

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 01/12/2019 to 31/12/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Advanced Business Software & Solutions Ltd	Central & Dept Support	-1,630.74	09/12/19	REVENUE	341345
Advanced Business Software & Solutions Ltd	Central & Dept Support	49,746.13	09/12/19	REVENUE	344143
Advanced Business Software & Solutions Ltd	Central & Dept Support	49,746.13	18/12/19	REVENUE	344144
Airwave Solutions Ltd	Communications Mats/Parts	5,133.13	05/12/19	REVENUE	344133
Airwave Solutions Ltd	Communications Mats/Parts	7,256.14	27/12/19	REVENUE	345430
Alan Fletcher Training & Assessment Associate	Services	800.00	19/12/19	REVENUE	345073
Allbatteries Uk Ltd	Supplies	590.00	27/12/19	REVENUE	345433
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	526.90	17/12/19	REVENUE	344987
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	536.53	17/12/19	REVENUE	345378
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	537.58	17/12/19	REVENUE	345381
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	549.10	17/12/19	REVENUE	345000
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	552.79	17/12/19	REVENUE	344983
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	589.77	17/12/19	REVENUE	344985
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	622.48	17/12/19	REVENUE	345376
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	642.03	17/12/19	REVENUE	344999
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	717.26	17/12/19	REVENUE	344980
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	790.10	17/12/19	REVENUE	344977
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	868.80	17/12/19	REVENUE	344972
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	873.46	17/12/19	REVENUE	344994
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	952.31	17/12/19	REVENUE	344984
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,012.55	17/12/19	REVENUE	344988
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,115.41	17/12/19	REVENUE	344975
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,181.10	17/12/19	REVENUE	344998

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	1,222.46	17/12/19	REVENUE	345001
Andrew Clarke Training Ltd	Training Expenses	970.60	11/12/19	REVENUE	344466
Andrew Clarke Training Ltd	Training Expenses	970.60	17/12/19	REVENUE	344732
Andrew Clarke Training Ltd	Training Expenses	1,189.00	10/12/19	REVENUE	344322
Angloco Ltd	Direct Transport Costs	920.00	19/12/19	REVENUE	345599
Angloco Ltd	Direct Transport Costs	1,219.60	09/12/19	REVENUE	344221
Angus Fire Ltd	Operational Equip/Mats	4,983.60	20/12/19	REVENUE	345319
Ann Cooke - Training Provider	Training Expenses	700.00	19/12/19	REVENUE	345687
Ann Cooke - Training Provider	Training Expenses	1,500.00	12/12/19	REVENUE	345369
Ann Cooke - Training Provider	Training Expenses	1,500.00	12/12/19	REVENUE	345370
Arco Ltd	Operational Equip/Mats	899.60	09/12/19	REVENUE	344251
Arco Ltd	Supplies	1,330.30	18/12/19	REVENUE	345152
Arco Ltd	Improvements To Fleet	9,786.00	27/12/19	CAPITAL	345404
Atlantic Data Ltd	Services	1,100.00	10/12/19	REVENUE	345258
Avco Systems Ltd	Computing Supplies	5,735.00	17/12/19	REVENUE	344727
Babcock Critical Services Ltd - Ma	Grant Redistribution	79,095.34	10/12/19	REVENUE	344257
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	20/12/19	REVENUE	345013
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,855.52	12/12/19	REVENUE	345150
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	2,940.00	12/12/19	REVENUE	345194
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	12/12/19	REVENUE	345149
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	551,534.24	12/12/19	REVENUE	345148
Ballyclare Ltd	Supplies	3,764.20	27/12/19	REVENUE	345662
Ballyclare Ltd	Supplies	4,684.68	10/12/19	REVENUE	344401
Ballyclare Ltd	Supplies	7,057.44	05/12/19	REVENUE	344286
Beesley & Fildes	Operational Equip/Mats	690.62	17/12/19	REVENUE	345019
Bennett Safetywear Ltd	Supplies	655.50	19/12/19	REVENUE	345205
Bennett Safetywear Ltd	Supplies	1,390.00	11/12/19	REVENUE	344526

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bennett Safetywear Ltd	Supplies	1,524.25	18/12/19	REVENUE	344902
Bennett Safetywear Ltd	Supplies	10,390.25	19/12/19	REVENUE	345114
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,934.46	19/12/19	REVENUE	344921
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	526.48	16/12/19	REVENUE	344882
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	554.52	09/12/19	REVENUE	344302
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	570.44	09/12/19	REVENUE	344613
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	594.86	27/12/19	REVENUE	345450
Blackhurst Budd Llp Solicitors	Services	4,384.90	27/12/19	REVENUE	345601
Blackhurst Budd Llp Solicitors	Services	12,860.40	27/12/19	REVENUE	345668
Blue Mountain Security Solutions Ltd	Training Expenses	2,530.00	10/12/19	REVENUE	344879
Bouygues E&S Fm Uk Ltd	Estates Service Provider	4,470.71	27/12/19	REVENUE	345412
Bouygues E&S Fm Uk Ltd	Estates Service Provider	90,000.26	19/12/19	REVENUE	344913
Brathay Services Ltd	Development Expenses	9,702.00	17/12/19	REVENUE	345082
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	828.99	16/12/19	CAPITAL	344711
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	2,476.83	16/12/19	CAPITAL	344710
Browns Auto Electrical Ltd	Direct Transport Costs	704.20	09/12/19	REVENUE	344294
Browns Auto Electrical Ltd	Direct Transport Costs	704.20	09/12/19	REVENUE	344296
Browns Auto Electrical Ltd	Direct Transport Costs	780.00	09/12/19	REVENUE	344297
Bt Global Services	Communications Telephones	583.33	27/12/19	REVENUE	126387
Bt Global Services	Communications Telephones	583.33	27/12/19	REVENUE	126388
Business Image Ltd	Supplies	584.70	20/12/19	REVENUE	345217
Business Image Ltd	Supplies	665.10	27/12/19	REVENUE	345471
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	967.31	27/12/19	REVENUE	345429
Ccs Media Ltd	Computing Supplies	719.94	11/12/19	REVENUE	344471
Chartered Management Institute	Development Expenses	570.00	27/12/19	REVENUE	345439
Cheshire Training Solutions Ltd	Training Expenses	740.00	17/12/19	REVENUE	345117
Cheshire Training Solutions Ltd	Training Expenses	2,925.00	17/12/19	REVENUE	345116

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Civica Uk Ltd	Computing Supplies	7,250.00	11/12/19	REVENUE	344826
Clan Tools & Plant Ltd	Operational Equip/Mats	611.00	27/12/19	REVENUE	345575
Clan Tools & Plant Ltd	Operational Equip/Mats	946.00	27/12/19	REVENUE	344898
Compressed Air Management 2008 Ltd	Training Supplies	716.14	12/12/19	REVENUE	345328
Computershare Vouchers Service	Child Care Vouchers	5,344.20	13/12/19	REVENUE	126312
Cox & Tyrer Ltd	Energy Conservation Salix	49,536.60	19/12/19	CAPITAL	345597
Dealership Services Ltd	Clothing & Uniforms	1,175.00	12/12/19	REVENUE	344633
Derbyshire Fire & Rescue Service	Training Expenses	9,940.00	19/12/19	REVENUE	344904
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	840.00	17/12/19	CAPITAL	345324
Design Group Chester - Dgc	L.L.A.R. Accommodation Formby	1,460.00	17/12/19	CAPITAL	345322
Design Group Chester - Dgc	L.L.A.R. Accommodation Formby	2,048.75	27/12/19	CAPITAL	345749
Devon & Somerset Fire And Rescue Service	Travel Expenses	560.00	16/12/19	REVENUE	344752
Devon & Somerset Fire And Rescue Service	Training Expenses	4,366.54	05/12/19	REVENUE	344463
Devon & Somerset Fire And Rescue Service	Training Expenses	4,808.50	05/12/19	REVENUE	344075
Devon & Somerset Fire And Rescue Service	Training Expenses	6,488.76	05/12/19	REVENUE	344131
Devon & Somerset Fire And Rescue Service	Training Expenses	12,745.00	05/12/19	REVENUE	344078
De Wipe Ltd	Supplies	576.00	16/12/19	REVENUE	344619
Disclosure & Barring Services Liverpool	Services	962.00	31/12/19	REVENUE	Card Payment
Diversity Travel Ltd	Training Expenses	870.76	09/12/19	REVENUE	344274
Diversity Travel Ltd	Training Expenses	917.41	09/12/19	REVENUE	344318
Diversity Travel Ltd	Training Expenses	1,431.12	11/12/19	REVENUE	344403
Drager Safety Uk Ltd	Supplies	-749.92	10/12/19	REVENUE	344328
Drager Safety Uk Ltd	Supplies	749.92	10/12/19	REVENUE	343381
Drager Safety Uk Ltd	Supplies	749.92	10/12/19	REVENUE	344329
Drager Safety Uk Ltd	Supplies	1,600.00	11/12/19	REVENUE	344523
Efireservice Ltd - Learnpro Division	Training Expenses	1,500.00	19/12/19	REVENUE	345031
Elite Marquees Ltd	Rents	4,601.00	27/12/19	REVENUE	345842

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fireangel Safety Technology Ltd	Supplies	24,200.00	18/12/19	REVENUE	344847
Fire Hosetech Limited	Operational Equip/Mats	9,799.38	09/12/19	REVENUE	344531
Fire Service College Ltd	Training Expenses	-3,038.00	27/12/19	REVENUE	345843
Fire Service College Ltd	Training Expenses	2,970.00	27/12/19	REVENUE	345268
Fire Service College Ltd	Training Expenses	3,038.00	27/12/19	REVENUE	345396
Fire Service College Ltd	Training Expenses	8,910.00	27/12/19	REVENUE	345270
Fi Tec Services	Services	508.20	27/12/19	REVENUE	346009
Footprint Uniforms	Clothing & Uniforms	3,471.00	27/12/19	REVENUE	346008
Frontier Risks Group	Central Expenses	1,425.60	16/12/19	REVENUE	345368
Frontier Risks Group	Central Expenses	1,425.60	19/12/19	REVENUE	345603
Frontier Risks Group	Training Expenses	2,880.00	10/12/19	REVENUE	345059
Fuchs Lubricants Uk Plc	Other Transport Costs	1,503.99	11/12/19	REVENUE	344476
Fuel Injection Services Ltd	Direct Transport Costs	555.90	27/12/19	REVENUE	345672
Fueltek Ltd	Diesel Tanks	12,000.00	16/12/19	CAPITAL	344481
Gel Limited T/A Healthwork	Medicals	2,210.00	20/12/19	REVENUE	345218
Gel Limited T/A Healthwork	Medicals	2,460.00	27/12/19	REVENUE	345486
Gel Limited T/A Healthwork	Medicals	2,710.00	10/12/19	REVENUE	344350
Gel Limited T/A Healthwork	Medicals	2,710.00	16/12/19	REVENUE	345009
Gel Limited T/A Healthwork	Medicals	3,690.00	16/12/19	REVENUE	344717
Gmca - Greater Manchester Combined Authority	Training Expenses	7,680.00	12/12/19	REVENUE	344512
Godiva Ltd	Direct Transport Costs	668.24	18/12/19	REVENUE	344778
Goliath Footwear Ltd	Supplies	2,564.04	18/12/19	REVENUE	344864
Grant Thornton Uk Llp	Central Expenses	6,241.50	20/12/19	REVENUE	345327
Gva Grimley Ltd - Leeds T/A Avison Young	Services	7,555.32	17/12/19	REVENUE	344724
Hampshire Fire & Rescue Service - Finance	Training Expenses	6,963.60	18/12/19	REVENUE	344763
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	504.02	16/12/19	REVENUE	345094
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	597.03	20/12/19	REVENUE	345540

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	886.30	16/12/19	REVENUE	345097
Healthmed Supplies	Medicals	541.04	16/12/19	REVENUE	344539
Heaven Sent	Clothing & Uniforms	1,365.00	12/12/19	REVENUE	345198
Hereford & Worcester Fire Authority	Services	1,530.60	05/12/19	REVENUE	344199
Hereford & Worcester Fire Authority	Services	2,946.00	19/12/19	REVENUE	344907
Heritage Building Solutions Ltd	Station Refresh	574.00	20/12/19	CAPITAL	345088
Hi Tec Europe Ltd	Supplies	1,122.30	10/12/19	REVENUE	345151
H Jenkinson & Co Ltd	Supplies	978.00	09/12/19	REVENUE	344267
Home Office - Newport	Communications Mats/Parts	-41,472.45	20/12/19	REVENUE	345414
Home Office - Newport	Communications Mats/Parts	41,009.80	20/12/19	REVENUE	345410
Home Office - Newport	Communications Mats/Parts	41,472.45	09/12/19	REVENUE	344280
Home Office - Newport	Communications Mats/Parts	41,472.45	20/12/19	REVENUE	341124
Home Office - Newport	Communications Mats/Parts	41,472.45	27/12/19	REVENUE	345728
Hydraulic Transmission Services Ltd	Direct Transport Costs	528.62	18/12/19	REVENUE	344760
Iken Business Ltd	Legal Case Management System	31,119.00	20/12/19	CAPITAL	345753
Intramark Ltd	Supplies	569.20	20/12/19	REVENUE	344897
Kingswood Group -Kingswood Colomendy Ltd	Training Expenses	540.00	17/12/19	REVENUE	345374
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	05/12/19	REVENUE	344030
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,564.29	05/12/19	REVENUE	344029
Lancashire Combined Fire Authority - Chorley	Services	1,471.65	05/12/19	REVENUE	344293
Lex Autolease Ltd	Contract Hire/ Leasing	971.28	04/12/19	REVENUE	344722
Lex Autolease Ltd	Contract Hire/ Leasing	971.28	27/12/19	REVENUE	345742
Lex Autolease Ltd	Contract Hire/ Leasing	6,179.09	11/12/19	REVENUE	344807
Lex Autolease Ltd	Contract Hire/ Leasing	6,317.70	20/12/19	REVENUE	345401
Liverpool City Council (Direct Debit Only)	Rates	1,719.00	23/12/19	REVENUE	126356
Liverpool City Council (Direct Debit Only)	Rates	1,989.00	23/12/19	REVENUE	126349
Liverpool City Council (Direct Debit Only)	Rates	4,183.00	23/12/19	REVENUE	126348

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	4,637.00	23/12/19	REVENUE	126354
Liverpool City Council (Direct Debit Only)	Rates	5,897.00	23/12/19	REVENUE	126352
Liverpool City Council (Direct Debit Only)	Rates	5,947.00	23/12/19	REVENUE	126355
Liverpool City Council (Direct Debit Only)	Rates	6,250.00	23/12/19	REVENUE	126347
Liverpool City Council (Direct Debit Only)	Rates	7,358.00	23/12/19	REVENUE	126353
Liverpool City Council (Direct Debit Only)	Rates	8,266.00	23/12/19	REVENUE	126346
Liverpool City Council (Direct Debit Only)	Rates	11,138.00	23/12/19	REVENUE	126350
Ljf Engineering Ltd	Fixtures & Fittings	1,178.00	09/12/19	REVENUE	344723
Lyon Equipment Ltd	Supplies	626.00	27/12/19	REVENUE	345409
Lyon Equipment Ltd	Operational Equip/Mats	1,157.00	10/12/19	REVENUE	344284
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	528.36	10/12/19	REVENUE	344282
Med Tree - Btme Group Ltd	Supplies	836.72	27/12/19	REVENUE	345474
Merseyside Passenger Transport Executive	Fire Prevention Supplies	2,500.00	04/12/19	REVENUE	344080
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	27/12/19	REVENUE	345645
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	09/12/19	REVENUE	345166
Metropolitan Borough Of Knowsley (Dd)	Rates	2,173.00	23/12/19	REVENUE	126344
Metropolitan Borough Of Knowsley (Dd)	Rates	8,820.00	23/12/19	REVENUE	126345
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	23/12/19	REVENUE	345670
Mr T.D.N. Kenward - Keyventure Ltd	Services	1,550.00	27/12/19	REVENUE	345598
Msa Britain Ltd	Supplies	3,882.00	27/12/19	REVENUE	345403
Northern Diver Int Ltd	Operational Equip/Mats	1,507.50	27/12/19	REVENUE	345169
North West Vending Ltd	Catering Expenditure	532.28	20/12/19	REVENUE	345197
Page Tiger Ltd	Grants & Subscriptions	980.00	05/12/19	REVENUE	344355
Pilat Europe Ltd	Computing Supplies	9,740.00	19/12/19	REVENUE	345193
Pitney Bowes Ltd - Purchase Power	Postage	813.00	05/12/19	REVENUE	344495
Pitney Bowes Ltd - Purchase Power	Postage	813.00	27/12/19	REVENUE	345844
Pj Fire Ltd	Operational Equip/Mats	565.50	17/12/19	REVENUE	344744

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
P N Daly Ltd	Hydrants (New)	1,508.70	27/12/19	CAPITAL	345461
Portfield Investments Ltd	Rents	1,085.14	19/12/19	REVENUE	345532
Premier Inn Business Account Atos It Services	Training Expenses	4,930.01	17/12/19	REVENUE	345480
Premier Inn Business Account Atos It Services	Training Expenses	7,173.80	27/12/19	REVENUE	345916
Premier Inn Business Account Atos It Services	Training Expenses	7,515.74	04/12/19	REVENUE	345055
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	19/12/19	CAPITAL	344916
Radiation Protection Service Ltd	Operational Equip/Mats	2,690.00	09/12/19	REVENUE	344541
Re Surf Ltd	Concrete Yard Repairs	4,336.66	11/12/19	CAPITAL	344707
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	11/12/19	CAPITAL	344855
Ruth Lee Ltd	Training Supplies	2,152.75	16/12/19	REVENUE	344578
Safequip Ltd	Operational Equip/Mats	601.00	10/12/19	REVENUE	344260
Scottish Power - Sp Dataserve Uk	Energy Costs	4,251.74	10/12/19	REVENUE	126241
Sefton Mbc (Direct Debit Only)	Rates	712.00	23/12/19	REVENUE	126363
Sefton Mbc (Direct Debit Only)	Rates	835.00	23/12/19	REVENUE	126362
Sefton Mbc (Direct Debit Only)	Rates	1,719.00	23/12/19	REVENUE	126358
Sefton Mbc (Direct Debit Only)	Rates	4,259.00	23/12/19	REVENUE	126359
Sefton Mbc (Direct Debit Only)	Rates	5,846.00	23/12/19	REVENUE	126364
Sefton Mbc (Direct Debit Only)	Rates	7,056.00	23/12/19	REVENUE	126360
Sefton Mbc (Direct Debit Only)	Rates	7,762.00	23/12/19	REVENUE	126357
Sefton Mbc (Direct Debit Only)	Rates	32,071.00	23/12/19	REVENUE	126361
Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	16/12/19	REVENUE	344583
Shawcity Ltd	Gas Detection Equipment	1,719.00	27/12/19	CAPITAL	345470
Shl Group Ltd	Grants & Subscriptions	1,725.00	27/12/19	REVENUE	345463
Shl Group Ltd	Grants & Subscriptions	3,116.00	19/12/19	REVENUE	345056
Software Box Ltd - Sbl	I.C.T. Service Provider	2,191.86	11/12/19	REVENUE	344468
South Liverpool Homes Ltd -Grow Speke	Fire Prevention Supplies	600.00	18/12/19	REVENUE	344858
Sr Motor Body Repairs Ltd	Transport Insurance	639.00	18/12/19	REVENUE	345015

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
St Helens Borough Council(Direct Debit Only)	Rates	2,443.00	23/12/19	REVENUE	126368
St Helens Borough Council(Direct Debit Only)	Rates	4,410.00	23/12/19	REVENUE	126367
St Helens Borough Council(Direct Debit Only)	Rates	5,393.00	23/12/19	REVENUE	126366
Storage Concepts Ltd	Fixtures & Fittings	4,780.00	20/12/19	REVENUE	345065
Suites Hotel Knowsley Ltd	Training Expenses	4,933.76	20/12/19	REVENUE	345325
Suites Hotel Knowsley Ltd	Training Expenses	6,026.76	27/12/19	REVENUE	345827
Sulzer Electro Mechanical Services Uk Ltd	D.D.A. Compliance Work	9,177.00	18/12/19	CAPITAL	344867
Tameside Mbc	Grants & Subscriptions	1,100.00	09/12/19	REVENUE	344623
Telent Technology Services Ltd	I.C.T. Service Provider	3,357.37	20/12/19	REVENUE	345161
Telent Technology Services Ltd	Central & Dept Support	27,097.60	27/12/19	REVENUE	345431
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.56	20/12/19	REVENUE	345163
Telent Technology Services Ltd	I.C.T. Network	77,937.56	19/12/19	CAPITAL	345011
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	20/12/19	REVENUE	345162
Terberg Dts Uk Ltd	Improvements To Fleet	6,343.46	19/12/19	CAPITAL	344899
The Institution Of Fire Engineers (Global)Ltd	Development Expenses	1,081.00	20/12/19	REVENUE	345206
The Oakleaf Group - Oakleaf Surveying Ltd	Services	3,575.00	16/12/19	REVENUE	344543
The Police & Crime Commissioner West Midlands	Training Expenses	1,000.00	16/12/19	REVENUE	344582
Thomas Kneale & Co Ltd	Supplies	1,326.66	16/12/19	REVENUE	344728
Time Design Ltd	Medicals	562.50	20/12/19	REVENUE	345733
Tructyre Fleet Management Ltd	Direct Transport Costs	5,712.75	19/12/19	REVENUE	345085
United Utilities Water Plc- Grasmere Hse	Hydrants	627.04	09/12/19	REVENUE	344514
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	966.79	27/12/19	CAPITAL	345464
Vision Techniques Uk Ltd	Operational Equip/Mats	627.00	09/12/19	REVENUE	344272
Vodafone Limited	Computing Supplies	1,528.00	19/12/19	REVENUE	345069
Waterfront Manufacturing Limited	Supplies	2,120.00	20/12/19	REVENUE	345167
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	1,320.00	16/12/19	REVENUE	344851
Waterplus	Water Services	16,811.27	23/12/19	REVENUE	126336

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wates Construction Ltd	Prescot Fs New Build	20,640.98	12/12/19	CAPITAL	345371
Wates Construction Ltd	St Helens Fs New Build	528,443.64	10/12/19	CAPITAL	345024
Wates Construction Ltd	St Helens Fs New Build	712,487.48	23/12/19	CAPITAL	345741
Watson Fuels	Other Transport Costs	2,521.25	09/12/19	REVENUE	344599
Watson Fuels	Other Transport Costs	2,622.10	09/12/19	REVENUE	344366
Watson Fuels	Other Transport Costs	3,001.20	18/12/19	REVENUE	345016
Watson Fuels	Other Transport Costs	3,001.20	18/12/19	REVENUE	345017
Watson Fuels	Other Transport Costs	3,001.20	18/12/19	REVENUE	345115
Watson Fuels	Other Transport Costs	3,298.68	27/12/19	REVENUE	345535
Watson Fuels	Other Transport Costs	3,328.05	09/12/19	REVENUE	344365
Watson Fuels	Other Transport Costs	3,990.97	05/12/19	REVENUE	344233
We Are Sunday Limited T/A Sunday	Advertising - Staff Vacancies	882.00	23/12/19	REVENUE	345757
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	19/12/19	REVENUE	344919
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	9,523.92	11/12/19	REVENUE	344520
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	31,119.15	17/12/19	CAPITAL	345438
Wirral Mbc (Direct Debit Only)	Rates	1,854.00	23/12/19	REVENUE	126373
Wirral Mbc (Direct Debit Only)	Rates	1,857.00	23/12/19	REVENUE	126374
Wirral Mbc (Direct Debit Only)	Rates	2,320.00	23/12/19	REVENUE	126372
Wirral Mbc (Direct Debit Only)	Rates	4,108.00	23/12/19	REVENUE	126375
Wirral Mbc (Direct Debit Only)	Rates	6,502.00	23/12/19	REVENUE	126371
Wirral Mbc (Direct Debit Only)	Rates	8,114.00	23/12/19	REVENUE	126376
Wise Owl Business Solutions Ltd	Training Expenses	1,390.00	16/12/19	REVENUE	344579
W Sugden And Sons	Supplies	47,765.50	27/12/19	REVENUE	345485
Xpress Nutrition	Medicals	530.00	20/12/19	REVENUE	345068
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,746.57	19/12/19	REVENUE	345190