

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 01/03/2023 to 31/03/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	523.85	15/03/23	REVENUE	385862
Adecco Uk Ltd	Pay - Temporary Staff	582.05	15/03/23	REVENUE	385653
Adecco Uk Ltd	Pay - Temporary Staff	582.05	15/03/23	REVENUE	385654
Adecco Uk Ltd	Pay - Temporary Staff	582.05	23/03/23	REVENUE	386393
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	06/03/23	REVENUE	385360
Airwave Solutions Ltd	Communications Mats/Parts	3,227.43	24/03/23	REVENUE	386449
Alfred Bagnall & Sons North West Ltd	Workshop Enhancement	6,568.00	22/03/23	CAPITAL	386073
All About Publishing Ltd	Fire Prevention Supplies	1,000.00	30/03/23	REVENUE	387126
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	534.93	22/03/23	REVENUE	386210
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	590.51	22/03/23	REVENUE	386206
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	608.06	22/03/23	REVENUE	386216
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	818.10	22/03/23	REVENUE	386222
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	843.11	22/03/23	REVENUE	386225
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	878.47	22/03/23	REVENUE	386231
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	894.62	22/03/23	REVENUE	386217
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	915.85	22/03/23	REVENUE	386208
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,063.17	22/03/23	REVENUE	386232
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,155.74	22/03/23	REVENUE	386212
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,189.50	22/03/23	REVENUE	386219
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,547.79	22/03/23	REVENUE	386205
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,865.06	22/03/23	REVENUE	386218
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,085.62	22/03/23	REVENUE	386220

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,440.25	22/03/23	REVENUE	386221
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,580.54	22/03/23	REVENUE	386203
Altberg Ltd	Supplies	868.90	13/03/23	REVENUE	385932
Amazon	Premises Costs	699.50	27/03/23	REVENUE	Credit card
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	883.00	24/03/23	CAPITAL	386523
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	3,636.00	29/03/23	CAPITAL	386522
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	4,823.00	24/03/23	CAPITAL	386478
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	10,313.00	29/03/23	CAPITAL	386813
Amelia Weaver	Services	5,130.00	27/03/23	REVENUE	387035
Andrew Clarke Training Ltd	Training Expenses	712.14	30/03/23	REVENUE	386861
Andrew Clarke Training Ltd	Training Expenses	1,652.10	22/03/23	REVENUE	386066
Angloco Ltd	Direct Transport Costs	1,110.00	29/03/23	REVENUE	386534
Angloco Ltd	Direct Transport Costs	1,356.63	29/03/23	REVENUE	386533
Angloco Ltd	Direct Transport Costs	4,692.34	29/03/23	REVENUE	386532
Angus Fire Ltd	Bulk Foam Attack Equipment	3,214.96	24/03/23	CAPITAL	386474
Angus Fire Ltd	Bulk Foam Attack Equipment	5,775.24	29/03/23	CAPITAL	387339
Angus Fire Ltd	Bulk Foam Attack Equipment	22,500.00	29/03/23	CAPITAL	386589
Anthony Dever Construction Ltd T/A Adever	Roofs & Canopy Replacements	530.00	01/03/23	CAPITAL	385138
Ap Fleet Services Ltd	Transport Insurance	8,045.32	29/03/23	REVENUE	386777
Arco Ltd	Supplies	858.82	08/03/23	REVENUE	385496
A Step For Change Limited	Medicals	650.00	01/03/23	REVENUE	385217
A Step For Change Limited	Medicals	650.00	27/03/23	REVENUE	386560
Atlantic Data Ltd	Services	3,000.00	22/03/23	REVENUE	386783
Ats Euromaster Ltd	Direct Transport Costs	1,193.50	23/03/23	REVENUE	386278
Babcock Critical Services Ltd - Ma	Direct Transport Costs	20,000.00	27/03/23	REVENUE	386098
Babcock Critical Services Ltd - Ma	Grant Redistribution	26,242.50	01/03/23	REVENUE	385075
Babcock Critical Services Ltd - Ma	Grant Redistribution	26,708.50	16/03/23	REVENUE	385875
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	01/03/23	REVENUE	385171
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	27/03/23	REVENUE	386187

Ballyclare Ltd	Supplies	684.40	15/03/23	REVENUE	385703
Bates Office Services Limited	Community Station Investment	897.00	15/03/23	CAPITAL	386055
Bennett Safetywear Ltd	Supplies	1,225.50	15/03/23	REVENUE	385674
Bennett Safetywear Ltd	Supplies	1,225.50	15/03/23	REVENUE	386036
Bennett Safetywear Ltd	Supplies	1,634.00	23/03/23	REVENUE	386358
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	537.11	15/03/23	REVENUE	385893
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	539.87	23/03/23	REVENUE	386137
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	551.72	06/03/23	REVENUE	385247
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	564.25	06/03/23	REVENUE	385402
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	598.97	29/03/23	REVENUE	386767
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	600.40	15/03/23	REVENUE	385660
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	633.42	15/03/23	REVENUE	385802
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	646.28	29/03/23	REVENUE	386556
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	659.25	29/03/23	REVENUE	386822
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	680.60	23/03/23	REVENUE	386413
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	713.80	15/03/23	REVENUE	385700
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	736.21	06/03/23	REVENUE	385313
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	805.00	23/03/23	REVENUE	386303
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	832.14	29/03/23	REVENUE	386601
Bootle Glass Company Ltd	Repairs & Maint Of Bldgs	740.60	29/03/23	REVENUE	386697
Bouygues E&S Solutions Ltd	Estates Service Provider	1,469.49	16/03/23	REVENUE	385937
Bouygues E&S Solutions Ltd	Estates Service Provider	1,663.58	01/03/23	REVENUE	384980
Bouygues E&S Solutions Ltd	Estates Service Provider	6,894.84	01/03/23	REVENUE	384983
Bouygues E&S Solutions Ltd	Office Accommodation	9,406.88	01/03/23	CAPITAL	384981
Bouygues E&S Solutions Ltd	Estates Service Provider	9,510.82	16/03/23	REVENUE	385935
Bouygues E&S Solutions Ltd	Estates Service Provider	11,250.20	16/03/23	REVENUE	385936
Bouygues E&S Solutions Ltd	Estates Service Provider	18,449.48	01/03/23	REVENUE	384979
Bouygues E&S Solutions Ltd	Estates Service Provider	115,158.22	01/03/23	REVENUE	384982
Bouygues E&S Solutions Ltd	Estates Service Provider	115,363.92	24/03/23	REVENUE	385938

Bramble Hub Limited	Computing Supplies	12,165.62	24/03/23	REVENUE	386391
Brandon Hall Hotel And Spa	Training Expenses	505.00	01/03/23	REVENUE	385933
Brandon Hall Hotel And Spa	Training Expenses	987.50	01/03/23	REVENUE	385934
Brandon Hall Hotel And Spa	Training Expenses	5,148.33	06/03/23	REVENUE	385782
Brent J Sansom Lighting Design Services Ltd	Lighting Replacement Upgrades	1,278.70	15/03/23	CAPITAL	386031
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	10,912.50	15/03/23	CAPITAL	384967
Bristol Uniforms Ltd	Supplies	842.34	24/03/23	REVENUE	386531
Bristol Uniforms Ltd	Clothing & Uniforms	1,220.80	10/03/23	REVENUE	385515
Bsp Hydraulics Ltd	Direct Transport Costs	3,061.36	15/03/23	REVENUE	385811
Bt Global Services	Communications Telephones	583.33	08/03/23	REVENUE	129779
Buccaneer Group Limited	Supplies	611.83	24/03/23	REVENUE	386395
Bureau Veritas Uk Ltd	Training Expenses	4,970.00	24/03/23	REVENUE	386520
Bureau Veritas Uk Ltd	Training Expenses	10,877.50	24/03/23	REVENUE	386521
Bureau Veritas Uk Ltd	Training Expenses	20,207.50	24/03/23	REVENUE	386519
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	2,084.25	23/03/23	REVENUE	386361
Canon Uk Ltd	Print/Stat/Reprographic	1,169.45	15/03/23	REVENUE	385882
Ccs Media Ltd	Operational Equip/Mats	723.00	23/03/23	REVENUE	386823
Cheshire Fire & Rescue Service Hq	Grants & Subscriptions	1,800.00	15/03/23	REVENUE	385769
Cipfa Business Ltd	Grants & Subscriptions	2,500.00	10/03/23	REVENUE	386452
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	105,235.00	27/03/23	CAPITAL	386270
Colena Ltd T/A Heliguy	Operational Drones	1,380.00	22/03/23	CAPITAL	385702
Combined Catering Services Ltd	White Goods & Catering Equipment	2,692.47	13/03/23	CAPITAL	385593
Computershare Vouchers Service	Child Care Vouchers	2,925.95	17/03/23	REVENUE	129821
Containers Direct Limited	Operational Ladders	4,595.00	24/03/23	CAPITAL	386479
COSEM Safety and Security PTE Ltd	Training Supplies	31,046.35	29/03/23	REVENUE	EFT
Crowne Plaza Liverpool City Centre	Training Supplies	10,024.17	15/03/23	REVENUE	386457
Currys Business - Currys Group Limited	Operational Equip/Mats	1,516.50	15/03/23	REVENUE	385805
Design Group Chester - Dgc	F.S. Refurbishment Speke/Garston	5,000.00	24/03/23	CAPITAL	386566
Design Group Chester - Dgc	F.S. Refurbishment Speke/Garston	5,000.00	24/03/23	CAPITAL	386567

Devon & Somerset Fire And Rescue Service	Training Expenses	2,335.00	22/03/23	REVENUE	386879
Devon & Somerset Fire And Rescue Service	Training Expenses	15,410.10	01/03/23	REVENUE	385248
Direct Supply Uk Limited	Bulk Foam Attack Equipment	1,755.00	30/03/23	CAPITAL	387417
Direct Supply Uk Limited	Operational Equip/Mats	1,755.00	15/03/23	REVENUE	385607
Disclosure & Barring Services	Services	546.00	31/03/23	REVENUE	Credit card
Diversity Travel Ltd	Training Expenses	504.54	06/03/23	REVENUE	385495
Diversity Travel Ltd	Training Expenses	568.66	13/03/23	REVENUE	385523
Diversity Travel Ltd	Training Expenses	580.78	13/03/23	REVENUE	385591
Diversity Travel Ltd	Travel Expenses	598.71	30/03/23	REVENUE	386781
Diversity Travel Ltd	Training Expenses	602.60	10/03/23	REVENUE	383447
Diversity Travel Ltd	Training Expenses	659.76	24/03/23	REVENUE	386369
Diversity Travel Ltd	Travel Expenses	695.00	29/03/23	REVENUE	386782
Diversity Travel Ltd	Travel Expenses	770.28	16/03/23	REVENUE	385843
Diversity Travel Ltd	Training Expenses	869.83	13/03/23	REVENUE	385528
Diversity Travel Ltd	Travel Expenses	883.10	24/03/23	REVENUE	386300
Diversity Travel Ltd	Training Expenses	954.50	16/03/23	REVENUE	385866
Diversity Travel Ltd	Training Expenses	1,054.00	16/03/23	REVENUE	386516
Diversity Travel Ltd	Training Expenses	1,148.65	10/03/23	REVENUE	382300
Diversity Travel Ltd	Training Expenses	1,172.55	13/03/23	REVENUE	385525
Diversity Travel Ltd	Training Expenses	1,901.00	13/03/23	REVENUE	385526
Diversity Travel Ltd	Training Expenses	2,348.83	13/03/23	REVENUE	385529
Diversity Travel Ltd	Travel Expenses	2,956.96	16/03/23	REVENUE	385859
Diversity Travel Ltd	Training Expenses	3,160.07	13/03/23	REVENUE	385650
Diversity Travel Ltd	Travel Expenses	3,592.26	30/03/23	REVENUE	386750
Diversity Travel Ltd	Training Expenses	3,861.69	24/03/23	REVENUE	386486
Diversity Travel Ltd	Training Expenses	4,297.00	15/03/23	REVENUE	385651
Diversity Travel Ltd	Training Expenses	4,350.00	17/03/23	REVENUE	386459
Diversity Travel Ltd	Travel Expenses	6,140.44	16/03/23	REVENUE	385883
Diversity Travel Ltd	Training Expenses	29,440.00	24/03/23	REVENUE	386068

DLX Enterprises	Operational Equip/Mats	48,886.21	22/03/23	REVENUE	EFT
Dms Wirral Ltd T/A Embed	Website Development	4,900.00	23/03/23	CAPITAL	386102
Drager Safety Uk Ltd	Supplies	1,600.00	01/03/23	REVENUE	385167
Drager Safety Uk Ltd	Operational Equip/Mats	9,200.00	13/03/23	REVENUE	385532
Drager Safety Uk Ltd	Operational Equip/Mats	10,376.20	27/03/23	REVENUE	386409
Drager Safety Uk Ltd	Operational Equip/Mats	12,400.00	24/03/23	REVENUE	386862
Edf Energy - Large Business	Energy Costs	102,031.26	06/03/23	REVENUE	129763
Edf Energy - Large Business	Energy Costs	115,312.66	29/03/23	REVENUE	129826
Edf Energy - Residential Acc 673108240872	Energy Costs	-1,945.52	30/03/23	REVENUE	129836
Edf Energy - Residential Acc 673108240872	Energy Costs	1,945.52	15/03/23	REVENUE	129787
Edf Energy - Residential Acc 673108240872	Energy Costs	2,188.29	30/03/23	REVENUE	129835
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	23/03/23	REVENUE	386139
Ellesmere Port Scania	Direct Transport Costs	3,000.39	23/03/23	REVENUE	386235
Emergency Evacuation Equipment	Operational Equip/Mats	1,365.00	29/03/23	REVENUE	386774
Employers Network For Equality & Inclusion	Grants & Subscriptions	1,500.00	06/03/23	REVENUE	385504
Energex Associates	Services	810.00	23/03/23	REVENUE	386113
Environment Agency - Newport	Fees & Charges	714.00	30/03/23	REVENUE	384662
E.On Next - Account A-B9df2280	Energy Costs	547.08	20/03/23	REVENUE	129793
Essex Police Fire - Crime Commissioner	Grants & Subscriptions	3,000.00	03/03/23	REVENUE	385258
Ethiopian Air	Travel Expenses	630.00	17/03/23	REVENUE	Credit card
Eunomia Research & Consulting Ltd	Services	500.00	16/03/23	REVENUE	386401
Eunomia Research & Consulting Ltd	Services	8,650.80	16/03/23	REVENUE	386176
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	2,620.00	15/03/23	REVENUE	385794
Fireblitz Extinguisher Ltd	Supplies	16,500.00	15/03/23	REVENUE	385791
Fireblitz Extinguisher Ltd	Supplies	16,500.00	30/03/23	REVENUE	386860
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	28,200.00	30/03/23	REVENUE	386859
Fire Hosetech Limited	Operational Equip/Mats	1,692.40	03/03/23	REVENUE	385273
Fire Hosetech Limited	Operational Equip/Mats	1,821.65	15/03/23	REVENUE	385774
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,093.47	13/03/23	REVENUE	386415

Fire & Rescue Nw Limited	Pfi Balances Suspense	7,000.00	27/03/23	REVENUE	387229
Fire & Rescue Nw Limited	Pfi Balances Suspense	9,713.68	24/03/23	REVENUE	386772
Fire & Rescue Nw Limited	Pfi Balances Suspense	16,602.40	24/03/23	REVENUE	386773
Fire & Rescue Nw Limited	Pfi Balances Suspense	636,854.52	13/03/23	REVENUE	386171
Fleet Factors Ltd	Direct Transport Costs	846.91	23/03/23	REVENUE	386170
Fleet Factors Ltd	Direct Transport Costs	888.44	23/03/23	REVENUE	386376
Fleet Factors Ltd	Direct Transport Costs	891.45	30/03/23	REVENUE	386712
Fleet Factors Ltd	Direct Transport Costs	1,034.68	29/03/23	REVENUE	386713
Fleet Factors Ltd	Direct Transport Costs	1,817.55	10/03/23	REVENUE	386443
Fleet Factors Ltd	Direct Transport Costs	1,819.65	29/03/23	REVENUE	386711
Fluid Power Services	Direct Transport Costs	871.80	16/03/23	REVENUE	385942
Frontier Risks Group	Training Expenses	2,880.00	24/03/23	REVENUE	386402
Fuchs Lubricants Uk Plc	Other Transport Costs	528.90	23/03/23	REVENUE	386709
Fuchs Lubricants Uk Plc	Other Transport Costs	2,098.80	27/03/23	REVENUE	386602
Gardiner Associates Training & Research Ltd	Training Expenses	4,800.00	13/03/23	REVENUE	385596
Gel Limited T/A Healthwork	Medicals	3,300.00	01/03/23	REVENUE	385253
Gel Limited T/A Healthwork	Medicals	3,700.00	17/03/23	REVENUE	386480
Gel Limited T/A Healthwork	Medicals	3,700.00	17/03/23	REVENUE	386481
Gel Limited T/A Healthwork	Medicals	3,700.00	23/03/23	REVENUE	386482
Gel Limited T/A Healthwork	Medicals	3,700.00	29/03/23	REVENUE	387205
Gel Limited T/A Healthwork	Medicals	3,772.00	29/03/23	REVENUE	387207
Gel Limited T/A Healthwork	Medicals	4,100.00	08/03/23	REVENUE	385505
Goliath Footwear Ltd	Supplies	2,587.50	06/03/23	REVENUE	385393
Ground Control Ltd	Site Maintenance Costs	533.50	23/03/23	REVENUE	386234
Ground Control Ltd	Site Maintenance Costs	731.50	30/03/23	REVENUE	386854
Hazmat Training Ltd	Training Expenses	714.84	24/03/23	REVENUE	386477
Hazmat Training Ltd	Training Expenses	2,105.22	06/03/23	REVENUE	386024
Heritage Building Solutions Ltd	Corporate Signage	826.00	23/03/23	CAPITAL	386287
Heritage Building Solutions Ltd	Services	910.00	27/03/23	REVENUE	386289

Heritage Building Solutions Ltd	Energy Conservation Non-Salix	1,760.00	23/03/23	CAPITAL	386288
Heritage Hotel	Travel Expenses	510.76	24/03/23	REVENUE	Credit card
Heritage Hotel	Travel Expenses	1,088.82	25/03/23	REVENUE	Credit card
Hills Salvage & Recycling Ltd	Training Supplies	2,625.00	23/03/23	REVENUE	386399
Home Office - Newport	Communications Mats/Parts	45,415.38	13/03/23	REVENUE	386450
Home Office - Newport	Communications Mats/Parts	45,415.38	27/03/23	REVENUE	386688
Hope Street Hotel Ltd	Hospitality	633.80	27/03/23	REVENUE	387286
Hp Inc Uk Limited	Print/Stat/Reprographic	3,635.83	29/03/23	REVENUE	387294
Hp Inc Uk Limited	Print/Stat/Reprographic	9,035.96	29/03/23	REVENUE	387064
H Roberts & Son Ltd	Operational Equip/Mats	1,386.00	24/03/23	REVENUE	386398
Humberside Offshore Training Association	Training Expenses	600.00	10/03/23	REVENUE	385536
Ideagen Technology Limited	Computing Supplies	7,030.00	10/03/23	REVENUE	385530
Iken Business Ltd	Computing Supplies	4,179.76	29/03/23	REVENUE	387345
Initial Washroom Hygiene - A Division Of	Training Supplies	528.32	30/03/23	REVENUE	386562
J&D Fire Consultancy Ltd	Training Expenses	807.34	24/03/23	REVENUE	386408
J E Morten Ltd	Other Transport Costs	640.00	13/03/23	REVENUE	385695
J & K Ross Ltd	Supplies	509.40	24/03/23	REVENUE	386455
K C Hire & Sales Ltd	Srt Equipment	824.02	29/03/23	CAPITAL	386787
Keela International Ltd	Supplies	905.30	22/03/23	REVENUE	385854
Keela International Ltd	Supplies	1,528.80	23/03/23	REVENUE	386195
Keith Wilcock Tailors	Supplies	745.00	15/03/23	REVENUE	385763
Kent Fire & Rescue Service	Grants & Subscriptions	7,387.50	08/03/23	REVENUE	386188
Kp Hughes & Associates Ltd	Training Expenses	2,930.00	24/03/23	REVENUE	386580
Lancashire Combined Fire Authority - Preston	Grants & Subscriptions	9,862.50	24/03/23	REVENUE	386172
Landscape Supply Company-Endura Group Ltd T/A	Supplies	1,827.42	15/03/23	REVENUE	385770
Landscape Supply Company-Endura Group Ltd T/A	Supplies	1,881.20	29/03/23	REVENUE	386769
Landscape Supply Company-Endura Group Ltd T/A	Supplies	2,920.98	15/03/23	REVENUE	385631
Lex Autolease Ltd	Contract Hire/ Leasing	514.93	15/03/23	REVENUE	386274
Lex Autolease Ltd	Contract Hire/ Leasing	5,310.02	15/03/23	REVENUE	385867

Lex Autolease Ltd	Contract Hire/ Leasing	8,594.79	30/03/23	REVENUE	386811
Life Safety Distribution Gmbh	Radiation/Gas Detection Equipment	4,130.28	23/03/23	CAPITAL	386069
Lincolnshire County Council-Fire & Rescue Ser	Training Supplies	4,650.00	29/03/23	REVENUE	387043
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	23,187.15	29/03/23	REVENUE	386819
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	25,216.28	24/03/23	REVENUE	386238
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	28,699.50	24/03/23	REVENUE	386236
Liverpool City Council	Improvements To Fleet	3,000.00	30/03/23	CAPITAL	386938
Liverpool City Council	Central & Dept Support	6,181.75	01/03/23	REVENUE	385233
Liverpool City Council	Central & Dept Support	8,875.00	01/03/23	REVENUE	385234
Liverpool Power Boats Ltd	Direct Transport Costs	982.00	08/03/23	REVENUE	385435
Local Government Association	Democratic Representation	1,580.00	23/03/23	REVENUE	386181
London Fire Brigade - Fire & Rescue Service	Training Expenses	706.00	15/03/23	REVENUE	385857
London Fire Brigade - Fire & Rescue Service	Training Expenses	1,616.56	24/03/23	REVENUE	385943
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	73,940.25	24/03/23	REVENUE	385943
Lookers Liverpool Vauxhall & Chevrolet	Direct Transport Costs	559.28	15/03/23	REVENUE	386099
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	500.65	06/03/23	REVENUE	385391
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	1,436.80	15/03/23	REVENUE	385662
Marine Engineering & Technical Services Ltd	Marine Rescue Vessels	6,550.00	29/03/23	CAPITAL	387346
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	985.00	06/03/23	CAPITAL	385697
Mason Parker Ltd T/A Bed Factory Contracts	Furniture Replacement Prog	1,030.00	24/03/23	CAPITAL	386595
Med Tree - Btme Group Ltd	Supplies	984.50	24/03/23	REVENUE	386453
Med Tree - Btme Group Ltd	Operational Equip/Mats	5,585.95	06/03/23	REVENUE	385373
Mersey Care Nhs Foundation Trust	Training Expenses	5,000.00	24/03/23	REVENUE	386525
Merseyside Police	Fees & Charges	8,723.04	06/03/23	REVENUE	385513
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	15/03/23	REVENUE	386355
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	29/03/23	REVENUE	387328
Michael Page International Recruitment Ltd	Pay - Temporary Staff	4,212.56	15/03/23	REVENUE	385895
Milexia Uk	Operational Equip/Mats	37,018.57	24/03/23	REVENUE	386260
Mpl Yorkshire Ltd- Multipoint Locks	Improvements To Fleet	7,294.00	01/03/23	CAPITAL	385256

Msa Britain Ltd	Price Variance Default	-824.30	01/03/23	REVENUE	385011
Msa Britain Ltd	Supplies	3,312.40	01/03/23	REVENUE	385011
Mytrip	Travel Expenses	867.22	22/03/23	REVENUE	Credit card
Nomad Originals Uk Ltd T/A Helmet Heads	Operational Equip/Mats	2,242.50	17/03/23	REVENUE	385637
Northern Diver Int Ltd	Operational Equip/Mats	511.50	13/03/23	REVENUE	385533
Northern Diver Int Ltd	Water Rescue Equipment	1,760.00	27/03/23	CAPITAL	386558
North West Ambulance Service Nhs Trust	Fees & Charges	1,207.38	06/03/23	REVENUE	385392
Nose For Adventure Dogs	Services	650.00	01/03/23	REVENUE	385173
Oxford Safety Supplies Ltd	Supplies	525.00	23/03/23	REVENUE	386400
Packexe Ltd	Supplies	699.80	15/03/23	REVENUE	385634
Panacea Logic Limited	I.C.T. Hardware	3,366.00	23/03/23	CAPITAL	386261
Partnership For Learning Charity	Training Supplies	974.00	30/03/23	REVENUE	387425
People Insight Ltd	Services	3,500.00	16/03/23	REVENUE	386193
Peoples Liverpool Ltd	Direct Transport Costs	1,412.26	10/03/23	REVENUE	385592
Phoenix Software Ltd	I.C.T. Managed Suppliers	2,215.00	15/03/23	REVENUE	385795
Premier Forest Products Ltd	Training Supplies	1,803.00	16/03/23	REVENUE	385878
Premier Forest Products Ltd	Training Supplies	2,886.00	16/03/23	REVENUE	385869
Premier Inn London Westminster	Conference Costs	822.00	24/03/23	REVENUE	Credit card
Process Evolution Ltd	Computing Supplies	10,540.00	24/03/23	REVENUE	386282
Quality Fire Safety Management Ltd Qfsm	Training Expenses	1,495.00	08/03/23	REVENUE	385646
Radiocoms Systems Ltd	Operational Equip/Mats	1,306.50	03/03/23	REVENUE	385128
Radiocoms Systems Ltd	Operational Equip/Mats	1,742.00	27/03/23	REVENUE	386366
Redactive Publishing Limited	Advertising - Staff Vacancies	952.00	15/03/23	REVENUE	385755
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Old Swan	668.85	30/03/23	CAPITAL	387132
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Speke/Garston	668.85	30/03/23	CAPITAL	387131
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Old Swan	1,601.50	30/03/23	CAPITAL	387135
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Speke/Garston	1,693.77	30/03/23	CAPITAL	387136
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	2,000.00	30/03/23	CAPITAL	387133
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Bromborough	4,000.00	30/03/23	CAPITAL	387134

Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	01/03/23	CAPITAL	385280
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	24/03/23	CAPITAL	386240
Rig Equipment Ltd	Operational Equip/Mats	9,959.00	22/03/23	REVENUE	385757
Roby Glazing Limited	F.S. Refurbishment Croxteth	2,784.00	27/03/23	CAPITAL	386898
Ruth Lee Ltd	Rope Replacement	1,274.00	29/03/23	CAPITAL	386753
Safeguard Medical Technologies Limited	Services	5,500.00	16/03/23	REVENUE	385810
Safequip Ltd	Supplies	609.70	01/03/23	REVENUE	385124
Scania Gb Ltd	Direct Transport Costs	5,281.25	23/03/23	REVENUE	386365
Sefton Mbc (Direct Debit Only)	Rates	3,263.00	15/03/23	REVENUE	129789
Sefton Mbc (Direct Debit Only)	Rates	7,270.00	15/03/23	REVENUE	129788
Serco Ltd	Training Expenses	-4,450.00	22/03/23	REVENUE	386112
Serco Ltd	Training Expenses	4,450.00	01/03/23	REVENUE	385140
Serco Ltd	Training Expenses	4,450.00	22/03/23	REVENUE	385762
Service Desk Institute	Grants & Subscriptions	645.00	08/03/23	REVENUE	385436
Silversands Ltd	System Development (Portal)	995.00	23/03/23	CAPITAL	386283
South Wales Fire & Rescue Service	Training Expenses	1,350.00	15/03/23	REVENUE	385665
South Wales Fire & Rescue Service	Grants & Subscriptions	2,400.00	08/03/23	REVENUE	386356
South Wales Fire & Rescue Service	Training Expenses	4,226.00	24/03/23	REVENUE	386514
Specialist Computer Centres Plc - Scc	Computing Supplies	15,233.70	24/03/23	REVENUE	386241
Sport Aberdeen	Services	6,000.00	16/03/23	REVENUE	385874
Sp Services Uk Ltd	Supplies	733.80	06/03/23	REVENUE	386242
Sp Services Uk Ltd	Operational Equip/Mats	1,057.89	23/03/23	REVENUE	386454
Sr Motor Body Repairs Ltd	Transport Insurance	596.89	29/03/23	REVENUE	386784
Standard Fuel Oils Ltd	Other Transport Costs	3,636.91	23/03/23	REVENUE	386194
Standard Fuel Oils Ltd	Other Transport Costs	3,661.50	29/03/23	REVENUE	386858
Standard Fuel Oils Ltd	Other Transport Costs	3,662.72	29/03/23	REVENUE	386857
Standard Fuel Oils Ltd	Other Transport Costs	3,694.80	15/03/23	REVENUE	385790
Standard Fuel Oils Ltd	Other Transport Costs	3,703.42	16/03/23	REVENUE	385889
Standard Fuel Oils Ltd	Other Transport Costs	3,775.56	08/03/23	REVENUE	385531

Standard Fuel Oils Ltd	Other Transport Costs	4,064.28	16/03/23	REVENUE	386094
Standard Fuel Oils Ltd	Other Transport Costs	4,103.47	27/03/23	REVENUE	386559
Standard Fuel Oils Ltd	Other Transport Costs	4,158.33	06/03/23	REVENUE	386246
St Helens Chamber Ltd	Grants & Subscriptions	520.00	22/03/23	REVENUE	386896
Tactical Hazmat Ltd - Training	Training Expenses	640.00	23/03/23	REVENUE	386293
Telent Technology Services Ltd	Esn Ready	506.09	06/03/23	CAPITAL	385508
Telent Technology Services Ltd	Esn Ready	524.16	13/03/23	CAPITAL	385601
Telent Technology Services Ltd	Esn Ready	2,180.08	06/03/23	CAPITAL	385507
Telent Technology Services Ltd	Dcs Upgrade	2,233.50	13/03/23	CAPITAL	385602
Telent Technology Services Ltd	Esn Ready	2,946.00	06/03/23	CAPITAL	385510
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	01/03/23	REVENUE	385269
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	27/03/23	REVENUE	386360
Telent Technology Services Ltd	I.C.T. Service Provider	5,956.50	29/03/23	REVENUE	386746
Telent Technology Services Ltd	I.C.T. Projects / Upgrades	6,647.41	29/03/23	CAPITAL	386701
Telent Technology Services Ltd	Computing Supplies	10,655.00	27/03/23	REVENUE	386110
Telent Technology Services Ltd	Operational Equip/Mats	21,331.26	01/03/23	REVENUE	385076
Telent Technology Services Ltd	I.C.T. Service Provider	28,020.00	29/03/23	REVENUE	386696
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	01/03/23	REVENUE	385269
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	27/03/23	REVENUE	386360
Telent Technology Services Ltd	Operational Equip/Mats	41,911.50	27/03/23	REVENUE	386109
Telent Technology Services Ltd	Esn Ready	57,086.79	15/03/23	CAPITAL	385657
Telent Technology Services Ltd	I.C.T. Managed Suppliers	60,207.23	01/03/23	REVENUE	384991
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	01/03/23	REVENUE	385270
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	27/03/23	REVENUE	386359
Terberg Dts Uk Ltd	Operational Stores (0061)	650.94	15/03/23	REVENUE	385652
The Institution Of Fire Engineers- Charity	Grants & Subscriptions	876.00	22/03/23	REVENUE	386568
The It Repair Centre Limited	Services	1,300.00	24/03/23	REVENUE	386396
The Lodge Tyre Company Limited	Direct Transport Costs	550.60	23/03/23	REVENUE	386130
The National Examination Board	Training Expenses	900.00	10/03/23	REVENUE	386451

The Nhs Confederation	Secoded Officers In	16,345.42	01/03/23	REVENUE	385202
The Outdoors Company	Supplies	1,099.00	23/03/23	REVENUE	386183
The Outdoors Company	Supplies	1,918.40	06/03/23	REVENUE	385423
The Outdoors Company	Clothing & Uniforms	2,258.90	15/03/23	REVENUE	385680
The Pcc For Northamptonshire	Operational Equip/Mats	2,000.00	06/03/23	REVENUE	385381
Thomas Hardie Commercials Ltd	Direct Transport Costs	510.15	29/03/23	REVENUE	386710
Thomas Kneale & Co Ltd	Supplies	721.00	06/03/23	REVENUE	385675
Thomas Kneale & Co Ltd	Supplies	756.96	16/03/23	REVENUE	386389
Thomas Kneale & Co Ltd	Supplies	1,201.68	06/03/23	REVENUE	385433
Thomas Kneale & Co Ltd	Supplies	1,273.20	29/03/23	REVENUE	387210
Totalenergies Gas And Power Limited	Energy Costs	642.90	30/03/23	REVENUE	129825
Totalenergies Gas And Power Limited	Energy Costs	690.70	01/03/23	REVENUE	129748
Totalenergies Gas And Power Limited	Energy Costs	728.91	01/03/23	REVENUE	129740
Totalenergies Gas And Power Limited	Energy Costs	768.00	01/03/23	REVENUE	129742
Totalenergies Gas And Power Limited	Energy Costs	835.40	01/03/23	REVENUE	129738
Totalenergies Gas And Power Limited	Energy Costs	842.97	30/03/23	REVENUE	129794
Totalenergies Gas And Power Limited	Energy Costs	939.62	30/03/23	REVENUE	129808
Totalenergies Gas And Power Limited	Energy Costs	1,013.57	30/03/23	REVENUE	129800
Totalenergies Gas And Power Limited	Energy Costs	1,095.70	30/03/23	REVENUE	129803
Totalenergies Gas And Power Limited	Energy Costs	1,164.57	01/03/23	REVENUE	129739
Totalenergies Gas And Power Limited	Energy Costs	1,169.44	01/03/23	REVENUE	129745
Totalenergies Gas And Power Limited	Energy Costs	1,221.12	30/03/23	REVENUE	129796
Totalenergies Gas And Power Limited	Energy Costs	1,325.26	30/03/23	REVENUE	129805
Totalenergies Gas And Power Limited	Energy Costs	1,366.10	01/03/23	REVENUE	129749
Totalenergies Gas And Power Limited	Energy Costs	1,378.92	30/03/23	REVENUE	129797
Totalenergies Gas And Power Limited	Energy Costs	1,474.32	30/03/23	REVENUE	129798
Totalenergies Gas And Power Limited	Energy Costs	1,537.86	01/03/23	REVENUE	129759
Totalenergies Gas And Power Limited	Energy Costs	1,541.86	01/03/23	REVENUE	129754
Totalenergies Gas And Power Limited	Energy Costs	1,634.38	30/03/23	REVENUE	129816

Totalenergies Gas And Power Limited	Energy Costs	1,701.65	01/03/23	REVENUE	129756
Totalenergies Gas And Power Limited	Energy Costs	1,837.33	30/03/23	REVENUE	129801
Totalenergies Gas And Power Limited	Energy Costs	1,949.82	01/03/23	REVENUE	129747
Totalenergies Gas And Power Limited	Energy Costs	2,168.66	01/03/23	REVENUE	129743
Totalenergies Gas And Power Limited	Energy Costs	2,439.16	30/03/23	REVENUE	129814
Totalenergies Gas And Power Limited	Energy Costs	2,619.08	01/03/23	REVENUE	129751
Totalenergies Gas And Power Limited	Energy Costs	2,800.82	30/03/23	REVENUE	129804
Totalenergies Gas And Power Limited	Energy Costs	3,166.29	01/03/23	REVENUE	129741
Totalenergies Gas And Power Limited	Energy Costs	3,253.43	01/03/23	REVENUE	129753
Totalenergies Gas And Power Limited	Energy Costs	3,294.26	30/03/23	REVENUE	129807
Totalenergies Gas And Power Limited	Energy Costs	3,963.29	01/03/23	REVENUE	129757
Totalenergies Gas And Power Limited	Energy Costs	4,117.14	30/03/23	REVENUE	129799
Totalenergies Gas And Power Limited	Energy Costs	5,966.15	01/03/23	REVENUE	129752
Totalkare Ltd - Totalkare Holdings Ltd	Workshop Equipment	39,100.00	06/03/23	CAPITAL	385291
Tructyre Fleet Management Ltd	Direct Transport Costs	1,348.29	27/03/23	REVENUE	386174
Trustmarque Solutions Limited	Central & Dept Support	797.38	29/03/23	REVENUE	386756
Trustmarque Solutions Limited	Central & Dept Support	882.59	10/03/23	REVENUE	385520
Trustmarque Solutions Limited	Computing Supplies	1,947.82	29/03/23	REVENUE	386755
Trustmarque Solutions Limited	Computing Supplies	2,125.06	10/03/23	REVENUE	385521
Tyne & Wear Fire & Rescue Service	Training Expenses	1,347.80	16/03/23	REVENUE	386350
Tyne & Wear Fire & Rescue Service	Training Expenses	1,350.00	03/03/23	REVENUE	385293
Tyne & Wear Fire & Rescue Service	Training Expenses	1,593.00	30/03/23	REVENUE	387218
Tyne & Wear Fire & Rescue Service	Training Expenses	4,530.20	16/03/23	REVENUE	386276
Tyne & Wear Fire & Rescue Service	Training Expenses	20,500.37	30/03/23	REVENUE	387311
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	06/03/23	CAPITAL	385386
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	29/03/23	CAPITAL	386785
United Utilities Water Plc	Water Services	683.78	20/03/23	REVENUE	129790
United Utilities Water Plc	Water Services	906.80	20/03/23	REVENUE	129791
University Of Liverpool	Fees & Charges	3,061.64	30/03/23	REVENUE	129837

Victoria Moore -Counselling Solutions	Medicals	648.00	10/03/23	REVENUE	385503
Village Hotel Club	Training Expenses	555.00	06/03/23	REVENUE	386121
Vimpex Ltd	Operational Equip/Mats	37,582.50	27/03/23	REVENUE	386572
Waterplus	Water Services	-1,414.76	29/03/23	REVENUE	129777
Waterplus	Water Services	831.68	29/03/23	REVENUE	129830
Waterplus	Water Services	1,086.14	29/03/23	REVENUE	129778
Waterplus	Water Services	16,769.93	29/03/23	REVENUE	129819
Wates Construction Ltd	Refurbishment T.D.A.	-2,194,598.07	22/03/23	CAPITAL	387011
Wates Construction Ltd	Refurbishment T.D.A.	1,000,000.00	22/03/23	CAPITAL	387014
Wates Construction Ltd	Refurbishment T.D.A.	1,194,598.07	22/03/23	CAPITAL	387013
Wates Construction Ltd	Refurbishment T.D.A.	2,194,598.07	22/03/23	CAPITAL	386464
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	01/03/23	REVENUE	385013
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	17/03/23	REVENUE	386134
Weightmans Llp - Business Account	Employee Related Insurance	2,334.50	03/03/23	REVENUE	386116
West Midlands Fire & Rescue Service	Services	772.02	06/03/23	REVENUE	385409
West Midlands Fire & Rescue Service	Training Expenses	4,072.00	15/03/23	REVENUE	385876
West Midlands Fire & Rescue Service	Training Expenses	8,129.28	15/03/23	REVENUE	385877
Westward Building Services Limited	Operational Equip/Mats	689.15	06/03/23	REVENUE	385303
Westward Building Services Limited	Operational Equip/Mats	698.32	06/03/23	REVENUE	385427
Westward Building Services Limited	Operational Equip/Mats	3,149.71	06/03/23	REVENUE	385489
Wirral Mbc -Corporate Payments	Fees & Charges	1,069.42	13/03/23	REVENUE	385644
Wirral Mbc -Corporate Payments	Fees & Charges	1,361.08	29/03/23	REVENUE	386928
World Of Power.Co.Uk Ltd	Operational Equip/Mats	3,157.93	30/03/23	REVENUE	387287
W Sugden And Sons	Supplies	586.36	22/03/23	REVENUE	385864
W Sugden And Sons	Supplies	669.55	29/03/23	REVENUE	386863
W Sugden And Sons	Supplies	755.50	29/03/23	REVENUE	386491
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	6,744.16	24/03/23	REVENUE	387042