

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 01/08/2023 to 31/08/2023

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Act Ltd	Operational Equip/Mats	594.00	07/08/23	REVENUE	390535
Adecco Uk Ltd	Pay - Temporary Staff	832.65	07/08/23	REVENUE	391053
Adecco Uk Ltd	Pay - Temporary Staff	832.65	16/08/23	REVENUE	391322
Adecco Uk Ltd	Pay - Temporary Staff	832.65	25/08/23	REVENUE	391558
Adecco Uk Ltd	Pay - Temporary Staff	832.65	25/08/23	REVENUE	391835
Air Ambulance Promotions Ltd T/A	Services	1,669.29	11/08/23	REVENUE	391172
Airwave Solutions Ltd	Communications Mats/Parts	3,754.70	07/08/23	REVENUE	390925
Alfred Bagnall & Sons North West Ltd	F.S. Refurbishment Kensington	13,641.24	25/08/23	CAPITAL	392043
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	546.15	23/08/23	REVENUE	391702
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	572.38	23/08/23	REVENUE	391697
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	595.37	23/08/23	REVENUE	391706
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	615.74	23/08/23	REVENUE	391718
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	665.57	23/08/23	REVENUE	391710
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	677.78	23/08/23	REVENUE	391720
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	680.61	23/08/23	REVENUE	391708
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	715.57	23/08/23	REVENUE	391716
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	729.80	23/08/23	REVENUE	391714
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	789.67	23/08/23	REVENUE	391699
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	967.22	23/08/23	REVENUE	391696
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	995.71	23/08/23	REVENUE	391705
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,017.51	23/08/23	REVENUE	391712
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,066.88	23/08/23	REVENUE	391719
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,440.22	23/08/23	REVENUE	391694

Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,617.66	23/08/23	REVENUE	391695
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,748.51	23/08/23	REVENUE	391715
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,355.12	23/08/23	REVENUE	391713
Altberg Ltd	Supplies	608.23	30/08/23	REVENUE	392108
Altberg Ltd	Supplies	695.12	07/08/23	REVENUE	391304
Amg Group Limited	Operational Equip/Mats	1,720.00	04/08/23	REVENUE	391384
Angloco Ltd	Direct Transport Costs	687.86	23/08/23	REVENUE	392214
Angloco Ltd	Direct Transport Costs	1,110.00	23/08/23	REVENUE	392211
Angloco Ltd	Direct Transport Costs	2,161.15	23/08/23	REVENUE	392215
Arco Ltd	Operational Equip/Mats	1,822.10	02/08/23	REVENUE	390794
Atlantic Data Ltd	Services	3,000.00	18/08/23	REVENUE	392285
Ats Euromaster Ltd	Direct Transport Costs	787.68	25/08/23	REVENUE	391825
Babcock Critical Services Ltd - Ma	Training Expenses	4,414.82	09/08/23	REVENUE	391157
Babcock Critical Services Ltd - Ma	Direct Transport Costs	107,758.47	09/08/23	REVENUE	391156
Babcock Critical Services Ltd - Ma	Nrat - Dim	270,000.00	07/08/23	CAPITAL	390921
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	02/08/23	REVENUE	390783
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	02/08/23	REVENUE	391028
Babcock Critical Services Ltd - Ma	Direct Transport Costs	530,720.71	29/08/23	REVENUE	391737
Ballyclare Ltd	Price Variance Default	555.20	30/08/23	REVENUE	392365
Ballyclare Ltd	Supplies	2,220.20	30/08/23	REVENUE	392365
Beers Timber & Building Supplies Ltd	Training Supplies	2,263.94	02/08/23	REVENUE	391030
Bennett Safetywear Ltd	Supplies	1,225.50	02/08/23	REVENUE	390895
Bennett Safetywear Ltd	Supplies	1,225.50	16/08/23	REVENUE	391375
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	531.35	07/08/23	REVENUE	390950
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	531.63	18/08/23	REVENUE	391386
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	544.45	30/08/23	REVENUE	391846
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	562.17	11/08/23	REVENUE	391343
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	573.22	18/08/23	REVENUE	391600
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	598.66	07/08/23	REVENUE	390949
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	600.39	11/08/23	REVENUE	391135

Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	624.47	04/08/23	REVENUE	390844
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	638.15	11/08/23	REVENUE	391192
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	653.16	18/08/23	REVENUE	391450
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	665.57	04/08/23	REVENUE	390843
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	711.63	18/08/23	REVENUE	391561
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	783.92	11/08/23	REVENUE	391061
Bouygues E&S Solutions Ltd	Estates Service Provider	-7,384.27	16/08/23	REVENUE	392166
Bouygues E&S Solutions Ltd	Security Enhancement Works	-3,693.17	16/08/23	CAPITAL	391440
Bouygues E&S Solutions Ltd	Security Enhancement Works	-3,693.17	16/08/23	CAPITAL	391441
Bouygues E&S Solutions Ltd	Estates Service Provider	518.40	16/08/23	REVENUE	391315
Bouygues E&S Solutions Ltd	Asbestos Surveys	756.00	16/08/23	CAPITAL	391314
Bouygues E&S Solutions Ltd	Office Accommodation	3,346.56	16/08/23	CAPITAL	391313
Bouygues E&S Solutions Ltd	Security Enhancement Works	3,693.17	16/08/23	CAPITAL	391311
Bouygues E&S Solutions Ltd	Security Enhancement Works	3,693.17	16/08/23	CAPITAL	391312
Bouygues E&S Solutions Ltd	Security Enhancement Works	3,693.18	16/08/23	CAPITAL	391522
Bouygues E&S Solutions Ltd	Security Enhancement Works	3,693.18	16/08/23	CAPITAL	391523
Bouygues E&S Solutions Ltd	Estates Service Provider	7,384.27	16/08/23	REVENUE	392073
Bouygues E&S Solutions Ltd	Estates Service Provider	10,745.29	16/08/23	REVENUE	391427
Bouygues E&S Solutions Ltd	Estates Service Provider	24,220.71	16/08/23	REVENUE	391428
Bouygues E&S Solutions Ltd	Estates Service Provider	115,315.52	25/08/23	REVENUE	391442
Bouygues E&S Solutions Ltd	Estates Service Provider	115,363.92	30/08/23	REVENUE	392506
Brathay Services Ltd	Development Expenses	11,078.00	02/08/23	REVENUE	390793
Bristol Uniforms Ltd	Supplies	1,464.42	11/08/23	REVENUE	391150
Bt Global Services	Communications Telephones	583.33	18/08/23	REVENUE	130166
Buccaneer Group Limited	Supplies	1,069.80	11/08/23	REVENUE	391556
Bureau Veritas Uk Ltd	Training Expenses	-4,553.75	14/08/23	REVENUE	391290
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	14/08/23	REVENUE	390277
Cc Geotechnical Ltd	L.L.A.R. Accom. Newton-Le-Willows	10,780.00	07/08/23	CAPITAL	391141
Challenge Coins Uk Ltd	Services	2,765.00	23/08/23	REVENUE	391598
Cheshire Fire & Rescue Service Hq	Services	1,766.35	07/08/23	REVENUE	391005

Cheshire Fire & Rescue Service Hq	Grants & Subscriptions	7,000.00	07/08/23	REVENUE	391105
Civica Uk Ltd	Services	5,365.50	25/08/23	REVENUE	391743
Cmt Flexibles Ltd	Water Delivery Hoses	4,447.50	07/08/23	CAPITAL	390935
Computershare Vouchers Service	Child Care Vouchers	2,159.00	18/08/23	REVENUE	130170
Concept Engineering Ltd	Fire Prevention Supplies	1,047.50	04/08/23	REVENUE	390894
Creative Signs	Direct Transport Costs	910.00	11/08/23	REVENUE	391142
Dealership Services Ltd	Clothing & Uniforms	850.01	25/08/23	REVENUE	391822
Delta Fire Ltd	Water Delivery Hoses	2,172.50	11/08/23	CAPITAL	391161
Delta Fire Ltd	Improvements To Fleet	5,407.50	11/08/23	CAPITAL	391162
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	8,116.00	16/08/23	CAPITAL	391429
Devon & Somerset Fire And Rescue Service	Training Expenses	14,746.26	02/08/23	REVENUE	390910
Devon & Somerset Fire And Rescue Service	Training Expenses	25,910.43	23/08/23	REVENUE	391730
Ditchburn Truck Services Llp	Direct Transport Costs	3,044.14	25/08/23	REVENUE	391744
Diversity Travel Ltd	Training Expenses	-2,645.34	09/08/23	REVENUE	391973
Diversity Travel Ltd	Training Expenses	-2,191.42	09/08/23	REVENUE	391969
Diversity Travel Ltd	Training Expenses	521.70	04/08/23	REVENUE	390903
Diversity Travel Ltd	Travel Expenses	946.89	11/08/23	REVENUE	391340
Diversity Travel Ltd	Travel Expenses	1,167.09	11/08/23	REVENUE	391190
Diversity Travel Ltd	Training Expenses	1,392.48	11/08/23	REVENUE	391282
Diversity Travel Ltd	Training Expenses	2,191.42	09/08/23	REVENUE	391968
Diversity Travel Ltd	Training Expenses	2,243.86	18/08/23	REVENUE	392210
Diversity Travel Ltd	Training Expenses	2,246.80	18/08/23	REVENUE	391426
Diversity Travel Ltd	Training Expenses	2,645.34	09/08/23	REVENUE	391974
Diversity Travel Ltd	Training Expenses	4,340.00	25/08/23	REVENUE	392228
Diversity Travel Ltd	Training Expenses	6,328.44	18/08/23	REVENUE	391552
DLX Enterprises	Operational Equip	32,475.04	16/08/23	REVENUE	EFT
Dwr Cymru Cyfyngedig	Water Services	506.12	09/08/23	REVENUE	130114
Edf Energy - Large Business	Energy Costs	116,784.72	07/08/23	REVENUE	130099
Elis Uk Ltd (Direct Debit)	Laundry	6,167.50	25/08/23	REVENUE	391741
Ellesmere Port Scania	Direct Transport Costs	907.40	07/08/23	REVENUE	391008

Environment Agency - Newport	Fees & Charges	651.00	23/08/23	REVENUE	391562
Fireblitz Extinguisher Ltd	Supplies	16,500.00	16/08/23	REVENUE	391326
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	19,650.00	16/08/23	REVENUE	391325
Fire Hosetech Limited	Operational Equip/Mats	1,321.85	11/08/23	REVENUE	391164
Fire Hosetech Limited	Operational Equip/Mats	2,705.92	11/08/23	REVENUE	391301
Fire & Rescue Nw Limited	Pfi Balances Suspense	2,363.93	11/08/23	REVENUE	391839
Fire & Rescue Nw Limited	Pfi Balances Suspense	36,702.89	11/08/23	REVENUE	391838
Fire & Rescue Nw Limited	Pfi Balances Suspense	621,379.53	11/08/23	REVENUE	391818
Fire Service College Ltd	Training Expenses	9,350.00	23/08/23	REVENUE	392395
Fire Service College Ltd	Training Expenses	14,397.52	09/08/23	REVENUE	391111
Firstcar Limited	Fire Prevention Supplies	4,839.00	02/08/23	REVENUE	387223
Fleet Factors Ltd	Direct Transport Costs	566.83	04/08/23	REVENUE	390915
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391765
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391766
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391767
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391768
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391769
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391770
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391771
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391772
Ford Motor Company Ltd	Ancilliary Vehicles	15,570.37	25/08/23	CAPITAL	391773
Ford Motor Company Ltd	Ancilliary Vehicles	23,568.60	25/08/23	CAPITAL	391774
Ford Motor Company Ltd	Ancilliary Vehicles	23,568.60	25/08/23	CAPITAL	391775
Ford Motor Company Ltd	Ancilliary Vehicles	23,568.60	25/08/23	CAPITAL	391776
G Force Communications Ltd	Direct Transport Costs	1,085.00	18/08/23	REVENUE	391452
Goliath Footwear Ltd	Supplies	945.00	04/08/23	REVENUE	390890
Goliath Footwear Ltd	Supplies	1,035.00	30/08/23	REVENUE	391892
Hazmat Training Ltd	Training Expenses	1,414.94	09/08/23	REVENUE	391039
Hazmat Training Ltd	Training Expenses	1,739.43	02/08/23	REVENUE	390932
Healthwork Group Ltd Part Of Optima Health	Medicals	2,650.00	16/08/23	REVENUE	391665

Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	11/08/23	REVENUE	391099
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	14/08/23	REVENUE	391664
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	23/08/23	REVENUE	391666
Healthwork Group Ltd Part Of Optima Health	Medicals	3,700.00	30/08/23	REVENUE	392203
Hereford & Worcester Fire Authority	Seconded Officers In	19,855.36	21/08/23	REVENUE	391534
Hertfordshire County Council	Seconded Officers In	19,367.16	21/08/23	REVENUE	391433
Hills Salvage & Recycling Ltd	Training Supplies	750.00	02/08/23	REVENUE	391728
Hills Salvage & Recycling Ltd	Training Supplies	1,750.00	25/08/23	REVENUE	391837
Hills Salvage & Recycling Ltd	Training Supplies	2,750.00	02/08/23	REVENUE	390898
Hire Station Limited T/A Ess	Operational Equip/Mats	1,817.00	30/08/23	REVENUE	391850
Home Office - Newport	Communications Mats/Parts	50,882.80	23/08/23	REVENUE	391989
Home Office - Newport	Communications Mats/Parts	50,882.80	30/08/23	REVENUE	392236
Ian Tressler - Bespoke Designer	Training Supplies	507.20	23/08/23	REVENUE	391533
Jafco Tools Ltd	Operational Stores (0061)	702.72	09/08/23	REVENUE	391903
J&D Fire Consultancy Ltd	Training Expenses	1,502.24	16/08/23	REVENUE	391341
John Turner Construction Group Ltd	L.L.A.R. Accom. Newton-Le-Willows	137,945.05	11/08/23	CAPITAL	391920
Keith Wilcock Tailors	Supplies	2,460.00	04/08/23	REVENUE	390883
Keith Wilcock Tailors	Clothing & Uniforms	3,030.00	11/08/23	REVENUE	391134
Lancashire Combined Fire Authority - Preston	Grants & Subscriptions	12,400.00	07/08/23	REVENUE	391006
Lancashire Combined Fire Authority - Preston	Seconded Officers In	14,591.34	21/08/23	REVENUE	391884
Leicester Leicestershire & Rutland	Grants & Subscriptions	7,000.00	25/08/23	REVENUE	392306
Lex Autolease Ltd	Contract Hire/ Leasing	607.15	07/08/23	REVENUE	391207
Lincolnshire County Council-Fire & Rescue Ser	Grants & Subscriptions	10,300.00	11/08/23	REVENUE	391166
Liverpool City Council (Direct Debit Only)	Rates	1,320.00	02/08/23	REVENUE	130127
Liverpool City Council (Direct Debit Only)	Rates	1,320.00	25/08/23	REVENUE	130223
Liverpool City Council (Direct Debit Only)	Rates	1,808.00	02/08/23	REVENUE	130120
Liverpool City Council (Direct Debit Only)	Rates	2,068.00	25/08/23	REVENUE	130217
Liverpool City Council (Direct Debit Only)	Rates	4,425.00	02/08/23	REVENUE	130119
Liverpool City Council (Direct Debit Only)	Rates	4,425.00	25/08/23	REVENUE	130216
Liverpool City Council (Direct Debit Only)	Rates	5,581.00	02/08/23	REVENUE	130125

Liverpool City Council (Direct Debit Only)	Rates	5,581.00	25/08/23	REVENUE	130221
Liverpool City Council (Direct Debit Only)	Rates	6,298.00	02/08/23	REVENUE	130123
Liverpool City Council (Direct Debit Only)	Rates	6,298.00	25/08/23	REVENUE	130219
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	02/08/23	REVENUE	130126
Liverpool City Council (Direct Debit Only)	Rates	6,400.00	25/08/23	REVENUE	130222
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	02/08/23	REVENUE	130118
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	25/08/23	REVENUE	130215
Liverpool City Council (Direct Debit Only)	Rates	7,606.00	02/08/23	REVENUE	130124
Liverpool City Council (Direct Debit Only)	Rates	8,951.00	25/08/23	REVENUE	130220
Liverpool City Council (Direct Debit Only)	Rates	9,677.00	02/08/23	REVENUE	130117
Liverpool City Council (Direct Debit Only)	Rates	9,677.00	25/08/23	REVENUE	130214
Liverpool City Council (Direct Debit Only)	Rates	11,264.00	02/08/23	REVENUE	130121
Liverpool City Region Growth Company Ltd	Central Expenses	4,700.00	11/08/23	REVENUE	391145
Liverpool City Region - Merseytravel - Lcrca	Car Allowances	2,862.00	11/08/23	REVENUE	391278
Lloyd & Jones Engineers Ltd	Operational Equip/Mats	639.00	07/08/23	REVENUE	391019
Lnrs Data Systems Ltd	Grants & Subscriptions	3,728.02	16/08/23	REVENUE	391342
Local Pensions Partnership Administration Ltd	Pension Administration	10,265.11	25/08/23	REVENUE	391964
London Fire Brigade - Fire & Rescue Service	Operational Equip/Mats	8,000.00	14/08/23	REVENUE	391284
London Fire Brigade - Fire & Rescue Service	Grants & Subscriptions	10,000.00	14/08/23	REVENUE	391191
London Fire Brigade - Fire & Rescue Service	Services	21,039.69	14/08/23	REVENUE	391191
Lyon Equipment Ltd	Training Expenses	5,280.00	21/08/23	REVENUE	391432
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	898.00	09/08/23	REVENUE	391014
Med Tree - Btme Group Ltd	Operational Equip/Mats	2,446.85	16/08/23	REVENUE	391338
M.E.S Marine Deeside	Operational Equip/Mats	1,966.30	24/08/23	REVENUE	Credit Card
Metal Express	Direct Transport Costs	837.50	18/08/23	REVENUE	391445
Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.00	02/08/23	REVENUE	130115
Metropolitan Borough Of Knowsley (Dd)	Rates	1,865.00	25/08/23	REVENUE	130193
Metropolitan Borough Of Knowsley (Dd)	Rates	11,049.00	02/08/23	REVENUE	130116
Metropolitan Borough Of Knowsley (Dd)	Rates	11,049.00	25/08/23	REVENUE	130194
Mid & West Wales Fire & Rescue Service	Car Allowances	1,214.55	18/08/23	REVENUE	391410

Mid & West Wales Fire & Rescue Service	Grants & Subscriptions	11,200.00	02/08/23	REVENUE	390801
Mid & West Wales Fire & Rescue Service	Seconded Officers In	19,493.50	18/08/23	REVENUE	391410
Mj Consultancy Group Limited	Operational Equip/Mats	16,970.00	16/08/23	REVENUE	391373
Motivair Compressors Ltd	Operational Equip/Mats	1,058.09	23/08/23	REVENUE	391538
Msa Britain Ltd	Supplies	21,178.08	11/08/23	REVENUE	391177
National Trust	Travel Expenses	686.40	04/08/23	REVENUE	Credit Card
Norfolk Fire & Rescue-Norfolk County Council	Car Allowances	807.85	16/08/23	REVENUE	391321
Norfolk Fire & Rescue-Norfolk County Council	Seconded Officers In	19,865.37	16/08/23	REVENUE	391321
Northern Diver Int Ltd	Operational Equip/Mats	700.70	07/08/23	REVENUE	390924
Northern Diver Int Ltd	Operational Equip/Mats	1,500.00	18/08/23	REVENUE	391319
Nose For Adventure Dogs	Services	650.00	11/08/23	REVENUE	391965
Onefile Ltd	Command & Control It	4,935.80	16/08/23	REVENUE	391537
Packexe Ltd	Supplies	699.80	25/08/23	REVENUE	391758
Performance Monitoring Systems Ltd	Computing Supplies	4,725.00	25/08/23	REVENUE	391678
Phoenix Software Ltd	Central & Dept Support	1,389.88	25/08/23	REVENUE	391685
Phoenix Software Ltd	Computing Supplies	2,260.26	25/08/23	REVENUE	391684
Pitney Bowes Ltd - Purchase Power	Postage	514.35	07/08/23	REVENUE	391379
Point Safety Ltd	Operational Equip/Mats	552.00	16/08/23	REVENUE	391345
Premier Vanguard Ltd	Communications Mats/Parts	1,626.40	30/08/23	REVENUE	391883
Protect And Prepare Limited	Services	500.00	07/08/23	REVENUE	390920
Redactive Publishing Limited	Advertising - Staff Vacancies	-1,392.00	16/08/23	REVENUE	392187
Redactive Publishing Limited	Advertising - Staff Vacancies	1,392.00	16/08/23	REVENUE	391291
Redactive Publishing Limited	Advertising - Staff Vacancies	1,392.00	16/08/23	REVENUE	392188
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	8,400.00	25/08/23	CAPITAL	391659
Rosenbauer Uk Ltd	Operational Equip/Mats	730.00	25/08/23	REVENUE	391813
Ruth Lee Ltd	Marine Rescue Launch	1,248.00	30/08/23	CAPITAL	391836
Safety First Lifting Gear Services Ltd -Slg	Operational Equip/Mats	1,519.77	04/08/23	REVENUE	391671
Seashell Communications Ltd	Democratic Representation	700.00	23/08/23	REVENUE	391597
Sefton Mbc (Direct Debit Only)	Rates	760.00	02/08/23	REVENUE	130134
Sefton Mbc (Direct Debit Only)	Rates	760.00	25/08/23	REVENUE	130202

Sefton Mbc (Direct Debit Only)	Rates	976.00	02/08/23	REVENUE	130133
Sefton Mbc (Direct Debit Only)	Rates	976.00	25/08/23	REVENUE	130201
Sefton Mbc (Direct Debit Only)	Rates	1,621.00	02/08/23	REVENUE	130128
Sefton Mbc (Direct Debit Only)	Rates	1,621.00	25/08/23	REVENUE	130196
Sefton Mbc (Direct Debit Only)	Rates	6,291.00	02/08/23	REVENUE	130129
Sefton Mbc (Direct Debit Only)	Rates	6,291.00	25/08/23	REVENUE	130197
Sefton Mbc (Direct Debit Only)	Rates	7,219.00	02/08/23	REVENUE	130135
Sefton Mbc (Direct Debit Only)	Rates	7,219.00	25/08/23	REVENUE	130203
Sefton Mbc (Direct Debit Only)	Rates	9,114.00	02/08/23	REVENUE	130130
Sefton Mbc (Direct Debit Only)	Rates	9,114.00	25/08/23	REVENUE	130198
Sefton Mbc (Direct Debit Only)	Rates	9,318.00	02/08/23	REVENUE	130146
Sefton Mbc (Direct Debit Only)	Rates	9,318.00	25/08/23	REVENUE	130195
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	02/08/23	REVENUE	130131
Sefton Mbc (Direct Debit Only)	Rates	30,464.00	25/08/23	REVENUE	130199
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	18/08/23	REVENUE	391411
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	18/08/23	REVENUE	391748
Sellick Partnership Ltd	Pay - Temporary Staff	673.75	18/08/23	REVENUE	391750
Shawcity Ltd	Fire Prevention Supplies	920.20	23/08/23	REVENUE	391593
Silversands Ltd	System Development (Portal)	895.00	25/08/23	CAPITAL	391777
Skillsgen Ltd	Training Expenses	740.00	07/08/23	REVENUE	390918
South Wales Fire & Rescue Service	Seconded Officers In	24,159.58	04/08/23	REVENUE	390886
Speedings Ltd	Supplies	870.00	04/08/23	REVENUE	390847
Standard Fuel Oils Ltd	Other Transport Costs	3,424.80	23/08/23	REVENUE	391661
Standard Fuel Oils Ltd	Other Transport Costs	3,676.20	04/08/23	REVENUE	391033
Standard Fuel Oils Ltd	Other Transport Costs	3,768.42	23/08/23	REVENUE	391660
Standard Fuel Oils Ltd	Other Transport Costs	3,768.42	23/08/23	REVENUE	391662
Standard Fuel Oils Ltd	Other Transport Costs	3,899.00	04/08/23	REVENUE	391031
St Helens Borough Council(Direct Debit Only)	Rates	5,274.00	02/08/23	REVENUE	130137
St Helens Borough Council(Direct Debit Only)	Rates	5,274.00	25/08/23	REVENUE	130205
St Helens Borough Council(Direct Debit Only)	Rates	8,338.00	02/08/23	REVENUE	130136

St Helens Borough Council(Direct Debit Only)	Rates	8,338.00	25/08/23	REVENUE	130204
St Helens College T/A Sk College Group	Training Expenses	9,800.00	14/08/23	REVENUE	392048
St Helens College T/A Sk College Group	Training Expenses	14,700.00	23/08/23	REVENUE	392049
St Michaels Church Garden	Services	5,000.00	16/08/23	REVENUE	391346
Swh Design Services Limited	F.S. Refurbishment Kirby	500.00	25/08/23	CAPITAL	391726
Taxi Ahmad Geneva	Travel Expenses	650.43	04/08/23	REVENUE	Credit Card
Telent Technology Services Ltd	I.C.T. Service Provider	3,781.04	02/08/23	REVENUE	390747
Telent Technology Services Ltd	I.C.T. Service Provider	11,520.00	23/08/23	REVENUE	391532
Telent Technology Services Ltd	Capita Vision 3 Update	15,131.39	18/08/23	CAPITAL	391424
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,063.40	02/08/23	REVENUE	390747
Telent Technology Services Ltd	I.C.T. Managed Suppliers	64,781.73	11/08/23	REVENUE	391176
Telent Technology Services Ltd	I.C.T. Service Provider	123,300.33	02/08/23	REVENUE	390748
Tet Limited	Training Expenses	1,500.00	23/08/23	REVENUE	391553
The Data Protection Registrar	Services	2,900.00	30/08/23	REVENUE	392665
The Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	21/08/23	REVENUE	392300
The Lodge Tyre Company Limited	Direct Transport Costs	562.39	25/08/23	REVENUE	391687
The Nhs Confederation	Seconded Officers In	16,300.89	23/08/23	REVENUE	390788
The Outdoors Company	Clothing & Uniforms	-3,416.57	04/08/23	REVENUE	391832
The Outdoors Company	Supplies	513.50	04/08/23	REVENUE	390923
The Outdoors Company	Supplies	513.50	14/08/23	REVENUE	391274
The Outdoors Company	Clothing & Uniforms	2,209.00	09/08/23	REVENUE	391148
The Outdoors Company	Clothing & Uniforms	3,416.57	04/08/23	REVENUE	391833
The Princes Trust	Services	4,200.00	02/08/23	REVENUE	390882
Thermo Fischer	Operational Equip	53,508.00	30/08/23	CAPITAL	EFT
Thomas Kneale & Co Ltd	Supplies	1,138.46	04/08/23	REVENUE	391113
Thomas Kneale & Co Ltd	Supplies	1,922.68	25/08/23	REVENUE	392356
Tie Creators Limited	Services	1,123.75	25/08/23	REVENUE	392527
Totalenergies Gas And Power Limited	Energy Costs	533.15	30/08/23	REVENUE	130179
Totalenergies Gas And Power Limited	Energy Costs	550.93	30/08/23	REVENUE	130167
Totalenergies Gas And Power Limited	Energy Costs	661.22	30/08/23	REVENUE	130186

Totalenergies Gas And Power Limited	Energy Costs	755.21	30/08/23	REVENUE	130185
Totalenergies Gas And Power Limited	Energy Costs	1,094.54	30/08/23	REVENUE	130175
Totalenergies Gas And Power Limited	Energy Costs	1,179.44	30/08/23	REVENUE	130181
Totalenergies Gas And Power Limited	Energy Costs	1,489.75	30/08/23	REVENUE	130174
Totalenergies Gas And Power Limited	Energy Costs	1,881.14	30/08/23	REVENUE	130171
Tructyre Fleet Management Ltd	Direct Transport Costs	3,066.27	25/08/23	REVENUE	391691
United Utilities Water Ltd - Haweswater Hse	Hydrants (Replacements)	1,415.48	07/08/23	CAPITAL	391101
University Of Central Lancashire	Training Expenses	3,465.00	11/08/23	REVENUE	391017
Victoria Moore -Counselling Solutions	Medicals	612.00	07/08/23	REVENUE	391106
Vision Unique Equipment Ltd- Vue	Operational Equip/Mats	859.95	23/08/23	REVENUE	391544
Waterplus	Water Services	19,589.26	23/08/23	REVENUE	130162
Wates Construction Ltd	Refurbishment T.D.A.	2,809,611.17	14/08/23	CAPITAL	391894
Webfleet Solutions Sales Bv (Direct Debit)	Computing Supplies	581.40	23/08/23	REVENUE	391689
West Midlands Fire & Rescue Service	Car Allowances	1,332.90	23/08/23	REVENUE	391886
West Midlands Fire & Rescue Service	Car Allowances	1,402.20	04/08/23	REVENUE	391316
West Midlands Fire & Rescue Service	Car Allowances	1,501.65	18/08/23	REVENUE	391447
West Midlands Fire & Rescue Service	Services	8,679.69	02/08/23	REVENUE	390990
West Midlands Fire & Rescue Service	Grants & Subscriptions	13,000.00	02/08/23	REVENUE	390990
West Midlands Fire & Rescue Service	Operational Equip/Mats	17,233.08	02/08/23	REVENUE	390990
West Midlands Fire & Rescue Service	Seconded Officers In	19,951.92	23/08/23	REVENUE	391886
West Midlands Fire & Rescue Service	Seconded Officers In	20,250.20	04/08/23	REVENUE	391316
West Midlands Fire & Rescue Service	Seconded Officers In	20,256.56	18/08/23	REVENUE	391447
West Sussex County Council	Seconded Officers In	21,078.21	23/08/23	REVENUE	391541
Westward Building Services Limited	Wildfire Equipment	1,839.90	30/08/23	CAPITAL	391849
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,169.01	07/08/23	REVENUE	391143
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	4,807.43	09/08/23	REVENUE	390991
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	9,474.35	23/08/23	REVENUE	391529
Widnes Scania	Direct Transport Costs	-535.00	23/08/23	REVENUE	389940
Widnes Scania	Direct Transport Costs	1,469.67	23/08/23	REVENUE	391531
Widnes Scania	Direct Transport Costs	1,881.76	23/08/23	REVENUE	392302

Wirral Mbc (Direct Debit Only)	Rates	1,937.00	02/08/23	REVENUE	130142
Wirral Mbc (Direct Debit Only)	Rates	1,937.00	25/08/23	REVENUE	130210
Wirral Mbc (Direct Debit Only)	Rates	2,424.00	02/08/23	REVENUE	130141
Wirral Mbc (Direct Debit Only)	Rates	2,424.00	25/08/23	REVENUE	130209
Wirral Mbc (Direct Debit Only)	Rates	3,782.00	02/08/23	REVENUE	130143
Wirral Mbc (Direct Debit Only)	Rates	3,782.00	25/08/23	REVENUE	130211
Wirral Mbc (Direct Debit Only)	Rates	5,094.00	02/08/23	REVENUE	130144
Wirral Mbc (Direct Debit Only)	Rates	5,094.00	25/08/23	REVENUE	130212
Wirral Mbc (Direct Debit Only)	Rates	7,834.00	02/08/23	REVENUE	130140
Wirral Mbc (Direct Debit Only)	Rates	7,834.00	25/08/23	REVENUE	130208
Wjb Training & Consultancy Limited	Training Expenses	3,360.00	07/08/23	REVENUE	390938
Wray Bros Ltd	Supplies	527.39	21/08/23	REVENUE	391438
W Sugden And Sons	Supplies	625.00	02/08/23	REVENUE	390800
W Sugden And Sons	Supplies	1,166.50	18/08/23	REVENUE	391390
W Sugden And Sons	Supplies	2,490.00	16/08/23	REVENUE	391389
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	21,909.07	25/08/23	REVENUE	392186