

## 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 01/11/2021 to 30/11/2021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	537.95	15/11/21	REVENUE	367918
Adecco Uk Ltd	Pay - Temporary Staff	537.95	22/11/21	REVENUE	368145
Adecco Uk Ltd	Pay - Temporary Staff	614.32	15/11/21	REVENUE	367919
Adecco Uk Ltd	Pay - Temporary Staff	636.26	22/11/21	REVENUE	368146
Adecco Uk Ltd	Pay - Temporary Staff	767.90	26/11/21	REVENUE	368462
Adecco Uk Ltd	Pay - Temporary Staff	877.60	08/11/21	REVENUE	367651
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	08/11/21	REVENUE	367499
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	510.00	22/11/21	REVENUE	368277
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	511.36	24/11/21	REVENUE	368327
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	529.49	24/11/21	REVENUE	368276
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	634.22	22/11/21	REVENUE	368330
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	670.90	22/11/21	REVENUE	368272
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	688.16	22/11/21	REVENUE	368275
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	712.72	24/11/21	REVENUE	368278
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	732.06	24/11/21	REVENUE	368274
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	811.30	22/11/21	REVENUE	368268
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	881.05	24/11/21	REVENUE	368264
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	996.56	24/11/21	REVENUE	368263
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,016.35	24/11/21	REVENUE	368329
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,081.35	22/11/21	REVENUE	368258
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,649.78	22/11/21	REVENUE	368271
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,719.00	22/11/21	REVENUE	368266
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,745.58	24/11/21	REVENUE	368259

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Andrew Clarke Training Ltd	Training Expenses	1,635.90	05/11/21	REVENUE	367511
Angloco Ltd	Direct Transport Costs	504.54	19/11/21	REVENUE	368852
Angloco Ltd	Direct Transport Costs	987.00	24/11/21	REVENUE	368766
Angloco Ltd	Direct Transport Costs	1,288.88	24/11/21	REVENUE	368767
Ao Retail Limited - Ao.Com	White Goods & Catering Equipment	1,121.00	17/11/21	CAPITAL	368871
Arco Ltd	Supplies	679.40	24/11/21	REVENUE	368149
Arthur J Gallagher Insurance Brokers Ltd	Insurance	2,727.76	10/11/21	REVENUE	368561
Ashworth Valley Scout Camp Site	Training Expenses	810.00	17/11/21	REVENUE	367891
A Step For Change Limited	Medicals	750.00	10/11/21	REVENUE	367699
Atg Electrical - Atg Airports Ltd	5 Year Electrical Test	5,380.80	15/11/21	CAPITAL	367910
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	920.48	15/11/21	CAPITAL	367725
Babcock Critical Services Ltd - Ma	Grant Redistribution	30,010.36	03/11/21	REVENUE	367340
Babcock Critical Services Ltd - Ma	Grant Redistribution	33,115.06	15/11/21	REVENUE	367709
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,706.88	03/11/21	REVENUE	367339
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,706.88	26/11/21	REVENUE	368340
Ballyclare Ltd	Supplies	-669.24	15/11/21	REVENUE	368331
Ballyclare Ltd	Supplies	892.32	15/11/21	REVENUE	367864
Ballyclare Ltd	Supplies	989.04	24/11/21	REVENUE	368229
Ballyclare Ltd	Supplies	1,357.20	24/11/21	REVENUE	368222
Ballyclare Ltd	Supplies	1,357.20	24/11/21	REVENUE	368224
Ballyclare Ltd	Supplies	1,357.20	24/11/21	REVENUE	368226
Ballyclare Ltd	Supplies	1,711.00	15/11/21	REVENUE	367863
Ballyclare Ltd	Supplies	1,978.08	24/11/21	REVENUE	368225
Ballyclare Ltd	Supplies	3,123.12	24/11/21	REVENUE	368221
Ballyclare Ltd	Supplies	13,757.64	24/11/21	REVENUE	368228
Ballyclare Ltd	Supplies	36,959.52	24/11/21	REVENUE	368227
Barbour Ehs Limited	Services	2,180.00	22/11/21	REVENUE	368431

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bennett Safetywear Ltd	Supplies	1,042.50	17/11/21	REVENUE	367967
Bennett Safetywear Ltd	Supplies	2,467.25	17/11/21	REVENUE	367912
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	514.06	15/11/21	REVENUE	367884
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	526.25	15/11/21	REVENUE	368196
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	682.34	26/11/21	REVENUE	368477
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	735.69	26/11/21	REVENUE	368562
Blackwell Uk Ltd	Administration Supplies	544.39	17/11/21	REVENUE	368231
Booking.com	Travel Expenses	600.21	22/11/21	REVENUE	Expenses
Bootle Glass Company Ltd	Fixtures & Fittings	1,876.75	05/11/21	REVENUE	367474
Bouygues E&S Solutions Ltd	5 Year Electrical Test	1,771.20	24/11/21	CAPITAL	368137
Bouygues E&S Solutions Ltd	Estates Service Provider	4,094.77	24/11/21	REVENUE	368138
Bouygues E&S Solutions Ltd	Estates Service Provider	9,452.68	24/11/21	REVENUE	368136
Bouygues E&S Solutions Ltd	Estates Service Provider	105,362.98	24/11/21	REVENUE	368127
Brady Corporation Ltd T/A Safety Shop	Training Supplies	639.98	26/11/21	REVENUE	369328
Bristol Uniforms Ltd	Supplies	571.05	17/11/21	REVENUE	367827
Bt Global Services	Communications Telephones	583.33	17/11/21	REVENUE	128469
Buckinghamshire & Milton Keynes Fire Authority	Travel Expenses	560.00	15/11/21	REVENUE	367797
Callmy Ltd	Computing Supplies	951.00	26/11/21	REVENUE	368402
Ccs Media Ltd	I.C.T. Hardware	769.86	17/11/21	CAPITAL	367923
CFOA Firefit Conference	Travel Expenses	700.00	01/11/21	REVENUE	Credit Card
Cheshire Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Chris Benson Signs Ltd	Corporate Signage	1,018.00	24/11/21	CAPITAL	368236
City & Guilds (Direct Debit)- 1007548	Training Expenses	2,634.48	15/11/21	REVENUE	367429
Clan Tools & Plant Ltd	Operational Stores (0061)	710.50	15/11/21	REVENUE	367835
Clan Tools & Plant Ltd	Operational Stores (0061)	939.50	08/11/21	REVENUE	367495
Clarion Hotel-Sunderland Hotels Ltd	Training Expenses	2,040.00	17/11/21	REVENUE	368858
Combined Catering Services Ltd	Fixtures & Fittings	1,018.00	17/11/21	REVENUE	367806

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Computershare Vouchers Service	Child Care Vouchers	2,803.00	19/11/21	REVENUE	128509
Dealership Services Ltd	Clothing & Uniforms	2,058.35	22/11/21	REVENUE	368005
Delta Fire Ltd	Improvements To Fleet	612.50	03/11/21	CAPITAL	367452
Department For Work & Pensions Only	Employee Related Insurance	781.00	24/11/21	REVENUE	368715
Design Group Chester - Dgc	Services	2,108.28	26/11/21	REVENUE	368395
Devon & Somerset Fire And Rescue Service	Training Expenses	24,660.66	22/11/21	REVENUE	368101
Dewipe Ltd	Operational Equip/Mats	2,370.00	17/11/21	REVENUE	368614
Diversity Travel Ltd	Training Expenses	685.93	22/11/21	REVENUE	367991
Drager Safety Uk Ltd	Operational Equip/Mats	906.82	10/11/21	REVENUE	367618
Dulas Boat & Caravan Company	Operational Equip/Mats	1,618.31	03/11/21	REVENUE	367346
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	22/11/21	REVENUE	363996
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	22/11/21	REVENUE	365111
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	22/11/21	REVENUE	366022
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	22/11/21	REVENUE	367079
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	22/11/21	REVENUE	368251
Emergency One Uk Ltd	W.T.L.S Purchased	9,485.36	26/11/21	CAPITAL	368253
Essex Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Exeter Airport Hotel Trading Limited	Training Expenses	7,827.59	10/11/21	REVENUE	367647
Fireangel Safety Technology Ltd	Supplies	564.00	17/11/21	REVENUE	368749
Fireblitz Extinguisher Ltd	Supplies	16,050.00	17/11/21	REVENUE	367799
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	4,367.00	10/11/21	REVENUE	367582
Fire & Rescue Nw Limited	Pfi Balances Suspense	4,376.81	22/11/21	REVENUE	368711
Fire & Rescue Nw Limited	Pfi Balances Suspense	11,047.26	12/11/21	REVENUE	368255
Fire & Rescue Nw Limited	Pfi Balances Suspense	613,734.13	12/11/21	REVENUE	368405
Fire Service College Ltd	Training Expenses	3,965.00	17/11/21	REVENUE	367814
Fire Service College Ltd	Training Expenses	4,175.00	17/11/21	REVENUE	367917
Fuchs Lubricants Uk Plc	Other Transport Costs	2,625.00	17/11/21	REVENUE	367966

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Gel Limited T/A Healthwork	Medicals	3,700.00	03/11/21	REVENUE	367732
Gel Limited T/A Healthwork	Medicals	3,700.00	10/11/21	REVENUE	367733
Gel Limited T/A Healthwork	Medicals	3,700.00	17/11/21	REVENUE	368083
Gel Limited T/A Healthwork	Medicals	3,700.00	24/11/21	REVENUE	368392
Goliath Footwear Ltd	Supplies	1,945.40	24/11/21	REVENUE	368081
Greater Manchester Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Hampshire Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Hampshire & Isle Of Wight Fire & Rescue	Training Expenses	9,250.00	26/11/21	REVENUE	368703
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	834.47	17/11/21	REVENUE	367798
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	835.00	22/11/21	REVENUE	368089
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,468.05	22/11/21	REVENUE	368098
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,776.00	22/11/21	REVENUE	368107
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,871.75	08/11/21	REVENUE	367486
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,098.72	17/11/21	REVENUE	367833
Hazmat Training Ltd	Training Expenses	990.54	03/11/21	REVENUE	367344
Hazmat Training Ltd	Training Expenses	1,291.62	17/11/21	REVENUE	367856
Hazmat Training Ltd	Training Expenses	1,592.70	10/11/21	REVENUE	367653
Hereford & Worcester Fire Authority	Services	3,255.60	15/11/21	REVENUE	367753
Hertfordshire County Council	Seconded Officers In	18,228.81	03/11/21	REVENUE	367459
Hills Salvage & Recycling Ltd	Training Supplies	1,800.00	26/11/21	REVENUE	369322
Hi Tec Europe Ltd	Supplies	522.00	05/11/21	REVENUE	368241
Holloway Cook Associates Limited	Roofs & Canopy Replacements	14,394.65	26/11/21	CAPITAL	368408
Home Office - Newport	Communications Mats/Parts	-41,138.84	10/11/21	REVENUE	366356
Home Office - Newport	Communications Mats/Parts	41,138.84	10/11/21	REVENUE	365865
Home Office - Newport	Communications Mats/Parts	41,138.84	10/11/21	REVENUE	367866
Home Office - Newport	Communications Mats/Parts	41,138.84	15/11/21	REVENUE	367865
Humberside Fire & Rescue Authority	Seconded Officers In	18,476.97	24/11/21	REVENUE	368082

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hunter Apparel Solutions Ltd	Uniform Stocks (0100)	968.10	17/11/21	REVENUE	367830
Hunter Apparel Solutions Ltd	Supplies	2,376.40	10/11/21	REVENUE	367612
Icon Events & Productions Limited	Hospitality	2,000.00	22/11/21	REVENUE	368699
Inland Revenue - Ref Cit	Subcontractors Income Tax	1,934.20	10/11/21	REVENUE	128466
J&D Fire Consultancy Ltd	Training Expenses	1,333.92	17/11/21	REVENUE	367846
J&D Fire Consultancy Ltd	Training Expenses	1,667.40	03/11/21	REVENUE	367343
J Millington T/A Millmotion	Fire Prevention Supplies	5,750.00	17/11/21	REVENUE	367815
K C Hire & Sales Ltd	Operational Stores (0061)	579.74	26/11/21	REVENUE	368387
Keela International Ltd	Supplies	637.00	17/11/21	REVENUE	367810
Keela International Ltd	Supplies	1,528.80	24/11/21	REVENUE	368142
Keith Wilcock Tailors	Supplies	1,490.00	24/11/21	REVENUE	368230
Kent Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Kirkby Precision Engineering Company Ltd	Improvements To Fleet	1,120.00	24/11/21	CAPITAL	368393
Kitlocker.Com Limited	Services	763.48	03/11/21	REVENUE	368353
K Lamb Associates Ltd	Training Expenses	725.00	15/11/21	REVENUE	367723
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,984.75	24/11/21	REVENUE	368086
Lancashire County Council - Your Pension	Pension Administration	25,914.25	03/11/21	REVENUE	368084
Lancashire Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Leicestershire Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Lex Autolease Ltd	Contract Hire/ Leasing	4,990.41	10/11/21	REVENUE	367982
Lex Autolease Ltd	Contract Hire/ Leasing	5,422.25	10/11/21	REVENUE	368092
Lex Autolease Ltd	Contract Hire/ Leasing	6,005.40	10/11/21	REVENUE	367981
Life Safety Distribution Gmbh	Nrat Asset Refresh	4,082.12	08/11/21	CAPITAL	367577
Life Safety Distribution Gmbh	Nrat Asset Refresh	4,962.58	08/11/21	CAPITAL	367510
Life Safety Distribution Gmbh	Nrat Asset Refresh	13,605.69	17/11/21	CAPITAL	367754
Life Safety Distribution Gmbh	Nrat Asset Refresh	16,173.41	26/11/21	CAPITAL	368208
Life Safety Distribution Gmbh	Nrat Asset Refresh	16,483.45	17/11/21	CAPITAL	367812

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Life Safety Distribution Gmbh	Nrat Asset Refresh	36,016.73	03/11/21	CAPITAL	367283
Life Safety Distribution Gmbh	Nrat Asset Refresh	48,485.23	26/11/21	CAPITAL	368217
Lincolnshire Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Liverpool City Council (Direct Debit Only)	Rates	551.00	05/11/21	REVENUE	128429
Liverpool City Council (Direct Debit Only)	Rates	1,379.00	05/11/21	REVENUE	128422
Liverpool City Council (Direct Debit Only)	Rates	1,531.00	05/11/21	REVENUE	128421
Liverpool City Council (Direct Debit Only)	Rates	5,473.00	05/11/21	REVENUE	128427
Liverpool City Council (Direct Debit Only)	Rates	5,612.00	05/11/21	REVENUE	128428
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	05/11/21	REVENUE	128420
Liverpool City Council (Direct Debit Only)	Rates	6,451.00	05/11/21	REVENUE	128426
Liverpool City Council (Direct Debit Only)	Rates	7,373.00	05/11/21	REVENUE	128419
Liverpool City Council (Direct Debit Only)	Rates	9,468.00	05/11/21	REVENUE	128425
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	05/11/21	REVENUE	128423
Livewellworkwell Ltd	Medicals	5,507.00	22/11/21	REVENUE	368172
Local Pensions Partnership Administration Ltd	Pension Administration	58,880.00	05/11/21	REVENUE	367532
Local Solutions T/A Liverpool Watersports	Training Supplies	600.00	17/11/21	REVENUE	368850
Local Solutions T/A Liverpool Watersports	Training Supplies	1,575.00	17/11/21	REVENUE	368849
London Fire Brigade - Fire & Rescue Service	Car Allowances	522.22	10/11/21	REVENUE	367687
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	20,785.47	10/11/21	REVENUE	367687
London Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Malleable Mind Ltd	Training Expenses	750.00	03/11/21	REVENUE	367278
Mary Murtagh Media Ltd	Training Expenses	1,995.00	17/11/21	REVENUE	367928
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	05/11/21	REVENUE	367500
Metropolitan Borough Of Knowsley (Dd)	Rates	8,055.31	05/11/21	REVENUE	128418
Metropolitan Police Service- Sscl Police	Training Expenses	650.00	12/11/21	REVENUE	367803
Mid & West Wales Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	26/11/21	REVENUE	368415

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Mr Paul Heaps - Freelance Photography	Hospitality	540.00	03/11/21	REVENUE	367490
Nightsearcher Ltd	Improvements To Fleet	622.67	24/11/21	CAPITAL	368124
Nisbets Plc T/A Mitre Linen	Supplies	530.80	08/11/21	REVENUE	367513
Northumberland Fire & Rescue Service	Car Allowances	514.63	10/11/21	REVENUE	367194
Northumberland Fire & Rescue Service	Seconded Officers In	1,454.50	10/11/21	REVENUE	368120
Northumberland Fire & Rescue Service	Seconded Officers In	20,053.52	10/11/21	REVENUE	367194
Northumberland Fire & Rescue Service	Seconded Officers In	21,680.52	26/11/21	REVENUE	368350
Opinion Research Services Ltd	Services	9,305.00	22/11/21	REVENUE	367987
Oxford Park Consultancy	Services	500.00	03/11/21	REVENUE	367291
P C Eaton Ltd T/A Chemical Solutions	Operational Equip/Mats	589.00	08/11/21	REVENUE	367611
Peli Products Uk Ltd	Nrat Asset Refresh	4,843.52	24/11/21	CAPITAL	367294
Phoenix Software Ltd	Computing Supplies	8,078.40	24/11/21	REVENUE	368093
Pitney Bowes Ltd - Purchase Power	Postage	513.00	08/11/21	REVENUE	367839
Precision Units Dorset Ltd	Nrat Asset Refresh	1,372.00	08/11/21	CAPITAL	368397
Premier Forest Products Ltd	Training Supplies	1,930.50	17/11/21	REVENUE	367826
Premier Forest Products Ltd	Training Supplies	2,970.00	17/11/21	REVENUE	367831
Premier Inn Business Account Atos It Services	Training Expenses	1,493.15	19/11/21	REVENUE	368838
Premier Inn Business Account Atos It Services	Training Expenses	3,966.44	17/11/21	REVENUE	368394
Premier Inn Business Account Atos It Services	Training Expenses	6,527.31	26/11/21	REVENUE	367141
Premier Inn Business Account Atos It Services	Training Expenses	7,149.09	19/11/21	REVENUE	368839
Rnli Sales Ltd	Direct Transport Costs	5,400.00	15/11/21	REVENUE	368128
Roger Phillips Ltd	Hospitality	750.00	26/11/21	REVENUE	368352
Scottish Fire Authority	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Scottish Power Plc	Energy Costs	46,027.06	26/11/21	REVENUE	128468
Sefton Mbc (Direct Debit Only)	Rates	724.00	05/11/21	REVENUE	128437
Sefton Mbc (Direct Debit Only)	Rates	848.00	05/11/21	REVENUE	128436
Sefton Mbc (Direct Debit Only)	Rates	968.25	05/11/21	REVENUE	128431

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	3,622.00	05/11/21	REVENUE	128432
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	05/11/21	REVENUE	128438
Sefton Mbc (Direct Debit Only)	Rates	6,656.00	05/11/21	REVENUE	128430
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	05/11/21	REVENUE	128433
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	05/11/21	REVENUE	128434
Sequel Business Solutions Ltd	Central & Dept Support	53,850.00	15/11/21	REVENUE	367726
Serco Ltd	Training Expenses	910.00	03/11/21	REVENUE	367460
Sevron Ltd	Services	1,422.24	17/11/21	REVENUE	368844
Socitm Ltd	Grants & Subscriptions	1,995.00	08/11/21	REVENUE	367491
Solon Security Ltd	Fire Prevention Supplies	710.00	22/11/21	REVENUE	368144
Southport Bid - Sefton Mbc	Rates	2,100.00	10/11/21	REVENUE	128467
South Wales Fire & Rescue Service	Other Transport Costs	887.50	15/11/21	REVENUE	367718
South Wales Fire & Rescue Service	Contract Hire/ Leasing	2,482.10	15/11/21	REVENUE	367718
South Wales Fire & Rescue Service	Seconded Officers In	21,437.70	15/11/21	REVENUE	367718
South Wales Fire & Rescue Service	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
Stella Training Limited	Training Expenses	720.00	15/11/21	REVENUE	368632
St Helens Borough Council( Direct Debit Only)	Rates	4,064.00	05/11/21	REVENUE	128440
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	05/11/21	REVENUE	128439
Storm Technologies Ltd	I.C.T. Hardware	1,839.80	10/11/21	CAPITAL	367587
Telent Technology Services Ltd	I.C.T. Managed Suppliers	52,838.72	15/11/21	REVENUE	367710
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	15/11/21	REVENUE	367711
The Institution Of Fire Engineers- Charity	Development Expenses	7,419.00	10/11/21	REVENUE	367448
The National Forest Company	Travel Expenses	525.00	15/11/21	REVENUE	Credit Card
Thomas Hardie Commercials Ltd	Direct Transport Costs	598.23	12/11/21	REVENUE	367581
Thomas Hardie Commercials Ltd	Direct Transport Costs	631.28	26/11/21	REVENUE	368390
Thomas Kneale & Co Ltd	Supplies	1,226.28	10/11/21	REVENUE	367648
Thomas Kneale & Co Ltd	Supplies	1,574.06	24/11/21	REVENUE	368334

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Totalenergies Gas And Power Limited	Energy Costs	613.38	26/11/21	REVENUE	128486
Totalenergies Gas And Power Limited	Energy Costs	711.80	26/11/21	REVENUE	128488
Totalenergies Gas And Power Limited	Energy Costs	1,024.17	26/11/21	REVENUE	128474
Totalenergies Gas And Power Limited	Energy Costs	1,252.20	26/11/21	REVENUE	128493
Tructyre Fleet Management Ltd	Direct Transport Costs	811.88	24/11/21	REVENUE	368156
Trustmarque Solutions Limited	Central & Dept Support	1,104.28	22/11/21	REVENUE	367999
Trustmarque Solutions Limited	Computing Supplies	1,840.32	22/11/21	REVENUE	367998
T-T Pumps Limited	Repairs & Maint Of Bldgs	830.55	22/11/21	REVENUE	367963
T-T Pumps Limited	Repairs & Maint Of Bldgs	967.15	22/11/21	REVENUE	368112
University Of Hull	Training Expenses	4,000.00	10/11/21	REVENUE	368615
Victoria Moore -Counselling Solutions	Medicals	576.00	03/11/21	REVENUE	367336
Vodafone Limited	Computing Supplies	1,528.00	26/11/21	REVENUE	368339
Waterplus	Water Services	18,192.20	24/11/21	REVENUE	128496
Wates Construction Ltd	Refurbishment T.D.A.	92,711.60	17/11/21	CAPITAL	368573
Wates Construction Ltd	Refurbishment T.D.A.	255,612.22	10/11/21	CAPITAL	368429
Watson Fuels	Other Transport Costs	3,407.46	05/11/21	REVENUE	367514
Watson Fuels	Other Transport Costs	3,468.60	24/11/21	REVENUE	368345
Web Oil Ltd	Other Transport Costs	2,779.50	05/11/21	REVENUE	367464
Westbourne Medical Centre	Services	900.00	26/11/21	REVENUE	368250
West Midlands Fire & Rescue Service	Car Allowances	594.00	05/11/21	REVENUE	367251
West Midlands Fire & Rescue Service	Services	888.19	26/11/21	REVENUE	368475
West Midlands Fire & Rescue Service	Seconded Officers In	1,454.50	05/11/21	REVENUE	368438
West Midlands Fire & Rescue Service	Seconded Officers In	4,380.00	26/11/21	REVENUE	368475
West Midlands Fire & Rescue Service	Seconded Officers In	20,963.06	05/11/21	REVENUE	367251
West Midlands Fire & Rescue Service	Insurance Costs	2,000.00	23/11/21	REVENUE	EFT
West Wallasey Car Hire Ltd	Contract Hire/ Leasing	785.00	26/11/21	REVENUE	368508
West Wallasey Car Hire Ltd	Contract Hire/ Leasing	785.00	26/11/21	REVENUE	368509

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	6,784.75	10/11/21	REVENUE	367535
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	19,225.48	10/11/21	REVENUE	367534
Wfst Ltd	Training Expenses	26,700.00	08/11/21	REVENUE	367428
Wilkinson Cowan Partnership Limited	Services	2,300.00	22/11/21	REVENUE	368837
Wirral Mbc (Direct Debit Only)	Rates	1,551.00	05/11/21	REVENUE	128445
Wirral Mbc (Direct Debit Only)	Rates	1,838.00	05/11/21	REVENUE	128444
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	05/11/21	REVENUE	128447
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	05/11/21	REVENUE	128446
Wirral Mbc (Direct Debit Only)	Rates	5,666.00	05/11/21	REVENUE	128443
W Sugden And Sons	Supplies	637.50	24/11/21	REVENUE	368106
W Sugden And Sons	Supplies	765.00	15/11/21	REVENUE	367977
Zurich Insurance Plc - Tennyson Insurance	Employee Related Insurance	544.86	22/11/21	REVENUE	369187