

## 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 01/02/2020 to 29/02/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Airwave Solutions Ltd	Communications Mats/Parts	5,229.87	10/02/20	REVENUE	346307
Alan Fletcher Training & Assessment Associate	Services	1,100.00	26/02/20	REVENUE	347160
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	502.17	21/02/20	REVENUE	347195
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	515.80	21/02/20	REVENUE	347190
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	536.35	21/02/20	REVENUE	347172
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	546.58	21/02/20	REVENUE	347183
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	547.87	21/02/20	REVENUE	347198
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	599.35	21/02/20	REVENUE	347193
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	662.63	21/02/20	REVENUE	347173
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	738.24	21/02/20	REVENUE	347187
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	753.31	21/02/20	REVENUE	347181
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	763.12	21/02/20	REVENUE	347177
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	839.58	21/02/20	REVENUE	347906
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	965.12	21/02/20	REVENUE	347171
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,132.46	21/02/20	REVENUE	347197
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,341.50	21/02/20	REVENUE	347883
Amc Computer Supplies Ltd	I.C.T. Hardware	3,275.00	19/02/20	CAPITAL	346700
Andrew Clarke Training Ltd	Training Expenses	1,252.00	03/02/20	REVENUE	346045
Andrew Clarke Training Ltd	Training Expenses	1,252.00	10/02/20	REVENUE	346256
Angloco Ltd	Direct Transport Costs	966.00	27/02/20	REVENUE	347863
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	527.98	18/02/20	CAPITAL	347721
Arco Ltd	Consumable Stocks (0100)	658.20	28/02/20	REVENUE	347362
Arco Ltd	Improvements To Fleet	1,354.80	24/02/20	CAPITAL	347046

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Arco Ltd	Supplies	1,516.30	28/02/20	REVENUE	347361
Babcock Critical Services Ltd - Ma	Operational Equip/Mats	5,229.16	19/02/20	REVENUE	346728
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	16,817.78	26/02/20	CAPITAL	347095
Babcock Critical Services Ltd - Ma	Grant Redistribution	58,827.31	26/02/20	REVENUE	347951
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	28/02/20	REVENUE	347094
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,855.52	18/02/20	REVENUE	347406
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	18/02/20	REVENUE	347405
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	554,493.33	18/02/20	REVENUE	347404
Banner Group Ltd	Repairs & Maint Of Bldgs	687.18	10/02/20	REVENUE	346324
Beck Group Beck Products Ltd	Nrat Asset Refresh	2,035.65	26/02/20	CAPITAL	347201
Bennett Safetywear Ltd	Supplies	1,311.00	24/02/20	REVENUE	346971
Bennett Safetywear Ltd	Supplies	8,722.25	03/02/20	REVENUE	346131
Berendsen Workwear Ltd (Direct Debit)	Operational Equip/Mats	899.00	28/02/20	REVENUE	347781
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,934.46	27/02/20	REVENUE	347152
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	598.18	10/02/20	REVENUE	346589
Bolton Industrial Door- Bid Group Ltd	F.S. Refurbishment Bromborough	58,980.48	28/02/20	CAPITAL	347287
Bouygues E&S Fm Uk Ltd	Estates Service Provider	89,663.18	28/02/20	REVENUE	347349
Bouygues E&S Fm Uk Ltd	Estates Service Provider	90,380.09	03/02/20	REVENUE	346084
Brathay Services Ltd	Development Expenses	5,090.00	10/02/20	REVENUE	347320
Brathay Services Ltd	Development Expenses	15,892.00	10/02/20	REVENUE	346366
Browns Auto Electrical Ltd	Direct Transport Costs	702.50	05/02/20	REVENUE	346331
Browns Auto Electrical Ltd	Direct Transport Costs	765.00	28/02/20	REVENUE	347308
Bt Global Services	Communications Telephones	583.33	21/02/20	REVENUE	126626
Bt Global Services	Communications Telephones	583.33	21/02/20	REVENUE	126627
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	881.25	24/02/20	REVENUE	346979
Ccs Media Ltd	Computing Supplies	1,108.44	18/02/20	REVENUE	346649
Cfoa Services Limited	Training Expenses	750.00	20/02/20	REVENUE	347477

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Cipfa Business Ltd	Grants & Subscriptions	1,320.00	26/02/20	REVENUE	347853
Cipfa Business Ltd	Grants & Subscriptions	2,975.00	26/02/20	REVENUE	347852
Cipfa Business Ltd	Grants & Subscriptions	3,260.00	26/02/20	REVENUE	347851
Civica Uk Ltd	Central & Dept Support	9,500.00	24/02/20	REVENUE	346913
College Of Policing Ltd	Training Expenses	826.00	19/02/20	REVENUE	346849
Computershare Vouchers Service	Child Care Vouchers	4,984.90	19/02/20	REVENUE	126620
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	529.59	11/02/20	REVENUE	126421
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	559.34	28/02/20	REVENUE	126574
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	619.96	11/02/20	REVENUE	126419
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	659.16	11/02/20	REVENUE	126424
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	683.04	28/02/20	REVENUE	126575
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	689.77	28/02/20	REVENUE	126576
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	725.25	11/02/20	REVENUE	126422
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	736.10	11/02/20	REVENUE	126423
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	745.77	28/02/20	REVENUE	126577
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	767.66	28/02/20	REVENUE	126586
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	810.09	11/02/20	REVENUE	126433
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	812.61	28/02/20	REVENUE	126582
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	823.68	28/02/20	REVENUE	126572
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	851.93	11/02/20	REVENUE	126429
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	980.92	11/02/20	REVENUE	126420
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	992.90	28/02/20	REVENUE	126581
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,002.87	11/02/20	REVENUE	126428
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,140.85	28/02/20	REVENUE	126573
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,175.25	28/02/20	REVENUE	126589
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,343.34	11/02/20	REVENUE	126414
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,379.03	11/02/20	REVENUE	126431

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,455.76	28/02/20	REVENUE	126593
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,474.67	11/02/20	REVENUE	126411
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,477.54	28/02/20	REVENUE	126584
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,602.51	11/02/20	REVENUE	126418
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,629.25	28/02/20	REVENUE	126571
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,764.05	28/02/20	REVENUE	126578
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,908.76	11/02/20	REVENUE	126425
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,472.40	11/02/20	REVENUE	126432
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,647.42	28/02/20	REVENUE	126585
Costco, Liverpool	Fire prevention supplies	999.60	14/02/20	REVENUE	Card Payment
Cox & Tyrer Ltd	Energy Conservation Salix	787.29	10/02/20	CAPITAL	346410
Creative Signs	Direct Transport Costs	765.00	19/02/20	REVENUE	346659
Creative Signs	Direct Transport Costs	765.00	19/02/20	REVENUE	346660
Davies M & E Partnership Ltd	St Helens Fs New Build	1,500.00	24/02/20	CAPITAL	346831
Dewipe Ltd	Supplies	576.00	28/02/20	REVENUE	347246
Direct Vehicle Glass Ltd	Transport Insurance	615.00	10/02/20	REVENUE	346411
Disclosure & Barring Service, Liverpool	Services	1,235.00	29/02/20	REVENUE	Card Payment
Diversity Travel Ltd	Training Expenses	502.70	17/02/20	REVENUE	346572
Diversity Travel Ltd	Training Expenses	525.78	10/02/20	REVENUE	346321
Diversity Travel Ltd	Training Expenses	570.20	17/02/20	REVENUE	346581
Diversity Travel Ltd	Training Expenses	592.56	28/02/20	REVENUE	347257
Diversity Travel Ltd	Training Expenses	592.56	28/02/20	REVENUE	347528
Diversity Travel Ltd	Training Expenses	637.20	10/02/20	REVENUE	346421
Diversity Travel Ltd	Training Expenses	639.10	17/02/20	REVENUE	346585
Diversity Travel Ltd	Travel Expenses	824.84	24/02/20	REVENUE	346958
Diversity Travel Ltd	Training Expenses	856.36	24/02/20	REVENUE	346957
Diversity Travel Ltd	Training Expenses	985.34	17/02/20	REVENUE	346691

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Diversity Travel Ltd	Training Expenses	1,117.34	24/02/20	REVENUE	346872
Diversity Travel Ltd	Training Expenses	1,269.00	28/02/20	REVENUE	347393
Diversity Travel Ltd	Training Expenses	1,779.80	28/02/20	REVENUE	347312
Dofas Ltd	Furniture	632.50	17/02/20	REVENUE	346641
Eagle Technical Products Ltd	Supplies	1,475.00	24/02/20	REVENUE	346978
Eddisons Taylors	Capital Receipts	3,500.00	26/02/20	CAPITAL	347093
Energex Associates	Services	900.00	28/02/20	REVENUE	347299
Environment Agency - Blackpool	Fees & Charges	1,218.00	28/02/20	REVENUE	348199
Environment Agency - Blackpool	Fees & Charges	1,848.00	28/02/20	REVENUE	348198
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	19/02/20	CAPITAL	346679
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	19/02/20	CAPITAL	346694
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	19/02/20	CAPITAL	346695
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	19/02/20	CAPITAL	346729
Fireangel Safety Technology Ltd	Supplies	24,200.00	05/02/20	REVENUE	346367
Fire Service College Ltd	Training Expenses	2,920.00	18/02/20	REVENUE	346647
Fire Solutions Equipment Group Ltd-Fse	Supplies	850.00	17/02/20	REVENUE	346674
Fi Tec Services	Services	650.00	28/02/20	REVENUE	348423
Fi Tec Services	Services	758.96	06/02/20	REVENUE	347258
Fitness Warehouse Ltd T/A Gym Gear	Leases & Hire Of Equipment	1,900.00	17/02/20	REVENUE	346555
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	-600.00	10/02/20	REVENUE	346166
F P Mccann Ltd	Operational Equip/Mats	4,097.00	10/02/20	REVENUE	346337
Fuchs Lubricants Uk Plc	Other Transport Costs	765.00	05/02/20	REVENUE	346360
Gecko Head Gear Ltd	Water Rescue Equipment	2,785.20	04/02/20	CAPITAL	347159
Gel Limited T/A Healthwork	Medicals	980.00	26/02/20	REVENUE	347163
Gel Limited T/A Healthwork	Medicals	1,230.00	12/02/20	REVENUE	346543
Gel Limited T/A Healthwork	Medicals	2,210.00	19/02/20	REVENUE	346832
Gel Limited T/A Healthwork	Medicals	2,210.00	28/02/20	REVENUE	347422

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Gel Limited T/A Healthwork	Medicals	3,190.00	05/02/20	REVENUE	346257
Godiva Ltd	Direct Transport Costs	-900.00	28/02/20	REVENUE	348160
Godiva Ltd	Postage	912.00	28/02/20	REVENUE	343188
Goliath Footwear Ltd	Supplies	583.62	28/02/20	REVENUE	347289
Goliath Footwear Ltd	Supplies	1,480.53	24/02/20	REVENUE	346926
Hampshire Fire & Rescue Service - Finance	Training Expenses	1,000.00	28/02/20	REVENUE	347305
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	549.07	17/02/20	REVENUE	346768
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,437.00	03/02/20	REVENUE	346757
Haymarket Media Group	Advertising - Staff Vacancies	595.00	26/02/20	REVENUE	347307
H Jenkinson & Co Ltd	Furniture Replacement Prog	2,399.88	10/02/20	CAPITAL	346414
Home Office - Newport	Communications Mats/Parts	41,472.45	19/02/20	REVENUE	346876
Home Office - Newport	Communications Mats/Parts	41,472.45	25/02/20	REVENUE	347232
Integrated Communication Systems Ltd	Security Enhancement Works	750.00	12/02/20	CAPITAL	346483
Intramark Ltd	Supplies	3,144.00	18/02/20	REVENUE	346657
Intramark Ltd	Supplies	3,144.00	24/02/20	REVENUE	346853
Intramark Ltd	Supplies	6,030.80	05/02/20	REVENUE	346258
J&D Fire Consultancy Ltd	Training Expenses	1,409.40	24/02/20	REVENUE	346916
J Hudson & Co Whistles Ltd	Supplies	1,024.68	28/02/20	REVENUE	347384
Keela International Ltd	Clothing & Uniforms	827.55	24/02/20	REVENUE	346983
Keela International Ltd	Supplies	2,870.00	10/02/20	REVENUE	346316
Kem-Serv Ltd	Supplies	528.00	24/02/20	REVENUE	346881
Kenwood Ltd	Supplies	995.80	28/02/20	REVENUE	347283
Kingswood Group -Kingswood Colomendy Ltd	Training Expenses	1,496.00	28/02/20	REVENUE	347222
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,694.95	25/02/20	REVENUE	347026
Lancashire Combined Fire Authority - Chorley	Services	2,856.00	28/02/20	REVENUE	347398
Lex Autolease Ltd	Contract Hire/ Leasing	885.52	10/02/20	REVENUE	346773
Lex Autolease Ltd	Contract Hire/ Leasing	5,284.97	10/02/20	REVENUE	346655

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	15,347.95	28/02/20	REVENUE	347425
Liverpool City Council (Direct Debit Only)	Rates	1,719.00	06/02/20	REVENUE	126537
Liverpool City Council (Direct Debit Only)	Rates	1,989.00	06/02/20	REVENUE	126530
Liverpool City Council (Direct Debit Only)	Rates	4,183.00	06/02/20	REVENUE	126529
Liverpool City Council (Direct Debit Only)	Rates	4,637.00	06/02/20	REVENUE	126535
Liverpool City Council (Direct Debit Only)	Rates	5,897.00	06/02/20	REVENUE	126533
Liverpool City Council (Direct Debit Only)	Rates	5,947.00	06/02/20	REVENUE	126536
Liverpool City Council (Direct Debit Only)	Rates	6,250.00	06/02/20	REVENUE	126528
Liverpool City Council (Direct Debit Only)	Rates	7,358.00	06/02/20	REVENUE	126534
Liverpool City Council (Direct Debit Only)	Rates	8,266.00	06/02/20	REVENUE	126527
Liverpool City Council (Direct Debit Only)	Rates	11,138.00	06/02/20	REVENUE	126531
Livewellworkwell Ltd	Medicals	7,921.00	19/02/20	REVENUE	346699
Local Government Association	Democratic Representation	1,975.00	17/02/20	REVENUE	346602
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	528.36	12/02/20	REVENUE	346428
Med Tree - Btme Group Ltd	Supplies	794.78	26/02/20	REVENUE	347118
Merseyside Passenger Transport Executive	Other Allowances	1,083.50	24/02/20	REVENUE	347959
Merseyside Passenger Transport Executive	Marine Rescue Vessels	5,243.00	17/02/20	CAPITAL	346697
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	17/02/20	REVENUE	347355
Metropolitan Borough Of Knowsley (Dd)	Rates	2,173.00	06/02/20	REVENUE	126525
Metropolitan Borough Of Knowsley (Dd)	Rates	8,820.00	06/02/20	REVENUE	126526
Monsoon Marketing Ltd	Clothing & Uniforms	992.16	10/02/20	REVENUE	346417
Mr T.D.N. Kenward - Keyventure Ltd	Services	840.00	25/02/20	REVENUE	347583
Msa Britain Ltd	Supplies	15,581.16	24/02/20	REVENUE	346919
Northern Diver Int Ltd	Supplies	510.00	19/02/20	REVENUE	346722
Northern Diver Int Ltd	Supplies	560.00	12/02/20	REVENUE	346462
Northern Diver Int Ltd	Supplies	565.00	28/02/20	REVENUE	347169
Northern Diver Int Ltd	Water Rescue Equipment	4,275.00	26/02/20	CAPITAL	347107

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Nps Shoes Ltd	Supplies	599.50	04/02/20	REVENUE	346196
Nps Shoes Ltd	Supplies	631.75	04/02/20	REVENUE	346189
Nw Rfca - Alternative Venues North West	Training Supplies	1,130.00	26/02/20	REVENUE	347079
Onefile Ltd	Grants & Subscriptions	1,000.00	19/02/20	REVENUE	346698
Peli Products Uk Ltd	Operational Equip/Mats	681.30	28/02/20	REVENUE	347211
Peli Products Uk Ltd	Improvements To Fleet	981.48	17/02/20	CAPITAL	346594
Pitney Bowes Ltd - Purchase Power	Postage	813.98	06/02/20	REVENUE	346575
Premier Forest Products Ltd	Training Supplies	721.50	17/02/20	REVENUE	346614
Premier Forest Products Ltd	Training Supplies	1,198.50	17/02/20	REVENUE	346730
Premier Inn Business Account Atos It Services	Training Expenses	969.79	19/02/20	REVENUE	347720
Premier Inn Business Account Atos It Services	Training Expenses	6,719.74	10/02/20	REVENUE	347161
Premier Inn Business Account Atos It Services	Training Expenses	7,129.67	19/02/20	REVENUE	347719
Process Evolution Ltd	Computing Supplies	1,800.00	28/02/20	REVENUE	347354
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	25/02/20	CAPITAL	346975
Pro Moto Europe Ltd	Training Expenses	1,062.50	05/02/20	REVENUE	346245
Ricardo Aea Ltd - Ncec	Computing Supplies	18,800.00	20/02/20	REVENUE	346868
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	25/02/20	CAPITAL	346909
Rnli College Ltd	Training Expenses	1,336.80	26/02/20	REVENUE	346010
Safequip Ltd	Supplies	548.81	12/02/20	REVENUE	346475
Safequip Ltd	Improvements To Fleet	668.00	12/02/20	CAPITAL	346476
Scottish Power Plc	Energy Costs	53,787.79	04/02/20	REVENUE	126403
Scottish Power - Sp Dataserve Uk	Energy Costs	-2,412.84	27/02/20	REVENUE	126567
Scottish Power - Sp Dataserve Uk	Energy Costs	882.00	27/02/20	REVENUE	126566
Scottish Power - Sp Dataserve Uk	Energy Costs	2,412.84	27/02/20	REVENUE	126303
Secure Data Recycling Ltd	Services	2,875.00	19/02/20	REVENUE	346781
Sefton Mbc (Direct Debit Only)	Rates	712.00	06/02/20	REVENUE	126544
Sefton Mbc (Direct Debit Only)	Rates	835.00	06/02/20	REVENUE	126543



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Sefton Mbc (Direct Debit Only)	Rates	1,719.00	06/02/20	REVENUE	126539
Sefton Mbc (Direct Debit Only)	Rates	4,259.00	06/02/20	REVENUE	126540
Sefton Mbc (Direct Debit Only)	Rates	5,846.00	06/02/20	REVENUE	126545
Sefton Mbc (Direct Debit Only)	Rates	7,056.00	06/02/20	REVENUE	126541
Sefton Mbc (Direct Debit Only)	Rates	7,762.00	06/02/20	REVENUE	126538
Sefton Mbc (Direct Debit Only)	Rates	32,071.00	06/02/20	REVENUE	126542
Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	17/02/20	REVENUE	347426
Serco Ltd	Training Expenses	910.00	12/02/20	REVENUE	346243
Service Desk Institute	Grants & Subscriptions	645.00	28/02/20	REVENUE	347213
Schur Systems Ltd	Training Expenses	11,000.00	17/02/20	REVENUE	EFT
Solon Security Ltd	Fire Prevention Supplies	6,250.00	03/02/20	REVENUE	346212
South Wales Fire & Rescue Service	Training Expenses	7,540.00	19/02/20	REVENUE	346833
St Helens Borough Council( Direct Debit Only)	Rates	2,443.00	06/02/20	REVENUE	126549
St Helens Borough Council( Direct Debit Only)	Rates	4,410.00	06/02/20	REVENUE	126548
St Helens Borough Council( Direct Debit Only)	Rates	5,393.00	06/02/20	REVENUE	126547
Storm Technologies Ltd	I.C.T. Hardware	1,227.30	10/02/20	CAPITAL	346392
Suites Hotel Knowsley Ltd	Training Expenses	596.63	24/02/20	REVENUE	347008
Suites Hotel Knowsley Ltd	Training Expenses	3,569.83	19/02/20	REVENUE	347010
Sundus Rotana Muscat	Training expenses	1,758.13	14/02/20	REVENUE	Card Payment
Tall Building Fire Safety Network Ltd	Travel Expenses	685.00	25/02/20	REVENUE	347256
Telent Technology Services Ltd	Communications Mats/Parts	740.00	19/02/20	REVENUE	346799
Telent Technology Services Ltd	I.C.T. Service Provider	1,090.02	19/02/20	REVENUE	346798
Telent Technology Services Ltd	I.C.T. Service Provider	3,357.37	03/02/20	REVENUE	346108
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,820.00	19/02/20	REVENUE	346798
Telent Technology Services Ltd	I.C.T. Station Change	15,662.10	17/02/20	CAPITAL	346593
Telent Technology Services Ltd	I.C.T. Service Provider	25,361.80	24/02/20	REVENUE	346882
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.56	03/02/20	REVENUE	346109

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Telent Technology Services Ltd	I.C.T. Managed Suppliers	48,848.26	24/02/20	REVENUE	346984
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	03/02/20	REVENUE	346107
The Hub Events Ltd	Travel Expenses	520.00	24/02/20	REVENUE	346987
The Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	11/02/20	REVENUE	347403
The Liverpool Football Club & Athletics Grnds	Rents	541.03	05/02/20	REVENUE	347216
The Outdoors Company	Supplies	509.93	19/02/20	REVENUE	346721
The Outdoors Company	Supplies	525.52	28/02/20	REVENUE	347482
The Princes Trust	Services	8,400.00	17/02/20	REVENUE	346642
Thomas Kneale & Co Ltd	Supplies	1,110.96	28/02/20	REVENUE	347352
Tructyre Fleet Management Ltd	Direct Transport Costs	1,137.45	26/02/20	REVENUE	347402
Trustmarque Solutions Limited	Central & Dept Support	4,528.37	25/02/20	REVENUE	346981
Trustmarque Solutions Limited	Computing Supplies	5,516.18	25/02/20	REVENUE	347013
Tyne & Wear Fire & Rescue Service	Rents	648.22	04/02/20	REVENUE	346335
Tyne & Wear Fire & Rescue Service	Rents	648.22	19/02/20	REVENUE	347104
Tyne & Wear Fire & Rescue Service	Training Expenses	2,969.24	04/02/20	REVENUE	346333
Tyne & Wear Fire & Rescue Service	Training Expenses	5,525.01	04/02/20	REVENUE	346332
United Utilities Water Plc- Grasmere Hse	Hydrants	627.04	20/02/20	REVENUE	346897
United Utilities Water Plc- Grasmere Hse	Hydrants	627.04	20/02/20	REVENUE	346898
Vodafone Limited	Computing Supplies	1,528.00	27/02/20	REVENUE	347521
Walker Engineering Nw Ltd	Concrete Yard Repairs	590.00	24/02/20	CAPITAL	346880
Wates Construction Ltd	St Helens Fs New Build	474,756.08	11/02/20	CAPITAL	347115
Watson Fuels	Other Transport Costs	2,908.50	28/02/20	REVENUE	347580
Watson Fuels	Other Transport Costs	2,985.30	25/02/20	REVENUE	347309
Watson Fuels	Other Transport Costs	2,985.30	25/02/20	REVENUE	347310
Watson Fuels	Other Transport Costs	3,108.30	03/02/20	REVENUE	346244
Watson Fuels	Other Transport Costs	3,109.34	03/02/20	REVENUE	346330
Watson Fuels	Other Transport Costs	3,336.98	19/02/20	REVENUE	346847

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	06/02/20	REVENUE	345973
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	17/02/20	REVENUE	347164
Web Oil Ltd	Other Transport Costs	3,054.92	26/02/20	REVENUE	348038
Web Oil Ltd	Other Transport Costs	3,135.86	26/02/20	REVENUE	348039
West Derby Carpets & Blinds Ltd	Station Refresh	790.00	10/02/20	CAPITAL	346460
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,387.31	28/02/20	REVENUE	347407
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	2,593.10	10/02/20	CAPITAL	347301
Wild Thang Ltd	Fire Prevention Supplies	717.50	26/02/20	REVENUE	347585
Wirral Mbc (Direct Debit Only)	Rates	1,854.00	06/02/20	REVENUE	126554
Wirral Mbc (Direct Debit Only)	Rates	1,857.00	06/02/20	REVENUE	126555
Wirral Mbc (Direct Debit Only)	Rates	2,320.00	06/02/20	REVENUE	126553
Wirral Mbc (Direct Debit Only)	Rates	4,108.00	06/02/20	REVENUE	126556
Wirral Mbc (Direct Debit Only)	Rates	6,502.00	06/02/20	REVENUE	126552
Wirral Mbc (Direct Debit Only)	Rates	8,114.00	06/02/20	REVENUE	126557
Wray Bros Ltd	Supplies	583.84	12/02/20	REVENUE	346469
W Sugden And Sons	Supplies	536.00	10/02/20	REVENUE	346430
W Sugden And Sons	Supplies	920.79	03/02/20	REVENUE	346103
W Sugden And Sons	Supplies	1,082.72	28/02/20	REVENUE	347369
Xpress Nutrition	Medicals	595.00	28/02/20	REVENUE	347302
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	1,885.72	26/02/20	REVENUE	347317