

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 01/03/2022 to 31/03/2022

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	-899.54	09/03/22	REVENUE	373245
Adecco Uk Ltd	Pay - Temporary Staff	630.78	23/03/22	REVENUE	373123
Adecco Uk Ltd	Pay - Temporary Staff	764.96	23/03/22	REVENUE	373124
Adecco Uk Ltd	Pay - Temporary Staff	767.90	18/03/22	REVENUE	372796
Adecco Uk Ltd	Pay - Temporary Staff	899.54	09/03/22	REVENUE	372633
Adecco Uk Ltd	Pay - Temporary Staff	899.54	14/03/22	REVENUE	373252
Adecco Uk Ltd	Pay - Temporary Staff	956.20	07/03/22	REVENUE	372259
Adecco Uk Ltd	Pay - Temporary Staff	956.20	14/03/22	REVENUE	372631
Adecco Uk Ltd	Pay - Temporary Staff	956.20	18/03/22	REVENUE	372798
Adecco Uk Ltd	Pay - Temporary Staff	956.20	28/03/22	REVENUE	373422
Adecco Uk Ltd	Pay - Temporary Staff	1,033.17	18/03/22	REVENUE	372797
Advanced Business Software & Solutions Ltd	Central & Dept Support	1,290.00	23/03/22	REVENUE	373127
Advanced Business Software & Solutions Ltd	Central & Dept Support	59,458.59	23/03/22	REVENUE	371008
Advanced People Strategies Ltd	Development Expenses	1,276.00	11/03/22	REVENUE	372253
Airwave Solutions Ltd	Direct Transport Costs	1,376.98	28/03/22	REVENUE	373333
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	09/03/22	REVENUE	372237
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	28/03/22	REVENUE	373332
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	600.51	23/03/22	REVENUE	372961
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	606.91	23/03/22	REVENUE	372988
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	616.98	23/03/22	REVENUE	372987
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	646.20	23/03/22	REVENUE	372972
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	662.43	23/03/22	REVENUE	373001

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	664.60	23/03/22	REVENUE	373824
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	809.02	23/03/22	REVENUE	372992
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	836.84	23/03/22	REVENUE	373830
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	982.00	23/03/22	REVENUE	372990
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,045.54	23/03/22	REVENUE	373828
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,098.93	23/03/22	REVENUE	372974
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,131.91	23/03/22	REVENUE	372994
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,169.22	23/03/22	REVENUE	372962
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,384.87	23/03/22	REVENUE	372958
Andrew Clarke Training Ltd	Training Expenses	1,458.71	07/03/22	REVENUE	372142
Angloco Ltd	Direct Transport Costs	1,010.00	23/03/22	REVENUE	373416
Angus Fire Ltd	Operational Equip/Mats	5,670.40	14/03/22	REVENUE	372507
Ap Fleet Services Ltd	Transport Insurance	5,434.33	14/03/22	REVENUE	372484
Arbs Sales	Direct Transport Costs	1,904.62	23/03/22	REVENUE	Credit Card
Arco Ltd	Operational Equip/Mats	1,140.60	23/03/22	REVENUE	372979
Argon Electronics (Uk) Ltd	Nrat Asset Refresh	750.00	09/03/22	CAPITAL	372299
Ats Euromaster Ltd	Direct Transport Costs	1,518.62	23/03/22	REVENUE	373095
Aughton Engineering Supplies Ltd	Operational Stores (0061)	783.37	18/03/22	REVENUE	373328
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	-111,365.00	21/03/22	CAPITAL	372825
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	1,938.80	25/03/22	CAPITAL	373022
Babcock Critical Services Ltd - Ma	Grant Redistribution	21,867.49	21/03/22	REVENUE	372752
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	35,965.98	25/03/22	CAPITAL	373023
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	41,925.45	21/03/22	CAPITAL	373090
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	101,241.00	21/03/22	CAPITAL	372826
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	111,365.00	21/03/22	CAPITAL	372753
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,706.88	25/03/22	REVENUE	373021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bell Decorating Group Limited	Workshop Enhancement	1,959.15	18/03/22	CAPITAL	372474
Bennett Safetywear Ltd	Supplies	1,225.50	16/03/22	REVENUE	372575
Bennett Safetywear Ltd	Supplies	1,429.75	09/03/22	REVENUE	372318
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	512.40	14/03/22	REVENUE	372406
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	689.73	25/03/22	REVENUE	373137
Blakes Workplace Solutions	Furniture Replacement Prog	756.00	23/03/22	CAPITAL	372941
Blakes Workplace Solutions	Service H.Q. Offices	5,664.00	28/03/22	CAPITAL	373221
Blakes Workplace Solutions	Tda Refurbishment	6,762.75	07/03/22	CAPITAL	372120
Bouygues E&S Solutions Ltd	Emergency Lighting	543.73	29/03/22	CAPITAL	374088
Bouygues E&S Solutions Ltd	White Goods & Catering Equipment	802.73	29/03/22	CAPITAL	374091
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	808.23	30/03/22	CAPITAL	374207
Bouygues E&S Solutions Ltd	F.S. Refurbishment Crosby	982.20	31/03/22	CAPITAL	374090
Bouygues E&S Solutions Ltd	Station Refresh	1,024.74	30/03/22	CAPITAL	374205
Bouygues E&S Solutions Ltd	Estates Service Provider	1,816.32	21/03/22	REVENUE	372840
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	2,103.05	16/03/22	CAPITAL	372647
Bouygues E&S Solutions Ltd	Estates Service Provider	2,266.68	21/03/22	REVENUE	372836
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	3,514.15	29/03/22	CAPITAL	374087
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	3,612.60	29/03/22	CAPITAL	374092
Bouygues E&S Solutions Ltd	Tda Refurbishment	4,646.16	16/03/22	CAPITAL	372648
Bouygues E&S Solutions Ltd	Estates Service Provider	4,726.68	16/03/22	REVENUE	372645
Bouygues E&S Solutions Ltd	Estates Service Provider	6,134.71	16/03/22	REVENUE	372678
Bouygues E&S Solutions Ltd	Estates Service Provider	8,812.78	16/03/22	REVENUE	372646
Bouygues E&S Solutions Ltd	Estates Service Provider	105,630.80	23/03/22	REVENUE	372918
Bramble Hub Limited	Computing Supplies	12,165.62	16/03/22	REVENUE	372576
Brathay Services Ltd	Development Expenses	-4,656.83	30/03/22	REVENUE	373812
Brathay Services Ltd	Development Expenses	9,802.00	30/03/22	REVENUE	373811

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Brathay Services Ltd	Development Expenses	18,126.00	30/03/22	REVENUE	373809
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	524.35	11/03/22	CAPITAL	373262
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	524.35	11/03/22	CAPITAL	373263
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	1,822.50	11/03/22	CAPITAL	373260
Bt Global Services	Communications Telephones	583.33	09/03/22	REVENUE	128799
Buckinghamshire & Milton Keynes Fire Authority	Training Expenses	550.00	07/03/22	REVENUE	372114
Bureau Veritas Uk Ltd	Training Expenses	2,445.00	28/03/22	REVENUE	373356
Bureau Veritas Uk Ltd	Training Expenses	11,705.00	16/03/22	REVENUE	372658
Bureau Veritas Uk Ltd	Training Expenses	12,225.00	29/03/22	REVENUE	373424
Ccs Media Ltd	I.C.T. Hardware	1,249.50	18/03/22	CAPITAL	372684
Ccs Media Ltd	I.C.T. Operational Equipment	2,307.20	25/03/22	CAPITAL	373983
Chris Benson Signs Ltd	Corporate Signage	888.00	14/03/22	CAPITAL	372485
Cipfa Business Ltd	Grants & Subscriptions	2,525.00	23/03/22	REVENUE	373845
Cipfa Business Ltd	Grants & Subscriptions	3,100.00	23/03/22	REVENUE	373846
Cipfa Business Ltd	Grants & Subscriptions	3,350.00	23/03/22	REVENUE	373844
Cmt Flexibles Ltd	Operational Equip/Mats	4,362.68	18/03/22	REVENUE	372754
College Of Policing Ltd	Training Expenses	27,011.04	21/03/22	REVENUE	372808
Combined Catering Services Ltd	White Goods & Catering Equipment	995.00	07/03/22	CAPITAL	372365
Combined Catering Services Ltd	White Goods & Catering Equipment	1,531.25	28/03/22	CAPITAL	373836
Comcen Computer Supplies Ltd -Cit Registered	I.C.T. Managed Suppliers	2,351.00	30/03/22	REVENUE	374101
Computershare Vouchers Service	Child Care Vouchers	2,943.00	18/03/22	REVENUE	128837
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	3,450.35	29/03/22	CAPITAL	373834
Ditchburn Truck Services Llp	Direct Transport Costs	728.99	16/03/22	REVENUE	372510
Diversity Travel Ltd	Training Expenses	524.53	11/03/22	REVENUE	372236
Diversity Travel Ltd	Training Expenses	579.37	28/03/22	REVENUE	373347
Diversity Travel Ltd	Training Expenses	780.96	28/03/22	REVENUE	373944

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Diversity Travel Ltd	Travel Expenses	957.08	31/03/22	REVENUE	373964
Diversity Travel Ltd	Training Expenses	5,196.36	16/03/22	REVENUE	372511
Dofas Ltd	Furniture Replacement Prog	756.00	07/03/22	CAPITAL	372136
Dofas Ltd	Furniture Replacement Prog	756.00	28/03/22	CAPITAL	373235
Drager Safety Uk Ltd	Operational Equip/Mats	518.46	07/03/22	REVENUE	372143
Drager Safety Uk Ltd	Operational Equip/Mats	1,221.12	25/03/22	REVENUE	373102
Drager Safety Uk Ltd	Supplies	1,410.99	25/03/22	REVENUE	373271
Eagle Containers Ltd	Tda Refurbishment	2,000.00	30/03/22	CAPITAL	369610
Easst - Eastern Alliance For Safe And	Services	72,000.00	09/03/22	REVENUE	373257
Eclipse Automotive Technology Ltd	Computing Supplies	1,180.00	28/03/22	REVENUE	373404
Elis Uk Ltd (Direct Debit)	Laundry	1,010.46	31/03/22	REVENUE	374285
Elis Uk Ltd (Direct Debit)	Laundry	4,123.66	31/03/22	REVENUE	374284
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	23/03/22	REVENUE	372996
Emergency One Uk Ltd	W.T.L.S Purchased	52,948.00	23/03/22	CAPITAL	373005
Emergency One Uk Ltd	W.T.L.S Purchased	52,948.00	23/03/22	CAPITAL	373006
Emergency One Uk Ltd	W.T.L.S Purchased	52,948.00	23/03/22	CAPITAL	373007
Emergency One Uk Ltd	W.T.L.S Purchased	52,948.00	23/03/22	CAPITAL	373008
Emma Salvoni - Canine Behaviour Consultancy	Operational Equip/Mats	1,300.00	21/03/22	REVENUE	372942
Energex Associates	Services	885.00	18/03/22	REVENUE	372764
Equip Outdoor Technologies Uk Ltd	Operational Equip/Mats	13,255.82	31/03/22	REVENUE	374299
Exeter Airport Hotel Trading Limited	Training Expenses	20,080.23	21/03/22	REVENUE	372906
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	4,475.00	25/03/22	REVENUE	373082
Fireblitz Extinguisher Ltd	Supplies	15,750.00	09/03/22	REVENUE	372242
Fireblitz Extinguisher Ltd	Supplies	15,750.00	25/03/22	REVENUE	373154
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,500.00	28/03/22	REVENUE	373222
Fire Hosetech Limited	Operational Equip/Mats	660.55	16/03/22	REVENUE	372637

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Firemain Engineering Ltd	Direct Transport Costs	720.00	25/03/22	REVENUE	373157
Fire & Rescue Nw Limited	Pfi Balances Suspense	4,940.12	23/03/22	REVENUE	373616
Fire & Rescue Nw Limited	Pfi Balances Suspense	606,266.05	11/03/22	REVENUE	373081
Flex Labs	Training Supplies	1,423.74	31/03/22	REVENUE	EFT
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	-590.51	25/03/22	REVENUE	373540
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	643.69	25/03/22	REVENUE	373285
Frontier Risks Group	Training Expenses	3,900.00	21/03/22	REVENUE	373255
Frontier Risks Group	Training Expenses	6,862.50	14/03/22	REVENUE	372395
Gel Limited T/A Healthwork	Medicals	2,650.00	21/03/22	REVENUE	372917
Gel Limited T/A Healthwork	Medicals	3,700.00	09/03/22	REVENUE	372368
Gel Limited T/A Healthwork	Medicals	3,700.00	16/03/22	REVENUE	372668
Gel Limited T/A Healthwork	Medicals	3,700.00	25/03/22	REVENUE	373223
Gel Limited T/A Healthwork	Medicals	3,700.00	25/03/22	REVENUE	373439
Gloucestershire County Council	Car Allowances	1,824.18	04/03/22	REVENUE	372239
Gloucestershire County Council	Seconded Officers In	20,061.90	04/03/22	REVENUE	372239
Goliath Footwear Ltd	Supplies	1,138.50	09/03/22	REVENUE	372273
H A Newall & Co Merseyside Limited	Tda Refurbishment	3,324.00	04/03/22	CAPITAL	371110
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	563.00	18/03/22	REVENUE	373632
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,180.39	07/03/22	REVENUE	372107
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,636.00	07/03/22	REVENUE	372327
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,218.30	28/03/22	REVENUE	373338
Hazmat Training Ltd	Training Expenses	1,292.52	28/03/22	REVENUE	373377
Heritage Building Solutions Ltd	Concrete Yard Repairs	2,004.00	16/03/22	CAPITAL	372481
Heritage Building Solutions Ltd	Office Accommodation	3,312.00	25/03/22	CAPITAL	373925
Hills Salvage & Recycling Ltd	Training Supplies	3,075.00	23/03/22	REVENUE	373479
Home Office - Newport	Communications Mats/Parts	40,761.92	28/03/22	REVENUE	373788

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Home Office - Newport	Communications Mats/Parts	41,138.84	21/03/22	REVENUE	373089
Humberside Fire & Rescue Authority	Car Allowances	786.15	07/03/22	REVENUE	372152
Humberside Fire & Rescue Authority	Seconded Officers In	18,476.97	07/03/22	REVENUE	372152
Improvement & Development Agency For	Pension Administration	5,816.60	16/03/22	REVENUE	372482
Issee- The International School For Security	Fire Prevention Supplies	1,300.00	25/03/22	REVENUE	373273
J&D Fire Consultancy Ltd	Training Expenses	1,693.05	16/03/22	REVENUE	372570
J Hudson & Co Whistles Ltd	Supplies	529.20	30/03/22	REVENUE	373250
J Hudson & Co Whistles Ltd	Supplies	529.20	30/03/22	REVENUE	373251
J & K Ross Ltd	Supplies	871.96	16/03/22	REVENUE	372541
J & K Ross Ltd	Operational Equip/Mats	1,103.06	16/03/22	REVENUE	372541
K C Hire & Sales Ltd	Operational Equip/Mats	3,092.00	16/03/22	REVENUE	372512
Keela International Ltd	Supplies	1,911.00	21/03/22	REVENUE	372799
Keltic Limited	Clothing & Uniforms	883.25	30/03/22	REVENUE	373234
Kerr Fire Fighting Chemicals	Training Supplies	1,113.60	16/03/22	REVENUE	372663
Kirkby Precision Engineering Company Ltd	Operational Equip/Mats	604.00	18/03/22	REVENUE	372822
Kirkby Precision Engineering Company Ltd	Operational Equip/Mats	925.00	23/03/22	REVENUE	372938
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	14/03/22	REVENUE	372403
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,343.16	14/03/22	REVENUE	372402
Lex Autolease Ltd	Contract Hire/ Leasing	5,310.02	14/03/22	REVENUE	372763
Lift Safe Ltd	Special Vehicles	12,500.00	21/03/22	CAPITAL	372820
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	544.13	23/03/22	REVENUE	372949
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	770.95	16/03/22	REVENUE	372489
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	14,158.59	16/03/22	REVENUE	372489
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	19,234.68	16/03/22	REVENUE	372493
Liverpool City Council (Direct Debit Only)	Rates	549.00	09/03/22	REVENUE	128791
Liverpool City Council (Direct Debit Only)	Rates	1,379.00	09/03/22	REVENUE	128789

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	5,612.00	09/03/22	REVENUE	128790
London Fire Brigade - Fire & Rescue Service	Operational Equip/Mats	3,270.58	14/03/22	REVENUE	372568
Lyon Equipment Ltd	Training Expenses	5,040.00	14/03/22	REVENUE	372394
Manutan Uk Ltd	Operational Stores (0061)	582.66	25/03/22	REVENUE	373126
Marriott Doha	Training Expenses	1,790.58	11/03/22	REVENUE	Credit Card
Mas Integrated - R Ball So Trading	I.C.T. Operational Equipment	550.00	07/03/22	CAPITAL	372093
Mas Integrated - R Ball So Trading	I.C.T. Servers	2,150.00	21/03/22	CAPITAL	373153
Mckenzie Associates (Northern) Ltd	F.S. Refurbishment Old Swan	750.00	14/03/22	CAPITAL	372396
Mckenzie Associates (Northern) Ltd	F.S. Refurbishment Speke/Garston	750.00	14/03/22	CAPITAL	372396
Merseyside Passenger Transport Executive	Other Allowances	750.00	07/03/22	REVENUE	372243
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	16/03/22	REVENUE	373514
Metal Express	Direct Transport Costs	650.00	23/03/22	REVENUE	373525
Metal Express	Direct Transport Costs	665.85	09/03/22	REVENUE	372393
Metrohm Uk Ltd	Pod Equipment	5,997.38	25/03/22	CAPITAL	374006
Michael Page International Recruitment Ltd	Pay - Temporary Staff	548.45	11/03/22	REVENUE	372331
Michael Page International Recruitment Ltd	Pay - Temporary Staff	548.45	18/03/22	REVENUE	372755
Michael Page International Recruitment Ltd	Pay - Temporary Staff	548.45	18/03/22	REVENUE	373010
Michael Page International Recruitment Ltd	Pay - Temporary Staff	1,096.90	11/03/22	REVENUE	372328
Miso - Mapping And Data Services	Computing Supplies	3,989.60	28/03/22	REVENUE	373351
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	25/03/22	REVENUE	373138
Msa Britain Ltd	Supplies	1,431.00	18/03/22	REVENUE	372843
Northern Diver Int Ltd	Supplies	981.25	23/03/22	REVENUE	373020
Northern Diver Int Ltd	Operational Equip/Mats	3,449.00	23/03/22	REVENUE	373018
North West Ambulance Service Nhs Trust	Fees & Charges	748.22	25/03/22	REVENUE	373114
Pedunculate T/A Frame Company	Print/Stat/Gen Office Exp	697.60	30/03/22	REVENUE	374215
Phoenix Software Ltd	Computing Supplies	2,532.37	16/03/22	REVENUE	372581

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Piranha Audio Visual Limited	Training Supplies	722.50	28/03/22	REVENUE	373240
Pitney Bowes Ltd - Purchase Power	Postage	1,032.43	09/03/22	REVENUE	372586
Plastor Ltd - Acc Ref Mer06	Operational Equip/Mats	1,319.20	14/03/22	REVENUE	373368
P N Daly Ltd	Hydrants (New)	870.00	29/03/22	CAPITAL	374180
P N Daly Ltd	Hydrants (New)	1,044.00	28/03/22	CAPITAL	373376
P N Daly Ltd	Hydrants (New)	1,044.00	29/03/22	CAPITAL	374178
P N Daly Ltd	Hydrants (New)	1,544.00	28/03/22	CAPITAL	373375
P N Daly Ltd	Hydrants (New)	3,328.00	29/03/22	CAPITAL	374179
Premier Forest Products Ltd	Training Supplies	1,930.50	16/03/22	REVENUE	372545
Premier Forest Products Ltd	Training Supplies	2,970.00	16/03/22	REVENUE	372671
Premier Inn Business Account Atos It Services	Training Expenses	2,464.34	23/03/22	REVENUE	373074
Premier Inn Business Account Atos It Services	Training Expenses	5,363.75	23/03/22	REVENUE	373511
Premier People Solutions T/A Premier	Training Expenses	25,000.00	31/03/22	REVENUE	373256
Premier Traffic Management Ltd	Tda Refurbishment	575.00	29/03/22	CAPITAL	373664
Process Evolution Ltd	Computing Supplies	1,800.00	09/03/22	REVENUE	372249
Prometheus Medical Ltd	Training Expenses	1,770.50	16/03/22	REVENUE	372661
Protect And Prepare Limited	Training Expenses	17,200.00	11/03/22	REVENUE	372371
Reach & Rescue Ltd	Operational Equip/Mats	4,338.00	21/03/22	REVENUE	372842
Renault Nissan Liverpool & Wirral	Direct Transport Costs	624.65	07/03/22	REVENUE	373115
Renault Nissan Liverpool & Wirral	Direct Transport Costs	6,120.66	07/03/22	REVENUE	373116
Ricardo Aea Ltd Part Of Ricardo Plc - Ncec	Computing Supplies	19,960.00	28/03/22	REVENUE	373339
Rig Equipment Ltd	Clothing & Uniforms	5,914.00	18/03/22	REVENUE	372660
Rig Equipment Ltd	Clothing & Uniforms	7,083.32	25/03/22	REVENUE	373079
Rig Equipment Ltd	Clothing & Uniforms	8,254.25	07/03/22	REVENUE	372162
Rig Equipment Ltd	Clothing & Uniforms	9,448.75	14/03/22	REVENUE	372392
Sam Cases Ltd	Operational Equip/Mats	701.24	28/03/22	REVENUE	373353

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Scottish Power Plc	Energy Costs	55,085.78	23/03/22	REVENUE	128802
Screwfix Direct Ltd - Trade Uk	Operational Equip/Mats	506.99	18/03/22	REVENUE	372802
Silversands Ltd	Computing Supplies	1,990.00	25/03/22	REVENUE	373100
Skillsgen Ltd	Training Expenses	895.00	18/03/22	REVENUE	373446
Skillsgen Ltd	Training Expenses	895.00	28/03/22	REVENUE	373342
Skillsgen Ltd	Training Expenses	895.00	30/03/22	REVENUE	373447
Skillsgen Ltd	Training Expenses	895.00	30/03/22	REVENUE	373543
Smokey Paws Cic	Operational Equip/Mats	540.00	25/03/22	REVENUE	373099
South Wales Fire & Rescue Service	Training Expenses	2,700.00	25/03/22	REVENUE	373160
South Wales Fire & Rescue Service	Training Expenses	3,818.70	25/03/22	REVENUE	373233
Special Container Solutions Ltd	Training Supplies	985.00	07/03/22	REVENUE	372119
Speedings Ltd	Operational Equip/Mats	1,287.00	25/03/22	REVENUE	373111
Sr Motor Body Repairs Ltd	Transport Insurance	600.00	16/03/22	REVENUE	372495
Sr Motor Body Repairs Ltd	Transport Insurance	716.76	21/03/22	REVENUE	372937
St Helens Borough Council(Direct Debit Only)	Rates	4,064.00	09/03/22	REVENUE	128793
St Helens Borough Council(Direct Debit Only)	Rates	6,400.00	09/03/22	REVENUE	128792
Storm Technologies Ltd	Computing Supplies	770.31	29/03/22	REVENUE	373505
Summit Marine Scaffolding Limited	Tda Refurbishment	5,775.00	28/03/22	CAPITAL	373352
Tactical Hazmat Ltd - Training	Training Expenses	4,440.00	25/03/22	REVENUE	373097
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	1,004.00	25/03/22	REVENUE	373512
Telent Technology Services Ltd	I.C.T. Hardware	749.00	07/03/22	CAPITAL	372151
Telent Technology Services Ltd	C.3.I. C.&.C Communication & Info Sy	953.50	14/03/22	CAPITAL	372519
Telent Technology Services Ltd	I.C.T. Software	970.20	28/03/22	CAPITAL	373441
Telent Technology Services Ltd	I.C.T. Service Provider	2,557.76	14/03/22	REVENUE	372387
Telent Technology Services Ltd	Computing Supplies	2,850.00	18/03/22	REVENUE	373219
Telent Technology Services Ltd	I.C.T. Operational Equipment	2,865.40	28/03/22	CAPITAL	373442

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Telent Technology Services Ltd	I.C.T. Hardware	3,578.00	28/03/22	CAPITAL	373440
Telent Technology Services Ltd	I.C.T. Service Provider	4,709.28	29/03/22	REVENUE	373488
Telent Technology Services Ltd	I.C.T. Hardware	5,483.00	23/03/22	CAPITAL	373230
Telent Technology Services Ltd	I.C.T. Hardware	13,711.00	28/03/22	CAPITAL	373246
Telent Technology Services Ltd	Capita Vision 3 Update	18,977.76	29/03/22	CAPITAL	373913
Telent Technology Services Ltd	I.C.T. Service Provider	26,226.99	29/03/22	REVENUE	373489
Telent Technology Services Ltd	I.C.T. Network	112,941.83	29/03/22	CAPITAL	373926
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	07/03/22	REVENUE	372150
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	25/03/22	REVENUE	373108
Telent Technology Services Ltd	I.C.T. Managed Suppliers	236,279.11	29/03/22	REVENUE	373489
The Outdoors Company	Clothing & Uniforms	2,155.81	11/03/22	REVENUE	372391
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	9,359.95	21/03/22	CAPITAL	372818
The Princes Trust	Services	4,200.00	16/03/22	REVENUE	372476
The University Of Manchester	Grants & Subscriptions	3,000.00	21/03/22	REVENUE	373098
Thomas Kneale & Co Ltd	Supplies	1,040.96	16/03/22	REVENUE	372664
T H White Ltd T/A Palfinger Uk	Direct Transport Costs	583.60	16/03/22	REVENUE	372473
Tkf Training - T Kirk Forestry	Training Expenses	3,224.00	23/03/22	REVENUE	372789
Tkf Training - T Kirk Forestry	Training Expenses	3,224.00	30/03/22	REVENUE	373495
Tnr Coaching Ltd T/A Tnr Outdoors Ltd	Training Supplies	909.50	25/03/22	REVENUE	373521
Toolstation	Operational Equip/Mats	528.96	21/03/22	REVENUE	Credit Card
Totalenergies Gas And Power Limited	Energy Costs	503.54	25/03/22	REVENUE	128827
Totalenergies Gas And Power Limited	Energy Costs	615.02	25/03/22	REVENUE	128822
Totalenergies Gas And Power Limited	Energy Costs	640.89	25/03/22	REVENUE	128824
Totalenergies Gas And Power Limited	Energy Costs	739.48	25/03/22	REVENUE	128833
Totalenergies Gas And Power Limited	Energy Costs	828.46	25/03/22	REVENUE	128826
Totalenergies Gas And Power Limited	Energy Costs	929.20	25/03/22	REVENUE	128828

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Totalenergies Gas And Power Limited	Energy Costs	1,228.99	25/03/22	REVENUE	128818
Totalenergies Gas And Power Limited	Energy Costs	1,287.18	25/03/22	REVENUE	128825
Totalenergies Gas And Power Limited	Energy Costs	1,576.75	25/03/22	REVENUE	128830
Totalenergies Gas And Power Limited	Energy Costs	2,077.81	25/03/22	REVENUE	128832
Travel Money Peterbrough	Travel Expenses	2,198.00	21/03/22	REVENUE	Credit Card
Tructyre Fleet Management Ltd	Direct Transport Costs	3,264.79	23/03/22	REVENUE	372911
Trustmarque Solutions Limited	Central & Dept Support	925.27	18/03/22	REVENUE	372674
Trustmarque Solutions Limited	Computing Supplies	1,903.02	18/03/22	REVENUE	372673
Tyne & Wear Fire & Rescue Service	Training Expenses	4,095.96	07/03/22	REVENUE	372667
Tyne & Wear Fire & Rescue Service	Training Expenses	4,117.12	07/03/22	REVENUE	373165
United Flags Limited	Community Station Investment	6,209.00	23/03/22	CAPITAL	373088
United Utilities Water Plc	Water Services	629.52	18/03/22	REVENUE	128800
United Utilities Water Plc	Water Services	834.80	18/03/22	REVENUE	128801
United Utilities Water Plc- Grasmere Hse	Hydrants	758.71	25/03/22	REVENUE	373524
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,286.80	25/03/22	CAPITAL	373335
Victoria Moore -Counselling Solutions	Medicals	504.00	09/03/22	REVENUE	372238
Vital Fire Solutions	Training Expenses	14,212.25	23/03/22	REVENUE	373207
Vodafone Limited	Computing Supplies	1,528.00	23/03/22	REVENUE	373228
Waterplus	Water Services	16,119.81	18/03/22	REVENUE	128807
Wates Construction Ltd	Refurbishment T.D.A.	54,285.74	14/03/22	CAPITAL	373121
Watson Fuels	Other Transport Costs	3,541.80	09/03/22	REVENUE	372267
Watson Fuels	Other Transport Costs	3,557.10	14/03/22	REVENUE	372497
Watson Fuels	Other Transport Costs	3,557.10	14/03/22	REVENUE	372582
Watson Fuels	Other Transport Costs	3,895.98	09/03/22	REVENUE	372266
Watson Fuels	Other Transport Costs	3,915.18	14/03/22	REVENUE	372404
Watson Fuels	Other Transport Costs	3,929.64	21/03/22	REVENUE	372844

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Watson Fuels	Other Transport Costs	8,335.60	21/03/22	REVENUE	372971
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	04/03/22	REVENUE	371803
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	16/03/22	REVENUE	372975
Weightmans Llp - Business Account	Employee Related Insurance	563.50	16/03/22	REVENUE	373522
West Midlands Fire & Rescue Service	Car Allowances	1,026.90	28/03/22	REVENUE	374002
West Midlands Fire & Rescue Service	Seconded Officers In	2,036.30	28/03/22	REVENUE	374003
West Midlands Fire & Rescue Service	Grants & Subscriptions	3,000.00	07/03/22	REVENUE	372513
West Midlands Fire & Rescue Service	Training Expenses	5,752.37	14/03/22	REVENUE	372518
West Midlands Fire & Rescue Service	Seconded Officers In	22,738.21	28/03/22	REVENUE	374002
Westward Building Services Limited	Direct Transport Costs	603.29	16/03/22	REVENUE	372494
Westward Building Services Limited	Operational Equip/Mats	1,933.17	16/03/22	REVENUE	372480
Widnes Scania	Direct Transport Costs	980.10	25/03/22	REVENUE	373919
Widnes Scania	Direct Transport Costs	2,091.00	25/03/22	REVENUE	373738
Wild Thang Ltd	Advertising - Staff Vacancies	1,923.06	23/03/22	REVENUE	372912
Women In The Fire Service Wfs Uk	Services	500.00	16/03/22	REVENUE	372475
Xpress Nutrition	Medicals	520.00	21/03/22	REVENUE	372786
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,097.21	11/03/22	REVENUE	373258