

## 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 01/03/2020 to 31/03/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	522.90	30/03/20	REVENUE	349443
Advanced Business Software & Solutions Ltd	Central & Dept Support	661.20	09/03/20	REVENUE	348185
Advanced Business Software & Solutions Ltd	Central & Dept Support	1,133.73	30/03/20	REVENUE	348456
Airwave Solutions Ltd	Communications Mats/Parts	-1,399.78	09/03/20	REVENUE	348440
Airwave Solutions Ltd	Communications Mats/Parts	5,898.34	24/03/20	REVENUE	348726
Airwave Solutions Ltd	Communications Mats/Parts	6,566.81	09/03/20	REVENUE	347574
Alan Fletcher Training & Assessment Associate	Services	800.00	19/03/20	REVENUE	348230
Aligned Assets Limited	Computing Supplies	11,298.20	26/03/20	REVENUE	349246
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	511.18	18/03/20	REVENUE	348318
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	587.16	18/03/20	REVENUE	348310
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	590.88	18/03/20	REVENUE	348307
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	616.32	18/03/20	REVENUE	348306
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	642.75	18/03/20	REVENUE	348320
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	649.13	18/03/20	REVENUE	348317
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	741.65	18/03/20	REVENUE	348298
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	810.68	18/03/20	REVENUE	348295
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	836.18	18/03/20	REVENUE	348305
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	882.96	18/03/20	REVENUE	348311
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	995.07	18/03/20	REVENUE	348315
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,109.78	18/03/20	REVENUE	348976
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,627.59	18/03/20	REVENUE	348299
Amc Computer Supplies Ltd	I.C.T. Hardware	30,420.00	11/03/20	CAPITAL	347666
Andrew Clarke Training Ltd	Training Expenses	587.80	24/03/20	REVENUE	349052

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Andrew Clarke Training Ltd	Training Expenses	1,252.00	24/03/20	REVENUE	348624
Angloco Ltd	Direct Transport Costs	966.00	26/03/20	REVENUE	349094
Ao Retail Limited - Ao.Com	Furniture Replacement Prog	595.00	13/03/20	CAPITAL	348829
Aptus Utilities Ltd	Hydrants (New)	616.28	19/03/20	CAPITAL	348336
Arco Ltd	Supplies	555.90	24/03/20	REVENUE	348879
Arco Ltd	Supplies	1,033.20	19/03/20	REVENUE	348506
Arthur J Gallagher Insurance Brokers Ltd	Transport Insurance	15,341.82	20/03/20	REVENUE	349122
Babcock Critical Services Ltd - Ma	Central Expenses	-3,713.13	09/03/20	REVENUE	348459
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	783.80	18/03/20	CAPITAL	347948
Babcock Critical Services Ltd - Ma	Grant Redistribution	32,983.23	11/03/20	REVENUE	347613
Babcock Critical Services Ltd - Ma	Grant Redistribution	46,047.54	26/03/20	REVENUE	349357
Babcock Critical Services Ltd - Ma	Grant Redistribution	60,012.48	09/03/20	REVENUE	347507
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	171,305.32	18/03/20	CAPITAL	347949
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	09/03/20	REVENUE	348459
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,855.52	16/03/20	REVENUE	348406
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	4,282.72	09/03/20	REVENUE	348111
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	19,258.63	09/03/20	REVENUE	348187
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	16/03/20	REVENUE	348405
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	553,453.02	16/03/20	REVENUE	348404
Ballyclare Ltd	Supplies	1,561.56	24/03/20	REVENUE	348016
Ballyclare Ltd	Supplies	2,007.72	20/03/20	REVENUE	348618
Ballyclare Ltd	Supplies	2,224.30	16/03/20	REVENUE	348223
Ballyclare Ltd	Supplies	3,422.00	16/03/20	REVENUE	348017
Ballyclare Ltd	Supplies	3,569.28	20/03/20	REVENUE	348619
Ballyclare Ltd	Supplies	3,800.16	30/03/20	REVENUE	349390
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	507.21	24/03/20	REVENUE	348951
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	634.37	24/03/20	REVENUE	348952

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	729.57	26/03/20	REVENUE	348971
Bhw Group Ltd- Bushey Hall	Training Expenses	2,000.00	16/03/20	REVENUE	347944
Bolland And Lowe Ltd	Advertising	1,459.90	24/03/20	REVENUE	349107
Bouygues E&S Fm Uk Ltd	White Goods & Catering Equipment	862.47	24/03/20	CAPITAL	348813
Bouygues E&S Fm Uk Ltd	I.C.T. Network	1,316.98	19/03/20	CAPITAL	348804
Bouygues E&S Fm Uk Ltd	Gym Equipment Replacement	1,370.89	19/03/20	CAPITAL	348803
Bouygues E&S Fm Uk Ltd	White Goods & Catering Equipment	1,436.56	19/03/20	CAPITAL	348810
Bouygues E&S Fm Uk Ltd	Estates Service Provider	2,559.97	26/03/20	REVENUE	349249
Bouygues E&S Fm Uk Ltd	Estates Service Provider	3,032.95	26/03/20	REVENUE	349248
Bouygues E&S Fm Uk Ltd	H.V.A.C. Heating, Vent & Air Con	3,953.29	19/03/20	CAPITAL	348808
Bouygues E&S Fm Uk Ltd	Estates Service Provider	4,464.32	24/03/20	REVENUE	348827
Bouygues E&S Fm Uk Ltd	Estates Service Provider	4,511.54	24/03/20	REVENUE	348815
Bouygues E&S Fm Uk Ltd	D.D.A. Compliance Work	5,715.66	19/03/20	CAPITAL	348801
Bouygues E&S Fm Uk Ltd	Estates Service Provider	5,889.16	24/03/20	REVENUE	348816
Bouygues E&S Fm Uk Ltd	Estates Service Provider	6,632.68	26/03/20	REVENUE	349392
Bouygues E&S Fm Uk Ltd	Roofs & Canopy Replacements	7,505.36	19/03/20	CAPITAL	348807
Bouygues E&S Fm Uk Ltd	Estates Service Provider	10,770.21	24/03/20	REVENUE	348814
Bouygues E&S Fm Uk Ltd	Estates Service Provider	13,605.92	24/03/20	REVENUE	348812
Bouygues E&S Fm Uk Ltd	Estates Service Provider	14,749.57	24/03/20	REVENUE	348806
Bouygues E&S Fm Uk Ltd	D.D.A. Compliance Work	15,467.87	19/03/20	CAPITAL	348809
Bouygues E&S Fm Uk Ltd	Estates Service Provider	16,416.36	24/03/20	REVENUE	348802
Bouygues E&S Fm Uk Ltd	Estates Service Provider	90,380.09	26/03/20	REVENUE	348685
Brathay Services Ltd	Development Expenses	7,843.00	09/03/20	REVENUE	347504
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	525.68	27/03/20	CAPITAL	349449
Bristol Uniforms Ltd	Supplies	522.93	13/03/20	REVENUE	347708
Bristol Uniforms Ltd	Supplies	569.52	24/03/20	REVENUE	348729
Bristol Uniforms Ltd	Supplies	750.64	24/03/20	REVENUE	348730

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bristol Uniforms Ltd	Supplies	776.80	24/03/20	REVENUE	349035
Bureau Veritas Uk Ltd	Training Expenses	-5,565.00	19/03/20	REVENUE	348441
Bureau Veritas Uk Ltd	Training Expenses	15,840.00	26/03/20	REVENUE	349185
Bureau Veritas Uk Ltd	Training Expenses	44,310.00	19/03/20	REVENUE	348089
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	1,720.00	30/03/20	REVENUE	349470
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	3,125.50	30/03/20	REVENUE	349469
Cc Geotechnical Ltd	Services	550.00	26/03/20	REVENUE	349401
Clan Tools & Plant Ltd	Operational Equip/Mats	923.00	16/03/20	REVENUE	347892
College Of Policing Ltd	Training Expenses	1,239.00	24/03/20	REVENUE	348878
College Of Policing Ltd	Training Expenses	15,000.00	18/03/20	REVENUE	348226
Combined Catering Services Ltd	White Goods & Catering Equipment	861.96	20/03/20	CAPITAL	348980
Compressed Air Management 2008 Ltd	Operational Equip/Mats	547.10	18/03/20	REVENUE	348355
Computershare Vouchers Service	Child Care Vouchers	4,684.10	19/03/20	REVENUE	126674
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	500.60	30/03/20	REVENUE	126684
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	661.95	30/03/20	REVENUE	126654
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	663.71	30/03/20	REVENUE	126644
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	705.55	30/03/20	REVENUE	126642
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	762.29	30/03/20	REVENUE	126652
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	769.01	30/03/20	REVENUE	126647
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	964.10	30/03/20	REVENUE	126646
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,049.82	30/03/20	REVENUE	126649
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,144.30	30/03/20	REVENUE	126648
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,151.93	30/03/20	REVENUE	126683
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,154.23	30/03/20	REVENUE	126680
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,462.53	30/03/20	REVENUE	126645
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,643.62	30/03/20	REVENUE	126655
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,664.36	30/03/20	REVENUE	126640

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,441.68	30/03/20	REVENUE	126650
Creative Signs	Direct Transport Costs	765.00	13/03/20	REVENUE	347857
Creative Signs	Direct Transport Costs	765.00	16/03/20	REVENUE	347860
Crofton Engineering Ltd	Repairs & Maint Of Bldgs	2,600.00	24/03/20	REVENUE	349113
Ct Education And Skills Consultants Ltd	Services	990.00	30/03/20	REVENUE	349194
Davies M & E Partnership Ltd	St Helens Fs New Build	1,000.00	19/03/20	CAPITAL	348416
Department For Work & Pensions Only	Employee Related Insurance	665.00	30/03/20	REVENUE	349510
Design Group Chester - Dgc	L.L.A.R. Accommodation Formby	12,000.00	18/03/20	CAPITAL	347913
Dewipe Ltd	Operational Equip/Mats	940.00	05/03/20	REVENUE	348020
Disclosure & Barring Service, Liverpool	Services	741.00	31/03/20	REVENUE	Card Payment
Dofas Ltd	Furniture Replacement Prog	1,753.00	30/03/20	CAPITAL	348516
Drager Safety Uk Ltd	Operational Equip/Mats	971.81	18/03/20	REVENUE	348162
Drager Safety Uk Ltd	Operational Equip/Mats	1,600.00	24/03/20	REVENUE	348652
Dyslexia Foundation	Services	550.00	16/03/20	REVENUE	348087
Eagle Technical Products Ltd	Supplies	1,475.00	24/03/20	REVENUE	348747
Eclipse Automotive Technology Ltd	Computing Supplies	1,000.00	24/03/20	REVENUE	348836
Energex Associates	Services	1,205.00	27/03/20	REVENUE	349170
Fireangel Safety Technology Ltd	Supplies	24,200.00	20/03/20	REVENUE	347842
Fire Hosetech Limited	Improvements To Fleet	1,516.16	24/03/20	CAPITAL	348786
Fire Ladders Ltd	Operational Ladders	86,595.00	24/03/20	CAPITAL	349105
Fire Service College Ltd	Training Expenses	2,795.00	24/03/20	REVENUE	348790
Fire Service College Ltd	Training Expenses	3,070.00	24/03/20	REVENUE	348721
Fire Service College Ltd	Training Expenses	9,114.00	18/03/20	REVENUE	348040
Frontier Risks Group	Training Expenses	2,880.00	20/03/20	REVENUE	349033
Furniture Choice Ltd	Furniture Replacement Prog	899.98	12/03/20	CAPITAL	348738
Furniture Choice Ltd	Furniture Replacement Prog	899.98	12/03/20	CAPITAL	348740
Furniture Choice Ltd	Furniture Replacement Prog	1,349.97	12/03/20	CAPITAL	348737

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Furniture Choice Ltd	Furniture Replacement Prog	1,349.97	12/03/20	CAPITAL	348739
Gel Limited T/A Healthwork	Medicals	1,960.00	19/03/20	REVENUE	348347
Gel Limited T/A Healthwork	Medicals	2,210.00	16/03/20	REVENUE	348112
Gel Limited T/A Healthwork	Medicals	2,210.00	26/03/20	REVENUE	348932
Gel Limited T/A Healthwork	Medicals	3,190.00	11/03/20	REVENUE	347710
Gel Limited T/A Healthwork	Medicals	3,190.00	23/03/20	REVENUE	348713
Gel Limited T/A Healthwork	Medicals	4,420.00	26/03/20	REVENUE	349359
Godiva Ltd	Direct Transport Costs	927.00	30/03/20	REVENUE	349334
Godiva Ltd	Direct Transport Costs	1,376.58	18/03/20	REVENUE	348159
Gowling Wlg Uk Llp	St Helens Fs New Build	3,650.00	26/03/20	CAPITAL	349352
Hampshire Fire & Rescue Service - Finance	Operational Equip/Mats	3,000.00	24/03/20	REVENUE	348745
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	844.73	09/03/20	REVENUE	347727
Haydock Commercial Vehicles Ltd- Scania	Transport Insurance	1,064.57	09/03/20	REVENUE	347665
Healthmed Supplies	Medicals	904.88	20/03/20	REVENUE	348438
Hills Salvage & Recycling Ltd	Training Supplies	975.00	11/03/20	REVENUE	348613
Hills Salvage & Recycling Ltd	Training Supplies	1,425.00	18/03/20	REVENUE	348614
Hills Salvage & Recycling Ltd	Training Supplies	5,025.00	13/03/20	REVENUE	348612
H Jenkinson & Co Ltd	Supplies	1,109.70	23/03/20	REVENUE	348544
Home Office - Newport	Communications Mats/Parts	41,472.45	16/03/20	REVENUE	348015
Home Office - Newport	Communications Mats/Parts	41,472.45	30/03/20	REVENUE	349337
Humberside Fire & Rescue Authority	Training Expenses	556.81	09/03/20	REVENUE	347591
Intramark Ltd	Supplies	1,550.00	26/03/20	REVENUE	348552
J&D Fire Consultancy Ltd	Training Expenses	1,029.60	24/03/20	REVENUE	349188
J&D Fire Consultancy Ltd	Training Expenses	1,287.00	23/03/20	REVENUE	348606
Jessops Europe Limited	Fire Prevention Supplies	5,920.00	24/03/20	REVENUE	349234
Jockey Club Racecourses Ltd	Hospitality	958.10	10/03/20	REVENUE	348632
J R Industries Ltd	Direct Transport Costs	511.00	18/03/20	REVENUE	348383

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Kier Construction - Northern	Cash Received Control	624.00	13/03/20	REVENUE	126659
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	11/03/20	REVENUE	347594
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,564.29	11/03/20	REVENUE	347593
Lancashire Combined Fire Authority - Preston	Training Expenses	700.00	18/03/20	REVENUE	348350
Ligtas Consultancy And Training Ltd	Training Expenses	5,495.00	18/03/20	REVENUE	347941
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	544.52	24/03/20	REVENUE	348677
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	19,247.32	20/03/20	REVENUE	348483
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	20,322.10	20/03/20	REVENUE	348539
Liverpool City Council	Central & Dept Support	11,200.00	20/03/20	REVENUE	348617
Liverpool City Council	Central & Dept Support	35,500.00	20/03/20	REVENUE	348616
Local Government Association	Services	8,000.00	24/03/20	REVENUE	348748
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	528.36	11/03/20	REVENUE	347612
Med Tree - Btme Group Ltd	Supplies	827.75	24/03/20	REVENUE	348940
Med Tree - Btme Group Ltd	Supplies	875.46	09/03/20	REVENUE	347532
Med Tree - Btme Group Ltd	Supplies	1,171.66	20/03/20	REVENUE	348158
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	13/03/20	REVENUE	348623
Met Office	Services	38,250.00	24/03/20	REVENUE	348918
Motivair Compressors Ltd	Operational Equip/Mats	1,162.38	12/03/20	REVENUE	347758
Motivair Compressors Ltd	Operational Equip/Mats	2,163.45	12/03/20	REVENUE	347757
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	05/03/20	REVENUE	347262
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	05/03/20	REVENUE	347263
Mr T.D.N. Kenward - Keyventure Ltd	Services	17,970.00	20/03/20	REVENUE	348534
National Access And Rescue Centre	Operational Equip/Mats	1,196.35	18/03/20	REVENUE	348228
Nisbets Plc T/A Mitre Linen	Supplies	515.00	24/03/20	REVENUE	348819
Northern Diver Int Ltd	Training Supplies	585.00	18/03/20	REVENUE	348024
Northumberland Fire & Rescue Service	Training Expenses	1,620.00	27/03/20	REVENUE	349042
North West Ambulance Service Nhs Trust	Fees & Charges	665.80	27/03/20	REVENUE	349124

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North West Ambulance Service Nhs Trust	Fees & Charges	737.97	27/03/20	REVENUE	349123
North West Vending Ltd	Catering Expenditure	-666.86	30/03/20	REVENUE	347848
North West Vending Ltd	Catering Expenditure	521.40	30/03/20	REVENUE	348691
North West Vending Ltd	Catering Expenditure	559.34	30/03/20	REVENUE	347849
Packexe Ltd	Supplies	699.80	24/03/20	REVENUE	348626
Paramount Arboricultural Services Ltd	Site Maintenance Costs	5,000.00	09/03/20	REVENUE	348153
Pc World Business Centre - Dsg Retail Ltd	Operational Equip/Mats	1,454.15	24/03/20	REVENUE	348825
Pilot Group Infrastructure Ltd T/A Vickers	Energy Conservation Salix	4,826.76	20/03/20	CAPITAL	348923
Pilot Group Infrastructure Ltd T/A Vickers	Energy Conservation Salix	5,256.83	20/03/20	CAPITAL	348922
Pitney Bowes Ltd - Purchase Power	Postage	813.48	30/03/20	REVENUE	349212
Portfield Investments Ltd	Rents	1,433.02	26/03/20	REVENUE	349191
Premier Forest Products Ltd	Training Supplies	721.50	16/03/20	REVENUE	348011
Premier Forest Products Ltd	Training Supplies	1,198.50	18/03/20	REVENUE	348292
Premier Inn Business Account Atos It Services	Training Expenses	3,799.39	24/03/20	REVENUE	349048
Premier Inn Business Account Atos It Services	Training Expenses	8,604.48	18/03/20	REVENUE	348348
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	19/03/20	CAPITAL	348234
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	30/03/20	CAPITAL	349514
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	19/03/20	CAPITAL	348227
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	27/03/20	CAPITAL	349396
Roanza Ltd T/A Roanza Truck & Van Liverpool	Direct Transport Costs	648.50	24/03/20	REVENUE	348649
R S Components	Direct Transport Costs	859.00	20/03/20	REVENUE	348513
Safequip Ltd	Improvements To Fleet	1,222.00	18/03/20	CAPITAL	348200
Sam Cases Ltd	Fire Prevention Supplies	604.20	30/03/20	REVENUE	349560
Satisnet Ltd	I.C.T. Security	889.00	30/03/20	CAPITAL	348734
Scott Health & Safety Ltd	Training Expenses	1,250.00	24/03/20	REVENUE	348799
Scottish Power Plc	Energy Costs	51,857.63	06/03/20	REVENUE	126568
Scottish Power Plc	Energy Costs	52,479.27	27/03/20	REVENUE	126639



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Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	09/03/20	REVENUE	347480
Serco Ltd	Training Expenses	910.00	12/03/20	REVENUE	347753
Serco Ltd	Training Expenses	910.00	18/03/20	REVENUE	348352
Speedings Ltd	Operational Equip/Mats	1,151.00	09/03/20	REVENUE	347611
Steven A Hunt & Associates Ltd	Computing Supplies	950.00	19/03/20	REVENUE	348229
Storm Technologies Ltd	I.C.T. Hardware	731.54	30/03/20	CAPITAL	349362
Storm Technologies Ltd	I.C.T. Hardware	915.00	30/03/20	CAPITAL	349361
Storm Technologies Ltd	Computing Supplies	1,008.60	24/03/20	REVENUE	348835
Storm Technologies Ltd	I.C.T. Hardware	1,063.89	11/03/20	CAPITAL	347632
Storm Technologies Ltd	I.C.T. Hardware	1,063.89	11/03/20	CAPITAL	347633
Suites Hotel Knowsley Ltd	Training Expenses	637.67	30/03/20	REVENUE	349570
Suites Hotel Knowsley Ltd	Training Expenses	775.29	30/03/20	REVENUE	349571
Suites Hotel Knowsley Ltd	Training Expenses	3,115.87	30/03/20	REVENUE	349569
Suites Hotel Knowsley Ltd	Training Expenses	3,521.17	30/03/20	REVENUE	349572
Telent Technology Services Ltd	I.C.T. Software	560.55	24/03/20	CAPITAL	349117
Telent Technology Services Ltd	I.C.T. Service Provider	703.02	24/03/20	REVENUE	348645
Telent Technology Services Ltd	Door Access System	2,821.00	30/03/20	CAPITAL	349471
Telent Technology Services Ltd	I.C.T. Managed Suppliers	3,330.00	30/03/20	REVENUE	349574
Telent Technology Services Ltd	I.C.T. Service Provider	3,357.34	24/03/20	REVENUE	348733
Telent Technology Services Ltd	I.C.T. Service Provider	3,357.37	16/03/20	REVENUE	347844
Telent Technology Services Ltd	I.C.T. Station Change	3,500.00	24/03/20	CAPITAL	349047
Telent Technology Services Ltd	I.C.T. Hardware	4,340.00	24/03/20	CAPITAL	349046
Telent Technology Services Ltd	I.C.T. Managed Suppliers	6,333.54	24/03/20	REVENUE	348643
Telent Technology Services Ltd	I.C.T. Network	6,713.11	24/03/20	CAPITAL	348644
Telent Technology Services Ltd	I.C.T. Software	10,750.21	24/03/20	CAPITAL	349118
Telent Technology Services Ltd	I.C.T. Service Provider	14,014.80	24/03/20	REVENUE	348646
Telent Technology Services Ltd	Computing Supplies	30,000.00	30/03/20	REVENUE	349573

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.50	24/03/20	REVENUE	348732
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.56	16/03/20	REVENUE	347843
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	16/03/20	REVENUE	347845
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	24/03/20	REVENUE	348647
The Institution Of Fire Engineers- Charity	Development Expenses	4,831.50	30/03/20	REVENUE	349351
The Lodge Tyre Company Limited	Direct Transport Costs	2,208.11	10/03/20	REVENUE	348607
The Police & Crime Commissioner West Midlands	Training Expenses	1,500.00	24/03/20	REVENUE	348638
The Police & Crime Commissioner West Midlands	Training Expenses	2,000.00	20/03/20	REVENUE	348385
The Princes Trust	Services	2,573.00	30/03/20	REVENUE	349491
The Princes Trust	Services	7,000.00	27/03/20	REVENUE	349455
Thomas Kneale & Co Ltd	Supplies	1,478.58	24/03/20	REVENUE	348928
Thompsons Solicitors - Client Acc	Employee Related Insurance	4,250.00	30/03/20	REVENUE	349509
Tructyre Fleet Management Ltd	Direct Transport Costs	3,196.48	19/03/20	REVENUE	348796
Trustmarque Solutions Limited	Computing Supplies	532.80	23/03/20	REVENUE	348553
United Utilities Water Plc	Water Services	621.06	17/03/20	REVENUE	126635
United Utilities Water Plc	Water Services	824.00	17/03/20	REVENUE	126636
United Utilities Water Plc- Grasmere Hse	Hydrants	627.04	24/03/20	REVENUE	349112
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,063.47	19/03/20	CAPITAL	348931
Vodafone Limited	Computing Supplies	1,528.00	19/03/20	REVENUE	348326
Waterplus	Water Services	-727.58	30/03/20	REVENUE	126690
Waterplus	Water Services	-727.58	30/03/20	REVENUE	126693
Waterplus	Water Services	19,658.69	11/03/20	REVENUE	126618
Waterplus	Water Services	22,364.58	30/03/20	REVENUE	126689
Wates Construction Ltd	St Helens Fs New Build	395,770.34	13/03/20	CAPITAL	348414
Wates Construction Ltd	St Helens Fs New Build	597,623.06	30/03/20	CAPITAL	349518
Watson Fuels	Other Transport Costs	2,632.20	24/03/20	REVENUE	349238
Watson Fuels	Other Transport Costs	2,632.20	24/03/20	REVENUE	349239

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Watson Fuels	Other Transport Costs	2,907.00	12/03/20	REVENUE	348031
Watson Fuels	Other Transport Costs	2,911.20	18/03/20	REVENUE	348351
Watson Fuels	Other Transport Costs	3,107.94	23/03/20	REVENUE	348797
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	09/03/20	REVENUE	348237
Weightmans Llp - Business Account	Employee Related Insurance	1,780.00	19/03/20	REVENUE	349050
Weightmans Llp - Business Account	Employee Related Insurance	1,978.00	19/03/20	REVENUE	349049
Weightmans Llp - Business Account	Employee Related Insurance	2,472.33	19/03/20	REVENUE	349051
West Midlands Fire & Rescue Service	Services	3,059.40	18/03/20	REVENUE	348674
West Midlands Fire & Rescue Service	Training Expenses	9,973.02	24/03/20	REVENUE	348872
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	9,523.92	24/03/20	REVENUE	348787
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	9,543.92	11/03/20	REVENUE	347616
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	910.17	13/03/20	CAPITAL	348676
Wild Thang Ltd	Fire Prevention Supplies	827.00	09/03/20	REVENUE	347542
Wild Thang Ltd	Clothing & Uniforms	936.00	27/03/20	REVENUE	349393
Wirral Mbc (Direct Debit Only)	Rates	8,114.00	24/03/20	REVENUE	126669
Wise Owl Business Solutions Ltd	Training Expenses	695.00	30/03/20	REVENUE	349116
Wray Bros Ltd	Supplies	727.38	24/03/20	REVENUE	348735
W Sugden And Sons	Price Variance Default	853.20	13/03/20	REVENUE	347627
W Sugden And Sons	Supplies	924.00	20/03/20	REVENUE	348517
W Sugden And Sons	Supplies	2,122.56	24/03/20	REVENUE	348722
W Sugden And Sons	Supplies	3,006.00	13/03/20	REVENUE	347627
W Sugden And Sons	Supplies	10,184.00	24/03/20	REVENUE	348720
Xpress Nutrition	Medicals	595.00	26/03/20	REVENUE	348094