

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 01/10/2020 to 31/10/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abaris International Ltd	Clothing & Uniforms	1,150.26	14/10/20	REVENUE	354922
Adecco Uk Ltd	Pay - Temporary Staff	540.75	02/10/20	REVENUE	354543
Adecco Uk Ltd	Pay - Temporary Staff	540.75	16/10/20	REVENUE	355100
Adecco Uk Ltd	Pay - Temporary Staff	540.75	16/10/20	REVENUE	355103
Adecco Uk Ltd	Pay - Temporary Staff	540.75	28/10/20	REVENUE	355363
Adecco Uk Ltd	Pay - Temporary Staff	540.75	28/10/20	REVENUE	355579
Adecco Uk Ltd	Pay - Temporary Staff	540.75	30/10/20	REVENUE	355831
Adecco Uk Ltd	Pay - Temporary Staff	711.90	14/10/20	REVENUE	354790
Adecco Uk Ltd	Pay - Temporary Staff	711.90	14/10/20	REVENUE	355102
Adecco Uk Ltd	Pay - Temporary Staff	711.90	28/10/20	REVENUE	355580
Adecco Uk Ltd	Pay - Temporary Staff	711.90	30/10/20	REVENUE	355364
Adecco Uk Ltd	Pay - Temporary Staff	711.90	30/10/20	REVENUE	355830
Airwave Solutions Ltd	Communications Mats/Parts	6,112.40	14/10/20	REVENUE	355162
All About Publishing Ltd	Fire Prevention Supplies	500.00	28/10/20	REVENUE	355166
Allan Haddow Ltd	Training Expenses	2,320.00	30/10/20	REVENUE	355413
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	530.78	23/10/20	REVENUE	354911
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	572.41	23/10/20	REVENUE	354914
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	574.93	23/10/20	REVENUE	354904
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	576.75	23/10/20	REVENUE	355558
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	621.26	23/10/20	REVENUE	354901
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	667.48	23/10/20	REVENUE	354908
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	746.67	23/10/20	REVENUE	354889
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	806.69	23/10/20	REVENUE	354903

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	818.27	23/10/20	REVENUE	354897
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	842.92	23/10/20	REVENUE	354902
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	851.69	23/10/20	REVENUE	354907
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	892.57	23/10/20	REVENUE	355554
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,433.13	23/10/20	REVENUE	354910
Amaco Ltd	Capital Receipts	1,442.85	30/10/20	CAPITAL	355705
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	570.00	30/10/20	CAPITAL	355590
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	1,097.00	28/10/20	CAPITAL	355589
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	5,684.00	30/10/20	CAPITAL	355670
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	6,848.00	14/10/20	CAPITAL	354963
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	9,765.96	23/10/20	REVENUE	355431
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	42,715.95	28/10/20	CAPITAL	355543
Angloco Ltd	Direct Transport Costs	966.00	28/10/20	REVENUE	355356
Arco Ltd	Operational Equip/Mats	525.00	07/10/20	REVENUE	354469
Astutis Ltd	Training Expenses	15,825.00	09/10/20	REVENUE	354292
Atlantic Data Ltd	Services	3,000.00	14/10/20	REVENUE	355268
Ats Euromaster Ltd	Direct Transport Costs	994.52	21/10/20	REVENUE	354542
Ats Euromaster Ltd	Direct Transport Costs	1,399.61	30/10/20	REVENUE	354957
Avanti Gas Ltd -Lpg	Training Supplies	6,104.94	30/10/20	REVENUE	355731
Babcock Critical Services Ltd - Ma	Grant Redistribution	33,396.21	30/10/20	REVENUE	355276
Babcock Critical Services Ltd - Ma	Grant Redistribution	46,651.63	02/10/20	REVENUE	354234
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.33	28/10/20	REVENUE	354965
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	07/10/20	REVENUE	354884
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	43,157.34	07/10/20	REVENUE	354883
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	570,560.36	07/10/20	REVENUE	354882
Ballyclare Ltd	Supplies	892.32	21/10/20	REVENUE	355035
Ballyclare Ltd	Supplies	1,711.00	30/10/20	REVENUE	355951

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Ballyclare Ltd	Supplies	2,908.70	30/10/20	REVENUE	355953
Ballyclare Ltd	Supplies	17,110.00	30/10/20	REVENUE	355952
Ballyclare Ltd	Supplies	32,569.68	30/10/20	REVENUE	355958
Ballyclare Ltd	Supplies	32,572.80	28/10/20	REVENUE	355328
Ballyclare Ltd	Supplies	46,846.80	21/10/20	REVENUE	355036
Banner Group Ltd	Computing Supplies	714.00	14/10/20	REVENUE	354795
Banner Group Ltd	Computing Supplies	1,080.50	14/10/20	REVENUE	355170
Being Developed	Travel expenses	-1,050.00	30/10/20	REVENUE	Credit Card
Bennett Safetywear Ltd	Supplies	655.50	28/10/20	REVENUE	355654
Bennett Safetywear Ltd	Supplies	1,042.50	30/10/20	REVENUE	355840
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	630.02	28/10/20	REVENUE	355622
Bip Solutions Ltd	Grants & Subscriptions	5,300.00	14/10/20	REVENUE	355111
Blackburne House	Training Supplies	1,128.60	28/10/20	REVENUE	355430
Bouygues E&S Solutions Ltd	Fixtures & Fittings	1,065.43	30/10/20	REVENUE	355599
Bouygues E&S Solutions Ltd	Roofs & Canopy Replacements	2,346.84	30/10/20	CAPITAL	355591
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	9,232.92	30/10/20	CAPITAL	355593
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	30/10/20	REVENUE	355595
Bpp Professional Education Ltd	Training Expenses	764.32	05/10/20	REVENUE	354589
Bristol Uniforms Ltd	Supplies	983.78	16/10/20	REVENUE	354720
Bt Global Services	Communications Telephones	583.33	28/10/20	REVENUE	127346
Bt Global Services	Communications Telephones	583.33	28/10/20	REVENUE	127349
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	21/10/20	REVENUE	355077
Bureau Veritas Uk Ltd	Services	6,243.75	14/10/20	REVENUE	354928
Ccs Media Ltd	I.C.T. Hardware	790.19	21/10/20	CAPITAL	355444
Ccs Media Ltd	Computing Supplies	1,085.00	28/10/20	REVENUE	355443
Ccs Media Ltd	I.C.T. Hardware	2,168.18	21/10/20	CAPITAL	355446
Ccs Media Ltd	I.C.T. Hardware	3,873.92	21/10/20	CAPITAL	355400

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Chartered Management Institute	Grants & Subscriptions	1,400.00	02/10/20	REVENUE	354634
Chartered Management Institute	Development Expenses	1,980.00	05/10/20	REVENUE	354600
Clan Tools & Plant Ltd	Operational Equip/Mats	1,525.00	09/10/20	REVENUE	354460
Clan Tools & Plant Ltd	Improvements To Fleet	5,400.00	30/10/20	CAPITAL	355843
Clarity Security Training Ltd	Training Expenses	1,580.00	30/10/20	REVENUE	355482
Clarity Security Training Ltd	Training Expenses	1,580.00	30/10/20	REVENUE	355651
Clarity Security Training Ltd	Training Expenses	1,580.00	30/10/20	REVENUE	355652
Clarity Security Training Ltd	Training Expenses	2,370.00	30/10/20	REVENUE	355653
Combined Catering Services Ltd	Fixtures & Fittings	2,030.50	23/10/20	REVENUE	354971
Computershare Vouchers Service	Child Care Vouchers	3,264.50	19/10/20	REVENUE	127339
Corona Energy Retail 4 Ltd Buying Solutions	Vat Control Account	662.58	30/10/20	REVENUE	127352
Davies M & E Partnership Ltd	Power Strategy (Generators)	1,540.00	21/10/20	CAPITAL	354891
Delf Uk Ltd	Price Variance Default	-550.00	16/10/20	REVENUE	354680
Delf Uk Ltd	Supplies	1,725.00	16/10/20	REVENUE	354680
Design Group Chester - Dgc	Workshop Enhancement	1,940.00	12/10/20	CAPITAL	354898
Digital Id Ltd	Clothing & Uniforms	780.85	02/10/20	REVENUE	354290
Disclosure & Barring Service	Services	520.00	31/10/20	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	1,358.87	07/10/20	REVENUE	354376
Diversity Travel Ltd	Travel Expenses	1,497.37	28/10/20	REVENUE	355272
Diversity Travel Ltd	Training Expenses	2,041.68	09/10/20	REVENUE	354417
Diversity Travel Ltd	Training Expenses	2,189.00	28/10/20	REVENUE	355237
Diversity Travel Ltd	Training Expenses	2,565.71	07/10/20	REVENUE	354380
Dofas Ltd	Furniture	557.20	05/10/20	REVENUE	354420
Drager Safety Uk Ltd	Supplies	2,509.79	28/10/20	REVENUE	355267
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	21/10/20	REVENUE	354802
Emergency One Uk Ltd	W.T.L.S Purchased	35,000.00	09/10/20	CAPITAL	355007
Emergency One Uk Ltd	W.T.L.S Purchased	35,000.00	09/10/20	CAPITAL	355008

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Emergency One Uk Ltd	W.T.L.S Purchased	35,000.00	09/10/20	CAPITAL	355009
Emergency One Uk Ltd	W.T.L.S Purchased	35,000.00	09/10/20	CAPITAL	355010
Emergency One Uk Ltd	W.T.L.S Purchased	50,450.00	09/10/20	CAPITAL	355003
Emergency One Uk Ltd	W.T.L.S Purchased	50,450.00	09/10/20	CAPITAL	355004
Emergency One Uk Ltd	W.T.L.S Purchased	50,450.00	09/10/20	CAPITAL	355005
Emergency One Uk Ltd	W.T.L.S Purchased	50,450.00	09/10/20	CAPITAL	355006
Engineering Services Design Ltd	L.L.A.R. Accom. Newton-Le-Willows	1,650.00	12/10/20	CAPITAL	354881
Environment Agency - Blackpool	Fees & Charges	1,470.00	28/10/20	REVENUE	355040
Essex Police Fire - Crime Commissioner	Seconded Officers In	21,511.53	09/10/20	REVENUE	354539
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	21/10/20	CAPITAL	355337
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	21/10/20	CAPITAL	355340
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	21/10/20	CAPITAL	355341
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	21/10/20	CAPITAL	355342
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	3,000.00	21/10/20	CAPITAL	355344
Fire Ladders Ltd	Improvements To Fleet	5,570.00	09/10/20	CAPITAL	354454
Fire Service College Ltd	Training Expenses	3,038.00	30/10/20	REVENUE	355339
Fire Service College Ltd	Training Expenses	3,038.00	30/10/20	REVENUE	355424
Fire Service College Ltd	Training Expenses	3,038.00	30/10/20	REVENUE	355442
Fire Service College Ltd	Training Expenses	3,875.00	30/10/20	REVENUE	355423
Fi Tec Services	Services	833.20	30/10/20	REVENUE	356089
Fluid Power Services	Direct Transport Costs	909.89	12/10/20	REVENUE	354476
Frontier Risks Group	Training Expenses	1,250.00	14/10/20	REVENUE	354967
Frontier Risks Group	Training Expenses	3,050.00	26/10/20	REVENUE	355462
Frontier Risks Group	Training Expenses	6,100.00	05/10/20	REVENUE	354619
Gel Limited T/A Healthwork	Medicals	3,700.00	14/10/20	REVENUE	355002
Gel Limited T/A Healthwork	Medicals	3,700.00	28/10/20	REVENUE	355220
Gel Limited T/A Healthwork	Medicals	3,700.00	28/10/20	REVENUE	355433

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Gel Limited T/A Healthwork	Medicals	3,700.00	30/10/20	REVENUE	355726
Gloucestershire County Council	Seconded Officers In	18,738.19	12/10/20	REVENUE	354596
Godiva Ltd	Direct Transport Costs	1,103.13	30/10/20	REVENUE	355338
Goliath Footwear Ltd	Supplies	778.16	07/10/20	REVENUE	353957
Goliath Footwear Ltd	Supplies	972.70	21/10/20	REVENUE	355125
Grant Thornton Uk Llp	Central Expenses	6,241.50	21/10/20	REVENUE	355264
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	697.02	12/10/20	REVENUE	354871
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,695.00	09/10/20	REVENUE	354866
Healthy Buildings International Ltd	Asbestos Surveys	1,350.00	05/10/20	CAPITAL	354735
Healthy Buildings International Ltd	Asbestos Surveys	2,565.00	05/10/20	CAPITAL	354324
Healthy Buildings International Ltd	Asbestos Surveys	4,050.00	05/10/20	CAPITAL	354174
Hereford & Worcester Fire Authority	Seconded Officers In	18,253.88	12/10/20	REVENUE	354933
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	550.00	12/10/20	REVENUE	354804
Heritage Building Solutions Ltd	Fixtures & Fittings	1,718.50	30/10/20	REVENUE	355603
Heritage Building Solutions Ltd	F.S. Refurbishment Bromborough	2,565.00	09/10/20	CAPITAL	354530
Hertfordshire County Council	Seconded Officers In	17,600.25	28/10/20	REVENUE	355224
Higher Mapping Solutions	I.C.T. Software	1,790.00	14/10/20	CAPITAL	354696
Hills Salvage & Recycling Ltd	Training Supplies	525.00	30/10/20	REVENUE	355669
Humberside Fire & Rescue Authority	Seconded Officers In	18,161.69	28/10/20	REVENUE	355115
Hunter Apparel	Operational Equip/Mats	3,830.00	13/10/20	REVENUE	EFT
Informa Markets Uk Ltd - Barbour Ehs	Services	2,000.00	14/10/20	REVENUE	355083
J&D Fire Consultancy Ltd	Training Expenses	1,244.32	09/10/20	REVENUE	354590
J&D Fire Consultancy Ltd	Training Expenses	1,670.40	30/10/20	REVENUE	355181
Jockey Club Racecourses Ltd	Development Expenses	709.02	26/10/20	REVENUE	355582
Jockey Club Racecourses Ltd	Training Expenses	1,692.64	05/10/20	REVENUE	354778
K C Hire & Sales Ltd	Electrical Equipment	18,760.00	28/10/20	CAPITAL	355471
Keith Wilcock Tailors	Supplies	745.00	16/10/20	REVENUE	354684

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lancashire County Council - Your Pension	Pension Administration	25,274.25	23/10/20	REVENUE	355426
Lex Autolease Ltd	Contract Hire/ Leasing	520.19	23/10/20	REVENUE	355428
Lex Autolease Ltd	Contract Hire/ Leasing	520.19	23/10/20	REVENUE	355429
Lex Autolease Ltd	Contract Hire/ Leasing	5,171.04	05/10/20	REVENUE	354687
Lex Autolease Ltd	Contract Hire/ Leasing	6,085.55	21/10/20	REVENUE	355222
Lex Autolease Ltd	Contract Hire/ Leasing	6,085.55	21/10/20	REVENUE	355325
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	05/10/20	REVENUE	127257
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	05/10/20	REVENUE	127250
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	05/10/20	REVENUE	127249
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	05/10/20	REVENUE	127255
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	05/10/20	REVENUE	127253
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	05/10/20	REVENUE	127256
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	05/10/20	REVENUE	127248
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	05/10/20	REVENUE	127254
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	05/10/20	REVENUE	127247
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	05/10/20	REVENUE	127251
Ljf Engineering Ltd	St Helens Fs New Build	1,195.00	21/10/20	CAPITAL	354588
Lloyd & Jones Engineers Ltd	Operational Equip/Mats	763.00	21/10/20	REVENUE	355351
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	23,623.80	30/10/20	REVENUE	355370
Ludo Mcgurk Transport Equipment Ltd	Direct Transport Costs	838.28	09/10/20	REVENUE	354520
Lyon Equipment Ltd	Training Expenses	5,040.00	30/10/20	REVENUE	355573
Mary Murtagh Media Ltd	Training Expenses	950.00	30/10/20	REVENUE	355618
Mds Healthcare Ltd	Supplies	1,188.00	30/10/20	REVENUE	355704
Mds Healthcare Ltd	Supplies	1,200.00	07/10/20	REVENUE	354329
Mds Healthcare Ltd	Supplies	1,353.60	16/10/20	REVENUE	354807
Mds Healthcare Ltd	Supplies	2,412.00	30/10/20	REVENUE	355572
Mds Healthcare Ltd	Supplies	3,600.00	07/10/20	REVENUE	354546

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Mds Healthcare Ltd	Supplies	3,600.00	30/10/20	REVENUE	355694
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	28/10/20	REVENUE	355160
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	05/10/20	REVENUE	127245
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	05/10/20	REVENUE	127246
Motivair Compressors Ltd	B. A. Equip/Comms	14,535.00	02/10/20	CAPITAL	354718
Msa Britain Ltd	Supplies	1,749.00	21/10/20	REVENUE	355119
Msa Britain Ltd	Supplies	2,804.00	30/10/20	REVENUE	355808
National Access And Rescue Centre	Operational Equip/Mats	651.02	16/10/20	REVENUE	354798
Northern Diver Int Ltd	Water Rescue Equipment	2,565.00	30/10/20	CAPITAL	355180
Northern Diver Int Ltd	Water Rescue Equipment	2,565.05	30/10/20	CAPITAL	355164
Northern Diver Int Ltd	Water Rescue Equipment	7,980.00	30/10/20	CAPITAL	355327
Northumberland Fire & Rescue Service	Car Allowances	524.12	12/10/20	REVENUE	354713
Northumberland Fire & Rescue Service	Seconded Officers In	21,680.52	12/10/20	REVENUE	354713
Packexe Ltd	Supplies	699.80	28/10/20	REVENUE	355479
Peli Products Uk Ltd	Improvements To Fleet	549.84	30/10/20	CAPITAL	355175
Phoenix Software Ltd	Computing Supplies	500.00	14/10/20	REVENUE	355118
Phoenix Software Ltd	Computing Supplies	2,708.16	14/10/20	REVENUE	355012
Pitney Bowes Ltd - Purchase Power	Postage	813.00	28/10/20	REVENUE	355537
Plastor Ltd - Acc Ref Mer06	Operational Equip/Mats	1,975.90	14/10/20	REVENUE	355039
Premier Forest Products Ltd	Training Supplies	-537.50	05/10/20	REVENUE	354716
Premier Forest Products Ltd	Training Supplies	721.50	21/10/20	REVENUE	355468
Premier Forest Products Ltd	Training Supplies	1,198.50	21/10/20	REVENUE	355469
Premier Forest Products Ltd	Training Supplies	1,736.00	05/10/20	REVENUE	354218
Premier Hose Technologies Ltd	Improvements To Fleet	1,524.78	14/10/20	CAPITAL	354721
Premier Inn Business Account Atos It Services	Training Expenses	8,242.21	07/10/20	REVENUE	354923
Probrand Ltd	Computing Supplies	515.48	21/10/20	REVENUE	355345
Probrand Ltd	Computing Supplies	791.21	21/10/20	REVENUE	355367

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Project Four Safety Solutions Ltd	L.L.A.R. Accom. Newton-Le-Willows	600.00	12/10/20	CAPITAL	354809
Prometheus Medical Ltd	Operational Equip/Mats	14,166.66	23/10/20	REVENUE	355259
Realco Equipment Ltd	Operational Equip/Mats	607.50	16/10/20	REVENUE	354930
Recite Me Ltd	Grants & Subscriptions	2,200.00	02/10/20	REVENUE	354545
Redactive Events Ltd	Travel Expenses	1,290.00	14/10/20	REVENUE	355105
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	14/10/20	CAPITAL	354722
Ritelite Systems Ltd	Operational Equip/Mats	522.00	07/10/20	REVENUE	354479
Robinson Healthcare Ltd	Supplies	605.00	21/10/20	REVENUE	354856
Safariland Uk Ltd	Clothing & Uniforms	2,400.00	07/10/20	REVENUE	354337
Scottish Power Plc	Energy Costs	45,566.69	07/10/20	REVENUE	127216
Sefton Mbc (Direct Debit Only)	Rates	724.00	05/10/20	REVENUE	127268
Sefton Mbc (Direct Debit Only)	Rates	848.00	05/10/20	REVENUE	127267
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	05/10/20	REVENUE	127263
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	05/10/20	REVENUE	127264
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	05/10/20	REVENUE	127269
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	05/10/20	REVENUE	127265
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	05/10/20	REVENUE	127262
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	05/10/20	REVENUE	127266
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	05/10/20	REVENUE	354861
Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	21/10/20	REVENUE	355251
Serco Ltd	Training Expenses	910.00	30/10/20	REVENUE	355415
Serco Ltd	Training Expenses	910.00	30/10/20	REVENUE	355473
Serco Ltd	Training Expenses	1,770.00	07/10/20	REVENUE	354288
Serco Ltd	Training Expenses	1,820.00	30/10/20	REVENUE	355253
Serco Ltd	Training Expenses	3,845.00	07/10/20	REVENUE	354287
Serco Ltd	Training Expenses	7,035.00	30/10/20	REVENUE	355848
Sevron Ltd	Services	1,422.24	14/10/20	REVENUE	355081

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Socitm Ltd	Grants & Subscriptions	1,895.00	28/10/20	REVENUE	355475
Solon Security Ltd	Operational Equip/Mats	525.00	30/10/20	REVENUE	355085
South Wales Fire & Rescue Service	Contract Hire/ Leasing	2,482.10	30/10/20	REVENUE	355336
South Wales Fire & Rescue Service	Seconded Officers In	20,840.46	30/10/20	REVENUE	355336
Steven A Hunt & Associates Ltd	Computing Supplies	1,770.00	16/10/20	REVENUE	354780
St Helens Borough Council(Direct Debit Only)	Rates	2,483.00	05/10/20	REVENUE	127260
St Helens Borough Council(Direct Debit Only)	Rates	4,480.00	05/10/20	REVENUE	127259
St Helens Borough Council(Direct Debit Only)	Rates	5,478.00	05/10/20	REVENUE	127258
Storm Technologies Ltd	Communications Mats/Parts	513.25	14/10/20	REVENUE	354978
Storm Technologies Ltd	C.3.I. C.&C Communication & Info Sy	1,212.72	14/10/20	CAPITAL	354786
Storm Technologies Ltd	I.C.T. Hardware	2,525.44	14/10/20	CAPITAL	355183
Sugar & Lime Limited	Supplies	504.00	28/10/20	REVENUE	354935
Suites Hotel Knowsley Ltd	Training Expenses	3,693.56	12/10/20	REVENUE	354593
Supply Plus Limited	Improvements To Fleet	7,988.32	30/10/20	CAPITAL	355465
Supply Plus Limited	Operational Ladders	15,976.62	23/10/20	CAPITAL	355466
Tactical Hazmat Ltd - Training	Training Expenses	6,470.00	30/10/20	REVENUE	355539
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	1,013.00	23/10/20	REVENUE	354955
Telent Technology Services Ltd	I.C.T. Service Provider	1,072.48	30/10/20	REVENUE	355824
Telent Technology Services Ltd	I.C.T. Hardware	1,557.00	21/10/20	CAPITAL	355439
Telent Technology Services Ltd	I.C.T. Hardware	1,557.00	30/10/20	CAPITAL	355825
Telent Technology Services Ltd	I.C.T. Hardware	1,557.00	30/10/20	CAPITAL	355826
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.42	14/10/20	REVENUE	355079
Telent Technology Services Ltd	I.C.T. Hardware	4,121.73	14/10/20	CAPITAL	354805
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,662.00	30/10/20	REVENUE	355824
Telent Technology Services Ltd	Capita Vision 3 Update	18,754.44	14/10/20	CAPITAL	354806
Telent Technology Services Ltd	Capita Vision 3 Update	24,642.38	28/10/20	CAPITAL	355570
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	14/10/20	REVENUE	355079

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Telent Technology Services Ltd	I.C.T. Managed Suppliers	51,198.61	28/10/20	REVENUE	355629
Telent Technology Services Ltd	I.C.T. Service Provider	116,101.73	14/10/20	REVENUE	355080
Terry Lunt Removals Ltd	St Helens Fs New Build	1,300.00	30/10/20	CAPITAL	355420
The Document Management Group Ltd	Computing Supplies	600.00	02/10/20	REVENUE	353914
The Institution Of Fire Engineers- Charity	Development Expenses	4,643.00	26/10/20	REVENUE	355359
The Institution Of Fire Engineers (Global)Ltd	Training Expenses	1,400.00	05/10/20	REVENUE	354561
The Outdoors Company	Clothing & Uniforms	632.09	14/10/20	REVENUE	354418
The Outdoors Company	Clothing & Uniforms	959.00	09/10/20	REVENUE	354477
The Outdoors Company	Supplies	1,593.75	28/10/20	REVENUE	355435
The Police & Crime Commissioner West Midlands	Training Expenses	550.00	30/10/20	REVENUE	355721
The University Of Strathclyde	Training Expenses	2,000.00	28/10/20	REVENUE	355656
Thomas Kneale & Co Ltd	Supplies	759.60	16/10/20	REVENUE	354775
Thomson Reuters - Professional Uk Ltd -Jct	Grants & Subscriptions	1,235.00	14/10/20	REVENUE	354925
Timewatch Plc	Computing Supplies	5,883.20	02/10/20	REVENUE	354723
Total Gas And Power Limited	Energy Costs	511.57	30/10/20	REVENUE	127314
Total Gas And Power Limited	Energy Costs	534.96	02/10/20	REVENUE	127225
Total Gas And Power Limited	Energy Costs	565.79	02/10/20	REVENUE	127219
Total Gas And Power Limited	Energy Costs	575.40	02/10/20	REVENUE	127223
Total Gas And Power Limited	Energy Costs	588.80	30/10/20	REVENUE	127320
Total Gas And Power Limited	Energy Costs	593.53	30/10/20	REVENUE	127333
Total Gas And Power Limited	Energy Costs	703.26	30/10/20	REVENUE	127328
Total Gas And Power Limited	Energy Costs	1,314.04	30/10/20	REVENUE	127343
Totaljobs Group Ltd	Advertising - Staff Vacancies	1,400.04	12/10/20	REVENUE	354821
Trustmarque Solutions Limited	Computing Supplies	1,223.39	14/10/20	REVENUE	354985
Trustmarque Solutions Limited	Computing Supplies	1,363.05	28/10/20	REVENUE	355567
Trustmarque Solutions Limited	Computing Supplies	1,896.83	28/10/20	REVENUE	355566
Trustmarque Solutions Limited	Computing Supplies	1,926.45	14/10/20	REVENUE	354984

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Trustmarque Solutions Limited	Computing Supplies	5,859.00	23/10/20	REVENUE	355419
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	2,820.00	30/10/20	REVENUE	355477
Victoria Moore -Counselling Solutions	Medicals	540.00	21/10/20	REVENUE	355347
Victoria Moore -Counselling Solutions	Medicals	540.00	23/10/20	REVENUE	355546
Victoria Moore -Counselling Solutions	Medicals	648.00	23/10/20	REVENUE	355545
Visual Uk Ltd	Operational Equip/Mats	757.76	30/10/20	REVENUE	355464
Vodafone Limited	Computing Supplies	1,528.00	14/10/20	REVENUE	355184
Waterplus	Water Services	-738.56	28/10/20	REVENUE	127307
Waterplus	Water Services	18,585.33	28/10/20	REVENUE	127306
Wates Construction Ltd	St Helens Fs New Build	4,315.07	05/10/20	CAPITAL	354876
Wates Construction Ltd	St Helens Fs New Build	118,213.28	30/10/20	CAPITAL	355609
Wates Construction Ltd	St Helens Fs New Build	159,994.26	05/10/20	CAPITAL	354784
Watson Fuels	Other Transport Costs	2,547.96	14/10/20	REVENUE	354810
Watson Fuels	Other Transport Costs	2,572.84	14/10/20	REVENUE	354916
Watson Fuels	Other Transport Costs	2,580.30	14/10/20	REVENUE	354602
Watson Fuels	Other Transport Costs	2,580.30	14/10/20	REVENUE	355243
Watson Fuels	Other Transport Costs	2,896.82	09/10/20	REVENUE	354550
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	02/10/20	REVENUE	353764
Web Oil Ltd	Other Transport Costs	2,489.20	21/10/20	REVENUE	354013
Weightmans Llp - Business Account	Services	1,088.10	02/10/20	REVENUE	354688
West Derby Carpets & Blinds Ltd	Refurbishment T.D.A.	2,945.00	14/10/20	CAPITAL	354594
West Midlands Fire & Rescue Service	Seconded Officers In	17,990.22	16/10/20	REVENUE	354987
West Midlands Fire & Rescue Service	Seconded Officers In	17,993.67	16/10/20	REVENUE	354988
West Midlands Fire & Rescue Service	Seconded Officers In	18,268.50	16/10/20	REVENUE	354986
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	657.21	14/10/20	REVENUE	355163
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	19,118.65	07/10/20	REVENUE	354214
Wild Thang Ltd	Administration Supplies	554.00	30/10/20	REVENUE	355616

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	05/10/20	REVENUE	127284
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	05/10/20	REVENUE	127283
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	05/10/20	REVENUE	127286
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	05/10/20	REVENUE	127285
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	05/10/20	REVENUE	127282
W Sugden And Sons	Supplies	722.50	28/10/20	REVENUE	355330
W Sugden And Sons	Supplies	730.80	30/10/20	REVENUE	355453
W Sugden And Sons	Supplies	779.10	28/10/20	REVENUE	355329
W Sugden And Sons	Supplies	1,000.14	28/10/20	REVENUE	355452
W Sugden And Sons	Supplies	1,275.00	07/10/20	REVENUE	354532
W Sugden And Sons	Supplies	1,278.90	28/10/20	REVENUE	355455
W Sugden And Sons	Supplies	1,747.50	16/10/20	REVENUE	354675
W Sugden And Sons	Supplies	2,233.05	28/10/20	REVENUE	355454
W Sugden And Sons	Supplies	2,580.50	21/10/20	REVENUE	354788
W Sugden And Sons	Supplies	2,709.31	30/10/20	REVENUE	355698
W Sugden And Sons	Supplies	11,859.79	16/10/20	REVENUE	353684
W Sugden And Sons	Supplies	22,564.21	16/10/20	REVENUE	354676
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	1,176.89	14/10/20	REVENUE	355127
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	10,805.16	07/10/20	REVENUE	127297