

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 01/10/2019 to 31/10/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Airwave Solutions Ltd	Communications Mats/Parts	7,256.14	09/10/19	REVENUE	341623
Allan Haddow Ltd	Training Expenses	790.00	21/10/19	REVENUE	342100
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	560.51	23/10/19	REVENUE	342476
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	668.68	23/10/19	REVENUE	342482
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	676.85	23/10/19	REVENUE	342474
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	682.35	23/10/19	REVENUE	342471
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	695.48	23/10/19	REVENUE	342469
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	709.59	23/10/19	REVENUE	342481
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	735.75	23/10/19	REVENUE	342491
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	864.42	23/10/19	REVENUE	342466
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	869.27	23/10/19	REVENUE	342475
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	886.43	23/10/19	REVENUE	342483
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	917.00	23/10/19	REVENUE	342486
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,067.59	23/10/19	REVENUE	342480
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,260.05	23/10/19	REVENUE	342485
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,341.58	23/10/19	REVENUE	342494
Andrew Clarke Training Ltd	Training Expenses	978.60	14/10/19	REVENUE	341863
Andrew Clarke Training Ltd	Training Expenses	978.60	21/10/19	REVENUE	342097
Andrew Clarke Training Ltd	Training Expenses	1,200.00	02/10/19	REVENUE	341462
Angloco Ltd	Direct Transport Costs	920.00	23/10/19	REVENUE	343062
Angloco Ltd	Transport Insurance	1,151.72	23/10/19	REVENUE	343062
Ao Retail Limited - Ao.Com	Furniture	1,079.17	15/10/19	REVENUE	Card Payment
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	816.00	31/10/19	CAPITAL	343618

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Ao Retail Limited - Ao.Com	L.L.A.R. Accommodation Formby	1,384.00	31/10/19	CAPITAL	343618
Asian Fire Service Association	Travel Expenses	645.00	30/10/19	REVENUE	342981
Avon Fire & Rescue Service - Police & Fire Hq	Training Expenses	8,989.83	30/10/19	REVENUE	342611
Babcock Critical Services Ltd - Ma	Grant Redistribution	51,958.92	30/10/19	REVENUE	342541
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	30/10/19	REVENUE	342544
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,855.52	17/10/19	REVENUE	342695
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	17/10/19	REVENUE	342693
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	555,168.66	17/10/19	REVENUE	342694
Ballyclare Ltd	Supplies	3,123.12	02/10/19	REVENUE	341753
Ballyclare Ltd	Supplies	3,422.00	14/10/19	REVENUE	341954
Banner Group Ltd	Administration Supplies	500.00	14/10/19	REVENUE	341949
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,934.46	25/10/19	REVENUE	342453
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	546.75	07/10/19	REVENUE	341736
Boulder Adventures	Training Expenses	7,950.00	02/10/19	REVENUE	342243
Bouygues E&S Fm Uk Ltd	Estates Service Provider	96,913.92	25/10/19	REVENUE	342456
Brathay Services Ltd	Development Expenses	18,900.00	25/10/19	REVENUE	342359
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	828.99	16/10/19	CAPITAL	341953
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	2,476.83	16/10/19	CAPITAL	341952
Bt Global Services	Communications Telephones	583.33	25/10/19	REVENUE	126191
Bureau Veritas Uk Ltd	Training Expenses	15,840.00	23/10/19	REVENUE	342178
Business Image Ltd	Supplies	1,303.40	08/10/19	REVENUE	341758
Chartered Management Institute	Development Expenses	665.00	02/10/19	REVENUE	341425
Cheshire Fire Authority	Other Services	2,400.00	08/10/19	REVENUE	EFT
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	1,261.50	09/10/19	CAPITAL	341742
Computershare Vouchers Service	Child Care Vouchers	5,071.10	14/10/19	REVENUE	126134
Cox & Tyrer Ltd	Energy Conservation Salix	16,579.65	30/10/19	CAPITAL	342545
Dealership Services Ltd	Clothing & Uniforms	973.10	21/10/19	REVENUE	342274

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Diversity Travel Ltd	Training Expenses	513.92	23/10/19	REVENUE	342213
Diversity Travel Ltd	Training Expenses	518.94	09/10/19	REVENUE	341813
Diversity Travel Ltd	Travel Expenses	564.48	07/10/19	REVENUE	341684
Diversity Travel Ltd	Training Expenses	726.56	14/10/19	REVENUE	341997
Diversity Travel Ltd	Training Expenses	737.30	21/10/19	REVENUE	342095
Diversity Travel Ltd	Training Expenses	760.98	30/10/19	REVENUE	342630
Diversity Travel Ltd	Training Expenses	784.44	21/10/19	REVENUE	342121
Diversity Travel Ltd	Training Expenses	1,095.22	09/10/19	REVENUE	341811
Diversity Travel Ltd	Training Expenses	1,154.20	07/10/19	REVENUE	341808
Diversity Travel Ltd	Training Expenses	1,194.38	09/10/19	REVENUE	341748
Diversity Travel Ltd	Training Expenses	1,323.42	30/10/19	REVENUE	342627
Diversity Travel Ltd	Training Expenses	1,327.44	23/10/19	REVENUE	342272
Diversity Travel Ltd	Training Expenses	5,341.67	21/10/19	REVENUE	342133
Diversity Travel Ltd	Training Expenses	5,454.17	25/10/19	REVENUE	342446
Drager Safety Uk Ltd	Supplies	813.30	25/10/19	REVENUE	342375
Driver & Vehicle Standards Agency	Training Expenses	950.00	07/10/19	REVENUE	342357
Dyslexia Foundation	Services	550.00	21/10/19	REVENUE	342276
Efa Trading Ltd	Training Expenses	3,090.00	21/10/19	REVENUE	342179
Essex Police Fire - Crime Commissioner	Training Expenses	546.10	25/10/19	REVENUE	342353
Essex Police Fire - Crime Commissioner	Car Allowances	1,741.95	25/10/19	REVENUE	342353
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	600.00	25/10/19	CAPITAL	342461
Fireangel Safety Technology Ltd	Supplies	25,000.00	17/10/19	REVENUE	341947
Firepro	Travel Expenses	540.00	17/10/19	REVENUE	Card Payment
Fire Service College Ltd	Training Expenses	1,250.00	23/10/19	REVENUE	342361
Fire Service College Ltd	Training Expenses	2,275.00	23/10/19	REVENUE	342710
Fire Service College Ltd	Training Expenses	2,920.00	25/10/19	REVENUE	342356
Fire Service College Ltd	Training Expenses	2,920.00	25/10/19	REVENUE	342358

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fire Service College Ltd	Training Expenses	2,920.00	25/10/19	REVENUE	342360
Fire Service College Ltd	Training Expenses	2,970.00	14/10/19	REVENUE	342460
Fiswal Business & Catering Equipment Ltd	White Goods & Catering Equipment	1,072.00	25/10/19	CAPITAL	342457
Focus Training	Training Expenses	725.00	10/10/19	REVENUE	BACS
Frontier Risks Group	Central Expenses	1,425.60	15/10/19	REVENUE	342768
Frontier Risks Group	Training Expenses	1,425.60	10/10/19	REVENUE	342623
Frontier Risks Group	Training Expenses	1,440.00	02/10/19	REVENUE	342280
Frontier Risks Group	Training Expenses	4,320.00	24/10/19	REVENUE	343199
Frontier Risks Group	Central Expenses	6,048.90	04/10/19	REVENUE	342336
Fuchs Lubricants Uk Plc	Other Transport Costs	750.00	14/10/19	REVENUE	342033
Gel Limited T/A Healthwork	Medicals	1,480.00	09/10/19	REVENUE	341794
Gel Limited T/A Healthwork	Medicals	2,210.00	30/10/19	REVENUE	342639
Gel Limited T/A Healthwork	Medicals	2,460.00	02/10/19	REVENUE	341793
Gel Limited T/A Healthwork	Medicals	2,460.00	16/10/19	REVENUE	342039
Gel Limited T/A Healthwork	Medicals	2,460.00	23/10/19	REVENUE	342289
Gloucestershire County Council	Car Allowances	1,446.89	30/10/19	REVENUE	342595
Government Actuary'S Department Gbs	Services	5,200.00	14/10/19	REVENUE	341988
Hampshire Fire & Rescue Service	Other Services	2,400.00	03/10/19	REVENUE	EFT
Hardie Brack - Professional/Survey Services	Services	19,950.00	25/10/19	REVENUE	342540
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	3,446.05	21/10/19	REVENUE	342170
Heritage Building Solutions Ltd	Appliance Room Floors	723.00	30/10/19	CAPITAL	342503
Heritage Building Solutions Ltd	Appliance Room Floors	1,359.00	30/10/19	CAPITAL	342508
Hertfordshire County Council	Car Allowances	800.55	25/10/19	REVENUE	342538
Hills Salvage & Recycling Ltd	Training Supplies	3,975.00	04/10/19	REVENUE	342232
Hi Tec Europe Ltd	Supplies	1,819.80	02/10/19	REVENUE	342242
Hotel Cosmos	Travel Expenses	1,521.20	25/10/19	REVENUE	EFT
Improvement & Development Agency For	Pension Administration	4,055.36	02/10/19	REVENUE	341417

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Integrated Communication Systems Ltd	Security Enhancement Works	7,698.00	16/10/19	CAPITAL	341958
Ipcb	Grants & Subscriptions	1,500.00	25/10/19	REVENUE	342522
J&D Fire Consultancy Ltd	Training Expenses	541.80	25/10/19	REVENUE	342384
J&D Fire Consultancy Ltd	Training Expenses	1,206.00	02/10/19	REVENUE	341546
J&D Fire Consultancy Ltd	Training Expenses	1,206.00	25/10/19	REVENUE	342288
Keela International Ltd	Clothing & Uniforms	551.70	30/10/19	REVENUE	342614
Keith Wilcock Tailors	Supplies	5,145.00	14/10/19	REVENUE	341854
Kp Hughes & Associates Ltd	Training Expenses	2,270.45	09/10/19	REVENUE	341678
Lancashire County Council - Your Pension	Pension Administration	29,293.25	14/10/19	REVENUE	342876
Lewis Howes -Signs & Engraving Ltd	B. A. Equip/Comms	780.00	09/10/19	CAPITAL	341994
Lex Autolease Ltd	Contract Hire/ Leasing	732.36	02/10/19	REVENUE	341832
Lex Autolease Ltd	Contract Hire/ Leasing	771.79	17/10/19	REVENUE	342304
Liverpool City Council	Central & Dept Support	5,600.00	25/10/19	REVENUE	342823
Liverpool City Council (Direct Debit Only)	Rates	1,719.00	17/10/19	REVENUE	126113
Liverpool City Council (Direct Debit Only)	Rates	1,989.00	17/10/19	REVENUE	126106
Liverpool City Council (Direct Debit Only)	Rates	4,183.00	17/10/19	REVENUE	126105
Liverpool City Council (Direct Debit Only)	Rates	4,637.00	17/10/19	REVENUE	126111
Liverpool City Council (Direct Debit Only)	Rates	5,897.00	17/10/19	REVENUE	126109
Liverpool City Council (Direct Debit Only)	Rates	5,947.00	17/10/19	REVENUE	126112
Liverpool City Council (Direct Debit Only)	Rates	6,250.00	17/10/19	REVENUE	126104
Liverpool City Council (Direct Debit Only)	Rates	7,358.00	17/10/19	REVENUE	126110
Liverpool City Council (Direct Debit Only)	Rates	8,266.00	17/10/19	REVENUE	126103
Liverpool City Council (Direct Debit Only)	Rates	11,138.00	17/10/19	REVENUE	126107
Livewellworkwell Ltd	Medicals	2,057.00	09/10/19	REVENUE	341626
L&R Roadlines Ltd	Repairs & Maint Of Bldgs	-500.00	24/10/19	REVENUE	342968
L&R Roadlines Ltd	Repairs & Maint Of Bldgs	500.00	24/10/19	REVENUE	342172
L&R Roadlines Ltd	Repairs & Maint Of Bldgs	500.00	24/10/19	REVENUE	342458

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Manutan Uk Ltd	Fixtures & Fittings	1,698.05	21/10/19	REVENUE	342101
Mas Integrated - R Ball So Trading	Communications Mats/Parts	1,457.76	09/10/19	REVENUE	341824
Mbl Seminars Ltd	Training Expenses	500.00	21/10/19	REVENUE	342040
Med Tree - Btme Group Ltd	Supplies	547.00	07/10/19	REVENUE	342281
Med Tree - Btme Group Ltd	Supplies	553.85	30/10/19	REVENUE	342533
Med Tree - Btme Group Ltd	Supplies	629.00	23/10/19	REVENUE	342237
Med Tree - Btme Group Ltd	Supplies	1,446.33	16/10/19	REVENUE	342961
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	21/10/19	REVENUE	342277
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	14/10/19	REVENUE	342687
Metropolitan Borough Of Knowsley (Dd)	Rates	2,173.00	17/10/19	REVENUE	126101
Metropolitan Borough Of Knowsley (Dd)	Rates	8,820.00	17/10/19	REVENUE	126102
Mitchell Powersystems	Direct Transport Costs	980.30	16/10/19	REVENUE	341987
Motivair Compressors Ltd	Operational Equip/Mats	657.50	09/10/19	REVENUE	342135
Mr Paul Heaps - Freelance Photography	Services	500.00	24/10/19	REVENUE	343073
Msa Britain Ltd	Supplies	1,941.00	02/10/19	REVENUE	341444
National Access And Rescue Centre	Operational Equip/Mats	3,749.45	08/10/19	REVENUE	341697
Nbac - National Ba Challenge	Hospitality	-1,950.00	14/10/19	REVENUE	342917
Nbac - National Ba Challenge	Hospitality	1,950.00	14/10/19	REVENUE	342355
Nbac - National Ba Challenge	Hospitality	1,950.00	25/10/19	REVENUE	342374
Pitney Bowes Ltd - Purchase Power	Postage	813.49	09/10/19	REVENUE	342076
Portalplanquest Ltd	Refurbishment T.D.A.	6,031.00	17/10/19	CAPITAL	343004
Portfield Investments Ltd	Rents	500.00	10/10/19	REVENUE	341600
Premier Forest Products Ltd	Training Supplies	721.50	09/10/19	REVENUE	341804
Premier Forest Products Ltd	Training Supplies	1,198.50	09/10/19	REVENUE	341803
Premier Inn Business Account Atos It Services	Training Expenses	1,618.14	15/10/19	REVENUE	342991
Premier Inn Business Account Atos It Services	Training Expenses	16,555.90	04/10/19	REVENUE	342539
Premier Inn Lincoln	Training Expenses	5,247.20	24/10/19	REVENUE	Card Payment

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Premier Vanguard Ltd	Computing Supplies	940.00	08/10/19	REVENUE	342511
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	25/10/19	CAPITAL	342286
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accommodation Formby	1,000.00	25/10/19	CAPITAL	342335
Rider Levett Bucknall Uk Ltd	Services	3,000.00	25/10/19	REVENUE	342347
Safequip Ltd	Operational Equip/Mats	502.74	07/10/19	REVENUE	341584
Scottish Power Plc	Energy Costs	45,455.74	02/10/19	REVENUE	126061
Scottish Power Plc	Energy Costs	46,601.23	25/10/19	REVENUE	126138
Sefton Mbc (Direct Debit Only)	Rates	712.00	17/10/19	REVENUE	126120
Sefton Mbc (Direct Debit Only)	Rates	835.00	17/10/19	REVENUE	126119
Sefton Mbc (Direct Debit Only)	Rates	1,719.00	17/10/19	REVENUE	126115
Sefton Mbc (Direct Debit Only)	Rates	4,259.00	17/10/19	REVENUE	126116
Sefton Mbc (Direct Debit Only)	Rates	5,846.00	17/10/19	REVENUE	126121
Sefton Mbc (Direct Debit Only)	Rates	7,056.00	17/10/19	REVENUE	126117
Sefton Mbc (Direct Debit Only)	Rates	7,762.00	17/10/19	REVENUE	126114
Sefton Mbc (Direct Debit Only)	Rates	32,071.00	17/10/19	REVENUE	126118
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	25/10/19	REVENUE	342824
Sfj Awards Ltd	Training Expenses	1,530.00	14/10/19	REVENUE	341870
Smokey Paws Ltd	Operational Equip/Mats	1,080.00	16/10/19	REVENUE	342015
Socitm Ltd	Grants & Subscriptions	1,895.00	30/10/19	REVENUE	342509
Solon Security Ltd	Fire Prevention Supplies	4,500.00	21/10/19	REVENUE	342173
Sr Motor Body Repairs Ltd	Transport Insurance	2,269.39	21/10/19	REVENUE	342279
Standard Fuel Oils Ltd	Other Transport Costs	3,143.40	23/10/19	REVENUE	342363
St Helens Borough Council(Direct Debit Only)	Rates	2,443.00	17/10/19	REVENUE	126125
St Helens Borough Council(Direct Debit Only)	Rates	4,410.00	17/10/19	REVENUE	126124
St Helens Borough Council(Direct Debit Only)	Rates	5,393.00	17/10/19	REVENUE	126123
Storm Technologies Ltd	Communications Mats/Parts	599.00	02/10/19	REVENUE	341869
Strongs Plastic Products Ltd	Improvements To Fleet	1,442.00	16/10/19	CAPITAL	342018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Suites Hotel Knowsley Ltd	Training Expenses	6,024.13	16/10/19	REVENUE	342129
Suites Hotel Knowsley Ltd	Training Expenses	6,448.13	09/10/19	REVENUE	341906
Supply Plus Limited	Operational Ladders	16,190.32	18/10/19	CAPITAL	342701
Tactical Hazmat Ltd - Training	Training Expenses	720.00	14/10/19	REVENUE	341908
Telent Technology Services Ltd	I.C.T. Service Provider	1,090.02	30/10/19	REVENUE	342559
Telent Technology Services Ltd	Computing Supplies	1,145.40	02/10/19	REVENUE	341446
Telent Technology Services Ltd	I.C.T. Service Provider	3,357.37	02/10/19	REVENUE	341448
Telent Technology Services Ltd	I.C.T. Service Provider	3,357.37	30/10/19	REVENUE	342557
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,820.00	30/10/19	REVENUE	342559
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.56	02/10/19	REVENUE	341447
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.56	30/10/19	REVENUE	342556
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	02/10/19	REVENUE	341449
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	30/10/19	REVENUE	342558
The Hub Events Ltd	Training Expenses	520.00	21/10/19	REVENUE	342177
The Institution Of Fire Engineers- Charity	Development Expenses	3,130.50	18/10/19	REVENUE	342230
The Knowledge Academy Limited	Training Expenses	794.00	14/10/19	REVENUE	341990
The Knowledge Academy Limited	Training Expenses	2,190.00	08/10/19	REVENUE	342502
The Law Society Sra00309773	Services	676.00	17/10/19	REVENUE	343009
The National Examination Board	Training Expenses	1,495.00	31/10/19	REVENUE	343644
Thomas Hardie Commercials Ltd	Direct Transport Costs	677.61	21/10/19	REVENUE	342233
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	18/10/19	REVENUE	342459
Totaljobs Group Ltd	Advertising - Staff Vacancies	1,400.04	14/10/19	REVENUE	341950
Tructyre Fleet Management Ltd	Direct Transport Costs	4,909.58	25/10/19	REVENUE	342354
United Utilities Water Plc- Grasmere Hse	Hydrants	627.04	03/10/19	REVENUE	341545
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,063.47	24/10/19	CAPITAL	342495
Vital Fire Solutions	Training Expenses	7,231.60	30/10/19	REVENUE	342652
Walker Engineering Nw Ltd	Workshop Enhancement	600.00	25/10/19	CAPITAL	342517

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Walker Engineering Nw Ltd	Workshop Enhancement	2,032.82	16/10/19	CAPITAL	342028
Waterplus	Water Services	-11,258.59	25/10/19	REVENUE	126174
Waterplus	Water Services	-1,455.16	25/10/19	REVENUE	126171
Waterplus	Water Services	-1,280.14	25/10/19	REVENUE	126169
Waterplus	Water Services	-727.58	25/10/19	REVENUE	126175
Waterplus	Water Services	-704.11	25/10/19	REVENUE	126170
Waterplus	Water Services	-620.79	25/10/19	REVENUE	126165
Waterplus	Water Services	-612.28	25/10/19	REVENUE	126168
Waterplus	Water Services	41,748.50	25/10/19	REVENUE	126176
Wates Construction Ltd	St Helens Fs New Build	551,968.62	18/10/19	CAPITAL	342697
Web Oil Ltd	Other Transport Costs	3,145.50	22/10/19	REVENUE	342271
Web Oil Ltd	Other Transport Costs	3,152.85	22/10/19	REVENUE	342302
Web Oil Ltd	Other Transport Costs	3,482.74	22/10/19	REVENUE	342303
Web Oil Ltd	Other Transport Costs	7,183.62	22/10/19	REVENUE	343200
West Midlands Fire & Rescue Service	Car Allowances	658.35	22/10/19	REVENUE	342500
West Midlands Fire & Rescue Service	Car Allowances	1,207.80	22/10/19	REVENUE	342851
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	94,033.61	10/10/19	CAPITAL	342553
Wirral Mbc -Corporate Payments	Fees & Charges	1,555.52	21/10/19	REVENUE	342370
Wirral Mbc -Corporate Payments	Fees & Charges	2,722.16	21/10/19	REVENUE	342369
Wirral Mbc (Direct Debit Only)	Rates	1,430.00	17/10/19	REVENUE	126131
Wirral Mbc (Direct Debit Only)	Rates	1,854.00	17/10/19	REVENUE	126130
Wirral Mbc (Direct Debit Only)	Rates	1,857.00	17/10/19	REVENUE	126132
Wirral Mbc (Direct Debit Only)	Rates	2,320.00	17/10/19	REVENUE	126129
Wirral Mbc (Direct Debit Only)	Rates	4,108.00	17/10/19	REVENUE	126133
Wirral Mbc (Direct Debit Only)	Rates	6,502.00	17/10/19	REVENUE	126128
Wirral Metropolitan College	Development Expenses	2,573.00	02/10/19	REVENUE	341673
Wirral Metropolitan College	Development Expenses	2,573.00	02/10/19	REVENUE	341674

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
W Sugden And Sons	Supplies	1,087.30	21/10/19	REVENUE	342247
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	906.47	04/10/19	REVENUE	342499
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,704.65	25/10/19	REVENUE	342865