

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 01/12/2020 to 31/12/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	540.75	09/12/20	REVENUE	356857
Adecco Uk Ltd	Pay - Temporary Staff	540.75	09/12/20	REVENUE	357102
Adecco Uk Ltd	Pay - Temporary Staff	555.80	25/12/20	REVENUE	357561
Adecco Uk Ltd	Pay - Temporary Staff	555.80	25/12/20	REVENUE	357770
Adecco Uk Ltd	Pay - Temporary Staff	767.90	09/12/20	REVENUE	356858
Adecco Uk Ltd	Pay - Temporary Staff	767.90	09/12/20	REVENUE	357103
Adecco Uk Ltd	Pay - Temporary Staff	767.90	16/12/20	REVENUE	357295
Adecco Uk Ltd	Pay - Temporary Staff	767.90	23/12/20	REVENUE	357562
Adecco Uk Ltd	Pay - Temporary Staff	767.90	25/12/20	REVENUE	357772
Advanced Business Software & Solutions Ltd	Central & Dept Support	50,840.43	23/12/20	REVENUE	356246
Airwave Solutions Ltd	Communications Mats/Parts	6,112.40	18/12/20	REVENUE	357316
All About Publishing Ltd	Fire Prevention Supplies	500.00	18/12/20	REVENUE	357413
Allbatteries Uk Ltd	Supplies	923.50	23/12/20	REVENUE	357688
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	507.35	21/12/20	REVENUE	356995
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	522.11	21/12/20	REVENUE	356987
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	659.70	21/12/20	REVENUE	357007
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	676.82	21/12/20	REVENUE	356981
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	803.07	21/12/20	REVENUE	356990
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	842.92	21/12/20	REVENUE	356985
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	852.68	21/12/20	REVENUE	357008
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	891.92	21/12/20	REVENUE	357672
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,070.03	21/12/20	REVENUE	356999
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,083.44	21/12/20	REVENUE	356984
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,680.56	21/12/20	REVENUE	356989

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Amaco Ltd	Capital Receipts	1,264.28	16/12/20	CAPITAL	357149
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	6,243.00	16/12/20	CAPITAL	356774
Angus Fire Ltd	Operational Equip/Mats	954.80	02/12/20	REVENUE	356522
Arco Ltd	Supplies	899.50	25/12/20	REVENUE	357773
Arthur J Gallagher Insurance Brokers Ltd	Employee Related Insurance	9,240.00	04/12/20	REVENUE	356841
Ats Euromaster Ltd	Direct Transport Costs	799.66	23/12/20	REVENUE	357062
Ats Euromaster Ltd	Direct Transport Costs	1,049.51	14/12/20	REVENUE	356795
Avco Systems Ltd	Computing Supplies	5,735.00	07/12/20	REVENUE	356850
Babcock Critical Services Ltd - Ma	Grant Redistribution	33,403.67	25/12/20	REVENUE	357416
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.19	07/12/20	REVENUE	356977
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	16/12/20	REVENUE	357248
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	12,718.28	23/12/20	REVENUE	357686
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	43,157.34	16/12/20	REVENUE	357246
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	569,379.97	16/12/20	REVENUE	357247
Biograd Laboratories Ltd	Operational Equip/Mats	3,125.00	23/12/20	REVENUE	357532
Blackhurst Budd Llp Solicitors	Services	4,821.20	07/12/20	REVENUE	356931
Bouygues E&S Solutions Ltd	Sanitary Accommodation Refurb	766.80	18/12/20	CAPITAL	357485
Bouygues E&S Solutions Ltd	Sanitary Accommodation Refurb	796.92	25/12/20	CAPITAL	357491
Bouygues E&S Solutions Ltd	Boiler Replacements	862.47	25/12/20	CAPITAL	357510
Bouygues E&S Solutions Ltd	Station Refresh	979.87	25/12/20	CAPITAL	357504
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	1,009.10	25/12/20	CAPITAL	357493
Bouygues E&S Solutions Ltd	Estates Service Provider	1,080.00	18/12/20	REVENUE	357496
Bouygues E&S Solutions Ltd	Estates Service Provider	1,283.36	18/12/20	REVENUE	357487
Bouygues E&S Solutions Ltd	White Goods & Catering Equipment	1,695.60	25/12/20	CAPITAL	357506
Bouygues E&S Solutions Ltd	F.S. Refurbishment Bromborough	2,764.80	25/12/20	CAPITAL	357494
Bouygues E&S Solutions Ltd	Estates Service Provider	5,860.20	25/12/20	REVENUE	357509
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	6,336.19	25/12/20	CAPITAL	357489

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bouygues E&S Solutions Ltd	Estates Service Provider	6,685.80	25/12/20	REVENUE	357488
Bouygues E&S Solutions Ltd	Estates Service Provider	7,179.57	25/12/20	REVENUE	357498
Bouygues E&S Solutions Ltd	Estates Service Provider	18,071.29	25/12/20	REVENUE	357503
Bouygues E&S Solutions Ltd	Estates Service Provider	18,802.55	25/12/20	REVENUE	357499
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	18/12/20	REVENUE	356912
Bpp Professional Education Ltd	Postage	-752.32	04/12/20	REVENUE	356644
Bpp Professional Education Ltd	Training Expenses	1,516.64	04/12/20	REVENUE	356644
Brathay Services Ltd	Development Expenses	18,126.00	18/12/20	REVENUE	357315
Bt Global Services	Communications Telephones	583.33	14/12/20	REVENUE	127455
Bt Global Services	Communications Telephones	583.33	23/12/20	REVENUE	127583
Btr Liverpool Ltd	Hospitality	1,323.00	18/12/20	REVENUE	357286
Ccs Media Ltd	Computing Supplies	999.00	23/12/20	REVENUE	357682
Civica Uk Ltd	Computing Supplies	8,190.00	16/12/20	REVENUE	357245
Clan Tools & Plant Ltd	Improvements To Fleet	30,974.00	18/12/20	CAPITAL	357037
College Of Policing Ltd	Training Expenses	6,688.56	07/12/20	REVENUE	356903
Computershare Vouchers Service	Child Care Vouchers	3,379.50	18/12/20	REVENUE	127533
Creative Signs	Direct Transport Costs	645.00	02/12/20	REVENUE	356745
Creative Signs	Direct Transport Costs	1,470.00	02/12/20	REVENUE	356744
Cryptair Limited	Training Expenses	1,200.00	16/12/20	REVENUE	357331
Devon & Somerset Fire And Rescue Service	Training Expenses	24,964.83	07/12/20	REVENUE	356845
Disclosure & Barring Service	Services	1,196.00	31/12/20	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	1,599.42	25/12/20	REVENUE	357393
Drager Safety Uk Ltd	Operational Equip/Mats	529.68	23/12/20	REVENUE	357523
Drager Safety Uk Ltd	Operational Equip/Mats	529.80	16/12/20	REVENUE	357088
Drager Safety Uk Ltd	Operational Equip/Mats	597.31	16/12/20	REVENUE	356820
Drager Safety Uk Ltd	Supplies	2,379.30	16/12/20	REVENUE	356821
Dvla	Other Transport Costs	660.00	17/12/20	REVENUE	357539

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Eddisons	Refurbishment T.D.A.	1,500.00	23/12/20	CAPITAL	357776
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	04/12/20	REVENUE	356972
Emergency One Uk Ltd	W.T.L.S Purchased	999.00	21/12/20	CAPITAL	357699
Emergency One Uk Ltd	W.T.L.S Purchased	999.00	21/12/20	CAPITAL	357700
Emergency One Uk Ltd	W.T.L.S Purchased	999.00	21/12/20	CAPITAL	357701
Emergency One Uk Ltd	W.T.L.S Purchased	999.00	21/12/20	CAPITAL	357702
Emergency One Uk Ltd	W.T.L.S Purchased	77,965.00	21/12/20	CAPITAL	357350
Emergency One Uk Ltd	W.T.L.S Purchased	77,965.00	21/12/20	CAPITAL	357351
Emergency One Uk Ltd	W.T.L.S Purchased	77,965.00	21/12/20	CAPITAL	357352
Emergency One Uk Ltd	W.T.L.S Purchased	77,965.00	21/12/20	CAPITAL	357353
Fire Service College Ltd	Training Expenses	13,200.00	18/12/20	REVENUE	356754
Fire Solutions Equipment Group Ltd-Fse	Supplies	1,700.00	18/12/20	REVENUE	357055
Frontier Risks Group	Training Expenses	2,950.00	21/12/20	REVENUE	357549
Frontier Risks Group	Training Expenses	3,050.00	04/12/20	REVENUE	356938
Fuel Proof Ltd	Direct Transport Costs	871.26	09/12/20	REVENUE	357151
Gardiner Associates Training & Research Ltd	Training Expenses	1,440.00	23/12/20	REVENUE	357012
Gel Limited T/A Healthwork	Medicals	3,700.00	07/12/20	REVENUE	356729
Gel Limited T/A Healthwork	Medicals	3,700.00	07/12/20	REVENUE	356976
Gel Limited T/A Healthwork	Medicals	3,700.00	16/12/20	REVENUE	357311
Gel Limited T/A Healthwork	Medicals	3,700.00	25/12/20	REVENUE	357757
Gel Limited T/A Healthwork	Medicals	3,700.00	25/12/20	REVENUE	357758
Godiva Ltd	Direct Transport Costs	537.42	23/12/20	REVENUE	357560
Godiva Ltd	Direct Transport Costs	1,144.66	18/12/20	REVENUE	356780
Goliath Footwear Ltd	Supplies	1,848.13	16/12/20	REVENUE	357158
Grant Thornton Uk Llp	Central Expenses	6,241.50	09/12/20	REVENUE	357169
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	549.00	04/12/20	REVENUE	357072
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	554.25	25/12/20	REVENUE	357661

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,224.63	23/12/20	REVENUE	357655
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,547.00	04/12/20	REVENUE	357073
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.70	11/12/20	REVENUE	357231
Heritage Building Solutions Ltd	Roofs & Canopy Replacements	9,506.00	09/12/20	CAPITAL	356310
Hills Salvage & Recycling Ltd	Training Supplies	1,875.00	25/12/20	REVENUE	357415
Home Office - Newport	Communications Mats/Parts	40,545.07	02/12/20	REVENUE	356619
Home Office - Newport	Communications Mats/Parts	40,545.07	23/12/20	REVENUE	357742
Ihs Global Ltd	Grants & Subscriptions	6,352.68	23/12/20	REVENUE	357698
Iken Business Ltd	Computing Supplies	3,712.00	25/12/20	REVENUE	357732
Improvement & Development Agency For	Pension Administration	5,123.22	18/12/20	REVENUE	357060
Integrated Communication Systems Ltd	Administration Supplies	640.00	18/12/20	REVENUE	357384
Integrated Communication Systems Ltd	Security Enhancement Works	8,978.25	23/12/20	CAPITAL	357282
Jagtar Singh Associates Ltd	Services	9,000.00	09/12/20	REVENUE	357041
John Roberts Associates	Supplies	720.00	09/12/20	REVENUE	356457
John Teire & Company Ltd	Rope Replacement	1,770.00	18/12/20	CAPITAL	357289
Keith Wilcock Tailors	Supplies	745.00	16/12/20	REVENUE	356928
Knowsley Mbc - Risk & Resilience	Fees & Charges	2,916.60	18/12/20	REVENUE	357524
Lex Autolease Ltd	Contract Hire/ Leasing	910.14	23/12/20	REVENUE	357381
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	737.75	16/12/20	REVENUE	357226
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,952.53	09/12/20	REVENUE	356765
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	2,011.05	09/12/20	REVENUE	356968
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	797.65	23/12/20	REVENUE	357552
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	5,307.05	23/12/20	REVENUE	357553
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	19,058.92	23/12/20	REVENUE	357552
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	18/12/20	REVENUE	127489
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	18/12/20	REVENUE	127482
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	18/12/20	REVENUE	127481

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	18/12/20	REVENUE	127487
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	18/12/20	REVENUE	127485
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	18/12/20	REVENUE	127488
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	18/12/20	REVENUE	127480
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	18/12/20	REVENUE	127486
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	18/12/20	REVENUE	127479
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	18/12/20	REVENUE	127483
London Fire Brigade - Fire & Rescue Service	Services	11,800.00	18/12/20	REVENUE	357404
Lyon Equipment Ltd	Operational Equip/Mats	530.40	18/12/20	REVENUE	357396
Malleable Mind Ltd	Training Expenses	1,000.00	18/12/20	REVENUE	357212
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	536.40	16/12/20	REVENUE	357045
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	536.40	23/12/20	REVENUE	357568
Mary Murtagh Media Ltd	Training Expenses	950.00	18/12/20	REVENUE	356971
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	18/12/20	REVENUE	127467
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	18/12/20	REVENUE	127468
Msa Britain Ltd	Supplies	535.50	09/12/20	REVENUE	356385
Msa Britain Ltd	Supplies	535.50	09/12/20	REVENUE	356511
National Access And Rescue Centre	Operational Equip/Mats	1,643.23	04/12/20	REVENUE	356967
Newby Foundries Ltd	Operational Stores (0061)	-1,750.00	21/12/20	REVENUE	357526
Newby Foundries Ltd	Operational Stores (0061)	1,600.00	21/12/20	REVENUE	357527
Newby Foundries Ltd	Operational Stores (0061)	1,750.00	21/12/20	REVENUE	356261
Nightsearcher Ltd	Fire Prevention Supplies	800.00	04/12/20	REVENUE	356624
Northern Diver Int Ltd	Nrat Asset Refresh	35,062.50	23/12/20	CAPITAL	357244
Northumberland Fire & Rescue Service	Seconded Officers In	21,680.52	23/12/20	REVENUE	357525
Onefile Ltd	Removal Expenses	1,800.00	18/12/20	REVENUE	357370
Opinion Research Services Ltd	Services	12,875.00	07/12/20	REVENUE	356913
Pantherella International Group Ltd	Supplies	554.40	16/12/20	REVENUE	357329

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Ph Digital Part Of Ph Creative	Website Development	600.00	25/12/20	CAPITAL	357313
Pitney Bowes Ltd - Purchase Power	Postage	813.00	23/12/20	REVENUE	357690
Plural Sight	Subscription	2,191.11	16/12/20	REVENUE	EFT
Portfield Investments Ltd	Rents	1,433.02	18/12/20	REVENUE	357287
Premier Inn Business Account Atos It Services	Training Expenses	-5,332.57	07/12/20	REVENUE	356562
Premier Inn Business Account Atos It Services	Training Expenses	-2,666.29	07/12/20	REVENUE	357200
Premier Inn Business Account Atos It Services	Training Expenses	2,142.99	18/12/20	REVENUE	357397
Premier Inn Business Account Atos It Services	Training Expenses	10,018.91	07/12/20	REVENUE	357201
Realco Equipment Ltd	Operational Equip/Mats	680.00	23/12/20	REVENUE	357697
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	500.00	02/12/20	CAPITAL	356796
Risual Ltd	I.C.T. Service Provider	950.00	16/12/20	REVENUE	356709
Rnli Sales Ltd	Direct Transport Costs	2,760.00	09/12/20	REVENUE	357202
Rosenbauer Uk Ltd	Operational Equip/Mats	732.00	04/12/20	REVENUE	357092
Safer Communities Cic	Training Expenses	3,183.78	02/12/20	REVENUE	356779
Scottish Fire & Rescue Service	Seconded Officers In	12,606.68	16/12/20	REVENUE	356636
Scottish Power Plc	Energy Costs	45,873.88	23/12/20	REVENUE	127532
Sefton Mbc (Direct Debit Only)	Rates	724.00	18/12/20	REVENUE	127476
Sefton Mbc (Direct Debit Only)	Rates	848.00	18/12/20	REVENUE	127475
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	18/12/20	REVENUE	127470
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	18/12/20	REVENUE	127471
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	18/12/20	REVENUE	127477
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	18/12/20	REVENUE	127472
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	18/12/20	REVENUE	127469
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	18/12/20	REVENUE	127473
Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	23/12/20	REVENUE	357693
Skillsgen Ltd	Training Expenses	695.00	04/12/20	REVENUE	356349
Skillsgen Ltd	Training Expenses	700.00	18/12/20	REVENUE	356840

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
South Wales Fire & Rescue Service	Training Expenses	9,819.75	18/12/20	REVENUE	357519
Speedings Ltd	Supplies	990.00	18/12/20	REVENUE	357310
Sr Motor Body Repairs Ltd	Transport Insurance	1,099.18	18/12/20	REVENUE	357348
St Helens Borough Council(Direct Debit Only)	Rates	2,483.00	18/12/20	REVENUE	127464
St Helens Borough Council(Direct Debit Only)	Rates	4,480.00	18/12/20	REVENUE	127463
Storm Technologies Ltd	I.C.T. Hardware	2,399.40	23/12/20	CAPITAL	357691
Telent Technology Services Ltd	Computing Supplies	863.00	18/12/20	REVENUE	357330
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.42	18/12/20	REVENUE	357195
Telent Technology Services Ltd	I.C.T. Operational Equipment	24,159.75	18/12/20	CAPITAL	357197
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	18/12/20	REVENUE	357195
Telent Technology Services Ltd	I.C.T. Service Provider	116,101.73	18/12/20	REVENUE	357196
Telent Technology Services Ltd	I.C.T. Network	123,379.46	16/12/20	CAPITAL	356844
The Acc Liverpool Group Ltd	Development Expenses	612.00	16/12/20	REVENUE	357285
The Acc Liverpool Group Ltd	Development Expenses	1,836.00	18/12/20	REVENUE	357301
The Lodge Tyre Company Limited	Direct Transport Costs	1,122.37	14/12/20	REVENUE	356978
The Oakleaf Group - Oakleaf Surveying Ltd	Services	2,285.00	23/12/20	REVENUE	357399
The Oakleaf Group - Oakleaf Surveying Ltd	Services	8,600.00	18/12/20	REVENUE	356789
Thomas Kneale & Co Ltd	Supplies	1,041.78	23/12/20	REVENUE	357417
Total Gas And Power Limited	Energy Costs	526.66	23/12/20	REVENUE	127513
Total Gas And Power Limited	Energy Costs	574.18	23/12/20	REVENUE	127500
Total Gas And Power Limited	Energy Costs	582.06	23/12/20	REVENUE	127499
Total Gas And Power Limited	Energy Costs	594.99	23/12/20	REVENUE	127510
Total Gas And Power Limited	Energy Costs	705.30	23/12/20	REVENUE	127505
Total Gas And Power Limited	Energy Costs	750.74	23/12/20	REVENUE	127497
Total Gas And Power Limited	Energy Costs	955.47	23/12/20	REVENUE	127507
Total Gas And Power Limited	Energy Costs	963.63	23/12/20	REVENUE	127503
Total Gas And Power Limited	Energy Costs	1,121.17	23/12/20	REVENUE	127512

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Total Gas And Power Limited	Energy Costs	1,781.51	23/12/20	REVENUE	127509
Tructyre Fleet Management Ltd	Direct Transport Costs	2,698.77	14/12/20	REVENUE	355978
Tructyre Fleet Management Ltd	Direct Transport Costs	3,562.00	14/12/20	REVENUE	356932
Trustmarque Solutions Limited	Computing Supplies	-1,328.00	02/12/20	REVENUE	356782
Trustmarque Solutions Limited	Computing Supplies	578.00	02/12/20	REVENUE	356721
Trustmarque Solutions Limited	Computing Supplies	664.00	02/12/20	REVENUE	356308
Trustmarque Solutions Limited	Computing Supplies	1,008.00	18/12/20	REVENUE	357328
Trustmarque Solutions Limited	Computing Supplies	1,328.00	02/12/20	REVENUE	355538
Trustmarque Solutions Limited	Computing Supplies	1,578.02	18/12/20	REVENUE	357107
Trustmarque Solutions Limited	Computing Supplies	1,663.60	09/12/20	REVENUE	356720
Trustmarque Solutions Limited	Computing Supplies	2,449.56	18/12/20	REVENUE	357105
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,169.82	16/12/20	CAPITAL	356760
Vodafone Limited	Computing Supplies	1,528.00	18/12/20	REVENUE	357160
Waterplus	Water Services	-14,100.93	18/12/20	REVENUE	127531
Waterplus	Water Services	-1,453.29	18/12/20	REVENUE	127528
Waterplus	Water Services	-1,408.22	18/12/20	REVENUE	127530
Waterplus	Water Services	-738.56	18/12/20	REVENUE	127523
Waterplus	Water Services	-738.56	18/12/20	REVENUE	127525
Waterplus	Water Services	-738.56	18/12/20	REVENUE	127526
Waterplus	Water Services	-729.35	18/12/20	REVENUE	127529
Waterplus	Water Services	-714.73	18/12/20	REVENUE	127524
Waterplus	Water Services	-714.73	18/12/20	REVENUE	127527
Waterplus	Water Services	17,374.13	18/12/20	REVENUE	127520
Waterplus	Water Services	22,696.81	18/12/20	REVENUE	127521
Watson Fuels	Other Transport Costs	2,596.20	04/12/20	REVENUE	356755
Watson Fuels	Other Transport Costs	2,684.10	23/12/20	REVENUE	357087
Watson Fuels	Other Transport Costs	2,958.12	23/12/20	REVENUE	357322

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Weber Rescue Uk Limited	Water Rescue Equipment	7,661.50	16/12/20	CAPITAL	356829
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	04/12/20	REVENUE	356044
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	18/12/20	REVENUE	356965
West Midlands Fire & Rescue Service	Operational Equip/Mats	4,500.00	18/12/20	REVENUE	357514
West Midlands Fire & Rescue Service	Seconded Officers In	18,720.19	23/12/20	REVENUE	357747
West Sussex County Council	Seconded Officers In	37,157.73	23/12/20	REVENUE	357306
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	30,567.76	25/12/20	REVENUE	357967
Wild Thang Ltd	Clothing & Uniforms	803.40	18/12/20	REVENUE	357175
Wild Thang Ltd	Fire Prevention Supplies	2,000.64	07/12/20	REVENUE	357123
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	18/12/20	REVENUE	127460
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	18/12/20	REVENUE	127459
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	18/12/20	REVENUE	127462
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	18/12/20	REVENUE	127461
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	18/12/20	REVENUE	127458
W Sugden And Sons	Supplies	512.23	09/12/20	REVENUE	353443
W Sugden And Sons	Supplies	639.04	23/12/20	REVENUE	357334
W Sugden And Sons	Supplies	1,188.50	23/12/20	REVENUE	357567
W Sugden And Sons	Supplies	1,580.80	25/12/20	REVENUE	357848
W Sugden And Sons	Supplies	4,266.56	16/12/20	REVENUE	356860
W Sugden And Sons	Supplies	8,485.93	21/12/20	REVENUE	356833
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	1,269.43	23/12/20	REVENUE	357735
Zurich Insurance Plc - Tennyson Insurance	Employee Related Insurance	532.91	09/12/20	REVENUE	357059