

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 01/07/2021 to 31/07/2021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Able Lifting Gear Swansea Limited	Nrat Asset Refresh	1,401.80	26/07/21	CAPITAL	364101
Act Ltd	Operational Equip/Mats	516.00	26/07/21	REVENUE	364388
Adecco Uk Ltd	Pay - Temporary Staff	767.90	12/07/21	REVENUE	363485
Adecco Uk Ltd	Pay - Temporary Staff	767.90	19/07/21	REVENUE	363716
Adecco Uk Ltd	Pay - Temporary Staff	767.90	26/07/21	REVENUE	364090
Adecco Uk Ltd	Pay - Temporary Staff	767.90	30/07/21	REVENUE	364259
Advanced Business Software & Solutions Ltd	Central & Dept Support	34,673.29	07/07/21	REVENUE	363217
Advanced People Strategies Ltd	Development Expenses	847.00	28/07/21	REVENUE	364664
Aintree Clutch & Gearbox	Direct Transport Costs	620.00	19/07/21	REVENUE	363632
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	07/07/21	REVENUE	363203
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	507.80	21/07/21	REVENUE	364604
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	544.71	21/07/21	REVENUE	364077
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	546.76	21/07/21	REVENUE	364061
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	555.47	21/07/21	REVENUE	364060
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	555.58	21/07/21	REVENUE	364072
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	641.66	21/07/21	REVENUE	364074
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	831.01	21/07/21	REVENUE	364064
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	834.47	21/07/21	REVENUE	364595
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	850.35	21/07/21	REVENUE	364062
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	928.54	21/07/21	REVENUE	364068
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,064.82	21/07/21	REVENUE	364065
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,279.81	21/07/21	REVENUE	364071
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,532.54	21/07/21	REVENUE	364083
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,961.27	21/07/21	REVENUE	364069

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	46,621.20	14/07/21	CAPITAL	363436
Andrew Clarke Training Ltd	Training Expenses	1,292.52	07/07/21	REVENUE	363402
Andrew Clarke Training Ltd	Training Expenses	1,292.52	19/07/21	REVENUE	363628
Andrew Clarke Training Ltd	Training Expenses	1,593.60	07/07/21	REVENUE	363221
Andrew Clarke Training Ltd	Training Expenses	1,613.60	30/07/21	REVENUE	364100
Angloco Ltd	Direct Transport Costs	590.79	28/07/21	REVENUE	364762
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	711.98	23/07/21	CAPITAL	364673
Arco Ltd	Operational Equip/Mats	899.60	14/07/21	REVENUE	363588
Avon Fire & Rescue Service - Police & Fire Hq	Training Expenses	8,428.00	28/07/21	REVENUE	364869
Babcock Critical Services Ltd - Ma	Grant Redistribution	53,308.11	21/07/21	REVENUE	363684
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.19	28/07/21	REVENUE	364018
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	-4,230.42	19/07/21	REVENUE	364243
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	15,587.71	19/07/21	REVENUE	364244
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	17,965.59	19/07/21	REVENUE	364245
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	598,024.68	14/07/21	REVENUE	364181
Ballyclare Ltd	Supplies	1,338.48	14/07/21	REVENUE	363602
Ballyclare Ltd	Supplies	1,561.56	14/07/21	REVENUE	363601
Ballyclare Ltd	Supplies	9,146.28	14/07/21	REVENUE	363600
Bennett Safetywear Ltd	Supplies	695.00	26/07/21	REVENUE	363967
Bennett Safetywear Ltd	Supplies	1,042.50	07/07/21	REVENUE	363468
Bennett Safetywear Ltd	Supplies	1,698.00	07/07/21	REVENUE	363266
Bennett Safetywear Ltd	Supplies	3,648.75	30/07/21	REVENUE	364234
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	544.88	14/07/21	REVENUE	363724
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	584.01	07/07/21	REVENUE	363501
Blakes Workplace Solutions	Fixtures & Fittings	872.00	28/07/21	REVENUE	362796
Bouygues E&S Solutions Ltd	Estates Service Provider	603.20	23/07/21	REVENUE	363853
Bouygues E&S Solutions Ltd	Estates Service Provider	1,501.20	23/07/21	REVENUE	363852
Bouygues E&S Solutions Ltd	Estates Service Provider	2,618.35	23/07/21	REVENUE	363855

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bouygues E&S Solutions Ltd	F.S. Refurbishment Heswall	9,104.40	23/07/21	CAPITAL	363854
Bouygues E&S Solutions Ltd	Estates Service Provider	10,530.84	23/07/21	REVENUE	363851
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	26/07/21	REVENUE	363975
Bpp Professional Education Ltd	Development Expenses	2,576.82	30/07/21	REVENUE	364166
Brandon Hall Hotel And Spa	Training Expenses	708.57	07/07/21	REVENUE	363214
Brandon Hall Hotel And Spa	Training Expenses	731.43	07/07/21	REVENUE	363216
Brandon Hall Hotel And Spa	Training Expenses	3,059.05	21/07/21	REVENUE	363754
Brandon Hall Hotel And Spa	Training Expenses	4,282.86	07/07/21	REVENUE	363215
Brandon Hall Hotel And Spa	Training Expenses	4,787.62	07/07/21	REVENUE	363403
Brandon Hall Hotel And Spa	Training Expenses	5,256.19	07/07/21	REVENUE	363213
Bt Global Services	Communications Telephones	583.33	14/07/21	REVENUE	128100
Bureau Veritas Uk Ltd	Training Expenses	59,565.00	21/07/21	REVENUE	363712
Chartered Management Institute	Development Expenses	1,080.00	07/07/21	REVENUE	363398
Cipfa Business Ltd	Grants & Subscriptions	2,870.00	02/07/21	REVENUE	363142
Civica Uk Ltd	Computing Supplies	10,062.80	30/07/21	REVENUE	364138
Combined Catering Services Ltd	White Goods & Catering Equipment	2,493.00	02/07/21	CAPITAL	363395
Computershare Vouchers Service	Child Care Vouchers	3,262.00	19/07/21	REVENUE	128130
Creditsafe Business Solutions Ltd	Grants & Subscriptions	549.00	21/07/21	REVENUE	364395
Davies M & E Partnership Ltd	F.S. Refurbishment Heswall	600.00	26/07/21	CAPITAL	363993
Davies M & E Partnership Ltd	F.S. Refurbishment Heswall	910.00	26/07/21	CAPITAL	363994
Deborah Swann	Services	1,080.00	07/07/21	REVENUE	363293
Diversity Travel Ltd	Training Expenses	560.41	07/07/21	REVENUE	363514
Diversity Travel Ltd	Training Expenses	580.95	07/07/21	REVENUE	363360
Diversity Travel Ltd	Training Expenses	1,238.48	21/07/21	REVENUE	363770
Diversity Travel Ltd	Training Expenses	1,335.54	19/07/21	REVENUE	363765
Diversity Travel Ltd	Training Expenses	1,439.23	14/07/21	REVENUE	363510
Diversity Travel Ltd	Training Expenses	2,025.00	21/07/21	REVENUE	363874
Diversity Travel Ltd	Training Expenses	2,267.85	30/07/21	REVENUE	363873

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Diversity Travel Ltd	Training Expenses	2,375.10	19/07/21	REVENUE	363888
Diversity Travel Ltd	Training Expenses	2,603.31	21/07/21	REVENUE	363837
Diversity Travel Ltd	Training Expenses	11,942.47	14/07/21	REVENUE	363780
Diversity Travel Ltd	Training Expenses	22,558.20	14/07/21	REVENUE	363779
Drager Safety Uk Ltd	Operational Equip/Mats	625.36	26/07/21	REVENUE	363604
Drager Safety Uk Ltd	Operational Equip/Mats	812.35	12/07/21	REVENUE	363447
Drager Safety Uk Ltd	Supplies	916.58	12/07/21	REVENUE	363482
Drager Safety Uk Ltd	Supplies	1,198.30	12/07/21	REVENUE	363446
Drager Safety Uk Ltd	Operational Equip/Mats	1,509.00	26/07/21	REVENUE	364044
Eagle Technical Products Ltd	Supplies	1,475.00	14/07/21	REVENUE	363474
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	19/07/21	REVENUE	364404
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	19/07/21	REVENUE	364405
Emergency One Uk Ltd	W.T.L.S Purchased	35,758.00	02/07/21	CAPITAL	363079
Emergency One Uk Ltd	W.T.L.S Purchased	35,758.00	02/07/21	CAPITAL	363080
Emergency One Uk Ltd	W.T.L.S Purchased	35,758.00	02/07/21	CAPITAL	363081
Emergency One Uk Ltd	W.T.L.S Purchased	51,542.00	02/07/21	CAPITAL	363076
Emergency One Uk Ltd	W.T.L.S Purchased	51,542.00	02/07/21	CAPITAL	363077
Emergency One Uk Ltd	W.T.L.S Purchased	51,542.00	02/07/21	CAPITAL	363078
Essex Police Fire - Crime Commissioner	Car Allowances	811.80	23/07/21	REVENUE	363825
Essex Police Fire - Crime Commissioner	Seconded Officers In	21,946.80	23/07/21	REVENUE	363825
Fire Service College Ltd	Training Expenses	7,930.00	07/07/21	REVENUE	363368
Fitness Warehouse Ltd T/A Gym Gear	Medicals	8,790.00	07/07/21	REVENUE	363472
Flinders Chase Ltd	Refurbishment T.D.A.	1,418.00	30/07/21	CAPITAL	364261
Frontier Risks Group	Training Expenses	3,050.00	02/07/21	REVENUE	363858
Gel Limited T/A Healthwork	Medicals	500.00	14/07/21	REVENUE	363842
Gel Limited T/A Healthwork	Medicals	3,700.00	14/07/21	REVENUE	363575
Gel Limited T/A Healthwork	Medicals	3,700.00	21/07/21	REVENUE	363843
Gel Limited T/A Healthwork	Medicals	3,700.00	26/07/21	REVENUE	364280

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Geogreen Solutions Ltd	Site Maintenance Costs	1,208.00	02/07/21	REVENUE	363713
Gloucestershire County Council	Car Allowances	1,114.02	26/07/21	REVENUE	363961
Gloucestershire County Council	Seconded Officers In	19,758.11	26/07/21	REVENUE	363961
Godiva Ltd	Direct Transport Costs	668.67	26/07/21	REVENUE	363915
Godiva Ltd	Direct Transport Costs	940.91	26/07/21	REVENUE	363968
Godiva Ltd	Direct Transport Costs	1,439.34	07/07/21	REVENUE	363335
Grant Thornton Uk Llp	Central Expenses	6,241.50	14/07/21	REVENUE	363614
Graphic Design Supplies Ltd	Print/Stat/Reprographic	614.21	26/07/21	REVENUE	364122
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	655.00	19/07/21	REVENUE	364132
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	845.53	09/07/21	REVENUE	364135
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,017.95	09/07/21	REVENUE	364136
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,400.00	07/07/21	REVENUE	363372
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	4,049.10	19/07/21	REVENUE	363689
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	580.00	21/07/21	REVENUE	363682
Heritage Building Solutions Ltd	F.S. Refurbishment Crosby	1,202.00	07/07/21	CAPITAL	363264
Heritage Building Solutions Ltd	F.S. Refurbishment Crosby	10,378.00	07/07/21	CAPITAL	363263
Hills Salvage & Recycling Ltd	Training Supplies	1,950.00	26/07/21	REVENUE	364509
Hough Green Garage Ltd	Direct Transport Costs	595.00	07/07/21	REVENUE	363410
In Professional Development Limited	Training Expenses	1,350.00	26/07/21	REVENUE	364128
Jafco Tools Ltd	Operational Equip/Mats	2,003.60	07/07/21	REVENUE	363375
J&D Fire Consultancy Ltd	Training Expenses	1,419.82	07/07/21	REVENUE	363313
J&D Fire Consultancy Ltd	Training Expenses	1,691.25	14/07/21	REVENUE	363533
J&D Fire Consultancy Ltd	Training Expenses	1,711.70	23/07/21	REVENUE	363759
John Teire & Company Ltd	Improvements To Fleet	1,947.00	07/07/21	CAPITAL	363706
Jurys Inn Liverpool	Travel Expenses	1,024.87	10/07/21	REVENUE	Credit Card
Keela International Ltd	Supplies	3,248.70	26/07/21	REVENUE	364093
Keith Wilcock Tailors	Supplies	745.00	02/07/21	REVENUE	363148
Keith Wilcock Tailors	Supplies	2,815.00	28/07/21	REVENUE	364130

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Kitlocker.Com Limited	Clothing & Uniforms	887.21	09/07/21	REVENUE	364268
K Lamb Associates Ltd	Training Expenses	900.00	19/07/21	REVENUE	363621
K Lamb Associates Ltd	Training Expenses	1,450.00	19/07/21	REVENUE	364161
K Lamb Associates Ltd	Training Expenses	4,250.00	19/07/21	REVENUE	363620
Lancashire County Council - Your Pension	Pension Administration	25,914.25	09/07/21	REVENUE	364084
Learnpro Efireservice Limited	Training Expenses	18,889.50	28/07/21	REVENUE	363998
Lex Autolease Ltd	Contract Hire/ Leasing	692.58	30/07/21	REVENUE	364367
Lex Autolease Ltd	Contract Hire/ Leasing	5,095.00	14/07/21	REVENUE	363700
Lex Autolease Ltd	Contract Hire/ Leasing	6,561.00	02/07/21	REVENUE	363129
Lex Autolease Ltd	Contract Hire/ Leasing	12,367.00	14/07/21	REVENUE	363699
Life Safety Distribution Gmbh	Pod Equipment	23,828.29	07/07/21	CAPITAL	363267
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	540.40	07/07/21	REVENUE	363378
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	02/07/21	REVENUE	128090
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	02/07/21	REVENUE	128085
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	02/07/21	REVENUE	128084
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	02/07/21	REVENUE	128089
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	02/07/21	REVENUE	128083
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	02/07/21	REVENUE	128088
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	02/07/21	REVENUE	128082
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	02/07/21	REVENUE	128086
Lnrs Data Systems Ltd	Grants & Subscriptions	3,380.00	21/07/21	REVENUE	363960
Lyon Equipment Ltd	Training Expenses	-5,040.00	26/07/21	REVENUE	360422
Lyon Equipment Ltd	Operational Equip/Mats	578.40	26/07/21	REVENUE	363397
Lyon Equipment Ltd	Nrat Asset Refresh	1,370.40	26/07/21	CAPITAL	364016
Lyon Equipment Ltd	Nrat Asset Refresh	2,013.88	26/07/21	CAPITAL	362661
Lyon Equipment Ltd	Training Expenses	3,420.00	26/07/21	REVENUE	363882
Lyon Equipment Ltd	Training Expenses	5,040.00	28/07/21	REVENUE	364050
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	565.36	26/07/21	REVENUE	364019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	12/07/21	REVENUE	364273
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	12/07/21	REVENUE	364274
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	02/07/21	REVENUE	128091
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	02/07/21	REVENUE	128092
Mhfa England Cic	Medicals	500.00	02/07/21	REVENUE	363205
Msa Britain Ltd	Supplies	795.00	30/07/21	REVENUE	364169
Msa Britain Ltd	Supplies	3,882.00	21/07/21	REVENUE	363756
Msa Britain Ltd	Supplies	3,882.00	21/07/21	REVENUE	363913
Nbac - National Ba Challenge	Training Expenses	4,860.00	21/07/21	REVENUE	364251
North West Employers	Training Expenses	1,575.00	21/07/21	REVENUE	363679
Novus Property Solutions Ltd	F.S. Refurbishment Heswall	34,925.00	07/07/21	CAPITAL	363889
Oxford Safety Supplies Ltd	Nrat Asset Refresh	6,978.85	21/07/21	CAPITAL	363721
Pantherella International Group Ltd	Supplies	900.00	21/07/21	REVENUE	364474
Portalplanquest Ltd- Birmingham	L.L.A.R. Accom. Newton-Le-Willows	952.00	09/07/21	CAPITAL	364252
Portfield Investments Ltd	Rents	900.00	09/07/21	REVENUE	363627
Premier Forest Products Ltd	Training Supplies	1,837.50	21/07/21	REVENUE	363856
Rachel Flood Associates Ltd	Training Expenses	1,100.00	14/07/21	REVENUE	363466
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	5,500.00	26/07/21	CAPITAL	363974
Ryder Achitecture Limited	Refurbishment T.D.A.	2,645.00	26/07/21	CAPITAL	364250
Ryder Achitecture Limited	Refurbishment T.D.A.	23,820.00	26/07/21	CAPITAL	364170
Safety Gloves	Operational Equip/Mats	1,456.00	26/07/21	REVENUE	364676
Scott Health & Safety Ltd	B. A. Equip/Comms	2,200.00	12/07/21	CAPITAL	364159
Scottish Power Plc	Energy Costs	43,922.15	21/07/21	REVENUE	128099
Sefton Mbc (Direct Debit Only)	Rates	724.00	02/07/21	REVENUE	128079
Sefton Mbc (Direct Debit Only)	Rates	848.00	02/07/21	REVENUE	128078
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	02/07/21	REVENUE	128073
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	02/07/21	REVENUE	128074
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	02/07/21	REVENUE	128080

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	02/07/21	REVENUE	128075
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	02/07/21	REVENUE	128072
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	02/07/21	REVENUE	128076
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	23/07/21	REVENUE	363962
Serco Ltd	Training Expenses	-910.00	26/07/21	REVENUE	362034
Serco Ltd	Training Expenses	-835.00	26/07/21	REVENUE	359912
Serco Ltd	Training Expenses	590.00	26/07/21	REVENUE	359911
Serco Ltd	Training Expenses	885.00	26/07/21	REVENUE	363880
Serco Ltd	Training Expenses	911.00	26/07/21	REVENUE	363573
St Helens Borough Council(Direct Debit Only)	Rates	6,400.00	02/07/21	REVENUE	128069
Storm Technologies Ltd	I.C.T. Security	1,839.80	26/07/21	CAPITAL	363963
Strong's Plastic Products Ltd	Direct Transport Costs	730.00	12/07/21	REVENUE	363405
Sulzer Electro Mechanical Services Uk Ltd	Security Enhancement Works	12,345.00	26/07/21	CAPITAL	363966
Telent Technology Services Ltd	I.C.T. Network	1,350.00	19/07/21	CAPITAL	363629
Telent Technology Services Ltd	Computing Supplies	5,366.25	12/07/21	REVENUE	363458
Telent Technology Services Ltd	I.C.T. Hardware	13,625.00	12/07/21	CAPITAL	363432
Telent Technology Services Ltd	Services	28,728.00	26/07/21	REVENUE	364164
Telent Technology Services Ltd	I.C.T. Operational Equipment	53,713.67	23/07/21	CAPITAL	363881
Telent Technology Services Ltd	I.C.T. Managed Suppliers	92,578.95	26/07/21	REVENUE	363989
Telent Technology Services Ltd	I.C.T. Service Provider	358,581.45	26/07/21	REVENUE	363989
Tet Limited	Computing Supplies	900.00	14/07/21	REVENUE	363408
The Acc Liverpool Group Ltd	Development Expenses	-909.00	28/07/21	REVENUE	364888
The Acc Liverpool Group Ltd	Development Expenses	2,466.00	28/07/21	REVENUE	363763
The Data Protection Registrar	Services	2,900.00	30/07/21	REVENUE	365014
The Document Management Group Ltd	Computing Supplies	750.00	12/07/21	REVENUE	363365
The Outdoors Company	Clothing & Uniforms	683.98	19/07/21	REVENUE	363615
The Owen Ellis Partnership Ltd	F.S. Refurbishment Bromborough	2,020.00	26/07/21	CAPITAL	364145
The Police & Crime Commissioner West Midlands	Training Expenses	550.00	30/07/21	REVENUE	364307

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
The Princes Trust	Services	5,600.00	30/07/21	REVENUE	364140
The Princes Trust	Services	5,600.00	30/07/21	REVENUE	364149
Thomas Hardie Commercials Ltd	Direct Transport Costs	1,084.57	12/07/21	REVENUE	363396
Thomas Kneale & Co Ltd	Supplies	1,696.68	21/07/21	REVENUE	363848
Tnr Coaching Ltd T/A Tnr Outdoors Ltd	Training Supplies	792.00	07/07/21	REVENUE	363261
Total Gas And Power Limited	Energy Costs	575.67	23/07/21	REVENUE	128110
Total Gas And Power Limited	Energy Costs	912.25	23/07/21	REVENUE	128113
Travel Money Peterbrough	Travel Expenses	2,439.57	29/07/21	REVENUE	Credit Card
Trustmarque Solutions Limited	Central & Dept Support	909.20	14/07/21	REVENUE	363494
Trustmarque Solutions Limited	Computing Supplies	1,895.20	14/07/21	REVENUE	363495
Trustmarque Solutions Limited	I.C.T. Software	4,793.70	21/07/21	CAPITAL	363755
Ultra Security Systems Ltd	Security Enhancement Works	1,488.00	28/07/21	CAPITAL	364447
Vodafone Limited	Computing Supplies	1,528.00	26/07/21	REVENUE	364103
Waterplus	Water Services	18,940.38	19/07/21	REVENUE	128102
Watson Fuels	Other Transport Costs	3,077.10	26/07/21	REVENUE	364168
Watson Fuels	Other Transport Costs	3,330.82	07/07/21	REVENUE	363337
Watson Fuels	Other Transport Costs	3,384.81	23/07/21	REVENUE	363914
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	23/07/21	REVENUE	363979
Web Oil Ltd	Other Transport Costs	3,021.11	14/07/21	REVENUE	363622
Weightmans Llp - Business Account	Services	3,058.63	30/07/21	REVENUE	364928
West Derby Carpets & Blinds Ltd	Furniture Replacement Prog	810.00	09/07/21	CAPITAL	363568
West Midlands Fire & Rescue Service	Training Expenses	506.29	23/07/21	REVENUE	364041
West Midlands Fire & Rescue Service	Car Allowances	1,267.65	23/07/21	REVENUE	364041
West Midlands Fire & Rescue Service	Seconded Officers In	18,356.61	23/07/21	REVENUE	364042
West Midlands Fire & Rescue Service	Seconded Officers In	18,636.84	23/07/21	REVENUE	364137
West Midlands Fire & Rescue Service	Seconded Officers In	19,421.52	23/07/21	REVENUE	364041
West Midlands Fire & Rescue Service	Operational Equip/Mats	30,691.00	19/07/21	REVENUE	364451
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	20,960.90	12/07/21	REVENUE	363452

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Whitfield & Brown Developments Ltd	L.L.A.R. Accommodation Formby	15,123.74	30/07/21	CAPITAL	364688
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	02/07/21	REVENUE	128066
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	02/07/21	REVENUE	128065
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	02/07/21	REVENUE	128068
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	02/07/21	REVENUE	128067
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	02/07/21	REVENUE	128064
W Sugden And Sons	Supplies	611.00	21/07/21	REVENUE	363762