL	392097
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	578.01	20/09/23	CAPITAL	393364
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	595.10	22/09/23	CAPITAL	393443
Ap Fleet Services Ltd	Transport Insurance	1,597.75	13/09/23	REVENUE	392380
Ap Fleet Services Ltd	Transport Insurance	15,852.92	27/09/23	REVENUE	392870
Arco Ltd	Supplies	527.39	11/09/23	REVENUE	392196
A Step For Change Limited	Medicals	650.00	13/09/23	REVENUE	392349
A Step For Change Limited	Medicals	950.00	29/09/23	REVENUE	392888
Aughton Engineering Supplies Ltd	Operational Stores (0061)	624.20	11/09/23	REVENUE	392509
Babcock Critical Services Ltd - Ma	Training Expenses	4,228.91	20/09/23	REVENUE	392500
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	11,562.30	20/09/23	CAPITAL	392501
Babcock Critical Services Ltd - Ma	Direct Transport Costs	66,216.87	20/09/23	REVENUE	392499
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	29/09/23	REVENUE	392887
Ballyclare Ltd	Price Variance Default	571.00	27/09/23	REVENUE	392999
Ballyclare Ltd	Price Variance Default	1,110.40	20/09/23	REVENUE	393058
Ballyclare Ltd	Supplies	2,220.20	27/09/23	REVENUE	392999
Ballyclare Ltd	Price Variance Default	2,220.80	20/09/23	REVENUE	393057
Ballyclare Ltd	Supplies	4,440.40	20/09/23	REVENUE	393058
Ballyclare Ltd	Supplies	8,880.80	20/09/23	REVENUE	393057

Barbour Ehs Limited	Services	2,590.06	27/09/23	REVENUE	392723
Bennett Safetywear Ltd	Supplies	655.50	25/09/23	REVENUE	392706
Bennett Safetywear Ltd	Supplies	817.00	06/09/23	REVENUE	392183
Bennett Safetywear Ltd	Supplies	1,092.50	25/09/23	REVENUE	392705
Bennett Safetywear Ltd	Supplies	2,451.00	11/09/23	REVENUE	392307
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	509.50	20/09/23	REVENUE	392447
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	537.87	11/09/23	REVENUE	392163
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	672.83	20/09/23	REVENUE	392542
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	691.67	29/09/23	REVENUE	392850
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	878.76	27/09/23	REVENUE	392736
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	915.81	06/09/23	REVENUE	392096
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	939.80	11/09/23	REVENUE	392363
Bill Higham Marina	Direct Transport Costs	1,360.00	13/09/23	REVENUE	393013
Bootle Containers Limited	Operational Equip/Mats	5,985.00	18/09/23	REVENUE	393262
Boulder Adventures	Training Expenses	2,700.00	29/09/23	REVENUE	393668
Boulder Adventures	Training Expenses	3,200.00	29/09/23	REVENUE	393667
Bouygues E&S Solutions Ltd	Estates Service Provider	20,041.25	06/09/23	REVENUE	392072
Bt Global Services	Communications Telephones	583.33	11/09/23	REVENUE	130239
Cap Trac Limited	Leases & Hire Of Equipment	2,550.00	15/09/23	REVENUE	392444
Centaur Services T/A Mwi Animal Health	Operational Equip/Mats	523.43	18/09/23	REVENUE	392015
Centaur Services T/A Mwi Animal Health	Operational Equip/Mats	996.27	11/09/23	REVENUE	392020
Chartered Management Institute	Development Expenses	1,781.00	06/09/23	REVENUE	392044
Cheviot K9 Dog Training Ltd	Services	650.00	08/09/23	REVENUE	392916
Clan Tools & Plant Ltd	Operational Stores (0061)	1,387.00	15/09/23	REVENUE	392440
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	3,494.00	06/09/23	CAPITAL	390258
Colena Ltd T/A Heliguy	Operational Equip/Mats	1,100.00	18/09/23	REVENUE	393194
Computershare Vouchers Service	Child Care Vouchers	1,990.00	20/09/23	REVENUE	130318
Data Southern Enterprises Ltd T/A Ds Medical	Operational Equip/Mats	1,204.00	13/09/23	REVENUE	392351

Dears Brack Limited T/A Dears Brack	Services	5,000.00	06/09/23	REVENUE	392085
Delta Fire Ltd	Training Expenses	867.10	20/09/23	REVENUE	392637
Diversity Travel Ltd	Training Expenses	1,315.21	18/09/23	REVENUE	384628
Drager Safety Uk Ltd	Supplies	1,903.44	29/09/23	REVENUE	392884
Elis Uk Ltd - Bacs Transfer	Laundry	521.75	27/09/23	REVENUE	392765
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	29/09/23	REVENUE	392738
Elite Marquees Ltd	Training Supplies	4,864.10	29/09/23	REVENUE	392858
Emergency One Uk Ltd	Transport Insurance	11,524.33	06/09/23	REVENUE	392104
E P Barrus Ltd	Operational Equip/Mats	9,082.41	06/09/23	REVENUE	392184
Expedition Foods Ltd	Operational Equip/Mats	750.12	13/09/23	REVENUE	392932
Fire Hosetech Limited	Operational Stores (0061)	639.40	06/09/23	REVENUE	392078
Fire & Rescue Nw Limited	Pfi Balances Suspense	1,405.50	15/09/23	REVENUE	392893
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	18/09/23	REVENUE	393118
Fire & Rescue Nw Limited	Pfi Balances Suspense	36,702.89	18/09/23	REVENUE	393117
Fire & Rescue Nw Limited	Pfi Balances Suspense	619,690.34	18/09/23	REVENUE	393022
Fire Service College Ltd	Training Expenses	14,397.52	06/09/23	REVENUE	392396
Flamepro Global Ltd	Operational Equip/Mats	538.79	29/09/23	REVENUE	393599
Flamepro Global Ltd	Operational Equip/Mats	548.79	29/09/23	REVENUE	393598
Fleet Factors Ltd	Direct Transport Costs	705.60	20/09/23	REVENUE	392627
Fleet Factors Ltd	Direct Transport Costs	1,876.35	15/09/23	REVENUE	392415
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	27/09/23	CAPITAL	392836
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	27/09/23	CAPITAL	392875
Ford Motor Company Ltd	Ancilliary Vehicles	23,568.60	27/09/23	CAPITAL	392874
Fuchs Lubricants Uk Plc	Other Transport Costs	1,060.00	06/09/23	REVENUE	392197
Fuchs Lubricants Uk Plc	Other Transport Costs	1,100.00	06/09/23	REVENUE	392198
Gardiner Associates Training & Research Ltd	Training Expenses	1,950.00	11/09/23	REVENUE	392289
Gardiner Associates Training & Research Ltd	Training Expenses	5,000.00	11/09/23	REVENUE	392290
Goliath Footwear Ltd	Supplies	517.50	13/09/23	REVENUE	392346

Goliath Footwear Ltd	Supplies	1,035.00	06/09/23	REVENUE	392087
Government Actuary'S Department Gbs	Services	5,200.00	20/09/23	REVENUE	392620
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	9,441.24	06/09/23	REVENUE	392084
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	06/09/23	REVENUE	392204
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	13/09/23	REVENUE	392390
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	20/09/23	REVENUE	392867
Healthwork Group Ltd Part Of Optima Health	Medicals	4,620.00	29/09/23	REVENUE	393059
Home Office - Newport	Communications Mats/Parts	50,882.80	18/09/23	REVENUE	392449
Hotel Du Gold Marrakech	Travel Expenses	2,234.96	19/09/23	REVENUE	Credit Card
Hr Inner Circle Ltd	Grants & Subscriptions	1,152.00	13/09/23	REVENUE	392812
Ice Creates Ltd	Training Expenses	6,000.00	06/09/23	REVENUE	392102
Insight 2 Drive Limited	Training Expenses	1,000.00	15/09/23	REVENUE	392305
Integrated Communication Systems Ltd	Security Enhancement Works	1,487.78	06/09/23	CAPITAL	392054
Jockey Club Racecourses Ltd	Hospitality	9,901.60	06/09/23	REVENUE	392722
John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	43,648.57	11/09/23	CAPITAL	392811
Keela International Ltd	Clothing & Uniforms	1,187.50	15/09/23	REVENUE	392310
Keith Wilcock Tailors	Clothing & Uniforms	750.00	15/09/23	REVENUE	392513
Keith Wilcock Tailors	Postage	1,230.00	27/09/23	REVENUE	392731
Keith Wilcock Tailors	Supplies	2,205.00	15/09/23	REVENUE	392512
Keith Wilcock Tailors	Clothing & Uniforms	4,305.00	27/09/23	REVENUE	392731
Keytracker Ltd	Improvements To Fleet	6,607.95	15/09/23	CAPITAL	392495
Kinver Scout Camp	Services	1,625.40	18/09/23	REVENUE	393075
Kinver Scout Camp	Training Supplies	2,260.00	06/09/23	REVENUE	392151
Kirkby Precision Engineering Company Ltd	Hyraulic Rescue Equipment	8,244.00	13/09/23	CAPITAL	392673
Knowsley Mbc - Risk & Resilience	Fees & Charges	2,827.53	27/09/23	REVENUE	392716
Landscape Supply Company-Endura Group Ltd T/A	Supplies	913.71	27/09/23	REVENUE	392741
Leaderly Consulting	Services	2,125.00	06/09/23	REVENUE	392154
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	22/09/23	REVENUE	392617

Lex Autolease Ltd	Contract Hire/ Leasing	514.93	22/09/23	REVENUE	393156
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	08/09/23	REVENUE	392344
Lex Autolease Ltd	Contract Hire/ Leasing	6,530.02	22/09/23	REVENUE	392430
Lex Autolease Ltd	Contract Hire/ Leasing	8,576.79	22/09/23	REVENUE	392429
Life Safety Distribution Gmbh	Gas Detection Equipment	2,279.00	27/09/23	CAPITAL	392703
Lighthouse Uk Ltd	Operational Equip/Mats	1,595.50	13/09/23	REVENUE	392313
Liverpool City Council (Direct Debit Only)	Rates	1,320.00	25/09/23	REVENUE	130270
Liverpool City Council (Direct Debit Only)	Rates	2,066.00	25/09/23	REVENUE	130263
Liverpool City Council (Direct Debit Only)	Rates	4,425.00	25/09/23	REVENUE	130262
Liverpool City Council (Direct Debit Only)	Rates	5,581.00	25/09/23	REVENUE	130268
Liverpool City Council (Direct Debit Only)	Rates	6,298.00	25/09/23	REVENUE	130266
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	25/09/23	REVENUE	130269
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	25/09/23	REVENUE	130261
Liverpool City Council (Direct Debit Only)	Rates	8,952.00	25/09/23	REVENUE	130267
Liverpool City Council (Direct Debit Only)	Rates	9,677.00	25/09/23	REVENUE	130260
Liverpool City Council (Direct Debit Only)	Rates	13,143.00	25/09/23	REVENUE	130264
Lloyd & Jones Engineers Ltd	Operational Equip/Mats	518.29	06/09/23	REVENUE	392180
Lyon Equipment Ltd	Rope Replacement	964.80	15/09/23	CAPITAL	392424
Lyon Equipment Ltd	Marine Firefighting	1,054.67	11/09/23	CAPITAL	392342
Malleable Mind Ltd	Training Expenses	750.00	27/09/23	REVENUE	392661
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,078.08	20/09/23	REVENUE	392494
Mason Parker Ltd T/A Bed Factory Contracts	Furniture Replacement Prog	638.00	11/09/23	CAPITAL	392288
Mbl Seminars Ltd	Grants & Subscriptions	590.00	06/09/23	REVENUE	392309
Med Tree - Btme Group Ltd	Supplies	745.50	06/09/23	REVENUE	392093
Merseyside Police	Fees & Charges	5,813.54	15/09/23	REVENUE	392644
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	27/09/23	REVENUE	393570
Metropolitan Borough Of Knowsley (Dd)	Rates	-1,965.00	25/09/23	REVENUE	130240
Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.00	25/09/23	REVENUE	130241

Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.00	25/09/23	REVENUE	130258
Metropolitan Borough Of Knowsley (Dd)	Rates	11,049.00	25/09/23	REVENUE	130259
Metropolitan Police Service- Sscl Police	Services	650.00	22/09/23	REVENUE	393431
Mj Consultancy Group Limited	Services	3,600.00	06/09/23	REVENUE	392507
Mountain Rescue England And Wales	Training Expenses	1,706.00	11/09/23	REVENUE	392295
Mr Paul Heaps - Freelance Photography	Services	850.00	06/09/23	REVENUE	392514
Msa Britain Ltd	Operational Equip/Mats	4,902.48	22/09/23	REVENUE	392445
Northern Diver Int Ltd	Operational Equip/Mats	611.70	29/09/23	REVENUE	392995
Northern Diver Int Ltd	Marine Rescue Vessels	4,093.00	29/09/23	CAPITAL	392990
North West Employers	Central Expenses	2,736.78	29/09/23	REVENUE	393770
Old Swan Amateur Boxing Club	Services	1,000.00	29/09/23	REVENUE	393684
Oxford Safety Supplies Ltd	Nrat Asset Refresh	519.20	20/09/23	CAPITAL	392545
Pantherella International Group Ltd	Supplies	1,536.00	29/09/23	REVENUE	393581
Peli Products Uk Ltd	Operational Equip/Mats	504.73	06/09/23	REVENUE	392088
Peoples Liverpool Ltd	Direct Transport Costs	4,277.24	25/09/23	REVENUE	392994
Phoenix Software Ltd	Central & Dept Support	1,422.03	15/09/23	REVENUE	392397
Phoenix Software Ltd	Computing Supplies	2,265.02	15/09/23	REVENUE	392398
Piranha Audio Visual Limited	Training Supplies	578.00	29/09/23	REVENUE	392729
Pitney Bowes Ltd - Purchase Power	Postage	516.53	06/09/23	REVENUE	392381
Post Office Travel Money Brentford	Travel Expenses/ Foreign Cash	5,090.90	11/09/23	REVENUE	Credit Card
Premiere Nutrition Ltd T/A Nutrition X	Central Expenses	504.80	22/09/23	REVENUE	392532
Premiere Nutrition Ltd T/A Nutrition X	Operational Equip/Mats	2,114.10	22/09/23	REVENUE	392532
Printed Easy	Print/Stat/Gen Office Exp	692.00	01/09/23	REVENUE	Credit Card
Providence Engraving	Operational Equip/Mats	815.00	25/09/23	REVENUE	393519
Recite Me Ltd	Services	2,380.00	13/09/23	REVENUE	392299
Red Tree Building Contractors Ltd	F.S. Refurbishment Old Swan	144,554.14	13/09/23	CAPITAL	393072
Red Tree Building Contractors Ltd	F.S. Refurbishment Speke/Garston	182,336.73	13/09/23	CAPITAL	393073
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Old Swan	668.85	27/09/23	CAPITAL	392717

Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Speke/Garston	668.85	27/09/23	CAPITAL	392719
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	773.76	27/09/23	CAPITAL	392718
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	27/09/23	CAPITAL	392720
Royal National Lifeboat Institution	Marine Rescue Vessels	130,000.00	25/09/23	CAPITAL	393477
Royal National Lifeboat Institution	Marine Rescue Vessels	130,000.00	25/09/23	CAPITAL	393478
Ruth Lee Ltd	Ba Equipment	796.00	27/09/23	CAPITAL	392725
Safeguard Medical Technologies Limited	Services	20,120.25	13/09/23	REVENUE	392355
Screwfix Direct Ltd - Trade Uk	Operational Equip/Mats	4,969.91	06/09/23	REVENUE	392185
Sefton Mbc (Direct Debit Only)	Rates	760.00	25/09/23	REVENUE	130278
Sefton Mbc (Direct Debit Only)	Rates	976.00	25/09/23	REVENUE	130277
Sefton Mbc (Direct Debit Only)	Rates	1,621.00	25/09/23	REVENUE	130272
Sefton Mbc (Direct Debit Only)	Rates	6,291.00	25/09/23	REVENUE	130273
Sefton Mbc (Direct Debit Only)	Rates	7,219.00	25/09/23	REVENUE	130279
Sefton Mbc (Direct Debit Only)	Rates	9,114.00	25/09/23	REVENUE	130274
Sefton Mbc (Direct Debit Only)	Rates	9,318.00	25/09/23	REVENUE	130271
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	25/09/23	REVENUE	130275
Sellick Partnership Ltd	Pay - Temporary Staff	539.00	20/09/23	REVENUE	392615
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	08/09/23	REVENUE	391917
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	08/09/23	REVENUE	392192
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	08/09/23	REVENUE	392193
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	15/09/23	REVENUE	392393
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	15/09/23	REVENUE	392422
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	25/09/23	REVENUE	392635
Sfj Awards Ltd	Training Expenses	26,350.00	27/09/23	REVENUE	392876
Silversands Ltd	System Development (Portal)	995.00	20/09/23	CAPITAL	392526
Solon Security Ltd	Fire Prevention Supplies	906.80	18/09/23	REVENUE	393193
Sqeptech Limited	Computing Supplies	2,500.00	27/09/23	REVENUE	392838
Sr Motor Body Repairs Ltd	Direct Transport Costs	1,271.50	20/09/23	REVENUE	392549



Standard Fuel Oils Ltd	Other Transport Costs	3,539.65	15/09/23	REVENUE	392522
Standard Fuel Oils Ltd	Other Transport Costs	3,669.30	20/09/23	REVENUE	392662
Standard Fuel Oils Ltd	Other Transport Costs	3,681.60	11/09/23	REVENUE	392301
Standard Fuel Oils Ltd	Other Transport Costs	3,733.54	27/09/23	REVENUE	392739
Standard Fuel Oils Ltd	Other Transport Costs	4,017.42	06/09/23	REVENUE	392232
Standard Fuel Oils Ltd	Other Transport Costs	4,036.23	25/09/23	REVENUE	392663
St Helens Borough Council( Direct Debit Only)	Rates	5,274.00	25/09/23	REVENUE	130281
St Helens Borough Council( Direct Debit Only)	Rates	8,338.00	25/09/23	REVENUE	130280
St Helens Council- Finance Division	L.L.A.R. Accom. Newton-Le-Willows	560.00	13/09/23	CAPITAL	392619
Storm Technologies Ltd	Computing Supplies	534.74	06/09/23	REVENUE	392100
Supply Plus Limited	Transport Insurance	728.60	11/09/23	REVENUE	392304
Telent Technology Services Ltd	I.C.T. Operational Equipment	3,030.00	11/09/23	CAPITAL	392223
Telent Technology Services Ltd	Capita Vision 3 Update	4,123.66	06/09/23	CAPITAL	392051
Telent Technology Services Ltd	I.C.T. Hardware	37,363.22	06/09/23	CAPITAL	392055
The Heightec Group Ltd - National Access	Rope Replacement	2,469.43	11/09/23	CAPITAL	392202
The Institution Of Fire Engineers- Charity	Grants & Subscriptions	2,628.00	06/09/23	REVENUE	392341
The Mobile Cookout	Catering Equip/Mats	4,277.07	11/09/23	REVENUE	392230
The National Examination Board	Training Expenses	5,000.00	22/09/23	REVENUE	393419
The Outreach Organisation Ltd	Training Expenses	6,260.00	29/09/23	REVENUE	392907
The Safety Supply Company Ltd	Operational Equip/Mats	3,560.00	20/09/23	REVENUE	393000
The Smart Training Company	Training Expenses	1,799.45	29/09/23	REVENUE	392908
The Voice Of Egremont Tennent & Resident Assn	Services	1,000.00	06/09/23	REVENUE	392814
Thomas Kneale & Co Ltd	Supplies	1,208.04	13/09/23	REVENUE	392414
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	13,567.08	29/09/23	REVENUE	393379
Thomson Reuters - Professional Uk Ltd -Jct	Grants & Subscriptions	1,477.44	27/09/23	REVENUE	392913
Timewatch Plc	Computing Supplies	6,960.00	27/09/23	REVENUE	392873
Totalenergies Gas And Power Limited	Energy Costs	515.48	20/09/23	REVENUE	130252
Totalenergies Gas And Power Limited	Energy Costs	554.00	29/09/23	REVENUE	130294

Totalenergies Gas And Power Limited	Energy Costs	685.37	29/09/23	REVENUE	130309
Totalenergies Gas And Power Limited	Energy Costs	768.71	29/09/23	REVENUE	130308
Totalenergies Gas And Power Limited	Energy Costs	1,567.25	29/09/23	REVENUE	130293
Totalenergies Gas And Power Limited	Energy Costs	1,814.89	20/09/23	REVENUE	130253
Totalenergies Gas And Power Limited	Energy Costs	1,862.14	29/09/23	REVENUE	130290
Totalenergies Gas And Power Limited	Energy Costs	1,913.48	29/09/23	REVENUE	130304
Trans Fret NNA	Operational Equipment	6,573.79	25/09/23	REVENUE	EFT
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	533.17	15/09/23	REVENUE	392407
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,089.84	11/09/23	REVENUE	392294
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	4,163.36	29/09/23	REVENUE	392904
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	5,407.24	29/09/23	REVENUE	392903
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	10,449.21	29/09/23	REVENUE	392902
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	15,451.00	22/09/23	REVENUE	392642
Tructype Fleet Management Ltd	Direct Transport Costs	1,013.75	29/09/23	REVENUE	392732
Tyne & Wear Fire & Rescue Service	Training Expenses	6,102.00	27/09/23	REVENUE	392721
United Utilities Water Ltd - Haweswater Hse	Hydrants	620.41	20/09/23	REVENUE	392653
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	27/09/23	CAPITAL	392880
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	4,309.60	20/09/23	REVENUE	392868
Waterplus	Water Services	18,882.94	15/09/23	REVENUE	130254
Wates Construction Ltd	Refurbishment T.D.A.	1,749,619.66	12/09/23	CAPITAL	392813
Webfleet Solutions Sales Bv (Direct Debit )	Computing Supplies	589.95	15/09/23	REVENUE	392764
Weightmans Llp - Business Account	Services	-7,704.00	08/09/23	REVENUE	384474
Weightmans Llp - Business Account	Services	-1,915.00	08/09/23	REVENUE	384472
Weightmans Llp - Business Account	Services	1,915.00	08/09/23	REVENUE	382280
Weightmans Llp - Business Account	Services	7,704.00	08/09/23	REVENUE	381082
West Yorkshire Fire & Rescue Service- Finance	Contract Hire/ Leasing	3,800.00	06/09/23	REVENUE	392080
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	11,419.37	06/09/23	REVENUE	392079
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	20,480.28	06/09/23	REVENUE	392080

Wild Thang Ltd	Clothing & Uniforms	1,777.50	27/09/23	REVENUE	392657
Wild Thang Ltd	Services	2,167.64	06/09/23	REVENUE	391526
Wirral Mbc (Direct Debit Only)	Rates	1,937.00	25/09/23	REVENUE	130286
Wirral Mbc (Direct Debit Only)	Rates	2,424.00	25/09/23	REVENUE	130285
Wirral Mbc (Direct Debit Only)	Rates	3,782.00	25/09/23	REVENUE	130287
Wirral Mbc (Direct Debit Only)	Rates	5,094.00	25/09/23	REVENUE	130288
Wirral Mbc (Direct Debit Only)	Rates	7,834.00	25/09/23	REVENUE	130284
Women In The Fire Service Wfs Uk	Travel Expenses	1,403.00	18/09/23	REVENUE	393062
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	4,986.35	27/09/23	REVENUE	393300