

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 01/03/2021 to 31/03/2021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	532.00	03/03/21	REVENUE	359764
Adecco Uk Ltd	Pay - Temporary Staff	532.00	10/03/21	REVENUE	360043
Adecco Uk Ltd	Pay - Temporary Staff	767.90	03/03/21	REVENUE	359763
Adecco Uk Ltd	Pay - Temporary Staff	767.90	10/03/21	REVENUE	360045
Adecco Uk Ltd	Pay - Temporary Staff	767.90	17/03/21	REVENUE	360291
Adecco Uk Ltd	Pay - Temporary Staff	767.90	24/03/21	REVENUE	360506
Adecco Uk Ltd	Pay - Temporary Staff	767.90	31/03/21	REVENUE	360779
Aintree Clutch & Gearbox	Direct Transport Costs	550.00	10/03/21	REVENUE	359742
Airwave Solutions Ltd	Communications Mats/Parts	2,864.33	19/03/21	REVENUE	360247
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	615.67	24/03/21	REVENUE	359945
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	632.82	24/03/21	REVENUE	359933
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	674.73	24/03/21	REVENUE	359957
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	826.24	24/03/21	REVENUE	359948
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	915.21	24/03/21	REVENUE	359942
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	965.60	24/03/21	REVENUE	359951
Andrew Clarke Training Ltd	Training Expenses	1,261.32	12/03/21	REVENUE	360196
Andrew Clarke Training Ltd	Training Expenses	1,261.32	29/03/21	REVENUE	360571
Andrew Clarke Training Ltd	Training Expenses	1,562.40	19/03/21	REVENUE	360406
Angloco Ltd	Direct Transport Costs	987.00	19/03/21	REVENUE	360241
Angloco Ltd	Water Delivery System	12,834.40	19/03/21	CAPITAL	360396
Aptus Utilities Ltd	Hydrants (New)	1,406.46	05/03/21	CAPITAL	348328
Asian Fire Service Association	Grants & Subscriptions	1,000.00	05/03/21	REVENUE	359916
Ats Euromaster Ltd	Direct Transport Costs	1,986.97	26/03/21	REVENUE	360011

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Autism Adventures Training Cic	Fire Prevention Supplies	500.00	22/03/21	REVENUE	360577
Babcock Critical Services Ltd - Ma	Grant Redistribution	33,019.70	19/03/21	REVENUE	360214
Babcock Critical Services Ltd - Ma	Operational Equip/Mats	34,036.40	29/03/21	REVENUE	360765
Babcock Critical Services Ltd - Ma	Grant Redistribution	41,473.98	29/03/21	REVENUE	360764
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	130,197.65	26/03/21	CAPITAL	360497
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.19	19/03/21	REVENUE	359909
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	17/03/21	REVENUE	360130
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	12,128.57	10/03/21	REVENUE	360036
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	43,157.34	17/03/21	REVENUE	360128
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	568,182.99	17/03/21	REVENUE	360129
Ballyclare Ltd	Supplies	1,115.40	19/03/21	REVENUE	360115
Ballyclare Ltd	Supplies	1,784.64	19/03/21	REVENUE	360120
Ballyclare Ltd	Supplies	5,353.92	19/03/21	REVENUE	360119
Ballyclare Ltd	Supplies	16,284.84	19/03/21	REVENUE	360116
Bennett Safetywear Ltd	Supplies	1,042.50	17/03/21	REVENUE	360102
Bennett Safetywear Ltd	Supplies	3,306.50	19/03/21	REVENUE	360191
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	526.29	24/03/21	REVENUE	360573
Blakes Workplace Solutions	Fixtures & Fittings	1,815.00	05/03/21	REVENUE	359394
Blakes Workplace Solutions	Furniture	5,393.00	12/03/21	REVENUE	359590
Bootle Glass Company Ltd	Furniture	3,322.88	15/03/21	REVENUE	359382
Bouygues E&S Solutions Ltd	White Goods & Catering Equipment	540.00	19/03/21	CAPITAL	360326
Bouygues E&S Solutions Ltd	Estates Service Provider	567.00	30/03/21	REVENUE	360870
Bouygues E&S Solutions Ltd	Boiler Replacements	568.58	19/03/21	CAPITAL	360331
Bouygues E&S Solutions Ltd	Service H.Q. Offices	604.80	19/03/21	CAPITAL	360365
Bouygues E&S Solutions Ltd	Estates Service Provider	607.50	30/03/21	REVENUE	360868
Bouygues E&S Solutions Ltd	Estates Service Provider	607.50	30/03/21	REVENUE	360869
Bouygues E&S Solutions Ltd	Station Refresh	631.80	19/03/21	CAPITAL	360314

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bouygues E&S Solutions Ltd	Roofs & Canopy Replacements	649.08	22/03/21	CAPITAL	360330
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	666.35	19/03/21	CAPITAL	360327
Bouygues E&S Solutions Ltd	Asbestos Surveys	702.00	30/03/21	CAPITAL	360862
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	718.74	19/03/21	CAPITAL	360323
Bouygues E&S Solutions Ltd	Security Enhancement Works	720.15	19/03/21	CAPITAL	360368
Bouygues E&S Solutions Ltd	Estates Service Provider	729.00	19/03/21	REVENUE	360360
Bouygues E&S Solutions Ltd	Estates Service Provider	729.00	30/03/21	REVENUE	360875
Bouygues E&S Solutions Ltd	Security Enhancement Works	755.15	19/03/21	CAPITAL	360349
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	775.81	19/03/21	CAPITAL	360322
Bouygues E&S Solutions Ltd	Asbestos Surveys	810.00	19/03/21	CAPITAL	360374
Bouygues E&S Solutions Ltd	Energy Conservation Non-Salix	1,060.20	19/03/21	CAPITAL	360355
Bouygues E&S Solutions Ltd	Office Accommodation	1,074.60	19/03/21	CAPITAL	360366
Bouygues E&S Solutions Ltd	Furniture Replacement Prog	1,116.67	30/03/21	CAPITAL	360865
Bouygues E&S Solutions Ltd	Station Refresh	1,188.00	19/03/21	CAPITAL	360351
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	1,317.60	30/03/21	CAPITAL	360863
Bouygues E&S Solutions Ltd	Estates Service Provider	1,323.00	30/03/21	REVENUE	360874
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	1,423.12	19/03/21	CAPITAL	360317
Bouygues E&S Solutions Ltd	Security Enhancement Works	1,458.00	19/03/21	CAPITAL	360380
Bouygues E&S Solutions Ltd	Estates Service Provider	1,512.00	19/03/21	REVENUE	360375
Bouygues E&S Solutions Ltd	Security Enhancement Works	1,927.80	19/03/21	CAPITAL	360378
Bouygues E&S Solutions Ltd	Tower Improvements	1,971.00	30/03/21	CAPITAL	360864
Bouygues E&S Solutions Ltd	Estates Service Provider	2,086.04	19/03/21	REVENUE	360358
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	2,188.09	19/03/21	CAPITAL	360315
Bouygues E&S Solutions Ltd	Estates Service Provider	2,296.35	05/03/21	REVENUE	359161
Bouygues E&S Solutions Ltd	Community Station Investment	2,333.88	19/03/21	CAPITAL	360354
Bouygues E&S Solutions Ltd	Roofs & Canopy Replacements	2,703.24	19/03/21	CAPITAL	360376
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	2,803.12	19/03/21	CAPITAL	360320

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bouygues E&S Solutions Ltd	Service H.Q. Offices	2,944.62	19/03/21	CAPITAL	360367
Bouygues E&S Solutions Ltd	Roofs & Canopy Replacements	3,773.52	22/03/21	CAPITAL	360328
Bouygues E&S Solutions Ltd	Estates Service Provider	4,045.07	19/03/21	REVENUE	360369
Bouygues E&S Solutions Ltd	Estates Service Provider	4,919.92	30/03/21	REVENUE	360880
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	9,697.32	30/03/21	CAPITAL	360350
Bouygues E&S Solutions Ltd	Estates Service Provider	10,037.64	19/03/21	REVENUE	360319
Bouygues E&S Solutions Ltd	Estates Service Provider	10,605.82	19/03/21	REVENUE	360381
Bouygues E&S Solutions Ltd	Estates Service Provider	11,784.88	30/03/21	REVENUE	360879
Bouygues E&S Solutions Ltd	Estates Service Provider	15,773.89	19/03/21	REVENUE	360363
Bouygues E&S Solutions Ltd	Estates Service Provider	19,539.04	19/03/21	REVENUE	360332
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	21,049.18	19/03/21	CAPITAL	360313
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	10/03/21	REVENUE	359908
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	10/03/21	REVENUE	360150
Bramble Hub Limited	Computing Supplies	12,165.62	22/03/21	REVENUE	360284
Bt Global Services	Communications Telephones	583.33	24/03/21	REVENUE	127819
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	4,373.50	31/03/21	REVENUE	360941
Ccs Media Ltd	Communications Mats/Parts	540.00	24/03/21	REVENUE	360399
Ccs Media Ltd	I.C.T. Hardware	710.00	26/03/21	CAPITAL	360589
Ccs Media Ltd	I.C.T. Operational Equipment	6,150.00	19/03/21	CAPITAL	360207
Cheshire Fire & Rescue Service Hq	Fees & Charges	1,185.00	10/03/21	REVENUE	127763
Cipfa Business Ltd	Grants & Subscriptions	2,295.00	24/03/21	REVENUE	360569
Cipfa Business Ltd	Grants & Subscriptions	3,020.00	24/03/21	REVENUE	360567
Cipfa Business Ltd	Grants & Subscriptions	3,305.00	24/03/21	REVENUE	360568
Civica Uk Ltd	Computing Supplies	645.00	30/03/21	REVENUE	360663
Civica Uk Ltd	Computing Supplies	10,062.80	26/03/21	REVENUE	360749
Civica Uk Ltd	Computing Supplies	33,744.00	26/03/21	REVENUE	360748
Compressed Air Management 2008 Ltd	Operational Equip/Mats	799.45	05/03/21	REVENUE	360041

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Computershare Vouchers Service	Child Care Vouchers	3,619.00	18/03/21	REVENUE	127813
Crofton Engineering Ltd	Repairs & Maint Of Bldgs	2,600.00	31/03/21	REVENUE	360857
Cryptair Limited	Training Expenses	1,500.00	05/03/21	REVENUE	360039
Devon & Somerset Fire And Rescue Service	Grants & Subscriptions	24,921.00	31/03/21	REVENUE	361013
Devon & Somerset Fire And Rescue Service	Training Expenses	46,325.15	31/03/21	REVENUE	361016
Direct Supply Uk Limited	Operational Equip/Mats	929.00	26/03/21	REVENUE	360579
Disclosure & Barring Service	Services	1,079.00	31/03/21	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	-2,505.71	10/03/21	REVENUE	358965
Diversity Travel Ltd	Training Expenses	-1,961.68	12/03/21	REVENUE	359437
Diversity Travel Ltd	Training Expenses	-1,616.58	10/03/21	REVENUE	357556
Diversity Travel Ltd	Training Expenses	589.04	10/03/21	REVENUE	359285
Diversity Travel Ltd	Training Expenses	1,582.86	12/03/21	REVENUE	359261
Diversity Travel Ltd	Training Expenses	2,110.48	10/03/21	REVENUE	359259
Diversity Travel Ltd	Training Expenses	2,110.48	10/03/21	REVENUE	359260
Drager Safety Uk Ltd	Supplies	1,152.76	17/03/21	REVENUE	359683
Duradiamond Healthcare Limited	Medicals	6,315.54	31/03/21	REVENUE	361006
Eclipse Automotive Technology Ltd	Direct Transport Costs	1,090.00	10/03/21	REVENUE	359652
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	19/03/21	REVENUE	359871
E-Mech Entertainment Engineering Ltd	Training Expenses	1,090.00	31/03/21	REVENUE	361082
Essex Police Fire - Crime Commissioner	Car Allowances	1,062.45	31/03/21	REVENUE	360489
Essex Police Fire - Crime Commissioner	Seconded Officers In	21,962.64	31/03/21	REVENUE	360489
Fireangel Safety Technology Ltd	Fire Prevention Supplies	2,200.80	05/03/21	REVENUE	359927
Fireangel Safety Technology Ltd	Fire Prevention Supplies	2,384.20	05/03/21	REVENUE	359921
Fireangel Safety Technology Ltd	Fire Prevention Supplies	3,668.00	12/03/21	REVENUE	360104
Fireangel Safety Technology Ltd	Supplies	12,100.00	24/03/21	REVENUE	360420
Fire Service College Ltd	Training Expenses	2,075.00	30/03/21	REVENUE	360688
Fire Service College Ltd	Training Expenses	3,290.00	30/03/21	REVENUE	360689

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fi Tec Services	Services	508.20	31/03/21	REVENUE	360992
Fi Tec Services	Services	853.90	03/03/21	REVENUE	359875
Fitness Warehouse Ltd T/A Gym Gear	Leases & Hire Of Equipment	1,990.00	29/03/21	REVENUE	360771
Flinders Chase Ltd	St Helens Fs New Build	550.00	15/03/21	CAPITAL	359478
Fluid Power Services	Direct Transport Costs	507.50	10/03/21	REVENUE	359677
Ford Motor Company Ltd	Ancilliary Vehicles	13,429.84	24/03/21	CAPITAL	359883
Ford Motor Company Ltd	Ancilliary Vehicles	13,429.84	24/03/21	CAPITAL	359910
Frontier Risks Group	Training Expenses	3,050.00	12/03/21	REVENUE	360146
Fuchs Lubricants Uk Plc	Other Transport Costs	1,515.00	05/03/21	REVENUE	359573
Gel Limited T/A Healthwork	Medicals	3,700.00	10/03/21	REVENUE	359438
Gel Limited T/A Healthwork	Medicals	3,700.00	10/03/21	REVENUE	359918
Gel Limited T/A Healthwork	Medicals	3,700.00	10/03/21	REVENUE	359919
Gel Limited T/A Healthwork	Medicals	3,700.00	17/03/21	REVENUE	360229
Gel Limited T/A Healthwork	Medicals	3,700.00	24/03/21	REVENUE	360393
Gel Limited T/A Healthwork	Medicals	3,700.00	26/03/21	REVENUE	360657
Gloucestershire County Council	Seconded Officers In	19,118.19	31/03/21	REVENUE	360989
Gmca - Greater Manchester Combined Authority	Training Expenses	608.90	30/03/21	REVENUE	360412
Grant Thornton Uk Llp	Central Expenses	6,241.50	19/03/21	REVENUE	360148
Hampshire Fire & Rescue Service - Finance	Car Allowances	650.70	24/03/21	REVENUE	358429
Hampshire Fire & Rescue Service - Finance	Seconded Officers In	3,516.49	24/03/21	REVENUE	358429
Hampshire Fire & Rescue Service - Finance	Vat Control Account	5,430.86	31/03/21	REVENUE	127825
Hampshire Fire & Rescue Service - Finance	Vat Control Account	22,603.03	31/03/21	REVENUE	127824
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	515.00	10/03/21	REVENUE	359629
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	744.35	19/03/21	REVENUE	360219
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	799.12	24/03/21	REVENUE	360624
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	505.43	10/03/21	REVENUE	359429
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	509.30	26/03/21	REVENUE	360664

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.70	05/03/21	REVENUE	359215
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.70	05/03/21	REVENUE	359430
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.70	05/03/21	REVENUE	359649
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	903.70	05/03/21	REVENUE	359773
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	918.06	26/03/21	REVENUE	360405
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	918.06	30/03/21	REVENUE	360665
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	932.40	26/03/21	REVENUE	360139
Healthy Buildings International Ltd	Asbestos Surveys	1,150.00	15/03/21	CAPITAL	359467
Hereford & Worcester Fire Authority	Seconded Officers In	18,253.86	31/03/21	REVENUE	360858
Heritage Building Solutions Ltd	Community Station Investment	3,232.00	03/03/21	CAPITAL	359468
Hiab Ltd	Direct Transport Costs	2,283.01	10/03/21	REVENUE	359567
Hills Salvage & Recycling Ltd	Training Supplies	525.00	05/03/21	REVENUE	359925
Hills Salvage & Recycling Ltd	Training Supplies	2,250.00	05/03/21	REVENUE	359926
Home Office - Newport	Communications Mats/Parts	40,545.07	31/03/21	REVENUE	361012
Integrated Communication Systems Ltd	Security Enhancement Works	565.00	05/03/21	CAPITAL	359270
J&D Fire Consultancy Ltd	Training Expenses	703.16	31/03/21	REVENUE	360509
J&D Fire Consultancy Ltd	Training Expenses	1,606.40	26/03/21	REVENUE	360103
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	5,530.00	24/03/21	REVENUE	360631
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	825.00	26/03/21	REVENUE	360097
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	880.00	26/03/21	REVENUE	360096
K C Hire & Sales Ltd	Direct Transport Costs	653.50	10/03/21	REVENUE	359870
Knowsley Mbc -Exchequer Services	Specific Grants	3,500.00	29/03/21	REVENUE	360785
Lex Autolease Ltd	Contract Hire/ Leasing	520.19	24/03/21	REVENUE	360309
Lex Autolease Ltd	Contract Hire/ Leasing	706.86	17/03/21	REVENUE	359827
Lex Autolease Ltd	Contract Hire/ Leasing	5,115.35	31/03/21	REVENUE	360793
Lex Autolease Ltd	Contract Hire/ Leasing	5,310.02	19/03/21	REVENUE	359879
Lex Autolease Ltd	Contract Hire/ Leasing	6,742.42	17/03/21	REVENUE	359661

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lighthouse Uk Ltd	Fixtures & Fittings	1,810.50	05/03/21	REVENUE	359395
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	763.24	19/03/21	REVENUE	360488
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,254.96	19/03/21	REVENUE	360485
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,951.20	03/03/21	REVENUE	359645
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	2,034.95	05/03/21	REVENUE	359965
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	2,131.95	24/03/21	REVENUE	360633
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	2,157.10	19/03/21	REVENUE	360409
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	2,231.78	31/03/21	REVENUE	360933
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	27,930.56	19/03/21	REVENUE	360190
Local Government Association	Services	2,136.15	26/03/21	REVENUE	360770
Locards Ltd	Services	5,500.00	24/03/21	REVENUE	360271
London Fire Brigade - Fire & Rescue Service	Operational Equip/Mats	5,000.00	29/03/21	REVENUE	360687
London Fire Brigade - Fire & Rescue Service	Services	6,330.00	12/03/21	REVENUE	360233
Med Tree - Btme Group Ltd	Supplies	1,658.45	26/03/21	REVENUE	360426
Merseytravel	Tunnel & Toll Costs	800.00	01/03/21	REVENUE	Credit Card
Mid & West Wales Fire & Rescue Service	Seconded Officers In	7,355.67	24/03/21	REVENUE	359969
Minta Instrumentation Ltd	Training Supplies	1,916.00	24/03/21	REVENUE	360025
Modern Hygiene 1992 Ltd	Operational Equip/Mats	525.00	19/03/21	REVENUE	360013
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	26/03/21	REVENUE	360641
Msa Britain Ltd	Supplies	688.05	31/03/21	REVENUE	360686
National Access And Rescue Centre	Improvements To Fleet	1,651.50	10/03/21	CAPITAL	359562
National Access And Rescue Centre	Nrat Asset Refresh	4,729.10	26/03/21	CAPITAL	359769
National Access And Rescue Centre	Nrat Asset Refresh	22,342.30	26/03/21	CAPITAL	360268
Northern Diver Int Ltd	Supplies	500.00	17/03/21	REVENUE	359964
Northern Diver Int Ltd	Gas Tight Suits Other P.P.E.	570.00	30/03/21	CAPITAL	360935
Northern Diver Int Ltd	Gas Tight Suits Other P.P.E.	855.00	30/03/21	CAPITAL	360936
North West Employers	Development Expenses	850.00	29/03/21	REVENUE	360753

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Novus Property Solutions Ltd	F.S. Refurbishment Heswall	39,615.00	05/03/21	CAPITAL	358836
Novus Property Solutions Ltd	F.S. Refurbishment Heswall	54,340.00	19/03/21	CAPITAL	359961
Pantherella International Group Ltd	Supplies	777.60	24/03/21	REVENUE	360670
Pc World Business Centre - Dsg Retail Ltd	Fire Prevention Supplies	853.24	24/03/21	REVENUE	360510
Pc World Business Centre - Dsg Retail Ltd	Computing Supplies	2,478.56	30/03/21	REVENUE	360758
Peli Products Uk Ltd	Supplies	667.38	17/03/21	REVENUE	359651
Phoenix Software Ltd	I.C.T. Software	2,170.30	31/03/21	CAPITAL	360861
Ppl Prs Ltd	Grants & Subscriptions	11,077.40	24/03/21	REVENUE	359881
Premier Forest Products Ltd	Training Supplies	721.50	29/03/21	REVENUE	360774
Premier Forest Products Ltd	Training Supplies	1,198.50	29/03/21	REVENUE	360775
Premier Inn Business Account Atos It Services	Training Expenses	1,891.91	17/03/21	REVENUE	360397
Premier Inn Business Account Atos It Services	Training Expenses	5,345.23	05/03/21	REVENUE	360024
Prometheus Medical Ltd	Operational Equip/Mats	15,000.00	12/03/21	REVENUE	360240
Reach & Rescue Ltd	Operational Equip/Mats	760.00	30/03/21	REVENUE	360895
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Heswall	2,000.00	17/03/21	CAPITAL	359780
Rider Levett Bucknall Uk Ltd	F.S. Refurbishment Heswall	2,000.00	30/03/21	CAPITAL	360659
Risual Ltd	I.C.T. Service Provider	950.00	03/03/21	REVENUE	359756
Rokserv Ltd	Workshop Equipment	7,110.00	12/03/21	CAPITAL	359397
Scottish Fire & Rescue Service	Seconded Officers In	12,611.97	26/03/21	REVENUE	360583
Scottish Power Plc	Energy Costs	58,530.17	18/03/21	REVENUE	127776
Secure Data Recycling Ltd	Services	1,227.00	26/03/21	REVENUE	360667
Solon Security Ltd	Fire Prevention Supplies	10,994.00	26/03/21	REVENUE	360570
Special Container Solutions Ltd	Training Supplies	4,487.00	26/03/21	REVENUE	360628
Standby Rsg Engineering Ltd	Computing Supplies	612.00	17/03/21	REVENUE	359485
St Helens Borough Council	Rates	29,282.19	31/03/21	REVENUE	127827
Storm Technologies Ltd	I.C.T. Hardware	618.33	26/03/21	CAPITAL	360759
Storm Technologies Ltd	I.C.T. Operational Equipment	865.60	03/03/21	CAPITAL	359752

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Storm Technologies Ltd	I.C.T. Hardware	3,621.42	19/03/21	CAPITAL	360123
Sunhigh Ltd T/A Winter Warm Packs	Fire Prevention Supplies	9,300.00	10/03/21	REVENUE	360133
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	815.00	24/03/21	REVENUE	360591
Telent Technology Services Ltd	I.C.T. Hardware	762.50	31/03/21	CAPITAL	360892
Telent Technology Services Ltd	Training Supplies	1,047.00	26/03/21	REVENUE	360595
Telent Technology Services Ltd	I.C.T. Service Provider	2,553.00	26/03/21	REVENUE	360623
Telent Technology Services Ltd	I.C.T. Service Provider	2,850.00	24/03/21	REVENUE	360283
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.45	17/03/21	REVENUE	360100
Telent Technology Services Ltd	I.C.T. Operational Equipment	3,550.50	26/03/21	CAPITAL	360751
Telent Technology Services Ltd	Capita Vision 3 Update	4,446.88	03/03/21	CAPITAL	359758
Telent Technology Services Ltd	I.C.T. Station Change	5,000.00	26/03/21	CAPITAL	360669
Telent Technology Services Ltd	New Emergency Services Network	5,424.08	31/03/21	CAPITAL	361029
Telent Technology Services Ltd	I.C.T. Service Provider	5,824.12	31/03/21	REVENUE	360991
Telent Technology Services Ltd	Capita Vision 3 Update	6,515.76	17/03/21	CAPITAL	360098
Telent Technology Services Ltd	Capita Vision 3 Update	17,773.01	31/03/21	CAPITAL	360996
Telent Technology Services Ltd	I.C.T. Service Provider	19,394.25	19/03/21	REVENUE	360210
Telent Technology Services Ltd	Computing Supplies	23,000.00	26/03/21	REVENUE	360622
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.76	17/03/21	REVENUE	360101
Telent Technology Services Ltd	I.C.T. Operational Equipment	33,772.20	31/03/21	CAPITAL	360990
Telent Technology Services Ltd	I.C.T. Operational Equipment	44,582.27	31/03/21	CAPITAL	360997
Telent Technology Services Ltd	I.C.T. Service Provider	116,101.73	17/03/21	REVENUE	360099
Tet Limited	Computing Supplies	1,800.00	30/03/21	REVENUE	360896
The Law Society	Services	717.75	23/03/21	REVENUE	Credit Card
The Outdoors Company	Supplies	675.00	19/03/21	REVENUE	360088
Thomas Hardie Commercials Ltd	Direct Transport Costs	1,299.30	19/03/21	REVENUE	360209
Thomas Hardie Commercials Ltd	Direct Transport Costs	3,099.09	19/03/21	REVENUE	360051
Thomas Kneale & Co Ltd	Supplies	759.60	19/03/21	REVENUE	360222

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Thomas Kneale & Co Ltd	Supplies	1,767.98	31/03/21	REVENUE	360788
Total Gas And Power Limited	Energy Costs	500.01	26/03/21	REVENUE	127792
Total Gas And Power Limited	Energy Costs	510.23	10/03/21	REVENUE	127739
Total Gas And Power Limited	Energy Costs	582.51	10/03/21	REVENUE	127734
Total Gas And Power Limited	Energy Costs	682.52	10/03/21	REVENUE	127751
Total Gas And Power Limited	Energy Costs	691.68	26/03/21	REVENUE	127798
Total Gas And Power Limited	Energy Costs	710.90	26/03/21	REVENUE	127805
Total Gas And Power Limited	Energy Costs	743.09	26/03/21	REVENUE	127796
Total Gas And Power Limited	Energy Costs	762.28	26/03/21	REVENUE	127803
Total Gas And Power Limited	Energy Costs	836.28	10/03/21	REVENUE	127741
Total Gas And Power Limited	Energy Costs	872.02	26/03/21	REVENUE	127799
Total Gas And Power Limited	Energy Costs	875.46	10/03/21	REVENUE	127733
Total Gas And Power Limited	Energy Costs	944.05	10/03/21	REVENUE	127737
Total Gas And Power Limited	Energy Costs	1,074.54	26/03/21	REVENUE	127808
Total Gas And Power Limited	Energy Costs	1,164.77	10/03/21	REVENUE	127735
Total Gas And Power Limited	Energy Costs	1,201.67	26/03/21	REVENUE	127800
Total Gas And Power Limited	Energy Costs	1,223.34	26/03/21	REVENUE	127804
Total Gas And Power Limited	Energy Costs	1,241.35	10/03/21	REVENUE	127747
Total Gas And Power Limited	Energy Costs	1,265.41	10/03/21	REVENUE	127750
Total Gas And Power Limited	Energy Costs	1,310.51	10/03/21	REVENUE	127745
Total Gas And Power Limited	Energy Costs	1,414.30	10/03/21	REVENUE	127752
Total Gas And Power Limited	Energy Costs	2,120.33	26/03/21	REVENUE	127801
Total Gas And Power Limited	Energy Costs	2,558.52	10/03/21	REVENUE	127746
Torus	Other Costs	23,000.00	18/03/21	REVENUE	EFT
Tructyre Fleet Management Ltd	Direct Transport Costs	3,076.07	15/03/21	REVENUE	360085
Tructyre Fleet Management Ltd	Direct Transport Costs	5,623.42	17/03/21	REVENUE	359958
Trustmarque Solutions Limited	Computing Supplies	539.76	31/03/21	REVENUE	360773

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Trustmarque Solutions Limited	Computing Supplies	1,405.15	26/03/21	REVENUE	360586
Trustmarque Solutions Limited	Computing Supplies	1,787.37	26/03/21	REVENUE	360585
Tyne & Wear Fire & Rescue Service	Seconded Officers In	19,673.26	24/03/21	REVENUE	360083
United Utilities Water Plc	Water Services	622.70	15/03/21	REVENUE	127786
United Utilities Water Plc	Water Services	825.94	15/03/21	REVENUE	127787
United Utilities Water Plc- Grasmere Hse	Hydrants	689.74	05/03/21	REVENUE	359813
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,169.82	31/03/21	CAPITAL	360684
Venari Group Limited	Operational Equip/Mats	1,359.50	19/03/21	REVENUE	360192
Vision Unique Equipment Ltd	Direct Transport Costs	545.00	26/03/21	REVENUE	360634
Vodafone Limited	Computing Supplies	1,800.86	29/03/21	REVENUE	360002
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	895.00	03/03/21	REVENUE	359353
Waterplus	Water Services	-20,964.20	18/03/21	REVENUE	127789
Waterplus	Water Services	35,117.26	18/03/21	REVENUE	127788
Watson Fuels	Other Transport Costs	2,748.76	26/03/21	REVENUE	360491
Watson Fuels	Other Transport Costs	2,759.66	15/03/21	REVENUE	359477
Watson Fuels	Other Transport Costs	2,894.40	15/03/21	REVENUE	359776
Watson Fuels	Other Transport Costs	3,183.84	15/03/21	REVENUE	360019
Watson Fuels	Other Transport Costs	3,296.30	17/03/21	REVENUE	359428
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	26/03/21	REVENUE	359880
Webster Upholstery	Fire Prevention Supplies	882.00	03/03/21	REVENUE	359821
Webster Upholstery	Fire Prevention Supplies	1,518.00	05/03/21	REVENUE	360026
Weightmans Llp - Business Account	Employee Related Insurance	644.00	17/03/21	REVENUE	360415
Weightmans Llp - Business Account	Employee Related Insurance	4,732.30	17/03/21	REVENUE	360418
West Midlands Fire & Rescue Service	Car Allowances	500.40	31/03/21	REVENUE	360695
West Midlands Fire & Rescue Service	Car Allowances	688.50	31/03/21	REVENUE	360697
West Midlands Fire & Rescue Service	Seconded Officers In	18,358.68	31/03/21	REVENUE	360697
West Midlands Fire & Rescue Service	Seconded Officers In	18,638.88	31/03/21	REVENUE	360695

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Westward Building Services Limited	Improvements To Fleet	766.64	15/03/21	CAPITAL	359832
Wirral Mbc -Corporate Payments	Specific Grants	20,400.00	29/03/21	REVENUE	360899
W Sugden And Sons	Supplies	510.00	17/03/21	REVENUE	359884
W Sugden And Sons	Supplies	850.00	24/03/21	REVENUE	360280
W Sugden And Sons	Supplies	1,299.40	03/03/21	REVENUE	359779
Your Children'S Future	Training Expenses	1,225.00	30/03/21	REVENUE	360961
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,913.06	17/03/21	REVENUE	360417
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,715.53	17/03/21	REVENUE	360416