

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 01/02/2022 to 28/02/2022

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	724.02	07/02/22	REVENUE	371153
Adecco Uk Ltd	Pay - Temporary Staff	764.96	07/02/22	REVENUE	371152
Adecco Uk Ltd	Pay - Temporary Staff	767.90	21/02/22	REVENUE	371665
Adecco Uk Ltd	Pay - Temporary Staff	767.90	25/02/22	REVENUE	372003
Adecco Uk Ltd	Pay - Temporary Staff	956.20	14/02/22	REVENUE	371432
Adecco Uk Ltd	Pay - Temporary Staff	956.20	21/02/22	REVENUE	371664
Adecco Uk Ltd	Pay - Temporary Staff	956.20	25/02/22	REVENUE	372002
Adecco Uk Ltd	Pay - Temporary Staff	1,033.17	14/02/22	REVENUE	371433
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	07/02/22	REVENUE	371105
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	509.04	23/02/22	REVENUE	372524
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	542.76	23/02/22	REVENUE	371833
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	600.28	23/02/22	REVENUE	371815
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	628.38	23/02/22	REVENUE	371828
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	632.10	23/02/22	REVENUE	372520
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	653.06	23/02/22	REVENUE	371838
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	666.43	23/02/22	REVENUE	371836
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	730.61	23/02/22	REVENUE	371835
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	777.20	23/02/22	REVENUE	371829
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	810.64	23/02/22	REVENUE	371837
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	812.11	23/02/22	REVENUE	371832
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	841.16	23/02/22	REVENUE	371830
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	853.71	23/02/22	REVENUE	371821
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	856.65	23/02/22	REVENUE	371817

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	856.71	23/02/22	REVENUE	372516
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	861.63	23/02/22	REVENUE	371840
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	959.67	23/02/22	REVENUE	371824
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,001.53	23/02/22	REVENUE	371827
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,007.57	23/02/22	REVENUE	371814
Altberg Ltd	Supplies	630.24	25/02/22	REVENUE	372245
Altrincham Consultancy And Training	Training Expenses	3,525.00	09/02/22	REVENUE	371365
Andrew Clarke Training Ltd	Training Expenses	1,562.55	16/02/22	REVENUE	371439
Angloco Ltd	Direct Transport Costs	1,010.00	23/02/22	REVENUE	371963
Anthony Dever Construction Ltd	Station Refresh	11,833.70	07/02/22	CAPITAL	371034
Arco Ltd	Operational Equip/Mats	554.00	23/02/22	REVENUE	371686
Arco Ltd	Supplies	586.38	14/02/22	REVENUE	371328
A Step For Change Limited	Medicals	550.00	04/02/22	REVENUE	370935
Atg Electrical - Atg Airports Ltd	5 Year Electrical Test	7,980.99	25/02/22	CAPITAL	372321
Ats Euromaster Ltd	Direct Transport Costs	2,008.79	25/02/22	REVENUE	371941
Autism Adventures Training Cic	Training Expenses	1,000.00	16/02/22	REVENUE	371895
Babcock Critical Services Ltd - Ma	Grant Redistribution	31,531.26	16/02/22	REVENUE	371529
Babcock Critical Services Ltd - Ma	Grant Redistribution	60,657.95	07/02/22	REVENUE	370991
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,706.88	25/02/22	REVENUE	371910
Ballyclare Ltd	Supplies	513.30	16/02/22	REVENUE	371528
Ballyclare Ltd	Supplies	2,007.72	23/02/22	REVENUE	371742
Ballyclare Ltd	Supplies	2,230.80	23/02/22	REVENUE	371746
Ballyclare Ltd	Supplies	2,695.68	16/02/22	REVENUE	371527
Ballyclare Ltd	Supplies	5,428.80	23/02/22	REVENUE	371743
Ballyclare Ltd	Supplies	5,800.08	23/02/22	REVENUE	371744
Ballyclare Ltd	Supplies	46,065.24	23/02/22	REVENUE	371745
Bed Factory Contracts Ltd	Furniture Replacement Prog	1,071.00	23/02/22	CAPITAL	371698

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bell Decorating Group Limited	Repairs & Maint Of Bldgs	2,593.51	23/02/22	REVENUE	372146
Bennett Safetywear Ltd	Supplies	1,225.50	16/02/22	REVENUE	371507
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	559.10	23/02/22	REVENUE	371661
Blakes Workplace Solutions	Furniture Replacement Prog	1,900.00	07/02/22	CAPITAL	371423
Boulder Adventures	Training Expenses	2,700.00	07/02/22	REVENUE	371957
Boulder Adventures	Training Expenses	2,800.00	11/02/22	REVENUE	372172
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	648.00	16/02/22	CAPITAL	371437
Bouygues E&S Solutions Ltd	Power Strategy (Generators)	1,053.00	16/02/22	CAPITAL	371435
Bouygues E&S Solutions Ltd	Office Accommodation	1,070.09	16/02/22	CAPITAL	371438
Bouygues E&S Solutions Ltd	H.V.A.C. Heating, Vent & Air Con	1,337.04	16/02/22	CAPITAL	371434
Bouygues E&S Solutions Ltd	F.S. Refurbishment Bromborough	1,962.90	23/02/22	CAPITAL	371707
Bouygues E&S Solutions Ltd	Estates Service Provider	2,266.68	23/02/22	REVENUE	371591
Bouygues E&S Solutions Ltd	Estates Service Provider	2,274.26	23/02/22	REVENUE	371590
Bouygues E&S Solutions Ltd	Estates Service Provider	2,345.46	23/02/22	REVENUE	371592
Bouygues E&S Solutions Ltd	Asbestos Surveys	2,916.00	16/02/22	CAPITAL	371436
Bouygues E&S Solutions Ltd	Estates Service Provider	3,962.47	23/02/22	REVENUE	371708
Bouygues E&S Solutions Ltd	Estates Service Provider	11,209.27	23/02/22	REVENUE	371706
Bouygues E&S Solutions Ltd	Estates Service Provider	105,356.70	25/02/22	REVENUE	371786
Bristol Uniforms Ltd	Supplies	623.37	25/02/22	REVENUE	371998
Bristol Uniforms Ltd	Supplies	947.70	16/02/22	REVENUE	371456
Bt Global Services	Communications Telephones	583.33	16/02/22	REVENUE	128726
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	21/02/22	REVENUE	371536
Bureau Veritas Uk Ltd	Services	6,243.75	21/02/22	REVENUE	371535
Bureau Veritas Uk Ltd	Training Expenses	16,595.00	21/02/22	REVENUE	371616
Cdp - Continuous Dataprint Uk Ltd	Supplies	1,190.00	07/02/22	REVENUE	371114
Cipfa Business Ltd	Grants & Subscriptions	4,325.00	16/02/22	REVENUE	372367
Civica Uk Ltd	Computing Supplies	7,750.00	04/02/22	REVENUE	371050

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Clan Tools & Plant Ltd	Operational Equip/Mats	2,652.00	23/02/22	REVENUE	371596
College Of Policing Ltd	Training Expenses	6,688.56	09/02/22	REVENUE	371311
Compass Skills Training Limited	Training Expenses	1,215.00	25/02/22	REVENUE	372506
Computershare Vouchers Service	Child Care Vouchers	3,043.00	17/02/22	REVENUE	128774
Currys Business - Currys Group Limited	Computing Supplies	1,058.00	25/02/22	REVENUE	372011
Currys Business - Currys Group Limited	Operational Equip/Mats	1,591.60	11/02/22	REVENUE	371205
CVR	Transport Insurance	920.58	22/02/22	REVENUE	Credit Card
Dealership Services Ltd	Clothing & Uniforms	1,683.70	09/02/22	REVENUE	371291
Delta Fire Ltd	Water Delivery Hoses	6,256.80	25/02/22	CAPITAL	372751
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	6,125.60	14/02/22	CAPITAL	371324
Devon & Somerset Fire And Rescue Service	Training Expenses	3,552.26	04/02/22	REVENUE	370940
Devon & Somerset Fire And Rescue Service	Training Expenses	5,393.10	11/02/22	REVENUE	371308
Disclosure & Baring Services	Services	1,118.00	28/02/22	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	526.96	25/02/22	REVENUE	371949
Diversity Travel Ltd	Training Expenses	541.97	14/02/22	REVENUE	371278
Diversity Travel Ltd	Training Expenses	696.13	14/02/22	REVENUE	371269
Diversity Travel Ltd	Travel Expenses	859.76	14/02/22	REVENUE	371691
Diversity Travel Ltd	Travel Expenses	1,049.76	25/02/22	REVENUE	372036
Diversity Travel Ltd	Training Expenses	1,860.00	25/02/22	REVENUE	371779
Diversity Travel Ltd	Training Expenses	2,775.00	25/02/22	REVENUE	372005
Diversity Travel Ltd	Training Expenses	2,783.28	07/02/22	REVENUE	371043
Diversity Travel Ltd	Training Expenses	4,410.00	25/02/22	REVENUE	371773
Diversity Travel Ltd	Training Expenses	5,198.04	14/02/22	REVENUE	371284
Donald Charnock -Emdr/Cbt Psychotherapy	Medicals	600.00	11/02/22	REVENUE	372169
Drager Safety Uk Ltd	Supplies	1,410.99	09/02/22	REVENUE	371198
Drager Safety Uk Ltd	Supplies	1,600.00	09/02/22	REVENUE	371199
Edf Energy - Residential Acc 673108240872	Energy Costs	617.14	11/02/22	REVENUE	128725

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Elis Uk Ltd (Direct Debit)	Laundry	5,134.12	25/02/22	REVENUE	371842
Emergency One Uk Ltd	W.T.L.S Purchased	109,875.00	23/02/22	CAPITAL	371627
Emergency One Uk Ltd	W.T.L.S Purchased	109,875.00	23/02/22	CAPITAL	371628
Emergency One Uk Ltd	W.T.L.S Purchased	109,875.00	23/02/22	CAPITAL	371629
Emergency One Uk Ltd	W.T.L.S Purchased	109,875.00	23/02/22	CAPITAL	371630
Employers Network For Equality & Inclusion	Grants & Subscriptions	2,900.00	18/02/22	REVENUE	372264
Essex Police Fire - Crime Commissioner	Car Allowances	705.60	07/02/22	REVENUE	371258
Essex Police Fire - Crime Commissioner	Seconded Officers In	22,692.90	07/02/22	REVENUE	371258
Estar Truck And Van Limited	Direct Transport Costs	707.13	23/02/22	REVENUE	371778
Fireblitz Extinguisher Ltd	Fire Prevention Supplies	14,320.00	23/02/22	REVENUE	371674
Fire & Rescue Nw Limited	Pfi Balances Suspense	6,153.95	25/02/22	REVENUE	372546
Fire & Rescue Nw Limited	Pfi Balances Suspense	7,041.60	16/02/22	REVENUE	372021
Fire & Rescue Nw Limited	Pfi Balances Suspense	10,321.53	16/02/22	REVENUE	372022
Fire & Rescue Nw Limited	Pfi Balances Suspense	616,067.06	14/02/22	REVENUE	371923
Fire Service College Ltd	Training Expenses	2,350.00	21/02/22	REVENUE	371970
Fire Service College Ltd	Training Expenses	3,965.00	21/02/22	REVENUE	371972
Fire Service College Ltd	Training Expenses	4,175.00	25/02/22	REVENUE	371971
Fire Service College Ltd	Training Expenses	13,635.00	21/02/22	REVENUE	371969
Flagmakers Ltd	Services	1,736.96	09/02/22	REVENUE	371168
Frontier Risks Group	Training Expenses	2,880.00	07/02/22	REVENUE	371777
Fuel Injection Services Ltd	Direct Transport Costs	608.63	25/02/22	REVENUE	371909
Gas Control Equipment Ltd -Gce	Operational Equip/Mats	784.40	25/02/22	REVENUE	372037
Gel Limited T/A Healthwork	Medicals	3,700.00	09/02/22	REVENUE	371314
Gel Limited T/A Healthwork	Medicals	3,700.00	16/02/22	REVENUE	371587
Gel Limited T/A Healthwork	Medicals	3,700.00	23/02/22	REVENUE	371772
Gel Limited T/A Healthwork	Medicals	3,708.39	25/02/22	REVENUE	372258
Goliath Footwear Ltd	Supplies	1,138.50	16/02/22	REVENUE	371451

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
H A Newall & Co Merseyside Limited	5 Year Electrical Test	1,401.50	07/02/22	CAPITAL	371111
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	591.57	21/02/22	REVENUE	371525
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	655.40	25/02/22	REVENUE	372014
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	877.50	21/02/22	REVENUE	371790
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,028.67	21/02/22	REVENUE	371700
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,292.03	16/02/22	REVENUE	371497
Hazmat Training Ltd	Training Expenses	1,594.50	11/02/22	REVENUE	371203
Heritage Building Solutions Ltd	Fixtures & Fittings	748.00	25/02/22	REVENUE	371947
Heritage Building Solutions Ltd	Service H.Q. Offices	980.00	07/02/22	CAPITAL	371048
Heritage Building Solutions Ltd	Roofs & Canopy Replacements	1,040.00	16/02/22	CAPITAL	371367
Hills Salvage & Recycling Ltd	Training Supplies	750.00	25/02/22	REVENUE	371965
Hiltons Hotels	Training Expenses	864.00	17/02/22	REVENUE	Credit Card
Home Office - Newport	Communications Mats/Parts	-41,138.84	25/02/22	REVENUE	371920
Home Office - Newport	Communications Mats/Parts	41,138.84	25/02/22	REVENUE	371452
Hr Solutions Hub Ltd	Computing Supplies	14,000.00	25/02/22	REVENUE	372690
Ideagen Optima Diagnostics Ltd	Computing Supplies	6,515.00	23/02/22	REVENUE	371617
Iken Business Ltd	Computing Supplies	3,712.00	09/02/22	REVENUE	372106
J&D Fire Consultancy Ltd	Training Expenses	735.36	25/02/22	REVENUE	371958
J&D Fire Consultancy Ltd	Training Expenses	1,395.12	23/02/22	REVENUE	371679
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	684.00	16/02/22	REVENUE	371552
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	783.75	16/02/22	REVENUE	371551
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	855.00	16/02/22	REVENUE	371553
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	900.60	16/02/22	REVENUE	371554
Jolly Footwear	Training Supplies	2,626.00	16/02/22	REVENUE	EFT
Keela International Ltd	Clothing & Uniforms	1,947.00	25/02/22	REVENUE	371913
K Lamb Associates Ltd	Training Expenses	6,000.00	16/02/22	REVENUE	371498
K Lamb Associates Ltd	Training Expenses	8,500.00	16/02/22	REVENUE	371499

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Knowsley Mbc - Risk & Resilience	Fees & Charges	2,795.08	09/02/22	REVENUE	371164
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,580.42	23/02/22	REVENUE	371659
Landscape Supply Company-Endura Group Ltd T/A	Supplies	720.00	18/02/22	REVENUE	372160
Learnpro Efireservice Limited	Command & Control It	3,500.00	21/02/22	REVENUE	371550
Lex Autolease Ltd	Contract Hire/ Leasing	5,284.97	14/02/22	REVENUE	371483
Lex Autolease Ltd	Contract Hire/ Leasing	13,787.73	14/02/22	REVENUE	371546
Life Safety Distribution Gmbh	Nrat Asset Refresh	30,210.72	16/02/22	CAPITAL	371422
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	544.38	14/02/22	REVENUE	371518
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	28,119.46	04/02/22	REVENUE	371004
Liverpool City Council	Central & Dept Support	17,495.25	25/02/22	REVENUE	372033
Liverpool City Council	Central & Dept Support	17,750.00	25/02/22	REVENUE	372034
Liverpool City Council (Direct Debit Only)	Rates	549.00	11/02/22	REVENUE	128704
Liverpool City Council (Direct Debit Only)	Rates	1,379.00	11/02/22	REVENUE	128698
Liverpool City Council (Direct Debit Only)	Rates	1,531.00	11/02/22	REVENUE	128697
Liverpool City Council (Direct Debit Only)	Rates	5,473.00	11/02/22	REVENUE	128702
Liverpool City Council (Direct Debit Only)	Rates	5,612.00	11/02/22	REVENUE	128703
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	11/02/22	REVENUE	128696
Liverpool City Council (Direct Debit Only)	Rates	6,451.00	11/02/22	REVENUE	128701
Liverpool City Council (Direct Debit Only)	Rates	7,373.00	11/02/22	REVENUE	128695
Liverpool City Council (Direct Debit Only)	Rates	9,467.00	11/02/22	REVENUE	128700
Local Solutions T/A Liverpool Watersports	Training Supplies	1,575.00	16/02/22	REVENUE	372322
London Fire Brigade - Fire & Rescue Service	Car Allowances	614.76	07/02/22	REVENUE	371149
London Fire Brigade - Fire & Rescue Service	Operational Equip/Mats	4,656.98	25/02/22	REVENUE	371801
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	20,798.10	07/02/22	REVENUE	371149
Mary Murtagh Media Ltd	Training Expenses	1,995.00	25/02/22	REVENUE	371747
Mckenzie Associates (Northern) Ltd	L.L.A.R. Accom. Newton-Le-Willows	1,800.00	09/02/22	CAPITAL	371142
Med Tree - Btme Group Ltd	Supplies	573.12	07/02/22	REVENUE	371139

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	04/02/22	REVENUE	371032
Merseyside Police	Fees & Charges	5,599.04	07/02/22	REVENUE	371621
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	16/02/22	REVENUE	372361
Metropolitan Borough Of Knowsley (Dd)	Rates	1,921.00	11/02/22	REVENUE	128693
Metropolitan Borough Of Knowsley (Dd)	Rates	11,224.00	11/02/22	REVENUE	128694
Mhfa England Cic	Medicals	500.00	18/02/22	REVENUE	371703
Michael Page International Recruitment Ltd	Pay - Temporary Staff	1,425.97	23/02/22	REVENUE	371663
Motivair Compressors Ltd	Operational Equip/Mats	1,681.09	23/02/22	REVENUE	371619
National Access And Rescue Centre	Rope Replacement	2,952.23	18/02/22	CAPITAL	372509
Oxford Park Consultancy	Advertising - Staff Vacancies	500.00	23/02/22	REVENUE	371588
Panacea Logic Limited	Computing Supplies	5,302.80	25/02/22	REVENUE	371961
Panacea Logic Limited	I.C.T. Hardware	21,160.00	25/02/22	CAPITAL	371960
Pantherella International Group Ltd	Supplies	1,908.00	09/02/22	REVENUE	372035
Peoples Liverpool Ltd	Direct Transport Costs	915.50	04/02/22	REVENUE	371321
Pilot Group Infrastructure Ltd T/A Vickers	Energy Conservation Salix	16,463.33	25/02/22	CAPITAL	371811
Premier Inn Business Account Atos It Services	Training Expenses	3,757.43	25/02/22	REVENUE	372389
Premier Inn Business Account Atos It Services	Training Expenses	22,723.34	07/02/22	REVENUE	371935
Reach & Rescue Ltd	Improvements To Fleet	7,640.00	14/02/22	CAPITAL	372312
Rig Equipment Ltd	Clothing & Uniforms	8,254.25	25/02/22	REVENUE	371968
Scottish Power Plc	Energy Costs	55,560.95	18/02/22	REVENUE	128727
Sefton Mbc (Direct Debit Only)	Rates	724.00	11/02/22	REVENUE	128712
Sefton Mbc (Direct Debit Only)	Rates	848.00	11/02/22	REVENUE	128711
Sefton Mbc (Direct Debit Only)	Rates	967.00	11/02/22	REVENUE	128706
Sefton Mbc (Direct Debit Only)	Rates	3,622.00	11/02/22	REVENUE	128707
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	11/02/22	REVENUE	128713
Sefton Mbc (Direct Debit Only)	Rates	6,656.00	11/02/22	REVENUE	128705
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	11/02/22	REVENUE	128708

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	11/02/22	REVENUE	128709
Service Desk Institute	Grants & Subscriptions	645.00	25/02/22	REVENUE	372019
Sfj Awards Ltd	Training Expenses	13,720.00	11/02/22	REVENUE	371508
Standby Rsg Engineering Ltd	Computing Supplies	912.00	21/02/22	REVENUE	371586
Steve Mcguirk Management Solutions Limited	Training Expenses	2,250.00	25/02/22	REVENUE	371916
Steven A Hunt & Associates Ltd	F.S. Refurbishment Old Swan	1,662.00	25/02/22	CAPITAL	371886
Steven A Hunt & Associates Ltd	F.S. Refurbishment Speke/Garston	1,662.00	25/02/22	CAPITAL	371886
St Helens Borough Council(Direct Debit Only)	Rates	4,064.00	11/02/22	REVENUE	128715
St Helens Borough Council(Direct Debit Only)	Rates	6,400.00	11/02/22	REVENUE	128714
Storage Essentials Limited	Furniture Replacement Prog	675.00	09/02/22	CAPITAL	371184
Storage Essentials Limited	Furniture Replacement Prog	18,225.00	09/02/22	CAPITAL	371185
Swiss Air	Training Expenses	1,102.16	24/02/22	REVENUE	Credit Card
Tactics Command And Leadership Ltd	Training Expenses	1,569.55	21/02/22	REVENUE	372479
Tall Building Fire Safety Network Ltd	Travel Expenses	695.00	23/02/22	REVENUE	371626
Telent Technology Services Ltd	I.C.T. Hardware	2,496.00	14/02/22	CAPITAL	371369
Telent Technology Services Ltd	I.C.T. Service Provider	3,976.20	25/02/22	REVENUE	371849
Telent Technology Services Ltd	I.C.T. Service Provider	4,520.64	25/02/22	REVENUE	371785
Telent Technology Services Ltd	I.C.T. Operational Equipment	8,352.75	21/02/22	CAPITAL	371597
Telent Technology Services Ltd	I.C.T. Service Provider	14,164.50	14/02/22	REVENUE	371378
Telent Technology Services Ltd	I.C.T. Managed Suppliers	53,137.71	14/02/22	REVENUE	371283
The Oakleaf Group - Oakleaf Surveying Ltd	Services	3,325.00	18/02/22	REVENUE	371512
The Princes Trust	Services	1,203.00	09/02/22	REVENUE	371150
Thomas Hardie Commercials Ltd	Direct Transport Costs	519.21	21/02/22	REVENUE	371530
Thomas Kneale & Co Ltd	Supplies	670.56	25/02/22	REVENUE	372023
Totalenergies Gas And Power Limited	Energy Costs	572.63	21/02/22	REVENUE	128757
Totalenergies Gas And Power Limited	Energy Costs	741.24	21/02/22	REVENUE	128752
Totalenergies Gas And Power Limited	Energy Costs	858.18	21/02/22	REVENUE	128755

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Totalenergies Gas And Power Limited	Energy Costs	868.01	21/02/22	REVENUE	128756
Totalenergies Gas And Power Limited	Energy Costs	893.65	21/02/22	REVENUE	128761
Totalenergies Gas And Power Limited	Energy Costs	1,115.78	21/02/22	REVENUE	128765
Totalenergies Gas And Power Limited	Energy Costs	1,339.57	21/02/22	REVENUE	128754
Totalenergies Gas And Power Limited	Energy Costs	1,345.66	21/02/22	REVENUE	128762
Totalenergies Gas And Power Limited	Energy Costs	1,587.85	21/02/22	REVENUE	128767
Totalenergies Gas And Power Limited	Energy Costs	2,280.73	21/02/22	REVENUE	128764
Tructyre Fleet Management Ltd	Direct Transport Costs	2,563.34	25/02/22	REVENUE	371741
Trustmarque Solutions Limited	Central & Dept Support	914.64	07/02/22	REVENUE	371115
Trustmarque Solutions Limited	Computing Supplies	1,882.02	07/02/22	REVENUE	371116
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	1,800.00	25/02/22	REVENUE	372105
Tyne & Wear Fire & Rescue Service	Training Expenses	4,849.04	09/02/22	REVENUE	371372
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,169.82	11/02/22	CAPITAL	371262
Victoria Moore -Counselling Solutions	Medicals	648.00	16/02/22	REVENUE	371702
Vodafone Limited	Computing Supplies	1,528.00	25/02/22	REVENUE	372020
Wa Products Uk Ltd T/A Scenesafe Limited	Operational Equip/Mats	1,630.75	25/02/22	REVENUE	372099
Waterplus	Water Services	17,872.76	16/02/22	REVENUE	128732
Wates Construction Ltd	Refurbishment T.D.A.	43,867.01	14/02/22	CAPITAL	371953
Watson Fuels	Other Transport Costs	1,722.60	14/02/22	REVENUE	371402
Watson Fuels	Other Transport Costs	2,526.48	09/02/22	REVENUE	371297
Watson Fuels	Other Transport Costs	3,433.72	07/02/22	REVENUE	371157
Watson Fuels	Other Transport Costs	3,445.20	07/02/22	REVENUE	371158
Weightmans Llp - Business Account	Services	9,931.40	04/02/22	REVENUE	371800
Well Travelled Clinics Ltd	Services	975.00	16/02/22	REVENUE	372370
West Midlands Fire & Rescue Service	Car Allowances	1,262.25	18/02/22	REVENUE	371611
West Midlands Fire & Rescue Service	Secoded Officers In	18,920.46	18/02/22	REVENUE	371611
Widnes Scania	Direct Transport Costs	1,370.69	23/02/22	REVENUE	371692

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wild Thang Ltd	Clothing & Uniforms	918.00	14/02/22	REVENUE	371251
Wirral Chamber Of Commerce	Grants & Subscriptions	600.00	16/02/22	REVENUE	372311
Wirral Mbc (Direct Debit Only)	Rates	1,551.00	11/02/22	REVENUE	128720
Wirral Mbc (Direct Debit Only)	Rates	1,838.00	11/02/22	REVENUE	128719
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	11/02/22	REVENUE	128722
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	11/02/22	REVENUE	128721
Wirral Mbc (Direct Debit Only)	Rates	5,666.00	11/02/22	REVENUE	128718
W Sugden And Sons	Supplies	850.00	25/02/22	REVENUE	372016
W Sugden And Sons	Supplies	850.00	25/02/22	REVENUE	372017
W Sugden And Sons	Supplies	4,311.00	23/02/22	REVENUE	371622
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	931.00	25/02/22	REVENUE	372761