

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 01/01/2021 to 31/01/2021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Addleshaw Goddard Llp	St Helens Fs New Build	3,600.00	08/01/21	CAPITAL	357550
Adecco Uk Ltd	Pay - Temporary Staff	-540.75	13/01/21	REVENUE	358139
Adecco Uk Ltd	Pay - Temporary Staff	-540.75	13/01/21	REVENUE	358142
Adecco Uk Ltd	Pay - Temporary Staff	-540.75	13/01/21	REVENUE	358143
Adecco Uk Ltd	Pay - Temporary Staff	500.22	29/01/21	REVENUE	358772
Adecco Uk Ltd	Pay - Temporary Staff	555.80	13/01/21	REVENUE	358069
Adecco Uk Ltd	Pay - Temporary Staff	555.80	13/01/21	REVENUE	358072
Adecco Uk Ltd	Pay - Temporary Staff	555.80	13/01/21	REVENUE	358073
Adecco Uk Ltd	Pay - Temporary Staff	555.80	20/01/21	REVENUE	358266
Adecco Uk Ltd	Pay - Temporary Staff	555.80	27/01/21	REVENUE	358484
Airwave Solutions Ltd	Communications Mats/Parts	2,864.33	13/01/21	REVENUE	358190
Allan Haddow Ltd	Training Expenses	820.00	29/01/21	REVENUE	358367
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	543.01	22/01/21	REVENUE	357900
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	549.33	22/01/21	REVENUE	357898
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	613.02	22/01/21	REVENUE	357877
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	642.75	22/01/21	REVENUE	357870
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	693.09	22/01/21	REVENUE	357891
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	752.84	22/01/21	REVENUE	357872
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	755.85	22/01/21	REVENUE	357904
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	892.32	22/01/21	REVENUE	357884
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,509.58	22/01/21	REVENUE	357906
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	788.60	27/01/21	REVENUE	358618
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	17,081.60	27/01/21	REVENUE	358436

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Angus Fire Ltd	Operational Equip/Mats	4,983.60	20/01/21	REVENUE	358182
Ap Fleet Services Ltd	Transport Insurance	2,964.47	18/01/21	REVENUE	358242
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.19	11/01/21	REVENUE	357943
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	25/01/21	REVENUE	358287
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	43,157.34	25/01/21	REVENUE	358285
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	569,927.04	25/01/21	REVENUE	358284
Ballyclare Ltd	Supplies	1,357.20	25/01/21	REVENUE	358229
Ballyclare Ltd	Supplies	2,900.04	29/01/21	REVENUE	358739
Ballyclare Ltd	Supplies	3,123.12	29/01/21	REVENUE	358738
Ballyclare Ltd	Supplies	4,907.76	29/01/21	REVENUE	358740
Ballyclare Ltd	Supplies	6,786.00	29/01/21	REVENUE	358737
Bennett Safetywear Ltd	Supplies	868.75	25/01/21	REVENUE	358263
Bouygues E&S Solutions Ltd	Sanitary Accommodation Refurb	-796.72	08/01/21	CAPITAL	358045
Bouygues E&S Solutions Ltd	Station Refresh	1,278.94	15/01/21	CAPITAL	357766
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	1,447.68	15/01/21	CAPITAL	357422
Bouygues E&S Solutions Ltd	Service H.Q. Offices	2,106.92	08/01/21	CAPITAL	357512
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	2,349.00	13/01/21	CAPITAL	357768
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	3,473.47	11/01/21	CAPITAL	357423
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	3,500.39	13/01/21	CAPITAL	357764
Bouygues E&S Solutions Ltd	Station Refresh	4,536.00	11/01/21	CAPITAL	357424
Bouygues E&S Solutions Ltd	Security Enhancement Works	5,578.20	13/01/21	CAPITAL	357769
Bouygues E&S Solutions Ltd	Boiler Replacements	6,366.71	11/01/21	CAPITAL	357421
Bouygues E&S Solutions Ltd	D.D.A. Compliance Work	6,509.76	15/01/21	CAPITAL	357765
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	8,035.20	13/01/21	CAPITAL	357767
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	18/01/21	REVENUE	358295
Brady Corporation Ltd T/A Safety Shop	Services	1,399.93	15/01/21	REVENUE	358048
Bristol Uniforms Ltd	Supplies	724.48	29/01/21	REVENUE	358407

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bristol Uniforms Ltd	Supplies	1,554.83	18/01/21	REVENUE	357733
Bt Global Services	Communications Telephones	583.33	21/01/21	REVENUE	127673
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	18/01/21	REVENUE	358239
Bureau Veritas Uk Ltd	Services	6,243.75	20/01/21	REVENUE	358164
Bureau Veritas Uk Ltd	Training Expenses	26,637.50	27/01/21	REVENUE	358414
Business Image Ltd	Supplies	665.10	25/01/21	REVENUE	358125
Ccs Media Ltd	I.C.T. Network	666.77	25/01/21	CAPITAL	358277
Ccs Media Ltd	Computing Supplies	1,998.00	13/01/21	REVENUE	358131
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	17,136.00	27/01/21	CAPITAL	358082
Cleaver Thompson Limited - Client Account	Employee Related Insurance	5,269.50	29/01/21	REVENUE	358651
Cogo Agency Limited	I.C.T. Hardware	21,685.50	27/01/21	CAPITAL	358416
Comcen Computer Supplies Ltd -Cit Registered	I.C.T. Managed Suppliers	2,351.00	08/01/21	REVENUE	357683
Computershare Vouchers Service	Child Care Vouchers	3,512.50	19/01/21	REVENUE	127661
Derbyshire Fire & Rescue Service	Training Expenses	1,935.00	29/01/21	REVENUE	358523
Disclosure & Barring Service	Services	975.00	31/01/21	REVENUE	Credit Card
Drager Safety Uk Ltd	Supplies	1,600.00	11/01/21	REVENUE	358079
Eagle Technical Products Ltd	Supplies	1,475.00	08/01/21	REVENUE	357965
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	15/01/21	REVENUE	357932
Emergency One Uk Ltd	W.T.L.S Purchased	108,395.00	22/01/21	CAPITAL	357987
Emergency One Uk Ltd	W.T.L.S Purchased	108,395.00	22/01/21	CAPITAL	357988
Emergency One Uk Ltd	W.T.L.S Purchased	108,395.00	22/01/21	CAPITAL	357989
Essex Police Fire - Crime Commissioner	Car Allowances	1,175.85	15/01/21	REVENUE	357644
Essex Police Fire - Crime Commissioner	Seconded Officers In	22,392.28	15/01/21	REVENUE	357644
Fire Service College Ltd	Training Expenses	3,038.00	15/01/21	REVENUE	358095
Fire Service College Ltd	Training Expenses	4,600.00	15/01/21	REVENUE	358094
Fire Service College Ltd	Training Expenses	6,076.00	13/01/21	REVENUE	357407
Fire Service College Ltd	Training Expenses	6,076.00	13/01/21	REVENUE	357558

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Footprint Uniforms	Clothing & Uniforms	4,749.05	18/01/21	REVENUE	357150
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358192
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358398
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358399
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358400
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358401
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358402
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358403
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358404
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358405
Ford Motor Company Ltd	Ancilliary Vehicles	11,475.16	22/01/21	CAPITAL	358406
Frontier Risks Group	Training Expenses	2,851.20	15/01/21	REVENUE	358232
Gel Limited T/A Healthwork	Medicals	800.00	13/01/21	REVENUE	358046
Gel Limited T/A Healthwork	Medicals	3,450.00	20/01/21	REVENUE	358172
Gel Limited T/A Healthwork	Medicals	3,700.00	29/01/21	REVENUE	358639
Gel Limited T/A Healthwork	Medicals	4,100.00	27/01/21	REVENUE	358394
Global Telesat Communications Ltd - Gtc	Operational Equip/Mats	7,525.00	13/01/21	REVENUE	357408
Goliath Footwear Ltd	Supplies	972.70	11/01/21	REVENUE	357997
Goliath Footwear Ltd	Supplies	972.70	11/01/21	REVENUE	357999
Goliath Footwear Ltd	Supplies	1,945.40	11/01/21	REVENUE	357998
Goliath Footwear Ltd	Supplies	5,982.90	27/01/21	REVENUE	358500
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	509.09	08/01/21	REVENUE	357928
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	710.05	13/01/21	REVENUE	357957
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.70	13/01/21	REVENUE	357739
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.70	13/01/21	REVENUE	357929
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.71	08/01/21	REVENUE	357412
Hazmat Training Ltd	Training Expenses	4,950.00	29/01/21	REVENUE	358495

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hereford & Worcester Fire Authority	Seconded Officers In	18,253.86	22/01/21	REVENUE	358124
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	2,805.00	27/01/21	REVENUE	358260
Hills Salvage & Recycling Ltd	Training Supplies	1,725.00	25/01/21	REVENUE	357996
Hi Tec Europe Ltd	Supplies	522.00	13/01/21	REVENUE	358176
Hi Tec Europe Ltd	Supplies	522.00	27/01/21	REVENUE	358555
Home Office - Newport	Communications Mats/Parts	40,545.07	13/01/21	REVENUE	357851
Home Office - Newport	Communications Mats/Parts	40,545.07	13/01/21	REVENUE	358087
Home Office - Newport	Communications Mats/Parts	40,545.07	27/01/21	REVENUE	358562
Humberside Fire & Rescue Authority	Seconded Officers In	18,226.29	29/01/21	REVENUE	358478
J&D Fire Consultancy Ltd	Training Expenses	1,653.60	08/01/21	REVENUE	358043
John Roberts Associates	Uniform Stocks (0100)	513.30	27/01/21	REVENUE	358241
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	675.00	27/01/21	REVENUE	358061
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	800.00	27/01/21	REVENUE	358060
Keela International Ltd	Supplies	3,822.00	25/01/21	REVENUE	358250
Kent Fire & Rescue Service	Fees & Charges	1,185.00	13/01/21	REVENUE	127594
Kingsfield Computer Products Ltd	I.C.T. Hardware	3,600.92	29/01/21	CAPITAL	358524
Legal Experience Training Ltd	Training Expenses	825.00	29/01/21	REVENUE	358236
Lex Autolease Ltd	Contract Hire/ Leasing	520.19	27/01/21	REVENUE	358368
Lex Autolease Ltd	Contract Hire/ Leasing	5,284.97	27/01/21	REVENUE	358611
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,842.84	22/01/21	REVENUE	358392
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,843.24	29/01/21	REVENUE	358631
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	21/01/21	REVENUE	127617
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	21/01/21	REVENUE	127610
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	21/01/21	REVENUE	127609
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	21/01/21	REVENUE	127615
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	21/01/21	REVENUE	127613
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	21/01/21	REVENUE	127616

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	21/01/21	REVENUE	127608
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	21/01/21	REVENUE	127614
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	21/01/21	REVENUE	127607
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	21/01/21	REVENUE	127611
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	23,623.80	25/01/21	REVENUE	358273
Longton Protective Clothing	Clothing & Uniforms	708.00	08/01/21	REVENUE	357010
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	536.40	27/01/21	REVENUE	358476
Mary Murtagh Media Ltd	Training Expenses	950.00	29/01/21	REVENUE	358361
Mary Murtagh Media Ltd	Training Expenses	1,900.00	08/01/21	REVENUE	357389
Merseyside Commitee In Aid Of Firefighters	Hospitality	1,274.00	15/01/21	REVENUE	358064
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	21/01/21	REVENUE	127658
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	21/01/21	REVENUE	127606
M.I. Supplies Limited	Supplies	3,132.00	27/01/21	REVENUE	358637
Nisbets Plc T/A Mitre Linen	Supplies	530.80	25/01/21	REVENUE	358269
P&A Medical Ltd	Medicals	889.50	22/01/21	REVENUE	358467
Process Evolution Ltd	Computing Supplies	1,800.00	27/01/21	REVENUE	358128
Prometheus Medical Ltd	Training Expenses	3,480.00	29/01/21	REVENUE	358330
Ricardo Aea Ltd - Ncec	Computing Supplies	19,370.00	27/01/21	REVENUE	358469
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	500.00	22/01/21	CAPITAL	357842
Risktec Solutions Ltd	Services	6,300.00	11/01/21	REVENUE	358004
Scott Health & Safety Ltd	Operational Equip/Mats	552.00	29/01/21	REVENUE	358814
Scottish Power Plc	Energy Costs	54,165.62	21/01/21	REVENUE	127634
Sefton Mbc (Direct Debit Only)	Rates	724.00	21/01/21	REVENUE	127627
Sefton Mbc (Direct Debit Only)	Rates	848.00	21/01/21	REVENUE	127626
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	21/01/21	REVENUE	127621
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	21/01/21	REVENUE	127622
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	21/01/21	REVENUE	127628

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	21/01/21	REVENUE	127623
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	21/01/21	REVENUE	127620
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	21/01/21	REVENUE	127624
Skillsgen Ltd	Training Expenses	555.00	25/01/21	REVENUE	358437
Skillsgen Ltd	Training Expenses	895.00	25/01/21	REVENUE	358393
South Wales Fire & Rescue Service	Secoded Officers In	21,548.58	25/01/21	REVENUE	358336
Special Container Solutions Ltd	Training Supplies	637.50	08/01/21	REVENUE	357398
St Helens Borough Council(Direct Debit Only)	Rates	2,483.00	21/01/21	REVENUE	127601
St Helens Borough Council(Direct Debit Only)	Rates	4,480.00	21/01/21	REVENUE	127600
Sulzer Electro Mechanical Services Uk Ltd	F.S. Refurbishment Wallasey	25,738.00	08/01/21	CAPITAL	357946
Telent Technology Services Ltd	I.C.T. Operational Equipment	526.29	27/01/21	CAPITAL	358329
Telent Technology Services Ltd	I.C.T. Service Provider	1,072.48	13/01/21	REVENUE	358068
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.42	27/01/21	REVENUE	358327
Telent Technology Services Ltd	I.C.T. Service Provider	3,796.20	27/01/21	REVENUE	358464
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,662.00	13/01/21	REVENUE	358068
Telent Technology Services Ltd	Capita Vision 3 Update	17,153.14	13/01/21	CAPITAL	357760
Telent Technology Services Ltd	Capita Vision 3 Update	24,642.38	27/01/21	CAPITAL	358425
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	27/01/21	REVENUE	358326
Telent Technology Services Ltd	I.C.T. Managed Suppliers	55,933.87	27/01/21	REVENUE	358376
Telent Technology Services Ltd	Capita Vision 3 Update	98,569.52	25/01/21	CAPITAL	358323
Telent Technology Services Ltd	I.C.T. Software	102,600.00	27/01/21	CAPITAL	358463
Telent Technology Services Ltd	I.C.T. Service Provider	116,101.73	27/01/21	REVENUE	358328
Terberg Dts Uk Ltd	Operational Equip/Mats	1,143.23	27/01/21	REVENUE	358556
The Growth Company Ltd	Services	2,115.00	15/01/21	REVENUE	357736
The Princes Trust	Services	1,400.00	29/01/21	REVENUE	358727
The Princes Trust	Services	1,400.00	29/01/21	REVENUE	358728
The Princes Trust	Services	1,400.00	29/01/21	REVENUE	358729

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
The Princes Trust	Services	1,400.00	29/01/21	REVENUE	358730
Thomas Kneale & Co Ltd	Supplies	664.60	27/01/21	REVENUE	358481
Total Gas And Power Limited	Energy Costs	500.53	29/01/21	REVENUE	127653
Total Gas And Power Limited	Energy Costs	535.96	29/01/21	REVENUE	127654
Total Gas And Power Limited	Energy Costs	699.90	29/01/21	REVENUE	127652
Total Gas And Power Limited	Energy Costs	729.52	29/01/21	REVENUE	127640
Total Gas And Power Limited	Energy Costs	843.60	29/01/21	REVENUE	127639
Total Gas And Power Limited	Energy Costs	876.63	29/01/21	REVENUE	127648
Total Gas And Power Limited	Energy Costs	1,028.27	29/01/21	REVENUE	127644
Total Gas And Power Limited	Energy Costs	1,063.54	29/01/21	REVENUE	127645
Total Gas And Power Limited	Energy Costs	1,069.16	29/01/21	REVENUE	127650
Total Gas And Power Limited	Energy Costs	1,185.01	29/01/21	REVENUE	127649
Total Gas And Power Limited	Energy Costs	1,324.15	29/01/21	REVENUE	127643
Total Gas And Power Limited	Energy Costs	2,039.00	29/01/21	REVENUE	127637
Tructyre Fleet Management Ltd	Direct Transport Costs	1,507.34	27/01/21	REVENUE	357982
Trustmarque Solutions Limited	Computing Supplies	1,420.30	13/01/21	REVENUE	357684
Trustmarque Solutions Limited	Computing Supplies	1,524.67	13/01/21	REVENUE	358130
Trustmarque Solutions Limited	Computing Supplies	1,931.99	13/01/21	REVENUE	358126
Typhoon International Ltd	Nrat Asset Refresh	16,105.00	11/01/21	CAPITAL	358135
University Of Central Lancashire	Training Expenses	6,930.00	08/01/21	REVENUE	358080
Vision Unique Equipment Ltd	Direct Transport Costs	545.00	27/01/21	REVENUE	358502
Vodafone Limited	Computing Supplies	1,528.00	13/01/21	REVENUE	357950
Waterplus	Water Services	18,536.63	19/01/21	REVENUE	127630
Watson Fuels	Other Transport Costs	2,689.20	08/01/21	REVENUE	358084
Watson Fuels	Other Transport Costs	2,740.80	08/01/21	REVENUE	357858
Watson Fuels	Other Transport Costs	2,740.80	20/01/21	REVENUE	358410
Watson Fuels	Other Transport Costs	2,740.80	20/01/21	REVENUE	358411

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	22/01/21	REVENUE	357933
Weightmans Llp - Business Account	Services	2,250.00	22/01/21	REVENUE	358415
West Midlands Fire & Rescue Service	Car Allowances	956.25	08/01/21	REVENUE	357749
West Midlands Fire & Rescue Service	Car Allowances	1,221.75	08/01/21	REVENUE	357748
West Midlands Fire & Rescue Service	Seconded Officers In	18,723.64	08/01/21	REVENUE	357748
West Midlands Fire & Rescue Service	Seconded Officers In	19,009.37	08/01/21	REVENUE	357749
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	12,011.04	15/01/21	REVENUE	357927
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	20,377.95	15/01/21	REVENUE	357926
Wirral Chamber Of Commerce	Grants & Subscriptions	550.00	15/01/21	REVENUE	358088
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	21/01/21	REVENUE	127597
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	21/01/21	REVENUE	127596
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	21/01/21	REVENUE	127599
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	21/01/21	REVENUE	127598
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	21/01/21	REVENUE	127595
W Sugden And Sons	Supplies	4,266.40	29/01/21	REVENUE	358666
W Sugden And Sons	Supplies	7,075.20	29/01/21	REVENUE	358664
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,306.31	29/01/21	REVENUE	358602