

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 01/11/2019 to 30/11/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Airwave Solutions Ltd	Computing Supplies	1,489.80	05/11/19	REVENUE	343306
Airwave Solutions Ltd	W.T.L.S Purchased	4,239.66	05/11/19	CAPITAL	343305
Airwave Solutions Ltd	Communications Mats/Parts	5,133.13	05/11/19	REVENUE	342801
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	617.06	21/11/19	REVENUE	343789
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	626.31	21/11/19	REVENUE	343784
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	652.04	21/11/19	REVENUE	343802
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	658.47	21/11/19	REVENUE	344500
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	677.83	21/11/19	REVENUE	343800
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	680.85	21/11/19	REVENUE	343801
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	687.54	21/11/19	REVENUE	344502
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	702.60	21/11/19	REVENUE	344503
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	749.26	21/11/19	REVENUE	343785
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	763.29	21/11/19	REVENUE	343803
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	779.49	21/11/19	REVENUE	343796
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	798.38	21/11/19	REVENUE	343791
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	844.06	21/11/19	REVENUE	343790
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	867.49	21/11/19	REVENUE	343808
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	919.08	21/11/19	REVENUE	343781
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	930.63	21/11/19	REVENUE	343794
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,198.99	21/11/19	REVENUE	343797
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,276.82	21/11/19	REVENUE	343805
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,446.88	21/11/19	REVENUE	343782
Amc Computer Supplies Ltd	I.C.T. Software	2,544.00	25/11/19	CAPITAL	343672

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Andrew Clarke Training Ltd	Training Expenses	1,189.00	29/11/19	REVENUE	343834
Angloco Ltd	Direct Transport Costs	594.54	11/11/19	REVENUE	343007
Angloco Ltd	Direct Transport Costs	1,104.00	27/11/19	REVENUE	344584
Ann Cooke - Training Provider	Training Expenses	1,500.00	26/11/19	REVENUE	344064
Assistance Group	Subsistence Recode	2,173.00	05/11/19	REVENUE	EFT
Babcock Critical Services Ltd - Ma	Grant Redistribution	36,186.39	19/11/19	REVENUE	343310
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	29/11/19	REVENUE	343815
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,855.52	25/11/19	REVENUE	344205
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	2,732.00	07/11/19	REVENUE	343530
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	25/11/19	REVENUE	344203
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	551,793.12	25/11/19	REVENUE	344204
Ballyclare Ltd	Supplies	814.32	11/11/19	REVENUE	343085
Ballyclare Ltd	Supplies	940.68	11/11/19	REVENUE	343084
Ballyclare Ltd	Supplies	1,338.48	11/11/19	REVENUE	343165
Ballyclare Ltd	Supplies	1,784.64	11/11/19	REVENUE	343086
Ballyclare Ltd	Supplies	2,230.80	13/11/19	REVENUE	343279
Ballyclare Ltd	Supplies	2,714.40	13/11/19	REVENUE	343280
Ballyclare Ltd	Supplies	11,377.08	13/11/19	REVENUE	343195
Bennett Safetywear Ltd	Supplies	695.00	29/11/19	REVENUE	344127
Bennett Safetywear Ltd	Supplies	1,737.50	11/11/19	REVENUE	343110
Bennett Safetywear Ltd	Supplies	2,432.50	06/11/19	REVENUE	342990
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,934.46	26/11/19	REVENUE	343757
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	527.39	11/11/19	REVENUE	343143
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	574.82	11/11/19	REVENUE	343150
Bip Solutions Ltd	Grants & Subscriptions	5,250.00	22/11/19	REVENUE	343858
Bolland And Lowe Ltd	Print/Stat/Gen Office Exp	1,662.49	25/11/19	REVENUE	343555
Bouygues E&S Fm Uk Ltd	D.D.A. Compliance Work	3,060.17	19/11/19	CAPITAL	342873

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bouygues E&S Fm Uk Ltd	Estates Service Provider	4,130.90	06/11/19	REVENUE	342874
Bouygues E&S Fm Uk Ltd	Estates Service Provider	4,498.44	19/11/19	REVENUE	344237
Bouygues E&S Fm Uk Ltd	Repairs & Maint Of Bldgs	4,854.69	20/11/19	REVENUE	344238
Bouygues E&S Fm Uk Ltd	Lighting Conductors Surge Protectors	9,980.28	06/11/19	CAPITAL	342871
Bouygues E&S Fm Uk Ltd	Estates Service Provider	16,176.82	06/11/19	REVENUE	342872
Bouygues E&S Fm Uk Ltd	Estates Service Provider	21,514.94	19/11/19	REVENUE	344236
Bouygues E&S Fm Uk Ltd	Estates Service Provider	89,974.35	26/11/19	REVENUE	343668
Business Image Ltd	Supplies	1,028.10	04/11/19	REVENUE	342888
Ccs Media Ltd	I.C.T. Hardware	605.13	11/11/19	CAPITAL	343190
Ccs Media Ltd	I.C.T. Hardware	869.31	11/11/19	CAPITAL	343077
Ccs Media Ltd	System Development (Portal)	4,104.00	19/11/19	CAPITAL	343405
Cetek Ltd	Operational Equip/Mats	1,590.00	07/11/19	REVENUE	342909
Chartered Management Institute	Development Expenses	570.00	04/11/19	REVENUE	342635
Chartered Management Institute	Grants & Subscriptions	1,400.00	07/11/19	REVENUE	343557
Chris Benson Signs Ltd	Fixtures & Fittings	1,050.00	22/11/19	REVENUE	343616
Chubb Fire & Security Ltd	Training Expenses	795.00	19/11/19	REVENUE	343927
Computershare Vouchers Service	Child Care Vouchers	5,101.00	18/11/19	REVENUE	126269
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	541.21	29/11/19	REVENUE	126260
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	543.79	29/11/19	REVENUE	126287
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	578.17	29/11/19	REVENUE	126250
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	593.60	29/11/19	REVENUE	126257
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	604.65	29/11/19	REVENUE	126258
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	628.24	29/11/19	REVENUE	126263
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	648.01	29/11/19	REVENUE	126255
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	675.95	29/11/19	REVENUE	126259
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	716.70	29/11/19	REVENUE	126285
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	724.20	01/11/19	REVENUE	126145

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	819.80	01/11/19	REVENUE	126146
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	956.50	29/11/19	REVENUE	126256
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,304.89	29/11/19	REVENUE	126248
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,341.27	29/11/19	REVENUE	126265
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,842.13	01/11/19	REVENUE	126160
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,306.61	29/11/19	REVENUE	126254
Csle Cic	Training Expenses	750.00	29/11/19	REVENUE	343884
Ct Education And Skills Consultants Ltd	Services	1,767.40	29/11/19	REVENUE	344505
Delta Fire Ltd	Improvements To Fleet	2,250.00	29/11/19	CAPITAL	344234
Design Group Chester - Dgc	Refurbishment T.D.A.	6,000.00	08/11/19	CAPITAL	342368
Disclosure & Barring Services Liverpool	Services	819.00	30/11/19	REVENUE	Card Payment
Diversity Travel Ltd	Training Expenses	508.22	04/11/19	REVENUE	342794
Diversity Travel Ltd	Travel Expenses	511.10	29/11/19	REVENUE	343983
Diversity Travel Ltd	Training Expenses	523.79	22/11/19	REVENUE	343538
Diversity Travel Ltd	Training Expenses	537.70	11/11/19	REVENUE	342983
Diversity Travel Ltd	Training Expenses	567.06	11/11/19	REVENUE	342984
Diversity Travel Ltd	Training Expenses	741.96	29/11/19	REVENUE	343981
Dofas Ltd	Furniture	3,985.00	22/11/19	REVENUE	343462
Eagle Technical Products Ltd	Supplies	1,475.00	13/11/19	REVENUE	343111
Eddisons Taylors	Capital Receipts	16,825.00	04/11/19	CAPITAL	342714
Etongate Limited	Training Expenses	1,874.87	01/11/19	REVENUE	343540
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	600.00	19/11/19	CAPITAL	343445
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	600.00	22/11/19	CAPITAL	343667
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	900.00	22/11/19	CAPITAL	343666
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	900.00	26/11/19	CAPITAL	343758
Fireangel Safety Technology Ltd	Supplies	24,200.00	22/11/19	REVENUE	343446
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,850.00	06/11/19	REVENUE	342821

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fire Service College Ltd	Training Expenses	1,120.00	25/11/19	REVENUE	343621
Fire Solutions Equipment Group Ltd-Fse	Supplies	850.00	13/11/19	REVENUE	343119
Fi Tec Services	Services	1,808.20	05/11/19	REVENUE	343690
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	3,966.00	19/11/19	REVENUE	343939
Frontier Risks Group	Training Expenses	1,440.00	07/11/19	REVENUE	343809
Frontier Risks Group	Training Expenses	1,440.00	12/11/19	REVENUE	343967
Frontier Risks Group	Training Expenses	2,880.00	19/11/19	REVENUE	344246
Frontier Risks Group	Training Expenses	4,320.00	01/11/19	REVENUE	343498
Frontier Risks Group	Training Expenses	4,320.00	28/11/19	REVENUE	344706
Gel Limited T/A Healthwork	Medicals	1,480.00	29/11/19	REVENUE	344085
Gel Limited T/A Healthwork	Medicals	2,210.00	06/11/19	REVENUE	342916
Gel Limited T/A Healthwork	Medicals	2,210.00	19/11/19	REVENUE	343453
Gel Limited T/A Healthwork	Medicals	2,460.00	13/11/19	REVENUE	343196
Gel Limited T/A Healthwork	Medicals	2,460.00	29/11/19	REVENUE	343925
Godiva Ltd	Direct Transport Costs	532.68	13/11/19	REVENUE	343122
Godiva Ltd	Direct Transport Costs	668.24	25/11/19	REVENUE	343623
Godiva Ltd	Direct Transport Costs	900.00	29/11/19	REVENUE	343836
Goliath Footwear Ltd	Supplies	821.12	19/11/19	REVENUE	343457
Goliath Footwear Ltd	Supplies	848.20	11/11/19	REVENUE	343055
Gunn Jcb Ltd	Direct Transport Costs	538.71	07/11/19	REVENUE	342908
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	552.00	26/11/19	REVENUE	344232
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	778.87	29/11/19	REVENUE	344363
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	858.88	19/11/19	REVENUE	343501
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	4,398.96	11/11/19	REVENUE	343161
Health And Safety Laboratory - Hs Executive	Training Expenses	515.00	29/11/19	REVENUE	343950
Heritage Building Solutions Ltd	Workshop Enhancement	1,848.97	04/11/19	CAPITAL	342641
Heritage Building Solutions Ltd	Workshop Enhancement	3,365.59	04/11/19	CAPITAL	342640

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
H M Land Registry (Direct Debit Only)	Services	540.00	07/11/19	REVENUE	343752
Humberside Fire & Rescue Authority	Training Expenses	544.59	26/11/19	REVENUE	343855
Humberside Fire & Rescue Authority	Car Allowances	1,361.25	26/11/19	REVENUE	343855
Intramark Group Ltd	Supplies	1,774.14	13/11/19	REVENUE	343278
Jlt Speciality Ltd Part Of Marsh Group	Insurance	500.00	08/11/19	REVENUE	343860
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	2,870.00	04/11/19	REVENUE	342619
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	2,650.00	26/11/19	REVENUE	343832
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	2,650.00	26/11/19	REVENUE	343833
Keela International Ltd	Clothing & Uniforms	930.00	22/11/19	REVENUE	343545
Keela International Ltd	Supplies	2,770.00	19/11/19	REVENUE	343379
Kenwood Ltd	Supplies	995.80	11/11/19	REVENUE	343041
Kerr Fire Fighting Chemicals	Operational Equip/Mats	1,020.84	26/11/19	REVENUE	343929
Killgerm Chemicals Ltd	Training Expenses	964.00	13/11/19	REVENUE	343179
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	4,203.48	22/11/19	REVENUE	343510
Lex Autolease Ltd	Contract Hire/ Leasing	971.29	07/11/19	REVENUE	343265
Lex Autolease Ltd	Contract Hire/ Leasing	5,086.32	13/11/19	REVENUE	343431
Lex Autolease Ltd	Contract Hire/ Leasing	5,171.04	11/11/19	REVENUE	343432
Lex Autolease Ltd	Contract Hire/ Leasing	10,412.66	14/11/19	REVENUE	343395
Liverpool City Council (Direct Debit Only)	Rates	1,719.00	12/11/19	REVENUE	126211
Liverpool City Council (Direct Debit Only)	Rates	1,989.00	12/11/19	REVENUE	126204
Liverpool City Council (Direct Debit Only)	Rates	4,183.00	12/11/19	REVENUE	126203
Liverpool City Council (Direct Debit Only)	Rates	4,637.00	12/11/19	REVENUE	126209
Liverpool City Council (Direct Debit Only)	Rates	5,897.00	12/11/19	REVENUE	126207
Liverpool City Council (Direct Debit Only)	Rates	5,947.00	12/11/19	REVENUE	126210
Liverpool City Council (Direct Debit Only)	Rates	6,250.00	12/11/19	REVENUE	126202
Liverpool City Council (Direct Debit Only)	Rates	7,358.00	12/11/19	REVENUE	126208
Liverpool City Council (Direct Debit Only)	Rates	8,266.00	12/11/19	REVENUE	126201

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	11,138.00	12/11/19	REVENUE	126205
Liverpool Fc Foundation	Fire Prevention Supplies	2,000.00	29/11/19	REVENUE	343924
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	583.68	29/11/19	REVENUE	344156
Mary Murtagh Media Ltd	Training Expenses	1,895.00	06/11/19	REVENUE	342877
Mas Integrated - R Ball So Trading	Station Refresh	790.00	19/11/19	CAPITAL	343581
Max Fire Services Ltd	Improvements To Fleet	3,029.00	22/11/19	CAPITAL	343613
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	20/11/19	REVENUE	344032
Metropolitan Borough Of Knowsley (Dd)	Rates	2,173.00	12/11/19	REVENUE	126199
Metropolitan Borough Of Knowsley (Dd)	Rates	8,820.00	12/11/19	REVENUE	126200
Msa Britain Ltd	Supplies	874.50	13/11/19	REVENUE	343076
Msa Britain Ltd	Supplies	955.50	19/11/19	REVENUE	343402
Msa Britain Ltd	Supplies	2,187.50	29/11/19	REVENUE	344027
National Access And Rescue Centre	Operational Equip/Mats	1,219.35	29/11/19	REVENUE	343999
Neil Hayes Painting & Decorating Ltd	Repairs & Maint Of Bldgs	650.00	20/11/19	REVENUE	343670
Northumberland Fire & Rescue Service	Car Allowances	780.71	18/11/19	REVENUE	343304
North West Employers	Training Expenses	1,980.00	26/11/19	REVENUE	343769
North West Motor Engineering	Direct Transport Costs	653.90	13/11/19	REVENUE	343507
North West Vending Ltd	Catering Expenditure	651.90	26/11/19	REVENUE	343920
Packexe Ltd	Supplies	699.80	18/11/19	REVENUE	343201
Paramount Arboricultural Services Ltd	Repairs & Maint Of Bldgs	715.00	07/11/19	REVENUE	343439
Premier Forest Products Ltd	Training Supplies	721.50	19/11/19	REVENUE	343502
Premier Forest Products Ltd	Training Supplies	799.00	19/11/19	REVENUE	343500
Premier Inn Business Account Atos It Services	Training Expenses	5,466.00	21/11/19	REVENUE	343816
Premier Inn Business Account Atos It Services	Training Expenses	8,340.03	25/11/19	REVENUE	344290
Professor Kevin Sykes - Consultancy Services	Medicals	650.00	19/11/19	REVENUE	343438
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	25/11/19	CAPITAL	343548
Radiocom Systems Ltd	B. A. Equip/Comms	1,829.00	26/11/19	CAPITAL	343749

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Realco Equipment Ltd	Operational Equip/Mats	1,960.00	22/11/19	REVENUE	343664
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accommodation Formby	-1,000.00	25/11/19	CAPITAL	344467
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	25/11/19	CAPITAL	343461
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accommodation Formby	3,300.00	25/11/19	CAPITAL	343614
Roanza Ltd T/A Roanza Truck & Van Liverpool	Direct Transport Costs	750.20	19/11/19	REVENUE	343434
Roanza Ltd T/A Roanza Truck & Van Liverpool	Direct Transport Costs	2,690.17	29/11/19	REVENUE	343976
Royal Mail	Postage	610.00	29/11/19	REVENUE	Card Payment
Rsg Engineering Ltd	Computing Supplies	1,610.00	06/11/19	REVENUE	342886
Safequip Ltd	Improvements To Fleet	1,890.00	11/11/19	CAPITAL	343046
Scottish Power Plc	Energy Costs	89,988.36	28/11/19	REVENUE	126268
Sefton Mbc (Direct Debit Only)	Rates	712.00	12/11/19	REVENUE	126218
Sefton Mbc (Direct Debit Only)	Rates	835.00	12/11/19	REVENUE	126217
Sefton Mbc (Direct Debit Only)	Rates	1,719.00	12/11/19	REVENUE	126213
Sefton Mbc (Direct Debit Only)	Rates	4,259.00	12/11/19	REVENUE	126214
Sefton Mbc (Direct Debit Only)	Rates	5,846.00	12/11/19	REVENUE	126219
Sefton Mbc (Direct Debit Only)	Rates	7,056.00	12/11/19	REVENUE	126215
Sefton Mbc (Direct Debit Only)	Rates	7,762.00	12/11/19	REVENUE	126212
Sefton Mbc (Direct Debit Only)	Rates	32,071.00	12/11/19	REVENUE	126216
Serco Ltd	Training Expenses	2,395.00	29/11/19	REVENUE	344134
Sevron Ltd	Services	1,422.23	04/11/19	REVENUE	342713
Shoe Vouchers Ltd	Supplies	800.00	26/11/19	REVENUE	343665
Skillsgen Ltd	Training Expenses	640.00	04/11/19	REVENUE	342636
Snap On Finance Uk Ltd Subscription Plan	Grants & Subscriptions	945.00	29/11/19	REVENUE	344249
Southport Bid	Rates	2,100.00	01/11/19	REVENUE	126196
Sports Alive North West	Fire Prevention Supplies	2,390.00	29/11/19	REVENUE	344126
Sr Motor Body Repairs Ltd	Transport Insurance	597.50	04/11/19	REVENUE	342883
Sr Motor Body Repairs Ltd	Transport Insurance	3,173.63	19/11/19	REVENUE	343418

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	12/11/19	REVENUE	126224
St Helens Borough Council(Direct Debit Only)	Rates	4,410.00	12/11/19	REVENUE	126223
St Helens Borough Council(Direct Debit Only)	Rates	5,393.00	12/11/19	REVENUE	126222
Storm Technologies Ltd	I.C.T. Hardware	965.96	26/11/19	CAPITAL	343753
Storm Technologies Ltd	I.C.T. Hardware	3,008.44	06/11/19	CAPITAL	342836
Storm Technologies Ltd	Computing Supplies	6,261.72	29/11/19	REVENUE	343917
Stryker Uk Ltd	Resuscitation Equipment	3,000.00	12/11/19	CAPITAL	344035
Telent Technology Services Ltd	I.C.T. Service Provider	2,495.28	29/11/19	REVENUE	344021
Telent Technology Services Ltd	I.C.T. Service Provider	3,357.37	29/11/19	REVENUE	344022
Telent Technology Services Ltd	I.C.T. Hardware	6,022.00	12/11/19	CAPITAL	343112
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.56	29/11/19	REVENUE	344024
Telent Technology Services Ltd	I.C.T. Managed Suppliers	49,106.83	12/11/19	REVENUE	343050
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	29/11/19	REVENUE	344023
The City Of Liverpool College	Development Expenses	1,295.00	19/11/19	REVENUE	343436
The Institution Of Fire Engineers- Charity	Development Expenses	525.02	22/11/19	REVENUE	343504
The Institution Of Fire Engineers- Charity	Grants & Subscriptions	2,287.00	22/11/19	REVENUE	343556
The Knowledge Academy Limited	Training Expenses	995.00	22/11/19	REVENUE	343506
The Knowledge Academy Limited	Training Expenses	1,195.00	22/11/19	REVENUE	343505
The National Examination Board	Training Expenses	851.00	08/11/19	REVENUE	343971
The Outdoors Company	Supplies	549.46	29/11/19	REVENUE	343825
The Princes Trust	Services	1,154.00	25/11/19	REVENUE	343612
The Princes Trust	Services	1,370.50	25/11/19	REVENUE	343611
Thomas Kneale & Co Ltd	Supplies	759.60	19/11/19	REVENUE	343529
Thomas Kneale & Co Ltd	Supplies	2,249.16	04/11/19	REVENUE	342827
Tructyre Fleet Management Ltd	Direct Transport Costs	2,389.44	26/11/19	REVENUE	343750
Trustmarque Solutions Limited	Computing Supplies	565.58	22/11/19	REVENUE	343544
Trustmarque Solutions Limited	Computing Supplies	1,377.81	26/11/19	REVENUE	343738

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Trustmarque Solutions Limited	Central & Dept Support	3,472.16	29/11/19	REVENUE	344008
Trustmarque Solutions Limited	Computing Supplies	4,338.29	29/11/19	REVENUE	344009
Trustmarque Solutions Limited	Computing Supplies	5,859.00	06/11/19	REVENUE	342900
Ubm Emea - Ubm Uk Ltd - Barbour Ehs	Services	2,000.00	07/11/19	REVENUE	343947
Uk Association Of Fire Investigation (Uk-Afi)	Training Expenses	897.00	11/11/19	REVENUE	343001
Vodafone Limited	Computing Supplies	1,528.00	11/11/19	REVENUE	344058
Vodafone Limited	Computing Supplies	1,528.00	26/11/19	REVENUE	343935
Walker Engineering Nw Ltd	D.D.A. Compliance Work	8,269.00	11/11/19	CAPITAL	343308
Waterplus	Water Services	-6,309.76	28/11/19	REVENUE	126278
Waterplus	Water Services	-3,561.35	28/11/19	REVENUE	126276
Waterplus	Water Services	-1,934.64	28/11/19	REVENUE	126274
Waterplus	Water Services	-1,431.69	28/11/19	REVENUE	126280
Waterplus	Water Services	-928.98	28/11/19	REVENUE	126275
Waterplus	Water Services	-704.11	28/11/19	REVENUE	126277
Waterplus	Water Services	32,362.72	28/11/19	REVENUE	126272
Wates Construction Ltd	St Helens Fs New Build	786,852.36	14/11/19	CAPITAL	343826
Watson Fuels	Other Transport Costs	3,060.90	04/11/19	REVENUE	342896
Watson Fuels	Other Transport Costs	3,075.77	11/11/19	REVENUE	343254
Watson Fuels	Other Transport Costs	3,329.02	19/11/19	REVENUE	343503
Watson Fuels	Other Transport Costs	3,366.99	04/11/19	REVENUE	343002
Watson Fuels	Other Transport Costs	3,991.21	25/11/19	REVENUE	343856
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	20/11/19	REVENUE	343741
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	12,878.23	19/11/19	REVENUE	343362
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	41,734.60	12/11/19	CAPITAL	343968
Wild Thang Ltd	Advertising	912.00	18/11/19	REVENUE	343197
Wirral Mbc (Direct Debit Only)	Rates	1,854.00	12/11/19	REVENUE	126232
Wirral Mbc (Direct Debit Only)	Rates	1,857.00	12/11/19	REVENUE	126233

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wirral Mbc (Direct Debit Only)	Rates	2,320.00	12/11/19	REVENUE	126231
Wirral Mbc (Direct Debit Only)	Rates	2,718.25	12/11/19	REVENUE	126240
Wirral Mbc (Direct Debit Only)	Rates	4,108.00	12/11/19	REVENUE	126234
Wirral Mbc (Direct Debit Only)	Rates	6,502.00	12/11/19	REVENUE	126230
Wirral Mbc (Direct Debit Only)	Rates	8,116.00	12/11/19	REVENUE	126220
W Sugden And Sons	Supplies	1,275.00	29/11/19	REVENUE	343839
W Sugden And Sons	Supplies	14,294.10	13/11/19	REVENUE	343083
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,087.77	26/11/19	REVENUE	344162