

## 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 01/12/2021 to 31/12/2021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abaris International Ltd	Rope Replacement	7,873.80	31/12/21	CAPITAL	370075
Adecco Uk Ltd	Pay - Temporary Staff	537.95	06/12/21	REVENUE	368779
Adecco Uk Ltd	Pay - Temporary Staff	537.95	13/12/21	REVENUE	369137
Adecco Uk Ltd	Pay - Temporary Staff	537.95	13/12/21	REVENUE	369430
Adecco Uk Ltd	Pay - Temporary Staff	537.95	20/12/21	REVENUE	369707
Adecco Uk Ltd	Pay - Temporary Staff	537.95	22/12/21	REVENUE	370025
Adecco Uk Ltd	Pay - Temporary Staff	614.32	20/12/21	REVENUE	370023
Adecco Uk Ltd	Pay - Temporary Staff	707.57	13/12/21	REVENUE	369431
Adecco Uk Ltd	Pay - Temporary Staff	767.90	13/12/21	REVENUE	369135
Adecco Uk Ltd	Pay - Temporary Staff	767.90	20/12/21	REVENUE	369708
Adecco Uk Ltd	Pay - Temporary Staff	924.00	06/12/21	REVENUE	368780
Adecco Uk Ltd	Pay - Temporary Staff	924.00	13/12/21	REVENUE	369131
Adecco Uk Ltd	Pay - Temporary Staff	924.00	13/12/21	REVENUE	369132
Adecco Uk Ltd	Pay - Temporary Staff	924.00	13/12/21	REVENUE	369133
Adecco Uk Ltd	Pay - Temporary Staff	924.00	13/12/21	REVENUE	369134
Adecco Uk Ltd	Pay - Temporary Staff	924.00	13/12/21	REVENUE	369428
Adecco Uk Ltd	Pay - Temporary Staff	924.00	20/12/21	REVENUE	369705
Adecco Uk Ltd	Pay - Temporary Staff	924.00	20/12/21	REVENUE	370024
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	13/12/21	REVENUE	369095
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	31/12/21	REVENUE	370014

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	526.36	15/12/21	REVENUE	370241
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	552.27	15/12/21	REVENUE	369658
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	555.75	15/12/21	REVENUE	369673
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	630.58	15/12/21	REVENUE	369666
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	656.08	15/12/21	REVENUE	369675
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	680.18	15/12/21	REVENUE	369676
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	749.56	15/12/21	REVENUE	369672
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	756.07	15/12/21	REVENUE	369682
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	761.94	15/12/21	REVENUE	369667
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	777.76	15/12/21	REVENUE	369674
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	849.29	15/12/21	REVENUE	369678
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	909.80	15/12/21	REVENUE	369684
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	940.48	15/12/21	REVENUE	369683
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,259.45	15/12/21	REVENUE	370229
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,469.77	15/12/21	REVENUE	369661
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,817.46	15/12/21	REVENUE	369671
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,906.13	15/12/21	REVENUE	369670
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,745.49	15/12/21	REVENUE	369659
Andrew Clarke Training Ltd	Training Expenses	1,256.07	15/12/21	REVENUE	369292
Andrew Clarke Training Ltd	Training Expenses	1,557.15	06/12/21	REVENUE	368600
Anthony Dever Construction Ltd	F.S. Refurbishment Crosby	3,170.00	31/12/21	CAPITAL	370212
Arco Ltd	Operational Equip/Mats	950.50	06/12/21	REVENUE	368585
Argon Electronics (Uk) Ltd	Nrat Asset Refresh	20,500.00	31/12/21	CAPITAL	370199

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Arthur J Gallagher Insurance Brokers Ltd	Employee Related Insurance	9,701.44	17/12/21	REVENUE	370338
Asian Fire Service Association	Services	2,500.00	08/12/21	REVENUE	369335
A Step For Change Limited	Medicals	1,050.00	03/12/21	REVENUE	368555
Atg Electrical - Atg Airports Ltd	5 Year Electrical Test	20,842.39	23/12/21	CAPITAL	370457
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	866.00	17/12/21	CAPITAL	369488
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	2,478.00	22/12/21	CAPITAL	369845
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	3,813.67	13/12/21	CAPITAL	369125
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	29,106.00	22/12/21	CAPITAL	369846
Babcock Critical Services Ltd - Ma	Grant Redistribution	41,503.05	17/12/21	REVENUE	369487
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	110,103.00	17/12/21	CAPITAL	369489
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,706.88	20/12/21	REVENUE	369711
Ballyclare Ltd	Supplies	669.24	22/12/21	REVENUE	370009
Ballyclare Ltd	Supplies	2,230.80	15/12/21	REVENUE	369310
Ballyclare Ltd	Supplies	2,453.88	06/12/21	REVENUE	369117
Ballyclare Ltd	Supplies	3,123.12	06/12/21	REVENUE	369118
Ballyclare Ltd	Supplies	4,684.68	06/12/21	REVENUE	368732
Ballyclare Ltd	Supplies	12,381.72	22/12/21	REVENUE	370010
Beesley & Fildes	Training Supplies	2,247.36	01/12/21	REVENUE	368439
Bennett Safetywear Ltd	Supplies	655.50	13/12/21	REVENUE	369260
Bennett Safetywear Ltd	Supplies	655.50	13/12/21	REVENUE	369392
Bennett Safetywear Ltd	Supplies	1,042.50	13/12/21	REVENUE	369421
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	509.23	17/12/21	REVENUE	369432
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	518.41	17/12/21	REVENUE	369510

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	582.21	13/12/21	REVENUE	369112
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	590.06	08/12/21	REVENUE	368625
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	665.96	31/12/21	REVENUE	370029
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	694.85	13/12/21	REVENUE	369072
Blackburne House	Rents	804.17	08/12/21	REVENUE	368863
Blakes Workplace Solutions	Fixtures & Fittings	676.00	13/12/21	REVENUE	369104
Bouygues E&S Solutions Ltd	Estates Service Provider	1,123.89	13/12/21	REVENUE	369169
Bouygues E&S Solutions Ltd	Estates Service Provider	3,770.98	13/12/21	REVENUE	369167
Bouygues E&S Solutions Ltd	Estates Service Provider	11,134.80	13/12/21	REVENUE	369165
Bouygues E&S Solutions Ltd	Estates Service Provider	105,665.26	17/12/21	REVENUE	369513
Bpp Professional Education Ltd	Development Expenses	1,337.50	03/12/21	REVENUE	369334
Brandon Hall Hotel And Spa	Training Expenses	5,109.34	13/12/21	REVENUE	369141
Brathay Services Ltd	Development Expenses	4,590.00	13/12/21	REVENUE	369083
Brathay Services Ltd	Development Expenses	7,997.99	13/12/21	REVENUE	369084
Brathay Services Ltd	Development Expenses	17,635.83	08/12/21	REVENUE	368726
Brathay Services Ltd	Development Expenses	24,064.83	21/12/21	REVENUE	369541
British Safety Council	Services	511.20	21/12/21	REVENUE	370409
Bt Global Services	Communications Telephones	583.33	20/12/21	REVENUE	128563
Bureau Veritas Uk Ltd	Training Expenses	16,595.00	01/12/21	REVENUE	368512
Bureau Veritas Uk Ltd	Training Expenses	16,595.00	22/12/21	REVENUE	369877
Business Image Ltd	Supplies	973.60	01/12/21	REVENUE	368519
Cc Geotechnical Ltd	L.L.A.R. Accom. Newton-Le-Willows	1,400.00	06/12/21	CAPITAL	369572
Cheshire Pumps & Equipment	Direct Transport Costs	594.92	07/12/21	REVENUE	Credit Card

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Civica Uk Ltd	Computing Supplies	33,744.00	08/12/21	REVENUE	368717
Clan Tools & Plant Ltd	Operational Stores (0061)	808.00	20/12/21	REVENUE	369601
CI Distribution - Contact Left Ltd	Operational Equip/Mats	1,819.00	31/12/21	REVENUE	370067
College Of Policing Ltd	Training Expenses	6,688.56	17/12/21	REVENUE	369570
College Of Policing Ltd	Training Expenses	15,435.12	10/12/21	REVENUE	369079
Computershare Vouchers Service	Child Care Vouchers	2,993.00	17/12/21	REVENUE	128594
Concept Engineering Ltd	Training Supplies	1,870.00	06/12/21	REVENUE	368568
Department For Work & Pensions Only	Employee Related Insurance	846.00	10/12/21	REVENUE	369984
Direct Supply Uk Limited	Training Supplies	949.95	20/12/21	REVENUE	369714
Ditchburn Truck Services Llp	Direct Transport Costs	2,357.32	01/12/21	REVENUE	368474
Diversity Travel Ltd	Travel Expenses	-692.34	06/12/21	REVENUE	369280
Diversity Travel Ltd	Training Expenses	-685.93	01/12/21	REVENUE	369264
Diversity Travel Ltd	Training Expenses	609.72	01/12/21	REVENUE	368232
Diversity Travel Ltd	Training Expenses	755.48	06/12/21	REVENUE	368602
Diversity Travel Ltd	Training Expenses	998.67	06/12/21	REVENUE	368596
Diversity Travel Ltd	Training Expenses	1,035.82	06/12/21	REVENUE	368597
Diversity Travel Ltd	Training Expenses	1,072.04	06/12/21	REVENUE	368598
Diversity Travel Ltd	Training Expenses	2,310.00	21/12/21	REVENUE	369890
Diversity Travel Ltd	Training Expenses	2,453.33	23/12/21	REVENUE	369765
Diversity Travel Ltd	Training Expenses	2,482.96	06/12/21	REVENUE	368680
Diversity Travel Ltd	Training Expenses	4,483.33	13/12/21	REVENUE	369122
Diversity Travel Ltd	Training Expenses	9,296.00	22/12/21	REVENUE	369962
Drager Safety Uk Ltd	Supplies	801.36	06/12/21	REVENUE	368626

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Drager Safety Uk Ltd	Operational Equip/Mats	998.24	13/12/21	REVENUE	369331
Dr James Hickman	Services	1,149.86	06/12/21	REVENUE	368618
Eagle Containers Ltd	Tda Refurbishment	500.00	15/12/21	CAPITAL	369338
Eagle Containers Ltd	Tda Refurbishment	16,750.00	15/12/21	CAPITAL	368704
Eagle Containers Ltd	Tda Refurbishment	18,745.00	15/12/21	CAPITAL	368705
Eagle Containers Ltd	Tda Refurbishment	44,100.00	15/12/21	CAPITAL	369119
Eagle Technical Products Ltd	Supplies	1,475.00	10/12/21	REVENUE	368862
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	20/12/21	REVENUE	369698
Emma Salvoni - Canine Behaviour Consultancy	Services	625.00	13/12/21	REVENUE	369186
Essex Police Fire - Crime Commissioner	Services	3,746.10	13/12/21	REVENUE	368883
Exeter Airport Hotel Trading Limited	Training Expenses	2,115.56	15/12/21	REVENUE	369282
Fireblitz Extinguisher Ltd	Smoke Alarms (H.F.R.A.)	1,650.00	22/12/21	CAPITAL	369975
Fireblitz Extinguisher Ltd	Smoke Alarms (H.F.R.A.)	3,300.00	22/12/21	CAPITAL	369976
Fireblitz Extinguisher Ltd	Smoke Alarms (H.F.R.A.)	3,300.00	22/12/21	CAPITAL	369977
Fireblitz Extinguisher Ltd	Smoke Alarms (H.F.R.A.)	3,300.00	22/12/21	CAPITAL	369978
Fireblitz Extinguisher Ltd	Supplies	15,750.00	20/12/21	REVENUE	369656
Fire Hosetech Limited	Operational Equip/Mats	2,030.00	20/12/21	REVENUE	369756
Fire Hosetech Limited	Operational Equip/Mats	11,288.20	06/12/21	REVENUE	368560
Fire Ladders Ltd	Improvements To Fleet	966.00	17/12/21	CAPITAL	369498
Firemain Engineering Ltd	Direct Transport Costs	700.00	08/12/21	REVENUE	368218
Fire & Rescue Nw Limited	Pfi Balances Suspense	10,820.15	22/12/21	REVENUE	370304
Fire & Rescue Nw Limited	Pfi Balances Suspense	20,389.78	22/12/21	REVENUE	370305
Fire & Rescue Nw Limited	Pfi Balances Suspense	615,560.27	10/12/21	REVENUE	369655

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Fluid Power Services	Direct Transport Costs	585.00	08/12/21	REVENUE	368691
Footprint Uniforms	Clothing & Uniforms	957.50	17/12/21	REVENUE	370006
Frontier Risks Group	Training Expenses	2,880.00	10/12/21	REVENUE	369815
Gel Limited T/A Healthwork	Medicals	2,650.00	13/12/21	REVENUE	369220
Gel Limited T/A Healthwork	Medicals	3,700.00	17/12/21	REVENUE	370150
Gel Limited T/A Healthwork	Medicals	4,100.00	01/12/21	REVENUE	368776
Gel Limited T/A Healthwork	Medicals	4,100.00	17/12/21	REVENUE	369720
Gel Limited T/A Healthwork	Medicals	4,100.00	31/12/21	REVENUE	370151
Gel Limited T/A Healthwork	Medicals	4,900.00	08/12/21	REVENUE	369082
Gloucestershire County Council	Car Allowances	1,878.10	08/12/21	REVENUE	368690
Gloucestershire County Council	Seconded Officers In	20,043.29	08/12/21	REVENUE	368690
Gmca - Greater Manchester Combined Authority	Training Expenses	1,000.00	22/12/21	REVENUE	369694
Gmca - Greater Manchester Combined Authority	Training Expenses	1,235.00	22/12/21	REVENUE	369695
Gmca - Greater Manchester Combined Authority	Training Supplies	12,961.50	01/12/21	REVENUE	368578
Godiva Ltd	Direct Transport Costs	1,179.73	21/12/21	REVENUE	369817
Godiva Ltd	Direct Transport Costs	1,180.46	13/12/21	REVENUE	369426
Goliath Footwear Ltd	Supplies	1,449.00	17/12/21	REVENUE	369401
Grant Thornton Uk Llp	Central Expenses	6,241.50	31/12/21	REVENUE	370754
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	546.71	17/12/21	REVENUE	369770
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	801.30	10/12/21	REVENUE	369263
Haydock Commercial Vehicles Ltd- Scania	Transport Insurance	1,113.54	17/12/21	REVENUE	369771
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,142.00	10/12/21	REVENUE	368804
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,353.20	10/12/21	REVENUE	369395

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Heritage Building Solutions Ltd	Fixtures & Fittings	764.00	22/12/21	REVENUE	369973
Heritage Building Solutions Ltd	Refurbishment T.D.A.	798.00	13/12/21	CAPITAL	369138
Heritage Building Solutions Ltd	F.S. Refurbishment Wallasey	900.00	13/12/21	CAPITAL	369423
Heritage Building Solutions Ltd	Station Refresh	22,540.00	01/12/21	CAPITAL	368451
Holloway Cook Associates Limited	Roofs & Canopy Replacements	5,175.80	17/12/21	CAPITAL	369693
Home Office - Newport	Communications Mats/Parts	41,138.84	15/12/21	REVENUE	369653
Home Office - Newport	Communications Mats/Parts	41,138.84	22/12/21	REVENUE	370246
Icon Events & Productions Limited	Hospitality	613.00	01/12/21	REVENUE	368696
Ihs Global Ltd	Grants & Subscriptions	6,651.25	15/12/21	REVENUE	369593
Innovating Minds	Training Expenses	595.00	01/12/21	REVENUE	369607
Integrated Communication Systems Ltd	Administration Supplies	700.00	31/12/21	REVENUE	370070
Integrated Communication Systems Ltd	Security Enhancement Works	900.00	10/12/21	CAPITAL	369597
Integrated Communication Systems Ltd	Security Enhancement Works	2,342.18	10/12/21	CAPITAL	369596
Integrated Communication Systems Ltd	F.S. Refurbishment Heswall	5,812.47	10/12/21	CAPITAL	369206
Integrated Communication Systems Ltd	Security Enhancement Works	8,647.80	10/12/21	CAPITAL	369598
Intramark Ltd	Supplies	535.67	22/12/21	REVENUE	369895
Jack Hawker	Services	563.00	15/12/21	REVENUE	369307
J&D Fire Consultancy Ltd	Training Expenses	1,598.55	31/12/21	REVENUE	370069
J&D Fire Consultancy Ltd	Training Expenses	1,602.15	13/12/21	REVENUE	369199
Jj Storage Systems Ltd	Operational Equip/Mats	7,657.00	17/12/21	REVENUE	369564
Keela International Ltd	Supplies	1,528.80	17/12/21	REVENUE	369741
Keela International Ltd	Clothing & Uniforms	2,378.25	17/12/21	REVENUE	369816
Keith Wilcock Tailors	Supplies	1,490.00	03/12/21	REVENUE	368687

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Key Engines Ltd	Direct Transport Costs	1,235.00	08/12/21	REVENUE	369760
Killgerm Chemicals Ltd	Training Expenses	1,892.70	15/12/21	REVENUE	369390
K Lamb Associates Ltd	Training Expenses	1,850.00	15/12/21	REVENUE	369543
K Lamb Associates Ltd	Training Expenses	2,125.00	15/12/21	REVENUE	369843
K Lamb Associates Ltd	Training Expenses	4,350.00	15/12/21	REVENUE	369270
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	01/12/21	REVENUE	368465
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,435.50	01/12/21	REVENUE	368464
Lex Autolease Ltd	Contract Hire/ Leasing	12,496.78	10/12/21	REVENUE	369393
Lga Annual Subscription (Direct Debit)	Democratic Representation	-1,580.00	24/12/21	REVENUE	370631
Lga Annual Subscription (Direct Debit)	Democratic Representation	1,580.00	24/12/21	REVENUE	370146
Life Safety Distribution Gmbh	Nrat Asset Refresh	2,321.21	01/12/21	CAPITAL	368507
Life Safety Distribution Gmbh	Nrat Asset Refresh	12,362.59	17/12/21	CAPITAL	369419
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	584.87	17/12/21	REVENUE	370301
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	1,276.17	17/12/21	REVENUE	369139
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	19,234.68	17/12/21	REVENUE	369139
Liverpool City Council (Direct Debit Only)	Rates	549.00	06/12/21	REVENUE	128529
Liverpool City Council (Direct Debit Only)	Rates	1,379.00	06/12/21	REVENUE	128522
Liverpool City Council (Direct Debit Only)	Rates	1,531.00	06/12/21	REVENUE	128521
Liverpool City Council (Direct Debit Only)	Rates	5,473.00	06/12/21	REVENUE	128527
Liverpool City Council (Direct Debit Only)	Rates	5,612.00	06/12/21	REVENUE	128528
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	06/12/21	REVENUE	128520
Liverpool City Council (Direct Debit Only)	Rates	6,451.00	06/12/21	REVENUE	128526
Liverpool City Council (Direct Debit Only)	Rates	7,373.00	06/12/21	REVENUE	128519

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	9,467.00	06/12/21	REVENUE	128525
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	06/12/21	REVENUE	128523
Liverpool Parish Church	Medicals	535.00	13/12/21	REVENUE	369180
London Fire Brigade - Fire & Rescue Service	Services	12,000.00	13/12/21	REVENUE	369090
Machine Mart Ltd	Operational Equip/Mats	725.00	21/12/21	REVENUE	370155
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	596.44	13/12/21	REVENUE	369078
Med Tree - Btme Group Ltd	Supplies	623.50	22/12/21	REVENUE	369898
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	10/12/21	REVENUE	369840
Metrohm Uk Ltd	Operational Equip/Mats	1,209.21	17/12/21	REVENUE	369443
Metropolitan Borough Of Knowsley (Dd)	Rates	11,224.69	06/12/21	REVENUE	128518
Michael W Halsall Solicitors Limited - Client	Employee Related Insurance	25,000.00	10/12/21	REVENUE	369979
Mitchell Powersystems	Direct Transport Costs	517.75	31/12/21	REVENUE	370059
Motivair Compressors Ltd	Operational Equip/Mats	690.83	06/12/21	REVENUE	368629
Motivair Compressors Ltd	Operational Equip/Mats	3,126.07	06/12/21	REVENUE	368628
Mr T.D.N. Kenward - Keyventure Ltd	Services	1,050.00	10/12/21	REVENUE	369983
Msa Britain Ltd	Supplies	3,882.00	01/12/21	REVENUE	368547
National Access And Rescue Centre	Administration Supplies	2,143.84	17/12/21	REVENUE	369409
National Access And Rescue Centre	Rope Replacement	2,572.13	17/12/21	CAPITAL	369408
Northern Diver Int Ltd	Water Rescue Equipment	3,320.00	01/12/21	CAPITAL	368516
Oxford Park Consultancy	Development Expenses	1,750.00	01/12/21	REVENUE	368612
Page Tiger Ltd	Grants & Subscriptions	980.00	08/12/21	REVENUE	369093
P&A Medical Ltd	Medicals	1,145.50	06/12/21	REVENUE	368783
Panacea Logic Limited	Computing Supplies	13,758.90	21/12/21	REVENUE	369751

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Partnership For Learning Charity	Development Expenses	1,550.00	06/12/21	REVENUE	369424
Pluralsight	Services	1,996.43	22/12/21	REVENUE	EFT
Phoenix Software Ltd	Computing Supplies	617.10	13/12/21	REVENUE	369107
Pitney Bowes Ltd - Purchase Power	Postage	514.12	31/12/21	REVENUE	370499
Pitney Bowes Ltd - Purchase Power	Postage	514.58	08/12/21	REVENUE	369198
Portfield Investments Ltd	Rents	1,438.05	21/12/21	REVENUE	370173
Premier Forest Products Ltd	Training Supplies	2,970.00	31/12/21	REVENUE	370020
Premier Inn Business Account Atos It Services	Training Expenses	5,163.80	17/12/21	REVENUE	369716
Premier Inn Business Account Atos It Services	Training Expenses	15,946.63	22/12/21	REVENUE	370486
Providence Engraving	Training Supplies	1,000.00	21/12/21	REVENUE	370193
Radiation Protection Service Ltd	Operational Equip/Mats	2,716.56	15/12/21	REVENUE	369444
Royal Mail	Postage	660.00	01/12/21	REVENUE	Credit Card
Salvation Army - Liverpool	Services	1,000.00	03/12/21	REVENUE	369611
Scottish Fire & Rescue Service	Training Supplies	1,696.20	15/12/21	REVENUE	369654
Scottish Power Plc	Energy Costs	42,877.67	20/12/21	REVENUE	128560
Screwfix Direct Ltd - Trade Uk	Training Supplies	717.37	22/12/21	REVENUE	370078
Sefton Mbc (Direct Debit Only)	Rates	724.00	06/12/21	REVENUE	128537
Sefton Mbc (Direct Debit Only)	Rates	848.00	06/12/21	REVENUE	128536
Sefton Mbc (Direct Debit Only)	Rates	967.00	06/12/21	REVENUE	128531
Sefton Mbc (Direct Debit Only)	Rates	3,622.00	06/12/21	REVENUE	128532
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	06/12/21	REVENUE	128539
Sefton Mbc (Direct Debit Only)	Rates	6,656.00	06/12/21	REVENUE	128530
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	06/12/21	REVENUE	128533

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	06/12/21	REVENUE	128534
Silversands Ltd	Computing Supplies	995.00	20/12/21	REVENUE	369688
Silversands Ltd	Computing Supplies	10,550.00	20/12/21	REVENUE	370172
Snap On Finance Uk Ltd Subscription Plan	Grants & Subscriptions	945.00	01/12/21	REVENUE	368836
South Wales Fire & Rescue Service	Services	590.00	06/12/21	REVENUE	369196
South Wales Fire & Rescue Service	Seconded Officers In	11,580.00	06/12/21	REVENUE	369196
Speedings Ltd	Supplies	735.00	17/12/21	REVENUE	369546
Speedings Ltd	Supplies	920.00	17/12/21	REVENUE	369314
St Helens Borough Council( Direct Debit Only)	Rates	4,064.00	06/12/21	REVENUE	128541
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	06/12/21	REVENUE	128540
St Helens College T/A Sk College Group	Training Expenses	825.00	08/12/21	REVENUE	368718
St Helens College T/A Sk College Group	Training Expenses	1,650.00	17/12/21	REVENUE	369515
Storage Essentials Limited	Furniture Replacement Prog	675.00	22/12/21	CAPITAL	369129
Storage Essentials Limited	Furniture Replacement Prog	18,225.00	22/12/21	CAPITAL	369128
Sulzer Electro Mechanical Services Uk Ltd	Repairs & Maint Of Bldgs	518.00	15/12/21	REVENUE	369201
Telent Technology Services Ltd	Capita Vision 3 Update	803.88	21/12/21	CAPITAL	369839
Telent Technology Services Ltd	C.3.I. C.&C Communication & Info Sy	952.00	10/12/21	CAPITAL	368855
Telent Technology Services Ltd	Training Supplies	1,143.00	31/12/21	REVENUE	370083
Telent Technology Services Ltd	I.C.T. Service Provider	5,868.96	17/12/21	REVENUE	369336
Telent Technology Services Ltd	I.C.T. Service Provider	28,020.00	10/12/21	REVENUE	369097
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	01/12/21	REVENUE	368840
Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	21/12/21	REVENUE	369837
The Chief Fire Officers Association	Training Expenses	10,250.00	03/12/21	REVENUE	369259

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
The Institution Of Fire Engineers (Global)Ltd	Administration Supplies	1,948.33	22/12/21	REVENUE	369885
The Lodge Tyre Company Limited	Direct Transport Costs	770.02	20/12/21	REVENUE	369647
The Outreach Organisation Ltd	Training Expenses	2,200.00	10/12/21	REVENUE	368762
The Outreach Organisation Ltd	Training Expenses	4,880.00	06/12/21	REVENUE	368763
The Princes Trust	Services	691.50	06/12/21	REVENUE	368581
Thomas Kneale & Co Ltd	Supplies	1,301.06	13/12/21	REVENUE	369398
Thomas Kneale & Co Ltd	Supplies	1,696.64	22/12/21	REVENUE	370249
Totalenergies Gas And Power Limited	Energy Costs	546.18	20/12/21	REVENUE	128584
Totalenergies Gas And Power Limited	Energy Costs	641.68	20/12/21	REVENUE	128568
Totalenergies Gas And Power Limited	Energy Costs	642.20	20/12/21	REVENUE	128586
Totalenergies Gas And Power Limited	Energy Costs	696.24	20/12/21	REVENUE	128589
Totalenergies Gas And Power Limited	Energy Costs	702.22	20/12/21	REVENUE	128588
Totalenergies Gas And Power Limited	Energy Costs	718.85	20/12/21	REVENUE	128581
Totalenergies Gas And Power Limited	Energy Costs	1,077.06	20/12/21	REVENUE	128585
Totalenergies Gas And Power Limited	Energy Costs	1,160.74	20/12/21	REVENUE	128570
Totalenergies Gas And Power Limited	Energy Costs	1,901.56	20/12/21	REVENUE	128591
Tructyre Fleet Management Ltd	Direct Transport Costs	1,835.79	20/12/21	REVENUE	369568
Uk Association Of Fire Investigators (Uk-Afi)	Grants & Subscriptions	540.00	31/12/21	REVENUE	370028
United Utilities Water Plc- Grasmere Hse	Hydrants	758.71	17/12/21	REVENUE	369514
United Utilities Water Plc- Grasmere Hse	Hydrants	758.71	31/12/21	REVENUE	370144
United Utilities Water Plc- Grasmere Hse	Hydrants	758.71	31/12/21	REVENUE	370145
Victoria Phillips	Services	1,080.00	08/12/21	REVENUE	368797
Vodafone Limited	Computing Supplies	1,528.00	20/12/21	REVENUE	369697

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Waterplus	Water Services	17,092.35	17/12/21	REVENUE	128576
Wates Construction Ltd	Refurbishment T.D.A.	60,465.28	15/12/21	CAPITAL	369963
Wates Construction Ltd	St Helens Fs New Build	85,000.00	17/12/21	CAPITAL	369986
Watson Fuels	Other Transport Costs	3,305.40	20/12/21	REVENUE	369989
Watson Fuels	Other Transport Costs	3,484.76	01/12/21	REVENUE	368463
Watson Fuels	Other Transport Costs	3,500.10	08/12/21	REVENUE	369068
Watson Fuels	Other Transport Costs	3,504.77	08/12/21	REVENUE	369069
Watson Fuels	Other Transport Costs	3,752.43	20/12/21	REVENUE	369699
Watson Fuels	Other Transport Costs	3,752.43	20/12/21	REVENUE	369818
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	10/12/21	REVENUE	368249
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	17/12/21	REVENUE	369650
Web Oil Ltd	Other Transport Costs	3,992.89	20/12/21	REVENUE	369495
Webster Upholstery	Fire Prevention Supplies	1,275.00	22/12/21	REVENUE	370474
West Midlands Fire & Rescue Service	Training Expenses	627.12	22/12/21	REVENUE	370013
West Midlands Fire & Rescue Service	Car Allowances	831.15	20/12/21	REVENUE	369828
West Midlands Fire & Rescue Service	Training Expenses	4,942.88	22/12/21	REVENUE	370536
West Midlands Fire & Rescue Service	Training Expenses	8,720.60	15/12/21	REVENUE	369413
West Midlands Fire & Rescue Service	Seconded Officers In	25,132.75	20/12/21	REVENUE	369828
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	10,236.28	06/12/21	REVENUE	368605
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	16,708.64	21/12/21	REVENUE	369906
Wild Thang Ltd	Administration Supplies	682.00	22/12/21	REVENUE	369831
Wirral Mbc (Direct Debit Only)	Rates	1,551.00	06/12/21	REVENUE	128546
Wirral Mbc (Direct Debit Only)	Rates	1,838.00	06/12/21	REVENUE	128545

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	06/12/21	REVENUE	128548
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	06/12/21	REVENUE	128547
Wirral Mbc (Direct Debit Only)	Rates	5,666.00	06/12/21	REVENUE	128544
Wjb Training & Consultancy Limited	Training Expenses	3,300.00	13/12/21	REVENUE	369200
W Sugden And Sons	Supplies	976.00	10/12/21	REVENUE	368803
W Sugden And Sons	Supplies	1,062.50	06/12/21	REVENUE	368590
W Sugden And Sons	Supplies	2,358.40	06/12/21	REVENUE	368707
Your Childrens Future	Training Expenses	1,183.50	20/12/21	REVENUE	370397
Your Childrens Future	Training Supplies	2,160.00	20/12/21	REVENUE	370397
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	7,427.86	10/12/21	REVENUE	369889

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
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