

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 01/10/2021 to 31/10/2021

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|-----------------------------------|------------------------|-----------|---------------------|-----------------------|
| Action Partnership Ltd | Concrete Yard Repairs | 516.71 | 08/10/21 | CAPITAL | 366755 |
| Adecco Uk Ltd | Pay - Temporary Staff | 537.95 | 11/10/21 | REVENUE | 366579 |
| Adecco Uk Ltd | Pay - Temporary Staff | 537.95 | 25/10/21 | REVENUE | 366995 |
| Adecco Uk Ltd | Pay - Temporary Staff | 537.95 | 29/10/21 | REVENUE | 367322 |
| Adecco Uk Ltd | Pay - Temporary Staff | 767.90 | 25/10/21 | REVENUE | 366996 |
| Adecco Uk Ltd | Pay - Temporary Staff | 811.78 | 29/10/21 | REVENUE | 367323 |
| Airwave Solutions Ltd | Communications Mats/Parts | 2,935.07 | 11/10/21 | REVENUE | 366440 |
| A J Kelly & Co Uk Ltd | L.L.A.R. Accom. Newton-Le-Willows | 31,892.25 | 14/10/21 | CAPITAL | 366854 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 520.21 | 22/10/21 | REVENUE | 367157 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 527.45 | 22/10/21 | REVENUE | 367177 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 599.37 | 22/10/21 | REVENUE | 367150 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 645.44 | 22/10/21 | REVENUE | 367152 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 690.83 | 22/10/21 | REVENUE | 367173 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 939.68 | 22/10/21 | REVENUE | 367166 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 969.23 | 22/10/21 | REVENUE | 367160 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,028.04 | 22/10/21 | REVENUE | 367151 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,097.47 | 22/10/21 | REVENUE | 367178 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,224.29 | 22/10/21 | REVENUE | 367158 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,584.36 | 22/10/21 | REVENUE | 367167 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,678.66 | 22/10/21 | REVENUE | 367162 |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,859.56 | 22/10/21 | REVENUE | 367176 |
| Andrew Clarke Training Ltd | Training Expenses | 732.66 | 20/10/21 | REVENUE | 366795 |
| Andrew Clarke Training Ltd | Training Expenses | 1,635.90 | 11/10/21 | REVENUE | 366398 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|-----------------------------|------------------------|-----------|---------------------|-----------------------|
| Angloco Ltd | Direct Transport Costs | 987.00 | 27/10/21 | REVENUE | 367704 |
| Ap Fleet Services Ltd | Transport Insurance | 4,176.66 | 27/10/21 | REVENUE | 367081 |
| Arthur J Gallagher Insurance Brokers Ltd | Transport Insurance | -7,821.43 | 14/10/21 | REVENUE | 364689 |
| Arthur J Gallagher Insurance Brokers Ltd | Transport Insurance | 7,821.43 | 14/10/21 | REVENUE | 367597 |
| A Step For Change Limited | Medicals | 500.00 | 11/10/21 | REVENUE | 366547 |
| Ats Euromaster Ltd | Direct Transport Costs | 547.58 | 27/10/21 | REVENUE | 367174 |
| Babcock Critical Services Ltd - Ma | Nrat Asset Refresh | 12,960.51 | 29/10/21 | CAPITAL | 367212 |
| Babcock Critical Services Ltd - Ma | Nrat Asset Refresh | 23,750.00 | 29/10/21 | CAPITAL | 367144 |
| Babcock Critical Services Ltd - Ma | Nrat Asset Refresh | 47,207.39 | 29/10/21 | CAPITAL | 367143 |
| Ballyclare Ltd | Supplies | -1,561.56 | 20/10/21 | REVENUE | 366906 |
| Ballyclare Ltd | Supplies | 1,561.56 | 20/10/21 | REVENUE | 365919 |
| Ballyclare Ltd | Supplies | 8,030.88 | 20/10/21 | REVENUE | 366905 |
| Beesley & Fildes | Operational Equip/Mats | 1,899.72 | 29/10/21 | REVENUE | 367274 |
| Bennett Safetywear Ltd | Supplies | 655.50 | 06/10/21 | REVENUE | 366426 |
| Bennett Safetywear Ltd | Supplies | 3,301.25 | 25/10/21 | REVENUE | 366970 |
| Bfs Group Ltd T/A Bidfood - Liverpool Depot | Catering Expenditure | 534.57 | 25/10/21 | REVENUE | 367364 |
| Bfs Group Ltd T/A Bidfood - Liverpool Depot | Catering Expenditure | 582.80 | 25/10/21 | REVENUE | 367351 |
| Bip Solutions Ltd | Services | 500.00 | 27/10/21 | REVENUE | 366927 |
| Boulder Adventures | Training Expenses | 5,300.00 | 11/10/21 | REVENUE | 367272 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 2,285.25 | 18/10/21 | REVENUE | 366727 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 2,378.44 | 18/10/21 | REVENUE | 366728 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 2,430.00 | 18/10/21 | REVENUE | 366738 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 2,555.19 | 18/10/21 | REVENUE | 366730 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 3,185.48 | 18/10/21 | REVENUE | 366733 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 3,659.02 | 18/10/21 | REVENUE | 366729 |
| Bouygues E&S Solutions Ltd | F.S. Refurbishment Wallasey | 3,939.30 | 18/10/21 | CAPITAL | 366736 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 4,252.50 | 18/10/21 | REVENUE | 366737 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|--|----------------------------|------------------------|-----------|---------------------|-----------------------|
| Bouygues E&S Solutions Ltd | Estates Service Provider | 6,409.58 | 18/10/21 | REVENUE | 366739 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 9,104.07 | 18/10/21 | REVENUE | 366731 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 18,189.21 | 20/10/21 | REVENUE | 366734 |
| Bouygues E&S Solutions Ltd | Estates Service Provider | 105,707.59 | 27/10/21 | REVENUE | 367025 |
| Bristol Uniforms Ltd | Supplies | 571.05 | 29/10/21 | REVENUE | 367196 |
| Bristol Uniforms Ltd | Supplies | 1,163.88 | 29/10/21 | REVENUE | 367195 |
| Bristol Uniforms Ltd | Supplies | 1,529.65 | 20/10/21 | REVENUE | 366759 |
| Bt Global Services | Communications Telephones | 583.33 | 20/10/21 | REVENUE | 128383 |
| Bureau Veritas Uk Ltd | Training Expenses | 5,348.75 | 29/10/21 | REVENUE | 367201 |
| Bureau Veritas Uk Ltd | Services | 6,243.75 | 29/10/21 | REVENUE | 367203 |
| Bureau Veritas Uk Ltd | Training Expenses | 26,375.00 | 29/10/21 | REVENUE | 367206 |
| Bureau Veritas Uk Ltd | Training Expenses | 32,227.50 | 11/10/21 | REVENUE | 366464 |
| Business Image Ltd | Supplies | 886.80 | 27/10/21 | REVENUE | 367084 |
| Ccs Media Ltd | Computing Supplies | 540.00 | 11/10/21 | REVENUE | 366551 |
| Ccs Media Ltd | I.C.T. Projects / Upgrades | 1,751.00 | 06/10/21 | CAPITAL | 366395 |
| Chartered Management Institute | Development Expenses | 1,400.00 | 20/10/21 | REVENUE | 367530 |
| Chris Benson Signs Ltd | Corporate Signage | 544.00 | 27/10/21 | CAPITAL | 367646 |
| Clarity Security Training Ltd | Training Expenses | 5,480.00 | 29/10/21 | REVENUE | 368013 |
| Colena Ltd T/A Heliguy | Operational Equip/Mats | 17,027.80 | 27/10/21 | REVENUE | 367137 |
| Compressed Air Management 2008 Ltd | Operational Equip/Mats | 1,132.65 | 18/10/21 | REVENUE | 367257 |
| Computershare Vouchers Service | Child Care Vouchers | 2,873.00 | 20/10/21 | REVENUE | 128385 |
| Devon & Somerset Fire And Rescue Service | Services | 3,566.10 | 20/10/21 | REVENUE | 366893 |
| Diversity Travel Ltd | Training Expenses | -590.72 | 25/10/21 | REVENUE | 367458 |
| Diversity Travel Ltd | Training Expenses | 558.25 | 29/10/21 | REVENUE | 367447 |
| Diversity Travel Ltd | Training Expenses | 666.59 | 25/10/21 | REVENUE | 366987 |
| Diversity Travel Ltd | Training Expenses | 668.91 | 11/10/21 | REVENUE | 366546 |
| Diversity Travel Ltd | Training Expenses | 824.15 | 11/10/21 | REVENUE | 366548 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|------------------------|------------------------|-----------|---------------------|-----------------------|
| Diversity Travel Ltd | Training Expenses | 1,449.83 | 06/10/21 | REVENUE | 366266 |
| Diversity Travel Ltd | Travel Expenses | 1,639.29 | 29/10/21 | REVENUE | 367469 |
| Diversity Travel Ltd | Travel Expenses | 1,695.04 | 29/10/21 | REVENUE | 367470 |
| Drager Safety Uk Ltd | Training Expenses | 6,174.00 | 11/10/21 | REVENUE | 366495 |
| Elite Marquees Ltd | Services | 920.00 | 22/10/21 | REVENUE | 367752 |
| Elite Marquees Ltd | Services | 3,224.10 | 22/10/21 | REVENUE | 367751 |
| Emergency One Uk Ltd | W.T.L.S Purchased | 79,652.00 | 29/10/21 | CAPITAL | 368150 |
| Emergency One Uk Ltd | W.T.L.S Purchased | 79,652.00 | 29/10/21 | CAPITAL | 368151 |
| Emergency One Uk Ltd | W.T.L.S Purchased | 79,652.00 | 29/10/21 | CAPITAL | 368152 |
| Essex Police Fire - Crime Commissioner | Car Allowances | 1,230.75 | 27/10/21 | REVENUE | 367034 |
| Essex Police Fire - Crime Commissioner | Seconded Officers In | 22,276.75 | 27/10/21 | REVENUE | 367034 |
| Fireblitz Extinguisher Ltd | Supplies | 7,875.00 | 06/10/21 | REVENUE | 366388 |
| Fireblitz Extinguisher Ltd | Supplies | 10,500.00 | 11/10/21 | REVENUE | 366444 |
| Fireblitz Extinguisher Ltd | Supplies | 10,500.00 | 18/10/21 | REVENUE | 366742 |
| Fireblitz Extinguisher Ltd | Supplies | 15,750.00 | 27/10/21 | REVENUE | 367124 |
| Fire Control Services Ltd - Gary K Lawrence | Training Supplies | 3,745.00 | 27/10/21 | REVENUE | 367035 |
| Fire & Rescue Nw Limited | Pfi Balances Suspense | 616,102.12 | 13/10/21 | REVENUE | 367139 |
| Fire Service College Ltd | Training Expenses | 3,775.00 | 06/10/21 | REVENUE | 366351 |
| Fire Service College Ltd | Training Expenses | 4,685.00 | 06/10/21 | REVENUE | 366379 |
| Fi Tec Services | Services | 1,163.60 | 13/10/21 | REVENUE | 367488 |
| F P Mccann Ltd | Operational Equip/Mats | 5,696.00 | 13/10/21 | REVENUE | 366699 |
| Frontier Risks Group | Training Expenses | 5,900.00 | 29/10/21 | REVENUE | 367250 |
| Frontier Risks Group | Central Expenses | 6,793.88 | 22/10/21 | REVENUE | 367706 |
| Gel Limited T/A Healthwork | Medicals | 3,700.00 | 06/10/21 | REVENUE | 366550 |
| Gel Limited T/A Healthwork | Medicals | 3,700.00 | 20/10/21 | REVENUE | 366911 |
| Gel Limited T/A Healthwork | Medicals | 3,900.00 | 27/10/21 | REVENUE | 367731 |
| Gel Limited T/A Healthwork | Medicals | 4,350.00 | 13/10/21 | REVENUE | 366887 |

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|---|-----------------------------|------------------------|-----------|---------------------|-----------------------|
| Genius Within C I C | Training Expenses | 695.00 | 11/10/21 | REVENUE | 366819 |
| Geogreen Solutions Ltd | Site Maintenance Costs | 1,208.02 | 27/10/21 | REVENUE | 367265 |
| Grant Thornton Uk Llp | Central Expenses | 6,241.50 | 25/10/21 | REVENUE | 366896 |
| Gunn Job Ltd | Direct Transport Costs | 726.00 | 27/10/21 | REVENUE | 366968 |
| Haydock Commercial Vehicles Ltd- Scania | Direct Transport Costs | 1,007.89 | 29/10/21 | REVENUE | 367328 |
| Haydock Commercial Vehicles Ltd- Scania | Direct Transport Costs | 1,576.52 | 29/10/21 | REVENUE | 367260 |
| Healthmed Supplies | Medicals | 1,110.00 | 27/10/21 | REVENUE | 367057 |
| Hills Salvage & Recycling Ltd | Training Supplies | 600.00 | 27/10/21 | REVENUE | 367862 |
| Holloway Cook Associates Limited | Roofs & Canopy Replacements | 9,348.00 | 27/10/21 | CAPITAL | 367221 |
| Hunter Apparel Solutions Ltd | Supplies | 548.40 | 27/10/21 | REVENUE | 367023 |
| Hunter Apparel Solutions Ltd | Supplies | 1,371.00 | 27/10/21 | REVENUE | 366930 |
| Inland Revenue - Ref Cit | Subcontractors Income Tax | 955.04 | 13/10/21 | REVENUE | 128365 |
| Inphase Ltd | Computing Supplies | 22,145.00 | 11/10/21 | REVENUE | 366541 |
| J&D Fire Consultancy Ltd | Training Expenses | 666.96 | 18/10/21 | REVENUE | 366741 |
| J&D Fire Consultancy Ltd | Training Expenses | 1,319.52 | 13/10/21 | REVENUE | 366582 |
| J&D Fire Consultancy Ltd | Training Expenses | 1,649.40 | 08/10/21 | REVENUE | 366397 |
| Jockey Club Racecourses Ltd | Hospitality | -958.10 | 25/10/21 | REVENUE | 367700 |
| Jockey Club Racecourses Ltd | Hospitality | 1,008.16 | 25/10/21 | REVENUE | 367701 |
| Jockey Club Racecourses Ltd | Hospitality | 5,611.84 | 25/10/21 | REVENUE | 367172 |
| Jolly Footwear | Training Supplies | 815.00 | 11/10/21 | REVENUE | EFT |
| Keith Wilcock Tailors | Supplies | 745.00 | 13/10/21 | REVENUE | 366695 |
| K Lamb Associates Ltd | Training Expenses | 6,000.00 | 13/10/21 | REVENUE | 367372 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 5,171.04 | 11/10/21 | REVENUE | 366903 |
| Lex Autolease Ltd | Contract Hire/ Leasing | 12,171.10 | 11/10/21 | REVENUE | 366788 |
| Life Safety Distribution Gmbh | Nrat Asset Refresh | 4,576.00 | 18/10/21 | CAPITAL | 366756 |
| Life Safety Distribution Gmbh | Nrat Asset Refresh | 47,084.00 | 06/10/21 | CAPITAL | 366322 |
| Life Safety Distribution Gmbh | Nrat Asset Refresh | 88,780.80 | 25/10/21 | CAPITAL | 366880 |

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|---|------------------------|------------------------|-----------|---------------------|-----------------------|
| Life Safety Distribution Gmbh | Nrat Asset Refresh | 156,125.71 | 11/10/21 | CAPITAL | 366545 |
| Life Safety Distribution Gmbh | Nrat Asset Refresh | 197,801.37 | 11/10/21 | CAPITAL | 366447 |
| Life Safety Distribution Gmbh | Nrat Asset Refresh | 197,801.37 | 18/10/21 | CAPITAL | 366718 |
| Liverpool City Council (Direct Debit Only) | Rates | 1,379.00 | 13/10/21 | REVENUE | 128342 |
| Liverpool City Council (Direct Debit Only) | Rates | 1,531.00 | 13/10/21 | REVENUE | 128341 |
| Liverpool City Council (Direct Debit Only) | Rates | 5,471.00 | 13/10/21 | REVENUE | 128346 |
| Liverpool City Council (Direct Debit Only) | Rates | 6,349.00 | 13/10/21 | REVENUE | 128340 |
| Liverpool City Council (Direct Debit Only) | Rates | 6,451.00 | 13/10/21 | REVENUE | 128345 |
| Liverpool City Council (Direct Debit Only) | Rates | 7,373.00 | 13/10/21 | REVENUE | 128339 |
| Liverpool City Council (Direct Debit Only) | Rates | 11,315.00 | 13/10/21 | REVENUE | 128343 |
| Liverpool Fc Foundation | Grants & Subscriptions | 20,000.00 | 27/10/21 | REVENUE | 367123 |
| Livewellworkwell Ltd | Medicals | 5,507.00 | 20/10/21 | REVENUE | 366843 |
| London Fire Brigade - Fire & Rescue Service | Seconded Officers In | 20,292.40 | 18/10/21 | REVENUE | 366850 |
| Lookers Liverpool Vauxhall & Chevrolet | Direct Transport Costs | 814.77 | 06/10/21 | REVENUE | 366781 |
| Manbat Ltd T/A Ecobat Battery Technologies | Direct Transport Costs | 565.36 | 13/10/21 | REVENUE | 366588 |
| Manbat Ltd T/A Ecobat Battery Technologies | Direct Transport Costs | 565.36 | 27/10/21 | REVENUE | 367002 |
| Mary Murtagh Media Ltd | Training Expenses | 950.00 | 27/10/21 | REVENUE | 367031 |
| Mc Products Uk Ltd | Operational Equip/Mats | 1,120.00 | 20/10/21 | REVENUE | 366969 |
| Med Tree - Btme Group Ltd | Supplies | 1,418.30 | 27/10/21 | REVENUE | 367046 |
| Merseyside Passenger Transport Executive | Other Allowances | 886.50 | 25/10/21 | REVENUE | 367077 |
| Merseytravel (Direct Debit Only) | Tunnel & Toll Fees | 800.00 | 14/10/21 | REVENUE | 367501 |
| Metropolitan Borough Of Knowsley (Dd) | Rates | 2,208.00 | 13/10/21 | REVENUE | 128338 |
| Metropolitan Police Service- Sscl Police | Training Expenses | 650.00 | 22/10/21 | REVENUE | 367607 |
| Mr T.D.N. Kenward - Keyventure Ltd | Services | 9,270.00 | 27/10/21 | REVENUE | 367992 |
| Msa Britain Ltd | Supplies | 4,451.76 | 11/10/21 | REVENUE | 366462 |
| Nps Shoes Ltd | Supplies | 800.40 | 29/10/21 | REVENUE | 367145 |
| Nps Shoes Ltd | Supplies | 1,367.35 | 20/10/21 | REVENUE | 366842 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|-----------------------------------|------------------------|-----------|---------------------|-----------------------|
| Openhouse Products Ltd | Operational Equip/Mats | 2,300.72 | 18/10/21 | REVENUE | 366744 |
| Pantherella International Group Ltd | Supplies | 600.00 | 27/10/21 | REVENUE | 367739 |
| Pantherella International Group Ltd | Supplies | 960.00 | 06/10/21 | REVENUE | 367083 |
| People Alchemy Ltd | Command & Control It | 4,000.00 | 13/10/21 | REVENUE | 366593 |
| Periscope Productions Cic | Medicals | 600.00 | 27/10/21 | REVENUE | 367289 |
| Pitney Bowes Ltd - Purchase Power | Postage | 1,028.70 | 08/10/21 | REVENUE | 366711 |
| Portfield Investments Ltd | I.C.T. Service Provider | 540.82 | 25/10/21 | REVENUE | 367811 |
| Portfield Investments Ltd | Rents | 1,438.05 | 13/10/21 | REVENUE | 366973 |
| Premier Forest Products Ltd | Training Supplies | 4,900.50 | 25/10/21 | REVENUE | 366885 |
| Premier Inn Business Account Atos It Services | Training Expenses | 1,493.15 | 27/10/21 | REVENUE | 367989 |
| Premier Inn Business Account Atos It Services | Training Expenses | 7,049.93 | 08/10/21 | REVENUE | 366740 |
| Premier Inn Business Account Atos It Services | Training Expenses | 8,997.61 | 27/10/21 | REVENUE | 367808 |
| Project Four Safety Solutions Ltd | L.L.A.R. Accom. Newton-Le-Willows | 600.00 | 27/10/21 | CAPITAL | 367061 |
| Redr Uk | Training Expenses | 9,838.00 | 14/10/21 | REVENUE | 367042 |
| Redr Uk | Training Expenses | 27,813.00 | 27/10/21 | REVENUE | 367149 |
| Respiratory Protective Assessment Ltd | Operational Equip/Mats | 545.00 | 29/10/21 | REVENUE | 367252 |
| Respirex International Ltd | Nrat Asset Refresh | 1,686.00 | 27/10/21 | CAPITAL | 367996 |
| Respirex International Ltd | Nrat Asset Refresh | 22,995.00 | 29/10/21 | CAPITAL | 367997 |
| Respirex International Ltd | Nrat Asset Refresh | 72,645.00 | 27/10/21 | CAPITAL | 367995 |
| Rider Levett Bucknall Uk Ltd | Refurbishment T.D.A. | 4,500.00 | 29/10/21 | CAPITAL | 367342 |
| Roby Glazing Limited | F.S. Refurbishment Wallasey | -500.00 | 20/10/21 | CAPITAL | 366998 |
| Roby Glazing Limited | F.S. Refurbishment Wallasey | 4,785.00 | 20/10/21 | CAPITAL | 366859 |
| Scottish Fire & Rescue Service | Training Expenses | 674.58 | 13/10/21 | REVENUE | 366878 |
| Scottish Fire & Rescue Service | Services | 3,464.40 | 13/10/21 | REVENUE | 366878 |
| Scottish Power Plc | Energy Costs | 46,198.15 | 20/10/21 | REVENUE | 128368 |
| Sefton Mbc (Direct Debit Only) | Rates | 724.00 | 13/10/21 | REVENUE | 128354 |
| Sefton Mbc (Direct Debit Only) | Rates | 848.00 | 13/10/21 | REVENUE | 128353 |

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|---|--------------------------|------------------------|-----------|---------------------|-----------------------|
| Sefton Mbc (Direct Debit Only) | Rates | 1,747.00 | 13/10/21 | REVENUE | 128348 |
| Sefton Mbc (Direct Debit Only) | Rates | 4,326.00 | 13/10/21 | REVENUE | 128349 |
| Sefton Mbc (Direct Debit Only) | Rates | 5,939.00 | 13/10/21 | REVENUE | 128355 |
| Sefton Mbc (Direct Debit Only) | Rates | 6,657.00 | 13/10/21 | REVENUE | 128347 |
| Sefton Mbc (Direct Debit Only) | Rates | 7,168.00 | 13/10/21 | REVENUE | 128350 |
| Sefton Mbc (Direct Debit Only) | Rates | 28,160.00 | 13/10/21 | REVENUE | 128351 |
| Sefton Mbc - Finance & Ict Revenues & Benefit | Rents | 6,250.00 | 27/10/21 | REVENUE | 367146 |
| Sequel Business Solutions Ltd | Central & Dept Support | 6,667.00 | 06/10/21 | REVENUE | 366329 |
| Serco Ltd | Training Expenses | -911.00 | 11/10/21 | REVENUE | 366544 |
| Serco Ltd | Training Expenses | 14,070.00 | 11/10/21 | REVENUE | 366543 |
| Sfj Awards Ltd | Training Expenses | 15,435.00 | 11/10/21 | REVENUE | 366540 |
| South Wales Fire & Rescue Service | Training Expenses | 1,350.00 | 11/10/21 | REVENUE | 366434 |
| South Wales Fire & Rescue Service | Training Expenses | 13,834.00 | 11/10/21 | REVENUE | 366435 |
| Sr Motor Body Repairs Ltd | Transport Insurance | 565.00 | 06/10/21 | REVENUE | 366542 |
| St Helens Borough Council(Direct Debit Only) | Rates | 4,064.00 | 13/10/21 | REVENUE | 128357 |
| St Helens Borough Council(Direct Debit Only) | Rates | 6,400.00 | 13/10/21 | REVENUE | 128356 |
| Storm Technologies Ltd | I.C.T. Hardware | 9,114.14 | 18/10/21 | CAPITAL | 366825 |
| Suffolk Fire & Rescue Service | Fees & Charges | 1,165.00 | 29/10/21 | REVENUE | 128416 |
| Technogym Uk Ltd | Repairs & Maint Of Bldgs | 898.56 | 20/10/21 | REVENUE | 366808 |
| Telent Technology Services Ltd | I.C.T. Managed Suppliers | 2,914.00 | 27/10/21 | REVENUE | 367183 |
| Telent Technology Services Ltd | I.C.T. Service Provider | 121,942.43 | 27/10/21 | REVENUE | 367182 |
| The Lodge Tyre Company Limited | Direct Transport Costs | 793.00 | 27/10/21 | REVENUE | 367049 |
| The National Examination Board | Training Expenses | 2,000.00 | 29/10/21 | REVENUE | 368213 |
| The Safety Chair - S C International Limited | Services | 2,214.00 | 27/10/21 | REVENUE | 367730 |
| Thomas Hardie Commercials Ltd | Direct Transport Costs | 789.78 | 27/10/21 | REVENUE | 367058 |
| Totalenergies Gas And Power Limited | Energy Costs | 590.26 | 29/10/21 | REVENUE | 128412 |
| Totalenergies Gas And Power Limited | Energy Costs | 774.36 | 29/10/21 | REVENUE | 128411 |

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| Totaljobs Group Ltd | Advertising - Staff Vacancies | 1,400.00 | 29/10/21 | REVENUE | 367333 |
| Totalkare Hdws Ltd | Direct Transport Costs | 7,479.00 | 18/10/21 | REVENUE | 367331 |
| Trustmarque Solutions Limited | Central & Dept Support | 1,065.07 | 18/10/21 | REVENUE | 366791 |
| Trustmarque Solutions Limited | Computing Supplies | 1,744.64 | 18/10/21 | REVENUE | 366790 |
| Tyne & Wear Fire & Rescue Service | Car Allowances | 856.77 | 20/10/21 | REVENUE | 367119 |
| Tyne & Wear Fire & Rescue Service | Seconded Officers In | 19,221.27 | 20/10/21 | REVENUE | 367119 |
| Uk Roed Limited | Travel Expenses | 750.00 | 27/10/21 | REVENUE | 367837 |
| United Utilities Water Plc- Grasmere Hse | Hydrants | 512.74 | 27/10/21 | REVENUE | 367122 |
| United Utilities Water Plc- Grasmere Hse | Hydrants (Replacements) | 1,169.82 | 11/10/21 | CAPITAL | 366689 |
| United Utilities Water Plc- Grasmere Hse | Hydrants (Replacements) | 1,286.80 | 29/10/21 | CAPITAL | 367449 |
| Venari Engineering Ltd - Part Of Venari Group | Thermal Image Camera Replacement | 625.50 | 13/10/21 | CAPITAL | 366858 |
| Vimpex Ltd | Clothing & Uniforms | 1,482.00 | 25/10/21 | REVENUE | 366918 |
| Vimpex Ltd | Nrat Asset Refresh | 99,342.00 | 11/10/21 | CAPITAL | 366461 |
| Vision Unique Equipment Ltd- Vue | Direct Transport Costs | 545.00 | 25/10/21 | REVENUE | 366900 |
| Visual Uk Ltd | Operational Equip/Mats | 525.40 | 29/10/21 | REVENUE | 367498 |
| Vodafone Limited | Computing Supplies | 1,528.00 | 27/10/21 | REVENUE | 367208 |
| Waterplus | Water Services | 17,006.38 | 13/10/21 | REVENUE | 128369 |
| Watson Fuels | Other Transport Costs | 2,157.20 | 25/10/21 | REVENUE | 367047 |
| Watson Fuels | Other Transport Costs | 2,696.50 | 25/10/21 | REVENUE | 366991 |
| Watson Fuels | Other Transport Costs | 3,235.80 | 25/10/21 | REVENUE | 366989 |
| Watson Fuels | Other Transport Costs | 3,235.80 | 25/10/21 | REVENUE | 366990 |
| Watson Fuels | Other Transport Costs | 3,242.27 | 25/10/21 | REVENUE | 366985 |
| Webfleet Solutions Sales Bv (Direct Debit) | Direct Transport Costs | 575.96 | 08/10/21 | REVENUE | 366025 |
| Webfleet Solutions Sales Bv (Direct Debit) | Direct Transport Costs | 575.96 | 22/10/21 | REVENUE | 367050 |
| Weightmans Llp - Business Account | Services | 540.50 | 25/10/21 | REVENUE | 367914 |
| West Midlands Fire & Rescue Service | Car Allowances | 903.10 | 25/10/21 | REVENUE | 367032 |
| West Midlands Fire & Rescue Service | Training Expenses | 5,923.28 | 29/10/21 | REVENUE | 367204 |

| Supplier Name | Type of Expense | Amount (excluding VAT) | Date Paid | Type of Expenditure | Transaction Reference |
|---|----------------------|------------------------|-----------|---------------------|-----------------------|
| West Midlands Fire & Rescue Service | Seconded Officers In | 18,635.97 | 29/10/21 | REVENUE | 367524 |
| West Midlands Fire & Rescue Service | Seconded Officers In | 18,924.35 | 25/10/21 | REVENUE | 367032 |
| Wilkinson Cowan Partnership Limited | Services | 1,400.00 | 27/10/21 | REVENUE | 367082 |
| Wilkinson Cowan Partnership Limited | Services | 1,950.00 | 27/10/21 | REVENUE | 367048 |
| Wilkinson Cowan Partnership Limited | Services | 3,050.00 | 27/10/21 | REVENUE | 366974 |
| Wirral Mbc (Direct Debit Only) | Rates | 1,551.00 | 13/10/21 | REVENUE | 128362 |
| Wirral Mbc (Direct Debit Only) | Rates | 1,838.00 | 13/10/21 | REVENUE | 128361 |
| Wirral Mbc (Direct Debit Only) | Rates | 4,122.00 | 13/10/21 | REVENUE | 128364 |
| Wirral Mbc (Direct Debit Only) | Rates | 4,173.00 | 13/10/21 | REVENUE | 128363 |
| Wirral Mbc (Direct Debit Only) | Rates | 5,666.00 | 13/10/21 | REVENUE | 128360 |
| W Sugden And Sons | Supplies | 749.70 | 11/10/21 | REVENUE | 366485 |
| W Sugden And Sons | Supplies | 850.00 | 27/10/21 | REVENUE | 367000 |
| Zurich Insurance Comp T/A Zurich Municipals | Transport Insurance | 5,629.21 | 29/10/21 | REVENUE | 367504 |