

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 01/12/2022 to 30/12/2022

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
1st Choice Concrete & Skip Hire Limited -Part	Training Supplies	700.00	15/12/22	REVENUE	382662
Adecco Uk Ltd	Pay - Temporary Staff	558.95	21/12/22	REVENUE	383323
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	05/12/22	REVENUE	382191
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	30/12/22	REVENUE	383375
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	602.06	21/12/22	REVENUE	383826
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	648.07	21/12/22	REVENUE	383057
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	654.84	21/12/22	REVENUE	383834
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	667.14	21/12/22	REVENUE	383064
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	671.26	21/12/22	REVENUE	383033
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	765.26	21/12/22	REVENUE	383066
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	776.80	21/12/22	REVENUE	383070
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	830.44	21/12/22	REVENUE	383059
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	860.00	21/12/22	REVENUE	383810
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	916.87	21/12/22	REVENUE	383061
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	979.17	21/12/22	REVENUE	383080
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,089.10	21/12/22	REVENUE	383069
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,133.77	21/12/22	REVENUE	383060
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,822.26	21/12/22	REVENUE	383083
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,625.74	21/12/22	REVENUE	383062
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,683.83	21/12/22	REVENUE	383058
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,480.37	21/12/22	REVENUE	383052
Amelia Weaver	Services	2,700.00	19/12/22	REVENUE	383024
Andrew Clarke Training Ltd	Training Expenses	1,355.88	21/12/22	REVENUE	383212

Andrew Clarke Training Ltd	Training Expenses	1,669.20	14/12/22	REVENUE	382551
Anthony Dever Construction Ltd T/A Adever	Community Station Investment	1,850.00	19/12/22	CAPITAL	382946
Arco Ltd	Supplies	664.90	21/12/22	REVENUE	383224
A Step For Change Limited	Medicals	500.00	07/12/22	REVENUE	382348
Astutis Ltd	Training Expenses	3,720.00	20/12/22	REVENUE	383265
Ats Euromaster Ltd	Direct Transport Costs	1,203.54	22/12/22	REVENUE	383103
Ats Euromaster Ltd	Direct Transport Costs	2,145.66	21/12/22	REVENUE	381953
Babcock Critical Services Ltd - Ma	Operational Equip/Mats	11,351.60	30/12/22	REVENUE	383317
Babcock Critical Services Ltd - Ma	Grant Redistribution	32,643.13	05/12/22	REVENUE	382082
Babcock Critical Services Ltd - Ma	Grant Redistribution	45,810.07	16/12/22	REVENUE	382829
Babcock Critical Services Ltd - Ma	Grant Redistribution	55,516.15	30/12/22	REVENUE	383316
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	101,241.00	05/12/22	CAPITAL	382083
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	16/12/22	REVENUE	382828
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	19/12/22	REVENUE	382827
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	19/12/22	REVENUE	383005
Ballyclare Ltd	Supplies	542.88	16/12/22	REVENUE	383029
Barclay & Mathieson Limited - B&M Steel	Training Supplies	2,064.32	05/12/22	REVENUE	382204
Bates Office Services Limited	Community Station Investment	555.72	14/12/22	CAPITAL	382591
Bennett Safetywear Ltd	Supplies	1,225.50	15/12/22	REVENUE	382863
Bennett Safetywear Ltd	Supplies	1,225.50	15/12/22	REVENUE	382865
Bennett Safetywear Ltd	Supplies	2,042.50	20/12/22	REVENUE	383206
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	518.83	09/12/22	REVENUE	382365
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	554.94	09/12/22	REVENUE	382460
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	565.38	14/12/22	REVENUE	382510
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	589.56	15/12/22	REVENUE	382879
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	627.64	21/12/22	REVENUE	383101
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	640.14	07/12/22	REVENUE	382119
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	685.43	15/12/22	REVENUE	382727
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	771.98	21/12/22	REVENUE	383102
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	812.04	20/12/22	REVENUE	383027

Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	1,075.86	15/12/22	REVENUE	382701
Bouygues E&S Solutions Ltd	Estates Service Provider	1,505.14	30/12/22	REVENUE	383446
Bouygues E&S Solutions Ltd	Estates Service Provider	1,584.36	16/12/22	REVENUE	382659
Bouygues E&S Solutions Ltd	Estates Service Provider	2,099.52	16/12/22	REVENUE	382812
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	2,664.28	16/12/22	CAPITAL	382658
Bouygues E&S Solutions Ltd	Estates Service Provider	5,015.22	30/12/22	REVENUE	383444
Bouygues E&S Solutions Ltd	Estates Service Provider	5,668.95	16/12/22	REVENUE	382660
Bouygues E&S Solutions Ltd	Estates Service Provider	13,662.24	30/12/22	REVENUE	383445
Bouygues E&S Solutions Ltd	Estates Service Provider	21,844.00	16/12/22	REVENUE	382661
Bouygues E&S Solutions Ltd	Estates Service Provider	115,363.92	16/12/22	REVENUE	382811
Brady Corporation Ltd T/A Safety Shop	Training Supplies	1,098.12	30/12/22	REVENUE	383325
Brandon Hall Hotel And Spa	Training Expenses	1,148.33	05/12/22	REVENUE	382990
Brandon Hall Hotel And Spa	Training Expenses	6,557.50	05/12/22	REVENUE	382989
Brathay Services Ltd	Development Expenses	19,689.00	07/12/22	REVENUE	382328
Bristol Uniforms Ltd	Supplies	1,191.99	05/12/22	REVENUE	382201
Bristol Uniforms Ltd	Supplies	1,282.86	09/12/22	REVENUE	382454
Bt Global Services	Communications Telephones	583.33	09/12/22	REVENUE	129570
Buckinghamshire & Milton Keynes Fire Authority	Travel Expenses	560.00	02/12/22	REVENUE	382093
Bureau Veritas Uk Ltd	Training Expenses	17,722.50	19/12/22	REVENUE	382738
Business Image Ltd	Supplies	973.60	15/12/22	REVENUE	382943
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	1,588.95	15/12/22	REVENUE	382718
Ccs Media Ltd	C.3.I. C.&.C Communication & Info Sy	639.00	16/12/22	CAPITAL	382826
Ccs Media Ltd	C.3.I. C.&.C Communication & Info Sy	781.00	16/12/22	CAPITAL	383028
Cheviot K9 Dog Training Ltd	Services	650.00	05/12/22	REVENUE	382310
Civica Uk Ltd	Computing Supplies	33,744.00	05/12/22	REVENUE	382230
College Of Policing Ltd	Training Expenses	10,623.00	16/12/22	REVENUE	382833
Computershare Vouchers Service	Child Care Vouchers	2,684.00	19/12/22	REVENUE	129579
Concept Engineering Ltd	Training Supplies	2,073.00	19/12/22	REVENUE	383004
Cumbria Fire & Rescue Service Hq	Car Allowances	1,078.06	07/12/22	REVENUE	380193
Cumbria Fire & Rescue Service Hq	Seconded Officers In	31,007.47	07/12/22	REVENUE	380193

Dealership Services Ltd	Supplies	1,031.75	09/12/22	REVENUE	382648
Department For Work & Pensions Only	Employee Related Insurance	944.00	21/12/22	REVENUE	383800
Devon & Somerset Fire And Rescue Service	Training Expenses	2,335.00	16/12/22	REVENUE	382998
Diversity Travel Ltd	Training Expenses	500.77	07/12/22	REVENUE	382447
Diversity Travel Ltd	Training Expenses	501.17	09/12/22	REVENUE	383000
Diversity Travel Ltd	Travel Expenses	648.92	14/12/22	REVENUE	383413
Diversity Travel Ltd	Training Expenses	650.56	21/12/22	REVENUE	383219
Diversity Travel Ltd	Training Expenses	661.50	09/12/22	REVENUE	382496
Diversity Travel Ltd	Training Expenses	834.91	16/12/22	REVENUE	382847
Diversity Travel Ltd	Training Expenses	924.80	16/12/22	REVENUE	382823
Diversity Travel Ltd	Training Expenses	924.82	19/12/22	REVENUE	382948
Diversity Travel Ltd	Training Expenses	1,078.95	16/12/22	REVENUE	382856
Diversity Travel Ltd	Training Expenses	1,181.72	19/12/22	REVENUE	382857
Diversity Travel Ltd	Training Expenses	1,284.47	19/12/22	REVENUE	382859
Diversity Travel Ltd	Training Expenses	1,610.00	16/12/22	REVENUE	382711
Diversity Travel Ltd	Training Expenses	1,905.18	07/12/22	REVENUE	382330
Diversity Travel Ltd	Training Expenses	2,013.87	19/12/22	REVENUE	382850
Diversity Travel Ltd	Training Expenses	2,013.87	19/12/22	REVENUE	382851
Diversity Travel Ltd	Training Expenses	2,510.23	19/12/22	REVENUE	382855
Diversity Travel Ltd	Training Expenses	2,521.24	19/12/22	REVENUE	382858
Diversity Travel Ltd	Training Expenses	4,129.40	20/12/22	REVENUE	380422
Diversity Travel Ltd	Training Expenses	5,284.98	12/12/22	REVENUE	382430
Diversity Travel Ltd	Travel Expenses	7,000.00	14/12/22	REVENUE	382361
Diversity Travel Ltd	Travel Expenses	7,000.00	14/12/22	REVENUE	383412
Diversity Travel Ltd	Training Expenses	11,000.00	09/12/22	REVENUE	382999
Drager Safety Uk Ltd	Supplies	642.00	21/12/22	REVENUE	383183
Dr Sara Waring	Services	6,440.00	16/12/22	REVENUE	382816
Eagle Technical Products Ltd	Supplies	1,575.00	09/12/22	REVENUE	382480
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	19/12/22	REVENUE	382976
Elite Marquees Ltd	Services	4,894.10	09/12/22	REVENUE	381684

Essex Police Fire - Crime Commissioner	Grants & Subscriptions	7,837.50	30/12/22	REVENUE	383292
Fireblitz Extinguisher Ltd	Supplies	16,500.00	30/12/22	REVENUE	383321
Fire Hosetech Limited	Water Delivery Hoses	12,596.64	14/12/22	CAPITAL	382518
Fire & Rescue Nw Limited	Pfi Balances Suspense	696.00	14/12/22	REVENUE	383319
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,093.47	09/12/22	REVENUE	383274
Fire & Rescue Nw Limited	Pfi Balances Suspense	44,896.82	09/12/22	REVENUE	383273
Fire & Rescue Nw Limited	Pfi Balances Suspense	590,374.93	09/12/22	REVENUE	383272
Fleet Factors Ltd	Direct Transport Costs	564.04	05/12/22	REVENUE	382341
Fleet Factors Ltd	Direct Transport Costs	594.16	05/12/22	REVENUE	382313
F P Mccann Ltd	Operational Equip/Mats	5,678.00	15/12/22	REVENUE	382807
Frontier Risks Group	Training Expenses	2,880.00	09/12/22	REVENUE	383110
Frontier Risks Group	Training Expenses	3,050.00	02/12/22	REVENUE	382037
Fuchs Lubricants Uk Plc	Other Transport Costs	1,015.00	21/12/22	REVENUE	383255
Gel Limited T/A Healthwork	Medicals	3,450.00	30/12/22	REVENUE	383816
Gel Limited T/A Healthwork	Medicals	3,700.00	05/12/22	REVENUE	382596
Gel Limited T/A Healthwork	Medicals	3,700.00	20/12/22	REVENUE	383520
Gel Limited T/A Healthwork	Medicals	4,100.00	30/12/22	REVENUE	382848
Gel Limited T/A Healthwork	Medicals	4,500.00	15/12/22	REVENUE	382949
Goliath Footwear Ltd	Supplies	1,257.25	20/12/22	REVENUE	383090
Goliath Footwear Ltd	Supplies	1,548.60	05/12/22	REVENUE	382113
Gowling Wlg Uk Llp - Business Account	St Helens Fs New Build	-2,813.33	30/12/22	CAPITAL	383956
Gowling Wlg Uk Llp - Business Account	St Helens Fs New Build	2,813.33	30/12/22	CAPITAL	356792
Grant Thornton Uk Llp	Central Expenses	7,783.50	30/12/22	REVENUE	384036
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	-3,594.67	02/12/22	REVENUE	382002
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	-3,525.00	02/12/22	REVENUE	381977
Hampshire & Isle Of Wight Fire & Rescue	Services	-2,522.86	02/12/22	REVENUE	382005
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	-2,475.00	02/12/22	REVENUE	381977
Hampshire & Isle Of Wight Fire & Rescue	Services	679.06	19/12/22	REVENUE	382844
Hampshire & Isle Of Wight Fire & Rescue	Services	1,884.29	19/12/22	REVENUE	383078
Hampshire & Isle Of Wight Fire & Rescue	Operational Equip/Mats	2,475.00	02/12/22	REVENUE	382186

Hampshire & Isle Of Wight Fire & Rescue	Services	2,522.86	02/12/22	REVENUE	382183
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	3,525.00	02/12/22	REVENUE	382186
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	3,594.68	02/12/22	REVENUE	382184
Hampshire & Isle Of Wight Fire & Rescue	Services	6,111.50	02/12/22	REVENUE	381740
Hampshire & Isle Of Wight Fire & Rescue	Grants & Subscriptions	6,937.50	30/12/22	REVENUE	383302
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	7,503.51	21/12/22	REVENUE	383270
Heritage Building Solutions Ltd	Station Refresh	580.00	14/12/22	CAPITAL	382569
Heritage Building Solutions Ltd	F.S. Refurbishment Kirby	1,418.00	22/12/22	CAPITAL	382636
Hills Salvage & Recycling Ltd	Training Supplies	2,500.00	19/12/22	REVENUE	383268
Hobs Reprographics Limited	Corporate Signage	1,755.00	07/12/22	CAPITAL	382332
Home Office - Newport	Communications Mats/Parts	45,415.38	16/12/22	REVENUE	382985
Hp Inc Uk Limited	Print/Stat/Reprographic	9,035.96	19/12/22	REVENUE	383462
Icon Events & Productions Limited	Leases & Hire Of Equipment	1,600.00	05/12/22	REVENUE	382206
J&D Fire Consultancy Ltd	Training Expenses	1,790.20	05/12/22	REVENUE	382284
J Hudson & Co Whistles Ltd	Supplies	1,092.96	30/12/22	REVENUE	383373
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	700.00	09/12/22	REVENUE	382486
John E Monk	Clothing & Uniforms	630.00	21/12/22	REVENUE	383735
Jpf Systems Ltd T/A The Automatic Door Co	D.D.A. Compliance Work	2,440.44	02/12/22	CAPITAL	382986
Keelagher Okey Klein	F.S. Refurbishment Bromborough	1,112.50	15/12/22	CAPITAL	382712
Keela International Ltd	Supplies	559.99	05/12/22	REVENUE	382205
Keith Wilcock Tailors	Supplies	745.00	15/12/22	REVENUE	383075
Keith Wilcock Tailors	Supplies	2,235.00	15/12/22	REVENUE	383076
Kerr Fire Fighting Chemicals	Training Supplies	1,233.87	30/12/22	REVENUE	383328
Kirkby Precision Engineering Company Ltd	Operational Equip/Mats	516.00	19/12/22	REVENUE	383193
Kirkby Precision Engineering Company Ltd	Operational Equip/Mats	1,633.00	19/12/22	REVENUE	383191
Koin Limited	Services	1,500.00	14/12/22	REVENUE	382601
Lakenhill Properties Ltd T/A Fiddies Flooring	Tda Refurbishment	5,165.00	30/12/22	CAPITAL	383315
Lanes Group Plc	F.S. Refurbishment Bromborough	1,500.00	21/12/22	CAPITAL	382822
Legal Experience Training Ltd	Training Expenses	2,246.90	05/12/22	REVENUE	382108
Lex Autolease Ltd	Contract Hire/ Leasing	6,317.69	09/12/22	REVENUE	382570

Lighthouse Uk Ltd	Operational Equip/Mats	4,095.00	21/12/22	REVENUE	383213
Lincolnshire County Council-Fire & Rescue Ser	Secoded Officers In	11,465.18	19/12/22	REVENUE	383012
Liverpool City Council	Refurbishment T.D.A.	1,125.00	16/12/22	CAPITAL	EFT
Liverpool City Council (Direct Debit Only)	Rates	1,148.00	07/12/22	REVENUE	129546
Liverpool City Council (Direct Debit Only)	Rates	1,572.00	07/12/22	REVENUE	129541
Liverpool City Council (Direct Debit Only)	Rates	3,840.00	07/12/22	REVENUE	129540
Liverpool City Council (Direct Debit Only)	Rates	4,378.00	07/12/22	REVENUE	129545
Liverpool City Council (Direct Debit Only)	Rates	5,069.00	07/12/22	REVENUE	129543
Liverpool City Council (Direct Debit Only)	Rates	5,222.00	07/12/22	REVENUE	129537
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	07/12/22	REVENUE	129539
Liverpool City Council (Direct Debit Only)	Rates	6,963.00	07/12/22	REVENUE	129544
Liverpool City Council (Direct Debit Only)	Rates	7,885.00	07/12/22	REVENUE	129538
Liverpool City Council (Direct Debit Only)	Rates	10,411.00	07/12/22	REVENUE	129542
Lloyd & Jones Engineers Ltd	Operational Equip/Mats	561.00	22/12/22	REVENUE	383295
London Fire Brigade - Fire & Rescue Service	Services	679.06	19/12/22	REVENUE	383169
London Fire Brigade - Fire & Rescue Service	Services	5,209.60	05/12/22	REVENUE	382117
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	592.02	30/12/22	REVENUE	383382
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,018.92	19/12/22	REVENUE	382882
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,018.92	19/12/22	REVENUE	383190
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,089.53	05/12/22	REVENUE	382097
Marsh Ltd	Transport Insurance	793.97	05/12/22	REVENUE	383077
Marsh Ltd	Employee Related Insurance	9,701.44	30/12/22	REVENUE	384037
Mary Murtagh Media Ltd	Training Expenses	2,200.00	30/12/22	REVENUE	383386
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	1,745.00	12/12/22	CAPITAL	382695
Med Tree - Btme Group Ltd	Supplies	789.45	14/12/22	REVENUE	382699
Med Tree - Btme Group Ltd	Supplies	885.00	09/12/22	REVENUE	382498
Med Tree - Btme Group Ltd	Supplies	1,239.50	21/12/22	REVENUE	383220
Merseyside Police Federation Charitable Trust	Hospitality	550.00	21/12/22	REVENUE	383747
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	07/12/22	REVENUE	383202
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	07/12/22	REVENUE	383203

Metropolitan Borough Of Knowsley (Dd)	Rates	1,762.00	07/12/22	REVENUE	129534
Metropolitan Borough Of Knowsley (Dd)	Rates	9,531.00	07/12/22	REVENUE	129535
Mhfa England Cic	Medicals	600.00	14/12/22	REVENUE	382654
Msa Britain Ltd	Supplies	800.40	15/12/22	REVENUE	382710
Msa Britain Ltd	Supplies	1,431.00	09/12/22	REVENUE	382499
Murdoch Medex Ltd	Services	2,700.00	16/12/22	REVENUE	382843
National Fire Chiefs Council Limited	Travel Expenses	900.00	09/12/22	REVENUE	383164
National Fire Chiefs Council Limited	Travel Expenses	900.00	09/12/22	REVENUE	383165
Northern Diver Int Ltd	Operational Equip/Mats	767.50	05/12/22	REVENUE	382203
Novus Property Solutions Ltd	F.S. Refurbishment Heswall	7,082.86	30/12/22	CAPITAL	383835
Oomph Learning And Development Ltd	Training Expenses	1,637.80	05/12/22	REVENUE	382274
Page Tiger Ltd	Computing Supplies	1,980.00	07/12/22	REVENUE	382562
P&A Medical Ltd	Medicals	992.00	21/12/22	REVENUE	383378
Park Components Ltd	Direct Transport Costs	1,456.92	30/12/22	REVENUE	383928
Pilat Europe Ltd	Computing Supplies	1,500.00	05/12/22	REVENUE	382420
Pitney Bowes Ltd - Purchase Power	Postage	513.00	05/12/22	REVENUE	382501
Portfield Investments Ltd	Rents	1,422.39	20/12/22	REVENUE	383624
Pure Data Solutions Ltd	C.3.I. C.&C Communication & Info Sy	1,855.00	02/12/22	CAPITAL	382219
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	2,021.65	15/12/22	CAPITAL	383222
Safequip Ltd	Operational Equip/Mats	1,050.00	14/12/22	REVENUE	382556
Secure Data Recycling Ltd	Services	1,247.36	21/12/22	REVENUE	383204
Sefton Mbc (Direct Debit Only)	Rates	724.00	07/12/22	REVENUE	129554
Sefton Mbc (Direct Debit Only)	Rates	848.00	07/12/22	REVENUE	129553
Sefton Mbc (Direct Debit Only)	Rates	1,475.00	07/12/22	REVENUE	129548
Sefton Mbc (Direct Debit Only)	Rates	5,337.28	07/12/22	REVENUE	129549
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	07/12/22	REVENUE	129555
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	07/12/22	REVENUE	129550
Sefton Mbc (Direct Debit Only)	Rates	7,270.00	07/12/22	REVENUE	129547
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	07/12/22	REVENUE	129551
Serco Ltd	Training Expenses	4,450.00	07/12/22	REVENUE	382281

Serco Ltd	Training Expenses	7,600.00	07/12/22	REVENUE	382282
Silversands Ltd	System Development (Portal)	7,760.00	19/12/22	CAPITAL	383073
Snap On Diagnostics	Workshop Equipment	1,026.00	30/12/22	CAPITAL	383923
Snap On Diagnostics	Workshop Equipment	5,296.00	30/12/22	CAPITAL	382549
South Wales Fire & Rescue Service	Training Expenses	1,387.90	14/12/22	REVENUE	382841
South Wales Fire & Rescue Service	Training Expenses	1,644.10	14/12/22	REVENUE	382704
South Wales Fire & Rescue Service	Grants & Subscriptions	6,037.50	30/12/22	REVENUE	383384
South Wales Fire & Rescue Service	Seconded Officers In	19,113.37	14/12/22	REVENUE	382670
Special Container Solutions Ltd	Training Supplies	875.00	16/12/22	REVENUE	382849
Sr Motor Body Repairs Ltd	Transport Insurance	550.00	05/12/22	REVENUE	382285
Sr Motor Body Repairs Ltd	Transport Insurance	1,799.62	22/12/22	REVENUE	383381
Standard Fuel Oils Ltd	Other Transport Costs	3,903.30	19/12/22	REVENUE	383163
Standard Fuel Oils Ltd	Other Transport Costs	4,221.98	30/12/22	REVENUE	383438
Standard Fuel Oils Ltd	Other Transport Costs	4,426.50	05/12/22	REVENUE	382229
Standard Fuel Oils Ltd	Other Transport Costs	4,427.98	05/12/22	REVENUE	382345
Standard Fuel Oils Ltd	Other Transport Costs	4,524.60	02/12/22	REVENUE	382025
Standard Fuel Oils Ltd	Other Transport Costs	4,869.15	05/12/22	REVENUE	382346
Standard Fuel Oils Ltd	Other Transport Costs	5,200.40	20/12/22	REVENUE	383192
Steven A Hunt & Associates Ltd	5 Year Electrical Test	977.50	19/12/22	CAPITAL	382947
St Helens Borough Council(Direct Debit Only)	Rates	4,147.00	07/12/22	REVENUE	129557
St Helens Borough Council(Direct Debit Only)	Rates	6,400.00	07/12/22	REVENUE	129556
St John Bosco Arts College	Training Supplies	833.32	12/12/22	REVENUE	383383
Storm Technologies Ltd	I.C.T. Hardware	1,116.29	30/12/22	CAPITAL	383448
Swh Design Services Limited	F.S. Refurbishment Bromborough	6,750.00	05/12/22	CAPITAL	382301
Telent Technology Services Ltd	C.3.I. C.&.C Communication & Info Sy	577.50	07/12/22	CAPITAL	382425
Telent Technology Services Ltd	Esn Ready	661.81	19/12/22	CAPITAL	382693
Telent Technology Services Ltd	I.C.T. Hardware	935.00	02/12/22	CAPITAL	382642
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	22/12/22	REVENUE	383289
Telent Technology Services Ltd	Dcs Upgrade	6,881.38	19/12/22	CAPITAL	382854
Telent Technology Services Ltd	I.C.T. Hardware	7,403.63	07/12/22	CAPITAL	382343

Telent Technology Services Ltd	I.C.T. Service Provider	8,550.00	19/12/22	REVENUE	382840
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	22/12/22	REVENUE	383289
Telent Technology Services Ltd	Esn Ready	45,669.43	19/12/22	CAPITAL	383088
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	05/12/22	REVENUE	382124
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	22/12/22	REVENUE	383288
Terberg Dts Uk Ltd	Improvements To Fleet	21,381.60	30/12/22	CAPITAL	383313
The Institution Of Fire Engineers- Charity	Training Expenses	581.13	14/12/22	REVENUE	383380
The Institution Of Fire Engineers- Charity	Training Expenses	2,569.00	14/12/22	REVENUE	383379
The Lodge Tyre Company Limited	Direct Transport Costs	2,604.73	19/12/22	REVENUE	382970
The Oakleaf Group - Oakleaf Surveying Ltd	Services	1,325.00	16/12/22	REVENUE	382817
The Oakleaf Group - Oakleaf Surveying Ltd	Services	6,475.00	14/12/22	REVENUE	382559
The Outreach Organisation Ltd	Training Expenses	1,770.00	30/12/22	REVENUE	383370
Thomas Hardie Commercials Ltd	Direct Transport Costs	1,092.76	16/12/22	REVENUE	382845
Thomas Kneale & Co Ltd	Supplies	1,330.42	09/12/22	REVENUE	382741
Thomas Kneale & Co Ltd	Supplies	1,652.58	30/12/22	REVENUE	383518
Thompsons Solicitors - Client Acc	Employee Related Insurance	27,750.00	21/12/22	REVENUE	383749
Totalenergies Gas And Power Limited	Energy Costs	547.97	09/12/22	REVENUE	129524
Totalenergies Gas And Power Limited	Energy Costs	556.41	09/12/22	REVENUE	129511
Totalenergies Gas And Power Limited	Energy Costs	641.50	09/12/22	REVENUE	129530
Totalenergies Gas And Power Limited	Energy Costs	643.26	09/12/22	REVENUE	129512
Totalenergies Gas And Power Limited	Energy Costs	801.92	09/12/22	REVENUE	129515
Totalenergies Gas And Power Limited	Energy Costs	802.92	09/12/22	REVENUE	129519
Totalenergies Gas And Power Limited	Energy Costs	878.29	09/12/22	REVENUE	129531
Totalenergies Gas And Power Limited	Energy Costs	919.87	09/12/22	REVENUE	129521
Totalenergies Gas And Power Limited	Energy Costs	985.15	09/12/22	REVENUE	129510
Totalenergies Gas And Power Limited	Energy Costs	988.72	09/12/22	REVENUE	129522
Totalenergies Gas And Power Limited	Energy Costs	1,495.56	09/12/22	REVENUE	129529
Totalenergies Gas And Power Limited	Energy Costs	1,560.86	09/12/22	REVENUE	129516
Totalenergies Gas And Power Limited	Energy Costs	1,834.21	09/12/22	REVENUE	129514
Totalenergies Gas And Power Limited	Energy Costs	2,964.49	09/12/22	REVENUE	129523

Totalenergies Gas And Power Limited	Energy Costs	3,998.76	09/12/22	REVENUE	129513
Totalkare Ltd - Totalkare Holdings Ltd	Direct Transport Costs	682.52	19/12/22	REVENUE	382955
Tructyre Fleet Management Ltd	Direct Transport Costs	2,033.72	19/12/22	REVENUE	383011
Trustmarque Solutions Limited	Central & Dept Support	851.56	15/12/22	REVENUE	382715
Trustmarque Solutions Limited	Computing Supplies	1,990.28	15/12/22	REVENUE	382716
Trustmarque Solutions Limited	I.C.T. Service Provider	5,771.19	16/12/22	REVENUE	382873
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	4,573.00	30/12/22	REVENUE	383329
United Utilities Water Ltd - Haweswater Hse	Hydrants	834.58	07/12/22	REVENUE	382458
United Utilities Water Ltd - Haweswater Hse	Hydrants	834.58	07/12/22	REVENUE	382483
Victoria Phillips	Services	2,700.00	16/12/22	REVENUE	382906
Vodafone Limited	Computing Supplies	1,528.00	19/12/22	REVENUE	383091
Waterplus	Water Services	17,928.54	09/12/22	REVENUE	129528
Watersones Booksellers Ltd T/A Blackwell Ltd	Administration Supplies	527.90	09/12/22	REVENUE	381615
Wates Construction Ltd	Refurbishment T.D.A.	1,302,656.76	14/12/22	CAPITAL	383170
Wates Construction Ltd	Refurbishment T.D.A.	1,332,534.93	30/12/22	CAPITAL	383819
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	02/12/22	REVENUE	381835
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	16/12/22	REVENUE	382972
Weightmans Llp - Business Account	Employee Related Insurance	1,518.00	15/12/22	REVENUE	383417
Westward Building Services Limited	Improvements To Fleet	1,947.43	30/12/22	CAPITAL	383291
West Yorkshire Fire & Rescue Service- Finance	Car Allowances	569.90	19/12/22	REVENUE	382668
West Yorkshire Fire & Rescue Service- Finance	Car Allowances	694.80	19/12/22	REVENUE	382667
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	10,000.00	19/12/22	REVENUE	382987
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	16,760.77	19/12/22	REVENUE	382668
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	18,685.97	19/12/22	REVENUE	382667
Wild Thang Ltd	Administration Supplies	1,710.00	09/12/22	REVENUE	382435
Wireless Cctv Ltd	C.C.T.V. Equipment	4,940.00	15/12/22	CAPITAL	383290
Wirral Mbc (Direct Debit Only)	Rates	1,684.00	07/12/22	REVENUE	129562
Wirral Mbc (Direct Debit Only)	Rates	2,046.00	07/12/22	REVENUE	129561
Wirral Mbc (Direct Debit Only)	Rates	3,277.00	07/12/22	REVENUE	129563
Wirral Mbc (Direct Debit Only)	Rates	3,712.00	07/12/22	REVENUE	129564

Wirral Mbc (Direct Debit Only)	Rates	6,042.00	07/12/22	REVENUE	129560
Wjb Training & Consultancy Limited	Training Expenses	4,500.00	15/12/22	REVENUE	382669
Wolfe European Ltd	Training Expenses	7,500.00	15/12/22	REVENUE	382818
W Sugden And Sons	Supplies	900.48	05/12/22	REVENUE	382210
W Sugden And Sons	Supplies	956.50	22/12/22	REVENUE	383287
W Sugden And Sons	Supplies	1,206.00	05/12/22	REVENUE	382318
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,936.18	19/12/22	REVENUE	383516