

## 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 01/10/2023 to 31/10/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abaris International Ltd	Clothing & Uniforms	831.59	11/10/23	REVENUE	393961
Abaris International Ltd	Clothing & Uniforms	3,079.95	11/10/23	REVENUE	393962
Acas Yorkshire And Humber	Training Expenses	900.00	20/10/23	REVENUE	394376
Acas Yorkshire And Humber	Training Expenses	900.00	20/10/23	REVENUE	394431
Acas Yorkshire And Humber	Training Expenses	900.00	20/10/23	REVENUE	394432
Acas Yorkshire And Humber	Training Expenses	900.00	20/10/23	REVENUE	394434
Acas Yorkshire And Humber	Training Expenses	4,500.00	20/10/23	REVENUE	394433
Adecco Uk Ltd	Pay - Temporary Staff	854.70	04/10/23	REVENUE	393033
Adecco Uk Ltd	Pay - Temporary Staff	854.70	23/10/23	REVENUE	393695
Adecco Uk Ltd	Pay - Temporary Staff	854.70	27/10/23	REVENUE	393994
Adecco Uk Ltd	Pay - Temporary Staff	1,739.10	09/10/23	REVENUE	393230
Adeola Foods Ltd	Services	891.00	06/10/23	REVENUE	393760
Advanced Business Software & Solutions Ltd	Central & Dept Support	65,553.21	25/10/23	REVENUE	393689
Airdata	Operational Equip/Mats	869.35	10/10/23	CAPITAL	EFT
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	09/10/23	REVENUE	393119
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	608.76	20/10/23	REVENUE	393793
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	624.61	20/10/23	REVENUE	393785
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	737.36	20/10/23	REVENUE	393802
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	743.46	20/10/23	REVENUE	393801
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	793.80	20/10/23	REVENUE	393806
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	815.64	20/10/23	REVENUE	393782

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	819.07	20/10/23	REVENUE	393796
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	889.95	20/10/23	REVENUE	393800
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	894.39	20/10/23	REVENUE	393807
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	920.77	20/10/23	REVENUE	393803
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	984.05	20/10/23	REVENUE	393795
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,156.86	20/10/23	REVENUE	393783
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,157.81	20/10/23	REVENUE	393784
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,455.93	20/10/23	REVENUE	393790
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,532.67	20/10/23	REVENUE	393792
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,816.85	20/10/23	REVENUE	393797
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,424.73	20/10/23	REVENUE	393780
Amazon	Operational Equip/Mats	529.05	24/10/23	REVENUE	Credit Card
Amg Group Limited	Operational Equip/Mats	4,000.00	18/10/23	REVENUE	393511
Arco Ltd	Supplies	526.03	09/10/23	REVENUE	393276
Arco Ltd	Repairs & Maint Of Bldgs	643.00	09/10/23	REVENUE	393188
Asian Fire Service Association	Grants & Subscriptions	1,000.00	20/10/23	REVENUE	394522
Ats Euromaster Ltd	Direct Transport Costs	594.56	25/10/23	REVENUE	394230
Ats Euromaster Ltd	Direct Transport Costs	873.22	25/10/23	REVENUE	394483
Babcock Critical Services Ltd - Ma	Training Expenses	1,081.09	25/10/23	REVENUE	393676
Babcock Critical Services Ltd - Ma	Direct Transport Costs	64,050.07	25/10/23	REVENUE	393677
Bates Office Services Limited	Operational Equip/Mats	502.20	04/10/23	REVENUE	393042
Bates Office Services Limited	Operational Equip/Mats	1,072.00	09/10/23	REVENUE	393227
Bennett Safetywear Ltd	Supplies	817.00	11/10/23	REVENUE	393301
Bennett Safetywear Ltd	Supplies	817.00	20/10/23	REVENUE	393678
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	528.81	04/10/23	REVENUE	392922
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	597.16	16/10/23	REVENUE	393280
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	609.58	04/10/23	REVENUE	393035
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	623.86	04/10/23	REVENUE	392923

Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	641.42	27/10/23	REVENUE	393832
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	649.94	09/10/23	REVENUE	393067
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	664.53	27/10/23	REVENUE	393831
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	721.80	23/10/23	REVENUE	393702
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	808.53	09/10/23	REVENUE	393068
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	845.26	23/10/23	REVENUE	393596
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	917.07	09/10/23	REVENUE	393233
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	964.02	23/10/23	REVENUE	393597
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	1,160.18	27/10/23	REVENUE	394012
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	1,184.35	20/10/23	REVENUE	393513
Boulder Adventures	Training Expenses	2,700.00	06/10/23	REVENUE	393894
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	743.10	20/10/23	CAPITAL	393467
Bouygues E&S Solutions Ltd	Gym Equipment Replacement	1,312.20	18/10/23	CAPITAL	393470
Bouygues E&S Solutions Ltd	Estates Service Provider	7,384.28	04/10/23	REVENUE	392167
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	9,066.60	18/10/23	CAPITAL	393469
Bouygues E&S Solutions Ltd	Estates Service Provider	11,254.44	18/10/23	REVENUE	393466
Bouygues E&S Solutions Ltd	Estates Service Provider	16,731.93	18/10/23	REVENUE	393468
Bt Global Services	Communications Telephones	583.33	06/10/23	REVENUE	130333
Bumford Heating Ltd	Fire Prevention Supplies	1,723.68	16/10/23	REVENUE	394262
Business Image Ltd	Supplies	1,028.00	11/10/23	REVENUE	393210
Canon Uk Ltd	Print/Stat/Reprographic	1,092.04	27/10/23	REVENUE	393464
Clan Tools & Plant Ltd	Operational Equip/Mats	621.00	11/10/23	REVENUE	393706
Computershare Vouchers Service	Child Care Vouchers	1,915.00	20/10/23	REVENUE	130398
Deafness Resource Centre Ltd	Training Expenses	850.00	25/10/23	REVENUE	393833
Delta Fire Ltd	Operational Equip/Mats	546.90	20/10/23	REVENUE	393683
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	10,396.99	20/10/23	CAPITAL	393766
Ditchburn Truck Services Llp	Direct Transport Costs	2,600.91	04/10/23	REVENUE	392987
Drager Safety Uk Ltd	Supplies	1,017.60	04/10/23	REVENUE	392996

Drager Safety Uk Ltd	Operational Equip/Mats	1,806.40	09/10/23	REVENUE	393205
Earlsmere Limited	Services	1,295.00	25/10/23	REVENUE	393892
Edf Energy - Large Business	Energy Costs	113,792.24	18/10/23	REVENUE	130329
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	25/10/23	REVENUE	393825
Ernest Doe & Sons Limited	Operational Equip/Mats	3,503.06	23/10/23	REVENUE	390820
Essex Police Fire - Crime Commissioner	Training Expenses	509.60	23/10/23	REVENUE	393671
Essex Police Fire - Crime Commissioner	Training Expenses	812.22	09/10/23	REVENUE	393152
Fedex Express Uk Transportation Ltd	Postage	617.87	25/10/23	REVENUE	393940
Fireblitz Extinguisher Ltd	Supplies	16,500.00	18/10/23	REVENUE	393475
Firepro Risk Management & Training Ltd	Training Expenses	799.04	23/10/23	REVENUE	393701
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	18/10/23	REVENUE	394393
Fire & Rescue Nw Limited	Pfi Balances Suspense	4,950.04	13/10/23	REVENUE	393896
Fire & Rescue Nw Limited	Pfi Balances Suspense	36,702.89	18/10/23	REVENUE	394392
Fire & Rescue Nw Limited	Pfi Balances Suspense	605,642.02	18/10/23	REVENUE	394040
Fire Service College Ltd	Training Expenses	950.00	27/10/23	REVENUE	394753
Fire Service College Ltd	Training Expenses	4,885.00	27/10/23	REVENUE	394752
Flamepro Global Ltd	Operational Equip/Mats	1,336.70	04/10/23	REVENUE	393600
Fleet Factors Ltd	Direct Transport Costs	604.28	27/10/23	REVENUE	393967
Fleet Factors Ltd	Direct Transport Costs	956.71	18/10/23	REVENUE	393448
Ford Motor Company Ltd	Ancillary Vehicles	24,639.04	25/10/23	CAPITAL	393897
Frontier Risks Group	Training Expenses	2,950.00	13/10/23	REVENUE	394132
Frontier Risks Group	Training Expenses	3,000.00	25/10/23	REVENUE	394488
Gavin Trafford Photography	Services	750.00	23/10/23	REVENUE	394108
Goliath Footwear Ltd	Supplies	1,257.25	11/10/23	REVENUE	393214
Hako Machines Limited	Special Vehicles	31,902.65	20/10/23	CAPITAL	393891
Hampshire & Isle Of Wight Fire & Rescue	Services	717.02	18/10/23	REVENUE	393500
Hazmat Training Ltd	Training Expenses	1,344.74	04/10/23	REVENUE	393005
Healthwork Group Ltd Part Of Optima Health	Medicals	-800.00	13/10/23	REVENUE	393589

Healthwork Group Ltd Part Of Optima Health	Medicals	500.00	27/10/23	REVENUE	394662
Healthwork Group Ltd Part Of Optima Health	Medicals	2,650.00	13/10/23	REVENUE	393591
Healthwork Group Ltd Part Of Optima Health	Medicals	2,650.00	13/10/23	REVENUE	393592
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	04/10/23	REVENUE	393196
Healthwork Group Ltd Part Of Optima Health	Medicals	5,150.00	11/10/23	REVENUE	393453
Healthwork Group Ltd Part Of Optima Health	Medicals	5,150.00	18/10/23	REVENUE	393534
Healthwork Group Ltd Part Of Optima Health	Medicals	5,150.00	27/10/23	REVENUE	394100
Healthwork Group Ltd Part Of Optima Health	Medicals	5,150.00	27/10/23	REVENUE	394101
Heritage Building Solutions Ltd	Concrete Yard Repairs	740.00	23/10/23	CAPITAL	393691
Heritage Building Solutions Ltd	D.D.A. Compliance Work	2,309.81	09/10/23	CAPITAL	393198
Hills Salvage & Recycling Ltd	Training Supplies	3,000.00	04/10/23	REVENUE	393036
HMRC	Stamp Duty	177,500.00	02/10/23	CAPITAL	EFT
Hobs Reprographics Limited	Office Accommodation	2,314.39	16/10/23	CAPITAL	389071
Home Office - Newport	Communications Mats/Parts	50,882.80	04/10/23	REVENUE	393310
Home Office - Newport	Communications Mats/Parts	50,882.80	25/10/23	REVENUE	394022
Integrated Communication Systems Ltd	Service H.Q. Offices	14,944.96	09/10/23	CAPITAL	393211
J&D Fire Consultancy Ltd	Training Expenses	1,449.14	23/10/23	REVENUE	393697
J&D Fire Consultancy Ltd	Training Expenses	1,811.43	16/10/23	REVENUE	393421
J&D Fire Consultancy Ltd	Training Expenses	1,811.43	16/10/23	REVENUE	393507
Jeremy Lee Associates Ltd T/A Jla Uk Limited	Development Expenses	3,500.00	13/10/23	REVENUE	393444
Joe Hassell Command	Training Expenses	1,840.00	18/10/23	REVENUE	393430
John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	48,081.38	13/10/23	CAPITAL	393886
Keela International Ltd	Clothing & Uniforms	778.95	09/10/23	REVENUE	393155
Koin Limited	Services	702.08	11/10/23	REVENUE	393284
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	393999
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394000
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394001
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394002

Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394003
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394004
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394005
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394006
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394007
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394008
Lex Autolease Ltd	Contract Hire/ Leasing	-507.13	16/10/23	REVENUE	394009
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	18/10/23	REVENUE	394116
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	09/10/23	REVENUE	393314
Lex Autolease Ltd	Contract Hire/ Leasing	633.27	09/10/23	REVENUE	393315
Lex Autolease Ltd	Contract Hire/ Leasing	6,085.55	16/10/23	REVENUE	393316
Lex Autolease Ltd	Contract Hire/ Leasing	6,085.55	16/10/23	REVENUE	393317
Liverpool City Council (Direct Debit Only)	Rates	1,320.00	20/10/23	REVENUE	130354
Liverpool City Council (Direct Debit Only)	Rates	1,706.00	20/10/23	REVENUE	130347
Liverpool City Council (Direct Debit Only)	Rates	4,425.00	20/10/23	REVENUE	130346
Liverpool City Council (Direct Debit Only)	Rates	5,581.00	20/10/23	REVENUE	130352
Liverpool City Council (Direct Debit Only)	Rates	6,298.00	20/10/23	REVENUE	130350
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	20/10/23	REVENUE	130353
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	20/10/23	REVENUE	130345
Liverpool City Council (Direct Debit Only)	Rates	8,952.00	20/10/23	REVENUE	130351
Liverpool City Council (Direct Debit Only)	Rates	9,677.00	20/10/23	REVENUE	130344
Liverpool City Council (Direct Debit Only)	Rates	13,141.00	20/10/23	REVENUE	130348
Liverpool Fc Foundation	Grants & Subscriptions	10,000.00	27/10/23	REVENUE	393964
Local Pensions Partnership Administration Ltd	Pension Administration	10,265.11	25/10/23	REVENUE	393943
London Fire Brigade - Fire & Rescue Service	Services	6,809.82	18/10/23	REVENUE	393473
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	20,260.17	09/10/23	REVENUE	393204
Machine Mart Ltd	Operational Equip/Mats	599.94	04/10/23	REVENUE	393023
Malleable Mind Ltd	Training Expenses	1,000.00	09/10/23	REVENUE	393840

Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,077.60	18/10/23	REVENUE	393452
Marsh Ltd	Transport Insurance	3,825.74	13/10/23	REVENUE	394282
Marsh Ltd	Employee Related Insurance	12,960.39	13/10/23	REVENUE	394270
Medisave Uk Ltd	Operational Equip/Mats	1,549.18	23/10/23	REVENUE	393861
Med Tree - Btme Group Ltd	Supplies	646.60	27/10/23	REVENUE	393937
Med Tree - Btme Group Ltd	Supplies	1,361.15	18/10/23	REVENUE	393480
Mersey Print Group	Print/Stat/Gen Office Exp	808.00	18/10/23	REVENUE	Credit Card
Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.00	20/10/23	REVENUE	130342
Metropolitan Borough Of Knowsley (Dd)	Rates	11,049.00	20/10/23	REVENUE	130343
Msa Britain Ltd	Uniform Stocks (0100)	647.50	18/10/23	REVENUE	393422
Neptune Marine Solutions Limited	Training Expenses	2,336.10	25/10/23	REVENUE	394602
Northern Diver Int Ltd	Water Rescue Equipment	528.00	18/10/23	CAPITAL	393564
Northern Diver Int Ltd	Water Rescue Equipment	528.00	18/10/23	CAPITAL	393565
Northern Diver Int Ltd	Operational Equip/Mats	3,080.00	23/10/23	REVENUE	393682
Northern Diver Int Ltd	Operational Equip/Mats	6,260.00	11/10/23	REVENUE	387550
North West Employers	Training Expenses	750.00	25/10/23	REVENUE	393856
North West Employers	Training Expenses	750.00	25/10/23	REVENUE	393857
Packexe Ltd	Supplies	799.80	11/10/23	REVENUE	393234
Peoples Liverpool Ltd	Direct Transport Costs	4,016.67	13/10/23	REVENUE	393460
Phoenix Software Ltd	Central & Dept Support	1,494.06	13/10/23	REVENUE	393302
Phoenix Software Ltd	Computing Supplies	2,298.41	13/10/23	REVENUE	393303
Pickled Pumpkin Catering Ltd	Training Expenses	1,748.00	18/10/23	REVENUE	394313
Pilat Europe Ltd	Computing Supplies	1,500.00	20/10/23	REVENUE	393679
Pitney Bowes Ltd - Purchase Power	Postage	513.58	09/10/23	REVENUE	393471
Portfield Investments Ltd	Rents	1,501.85	11/10/23	REVENUE	393858
Pro Fire Safety And Training Ltd	Training Expenses	11,995.00	18/10/23	REVENUE	393436
Property Care Services North West Ltd	Sanitary Accommodation Refurb	1,450.00	27/10/23	CAPITAL	393844
Red Tree Building Contractors Ltd	F.S. Refurbishment Speke/Garston	116,354.36	11/10/23	CAPITAL	393953

Red Tree Building Contractors Ltd	F.S. Refurbishment Old Swan	136,945.71	11/10/23	CAPITAL	393952
Restore Datashred Ltd	Services	626.52	20/10/23	REVENUE	392229
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	-2,704.80	25/10/23	CAPITAL	393665
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Old Swan	668.85	25/10/23	CAPITAL	393709
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Speke/Garston	668.85	25/10/23	CAPITAL	393710
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	773.76	25/10/23	CAPITAL	393708
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	2,704.80	25/10/23	CAPITAL	391658
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	25/10/23	CAPITAL	393705
Rosenbauer Uk Ltd	Wildfire Equipment	1,451.44	18/10/23	CAPITAL	393505
Royal British Legion	Hospitality	880.00	04/10/23	REVENUE	Credit Card
Savox Communications OY AB Ltd	Operational Equipment	2,252.20	27/10/23	REVENUE	EFT
Safecall Ltd	Grants & Subscriptions	4,660.00	27/10/23	REVENUE	394751
Sefton Mbc (Direct Debit Only)	Rates	760.00	20/10/23	REVENUE	130362
Sefton Mbc (Direct Debit Only)	Rates	976.00	20/10/23	REVENUE	130361
Sefton Mbc (Direct Debit Only)	Rates	1,621.00	20/10/23	REVENUE	130356
Sefton Mbc (Direct Debit Only)	Rates	6,291.00	20/10/23	REVENUE	130357
Sefton Mbc (Direct Debit Only)	Rates	7,219.00	20/10/23	REVENUE	130363
Sefton Mbc (Direct Debit Only)	Rates	9,114.00	20/10/23	REVENUE	130358
Sefton Mbc (Direct Debit Only)	Rates	9,318.00	20/10/23	REVENUE	130355
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	20/10/23	REVENUE	130359
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	25/10/23	REVENUE	393847
Sellick Partnership Ltd	Pay - Temporary Staff	539.00	04/10/23	REVENUE	392857
Sellick Partnership Ltd	Pay - Temporary Staff	539.00	25/10/23	REVENUE	393829
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	09/10/23	REVENUE	393070
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	09/10/23	REVENUE	393071
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	13/10/23	REVENUE	393305
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	16/10/23	REVENUE	393304
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	20/10/23	REVENUE	393574



Sellick Partnership Ltd	Pay - Temporary Staff	673.75	25/10/23	REVENUE	393827
Sequel Business Solutions Ltd	Central & Dept Support	41,600.00	16/10/23	REVENUE	393332
Silversands Ltd	System Development (Portal)	895.00	25/10/23	CAPITAL	393944
Skillsgen Ltd	Training Expenses	555.00	09/10/23	REVENUE	393139
Skillsgen Ltd	Training Expenses	795.00	09/10/23	REVENUE	393238
Socitm Ltd	Grants & Subscriptions	1,995.00	27/10/23	REVENUE	393870
South Wales Fire & Rescue Service	Training Expenses	9,534.00	09/10/23	REVENUE	393124
Spire Liverpool Hospital-Spire Healthcare Ltd	Medicals	533.00	27/10/23	REVENUE	394605
Sqeptech Limited	Computing Supplies	1,000.00	20/10/23	REVENUE	393563
Standard Fuel Oils Ltd	Other Transport Costs	3,809.17	09/10/23	REVENUE	393236
Standard Fuel Oils Ltd	Other Transport Costs	4,189.96	09/10/23	REVENUE	393274
Standard Fuel Oils Ltd	Other Transport Costs	4,326.95	27/10/23	REVENUE	393971
Standard Fuel Oils Ltd	Other Transport Costs	4,404.47	11/10/23	REVENUE	393237
St Helens Borough Council( Direct Debit Only)	Rates	5,274.00	20/10/23	REVENUE	130365
St Helens Borough Council( Direct Debit Only)	Rates	8,338.00	20/10/23	REVENUE	130364
Storm Technologies Ltd	I.C.T. Hardware	828.38	16/10/23	CAPITAL	393428
Storm Technologies Ltd	I.C.T. Hardware	1,268.00	18/10/23	CAPITAL	393463
Stryker Uk Ltd	Resuscitation Equipment	9,350.00	11/10/23	CAPITAL	393283
Supply Plus Limited	Operational Equip/Mats	1,687.37	18/10/23	REVENUE	393552
Telent Technology Services Ltd	Dcs Upgrade	661.81	20/10/23	CAPITAL	393579
Telent Technology Services Ltd	Dcs Upgrade	1,706.61	20/10/23	CAPITAL	393580
Telent Technology Services Ltd	I.C.T. Service Provider	9,405.00	09/10/23	REVENUE	393195
Telent Technology Services Ltd	Dcs Upgrade	26,686.00	20/10/23	CAPITAL	393547
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	25/10/23	REVENUE	393765
Telent Technology Services Ltd	I.C.T. Service Provider	174,284.13	25/10/23	REVENUE	393765
Tempcon Instrumentation Ltd	Wildfire Equipment	631.47	11/10/23	CAPITAL	393441
Terberg Dts Uk Ltd	Operational Stores (0061)	802.00	20/10/23	REVENUE	393594
The Copyright Licensing Agency Ltd	Computing Supplies	-5,371.52	13/10/23	REVENUE	394249

The Copyright Licensing Agency Ltd	Computing Supplies	5,371.52	13/10/23	REVENUE	393871
The Institution Of Fire Engineers- Charity	Development Expenses	4,741.00	27/10/23	REVENUE	392535
The Knowledge Academy Limited	Training Expenses	895.00	27/10/23	REVENUE	394610
The Lodge Tyre Company Limited	Direct Transport Costs	539.29	25/10/23	REVENUE	394381
The Lodge Tyre Company Limited	Direct Transport Costs	2,513.97	25/10/23	REVENUE	393775
The Nhs Confederation	Secoded Officers In	16,300.89	25/10/23	REVENUE	393843
The Princes Trust	Training Expenses	1,010.50	04/10/23	REVENUE	393664
Thomas Kneale & Co Ltd	Supplies	1,357.64	27/10/23	REVENUE	394034
Thomas Kneale & Co Ltd	Supplies	1,922.68	11/10/23	REVENUE	393438
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	580.14	27/10/23	REVENUE	393873
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	611.20	09/10/23	REVENUE	393143
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	624.00	27/10/23	REVENUE	393874
Travelperk Uk Irl Ltd - Click Travel	Training Supplies	762.48	09/10/23	REVENUE	393148
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	841.58	27/10/23	REVENUE	393868
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	1,782.18	27/10/23	REVENUE	393867
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,187.50	18/10/23	REVENUE	393353
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,565.99	27/10/23	REVENUE	393862
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,639.73	27/10/23	REVENUE	393863
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	2,870.25	27/10/23	REVENUE	393875
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	3,257.33	20/10/23	REVENUE	393576
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	5,125.87	18/10/23	REVENUE	393345
Travelperk Uk Irl Ltd - Click Travel	Training Supplies	7,477.50	16/10/23	REVENUE	393376
Travelperk Uk Irl Ltd - Click Travel	Training Expenses	10,132.54	09/10/23	REVENUE	393135
Travelperk Uk Irl Ltd - Click Travel	Travel Expenses	14,605.13	16/10/23	REVENUE	393380
Tructyre Fleet Management Ltd	Direct Transport Costs	2,437.54	25/10/23	REVENUE	393839
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	940.00	09/10/23	REVENUE	393456
Tyne & Wear Fire & Rescue Service	Car Allowances	1,065.91	04/10/23	REVENUE	393006
Tyne & Wear Fire & Rescue Service	Secoded Officers In	24,643.68	04/10/23	REVENUE	393006

Warrington & Vale Royal College	Development Expenses	2,250.00	23/10/23	REVENUE	393692
Waterplus	Water Services	19,031.64	27/10/23	REVENUE	130374
Wates Construction Ltd	Refurbishment T.D.A.	1,803,747.60	17/10/23	CAPITAL	393893
Webfleet Solutions Sales Bv (Direct Debit )	Computing Supplies	589.95	20/10/23	REVENUE	393776
Westward Building Services Limited	Operational Equip/Mats	634.97	11/10/23	REVENUE	393207
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,322.81	23/10/23	REVENUE	393890
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	18,537.15	04/10/23	REVENUE	393201
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	22,721.16	04/10/23	REVENUE	393200
Wild Thang Ltd	Fire Prevention Supplies	552.75	25/10/23	REVENUE	394120
Wirral Mbc (Direct Debit Only)	Rates	1,937.00	20/10/23	REVENUE	130370
Wirral Mbc (Direct Debit Only)	Rates	2,424.00	20/10/23	REVENUE	130369
Wirral Mbc (Direct Debit Only)	Rates	3,782.00	20/10/23	REVENUE	130371
Wirral Mbc (Direct Debit Only)	Rates	5,094.00	20/10/23	REVENUE	130372
Wirral Mbc (Direct Debit Only)	Rates	7,834.00	20/10/23	REVENUE	130368
W Sugden And Sons	Supplies	1,354.70	11/10/23	REVENUE	392540
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	5,370.75	25/10/23	REVENUE	394131