

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 01/08/2020 to 31/08/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abbott Toxicology Ltd	Medicals	620.00	19/08/20	REVENUE	352906
Acs Business Supplies Ltd	Communications Mats/Parts	532.38	14/08/20	REVENUE	352633
Acs Business Supplies Ltd	Communications Mats/Parts	1,140.00	14/08/20	REVENUE	352632
Addleshaw Goddard Llp - Client Account	St Helens Fs New Build	1,800.00	10/08/20	CAPITAL	353075
Adecco Uk Ltd	Pay - Temporary Staff	501.20	26/08/20	REVENUE	352992
Adecco Uk Ltd	Pay - Temporary Staff	501.20	26/08/20	REVENUE	353312
Adecco Uk Ltd	Pay - Temporary Staff	711.90	12/08/20	REVENUE	352564
Adecco Uk Ltd	Pay - Temporary Staff	711.90	12/08/20	REVENUE	352565
Adecco Uk Ltd	Pay - Temporary Staff	711.90	26/08/20	REVENUE	352913
Adecco Uk Ltd	Pay - Temporary Staff	711.90	26/08/20	REVENUE	352991
Adecco Uk Ltd	Pay - Temporary Staff	711.90	26/08/20	REVENUE	353311
Adecco Uk Ltd	Pay - Temporary Staff	711.90	26/08/20	REVENUE	353419
Advanced Business Software & Solutions Ltd	Central & Dept Support	1,275.00	26/08/20	REVENUE	352939
Advanced Business Software & Solutions Ltd	Central & Dept Support	14,997.03	26/08/20	REVENUE	352952
Advanced People Strategies Ltd	Development Expenses	1,276.00	24/08/20	REVENUE	352924
Airwave Solutions Ltd	Communications Mats/Parts	6,112.40	17/08/20	REVENUE	353132
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	514.46	14/08/20	REVENUE	352886
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	530.68	14/08/20	REVENUE	353006
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	537.54	14/08/20	REVENUE	352890
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	576.48	14/08/20	REVENUE	352884
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	596.00	14/08/20	REVENUE	352883
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	620.46	14/08/20	REVENUE	352999
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	637.64	14/08/20	REVENUE	352875

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	660.51	14/08/20	REVENUE	352880
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	701.38	14/08/20	REVENUE	352866
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	767.42	14/08/20	REVENUE	352892
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,062.17	14/08/20	REVENUE	352864
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,306.21	14/08/20	REVENUE	352879
Angloco Ltd	Direct Transport Costs	893.60	10/08/20	REVENUE	352738
Angus Fire Ltd	Water Delivery Hoses	4,883.63	21/08/20	CAPITAL	353319
Ap Fleet Services Ltd	Transport Insurance	7,604.27	10/08/20	REVENUE	352719
Astutis Ltd	Training Expenses	5,950.00	24/08/20	REVENUE	353197
Ats Euromaster Ltd	Direct Transport Costs	513.10	26/08/20	REVENUE	352926
Babcock Critical Services Ltd - Ma	Grant Redistribution	11,722.00	26/08/20	REVENUE	353327
Babcock Critical Services Ltd - Ma	Grant Redistribution	16,190.28	26/08/20	REVENUE	353396
Babcock Critical Services Ltd - Ma	Direct Transport Costs	484,035.05	12/08/20	REVENUE	352911
Balfour Beatty Fire & Rescue Nw Limited	Cleaning /Domestic Supplies	1,902.30	14/08/20	REVENUE	353060
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	19/08/20	REVENUE	353105
Balfour Beatty Fire & Rescue Nw Limited	Cleaning /Domestic Supplies	2,731.20	14/08/20	REVENUE	353061
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	34,227.11	19/08/20	REVENUE	353106
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	570,300.96	19/08/20	REVENUE	353104
Beesley & Fildes	Training Supplies	2,665.44	19/08/20	REVENUE	353125
Bennett Safetywear Ltd	Supplies	1,042.50	14/08/20	REVENUE	352628
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	512.29	26/08/20	REVENUE	353446
Blakes Workplace Interiors & Solutions Ltd	Furniture	2,590.00	24/08/20	REVENUE	353042
Blakes Workplace Interiors & Solutions Ltd	Consumables	3,330.00	04/08/20	REVENUE	352821
Blakes Workplace Interiors & Solutions Ltd	Furniture	4,394.00	10/08/20	REVENUE	353041
Brathay Services Ltd	Development Expenses	20,030.00	26/08/20	REVENUE	352995
Bristol Uniforms Ltd	Supplies	978.42	24/08/20	REVENUE	352737
Bt Global Services	Communications Telephones	583.33	28/08/20	REVENUE	127139

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	21/08/20	REVENUE	352789
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	21/08/20	REVENUE	352790
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	21/08/20	REVENUE	353013
Ccs Media Ltd	I.C.T. Hardware	1,214.10	26/08/20	CAPITAL	353441
Ccs Media Ltd	I.C.T. Hardware	1,325.48	26/08/20	CAPITAL	353436
Clan Tools & Plant Ltd	Operational Equip/Mats	939.50	26/08/20	REVENUE	353515
Clan Tools & Plant Ltd	Operational Equip/Mats	1,099.00	26/08/20	REVENUE	353395
Computershare Vouchers Service	Child Care Vouchers	3,227.50	19/08/20	REVENUE	127108
Creative Signs	Direct Transport Costs	765.00	06/08/20	REVENUE	352625
Creative Signs	Direct Transport Costs	765.00	06/08/20	REVENUE	352626
Creative Signs	Direct Transport Costs	825.00	06/08/20	REVENUE	352627
Cromwell Tools Ltd	Supplies	500.00	17/08/20	REVENUE	353066
Curtain Call Commercial Ltd	Furniture Replacement Prog	1,393.33	19/08/20	CAPITAL	352899
Devon & Somerset Fire And Rescue Service	Travel Expenses	560.00	19/08/20	REVENUE	352907
Drager Safety Uk Ltd	Price Variance Default	-2,480.00	07/08/20	REVENUE	352209
Drager Safety Uk Ltd	Supplies	1,024.60	21/08/20	REVENUE	353313
Drager Safety Uk Ltd	Supplies	2,172.70	21/08/20	REVENUE	353212
Drager Safety Uk Ltd	Supplies	2,379.00	21/08/20	REVENUE	353315
Drager Safety Uk Ltd	Supplies	6,344.00	07/08/20	REVENUE	352209
Eddisons Taylors	Capital Receipts	3,000.00	19/08/20	CAPITAL	353209
Eddisons Taylors	Capital Receipts	3,000.00	19/08/20	CAPITAL	353210
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	19/08/20	REVENUE	352851
Fire Hosetech Limited	Water Delivery Hoses	1,934.02	21/08/20	CAPITAL	350840
Fire Service College Ltd	Training Expenses	3,038.00	24/08/20	REVENUE	353211
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	-800.85	24/08/20	REVENUE	352226
Frontier Risks Group	Central Expenses	2,851.20	26/08/20	REVENUE	353476
Frontier Risks Group	Training Expenses	2,880.00	06/08/20	REVENUE	352855

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Gel Limited T/A Healthwork	Medicals	3,300.00	19/08/20	REVENUE	352661
Gel Limited T/A Healthwork	Medicals	3,300.00	26/08/20	REVENUE	353286
Gel Limited T/A Healthwork	Medicals	3,700.00	19/08/20	REVENUE	352904
Gel Limited T/A Healthwork	Medicals	3,700.00	19/08/20	REVENUE	353128
Godiva Ltd	Direct Transport Costs	525.42	28/08/20	REVENUE	353398
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	604.80	06/08/20	REVENUE	352597
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	741.08	06/08/20	REVENUE	352601
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,448.33	12/08/20	REVENUE	353097
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,460.42	12/08/20	REVENUE	353095
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,563.75	06/08/20	REVENUE	352598
Healthmed Supplies	Medicals	514.70	24/08/20	REVENUE	353239
Jlt Speciality Ltd Part Of Marsh Group	Insurance	500.00	12/08/20	REVENUE	353101
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	21/08/20	REVENUE	353201
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	2,683.40	26/08/20	REVENUE	352783
Lancashire County Council - Your Pension	Pension Administration	25,274.25	21/08/20	REVENUE	353400
Lewis Howes -Signs & Engraving Ltd	Operational Equip/Mats	600.00	06/08/20	REVENUE	352643
Lex Autolease Ltd	Contract Hire/ Leasing	5,086.32	28/08/20	REVENUE	353539
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	26/08/20	REVENUE	127109
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	26/08/20	REVENUE	127100
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	26/08/20	REVENUE	127099
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	26/08/20	REVENUE	127105
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	26/08/20	REVENUE	127103
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	26/08/20	REVENUE	127106
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	26/08/20	REVENUE	127098
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	26/08/20	REVENUE	127104
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	26/08/20	REVENUE	127097
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	26/08/20	REVENUE	127101

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Local Solutions T/A Merseysport	Training Supplies	1,125.00	24/08/20	REVENUE	353409
London Fire Brigade - Fire & Rescue Service	Services	15,734.04	19/08/20	REVENUE	353065
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	546.08	12/08/20	REVENUE	352811
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	26/08/20	REVENUE	127095
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	26/08/20	REVENUE	127096
Michaels Workwear Ltd	Supplies	1,156.00	24/08/20	REVENUE	352722
Motivair Compressors Ltd	Operational Equip/Mats	640.68	24/08/20	REVENUE	353246
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	24/08/20	REVENUE	352540
Msa Britain Ltd	Operational Equip/Mats	827.60	14/08/20	REVENUE	352792
Msa Britain Ltd	Operational Equip/Mats	1,366.40	14/08/20	REVENUE	352798
National Access And Rescue Centre	Operational Equip/Mats	3,191.21	12/08/20	REVENUE	352838
Oneweigh Online Ltd	Operational Equip/Mats	615.00	06/08/20	REVENUE	352720
Openhouse Products Ltd	Operational Equip/Mats	2,084.72	19/08/20	REVENUE	353304
People Alchemy Ltd	Command & Control It	4,000.00	26/08/20	REVENUE	353481
Pitney Bowes Ltd - Purchase Power	Postage	813.51	26/08/20	REVENUE	353469
Premier Inn Business Account Atos It Services	Training Expenses	2,292.92	19/08/20	REVENUE	353300
Premier Vanguard Ltd	Computing Supplies	1,198.00	07/08/20	REVENUE	352937
Prometheus Medical Ltd	Operational Equip/Mats	600.00	12/08/20	REVENUE	352968
Respiratory Protective Assessment Ltd	Operational Equip/Mats	530.00	19/08/20	REVENUE	353192
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	12/08/20	CAPITAL	352813
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	12/08/20	CAPITAL	352863
Rsg Engineering Ltd	Direct Transport Costs	572.16	12/08/20	REVENUE	352788
Rsg Engineering Ltd	Computing Supplies	748.00	24/08/20	REVENUE	353284
Safariland Uk Ltd	Clothing & Uniforms	7,715.70	26/08/20	REVENUE	353241
Scottish Power Plc	Energy Costs	45,606.61	26/08/20	REVENUE	127045
Scottish Power Plc	Energy Costs	48,160.35	07/08/20	REVENUE	126941
Screwfix Direct Ltd - Trade Uk	Operational Equip/Mats	2,135.28	28/08/20	REVENUE	353479

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	724.00	26/08/20	REVENUE	127118
Sefton Mbc (Direct Debit Only)	Rates	848.00	26/08/20	REVENUE	127117
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	26/08/20	REVENUE	127113
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	26/08/20	REVENUE	127114
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	26/08/20	REVENUE	127119
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	26/08/20	REVENUE	127115
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	26/08/20	REVENUE	127110
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	26/08/20	REVENUE	127116
Sonic Communications International Ltd	I.C.T. Operational Equipment	1,850.00	26/08/20	CAPITAL	353402
Speedings Ltd	Supplies	840.00	17/08/20	REVENUE	352933
St Helens Borough Council(Direct Debit Only)	Rates	2,483.00	26/08/20	REVENUE	127123
St Helens Borough Council(Direct Debit Only)	Rates	4,480.00	26/08/20	REVENUE	127122
St Helens Borough Council(Direct Debit Only)	Rates	5,478.00	26/08/20	REVENUE	127121
Storm Technologies Ltd	Computing Supplies	3,984.46	17/08/20	REVENUE	352656
Tactical Hazmat Ltd - Training	Training Expenses	13,240.00	21/08/20	REVENUE	353189
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	1,013.00	10/08/20	REVENUE	352664
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	1,019.00	12/08/20	REVENUE	353070
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.42	17/08/20	REVENUE	352966
Telent Technology Services Ltd	I.C.T. Service Provider	4,983.04	26/08/20	REVENUE	352787
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	17/08/20	REVENUE	352966
Telent Technology Services Ltd	I.C.T. Service Provider	116,101.73	17/08/20	REVENUE	352967
The Outdoors Company	Supplies	507.29	07/08/20	REVENUE	352131
The Outdoors Company	Supplies	620.86	07/08/20	REVENUE	352188
Total Gas And Power Limited	Energy Costs	512.67	06/08/20	REVENUE	126988
Total Gas And Power Limited	Energy Costs	552.38	24/08/20	REVENUE	127083
Total Gas And Power Limited	Energy Costs	565.93	19/08/20	REVENUE	127055
Total Gas And Power Limited	Energy Costs	567.98	06/08/20	REVENUE	126990

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Total Gas And Power Limited	Energy Costs	578.27	19/08/20	REVENUE	127052
Total Gas And Power Limited	Energy Costs	580.88	24/08/20	REVENUE	127073
Total Gas And Power Limited	Energy Costs	592.20	24/08/20	REVENUE	127090
Total Gas And Power Limited	Energy Costs	600.80	24/08/20	REVENUE	127075
Total Gas And Power Limited	Energy Costs	639.91	19/08/20	REVENUE	127050
Total Gas And Power Limited	Energy Costs	731.47	19/08/20	REVENUE	127043
Total Gas And Power Limited	Energy Costs	820.14	21/08/20	REVENUE	127067
Total Gas And Power Limited	Energy Costs	903.79	21/08/20	REVENUE	127066
Total Gas And Power Limited	Energy Costs	1,277.57	06/08/20	REVENUE	126923
Truckeast Ltd - Scania	Direct Transport Costs	2,017.20	28/08/20	REVENUE	353195
Tructyre Fleet Management Ltd	Special Vehicles	2,580.54	12/08/20	CAPITAL	352711
Tructyre Fleet Management Ltd	Direct Transport Costs	3,359.09	12/08/20	REVENUE	352849
Trustmarque Solutions Limited	Computing Supplies	1,924.43	26/08/20	REVENUE	353488
Vision Unique Equipment Ltd	Special Vehicles	654.95	06/08/20	CAPITAL	352724
Vodafone Limited	Computing Supplies	1,528.00	17/08/20	REVENUE	353059
Waterplus	Water Services	-4,584.90	28/08/20	REVENUE	127135
Waterplus	Water Services	-714.73	28/08/20	REVENUE	127136
Waterplus	Water Services	23,370.62	28/08/20	REVENUE	127134
Wates Construction Ltd	St Helens Fs New Build	352,111.34	06/08/20	CAPITAL	352666
Watson Fuels	Other Transport Costs	2,247.01	28/08/20	REVENUE	353113
Watson Fuels	Other Transport Costs	2,667.60	12/08/20	REVENUE	353026
Watson Fuels	Other Transport Costs	2,667.60	24/08/20	REVENUE	353139
Watson Fuels	Other Transport Costs	2,685.30	12/08/20	REVENUE	352912
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	21/08/20	REVENUE	352852
Web Oil Ltd	Other Transport Costs	2,697.30	14/08/20	REVENUE	352399
Weightmans Llp - Business Account	Services	990.00	06/08/20	REVENUE	352934
Weightmans Llp - Business Account	Services	1,509.00	04/08/20	REVENUE	352803

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
West Derby Carpets & Blinds Ltd	Furniture Replacement Prog	795.00	28/08/20	CAPITAL	353063
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	26/08/20	REVENUE	127128
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	26/08/20	REVENUE	127127
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	26/08/20	REVENUE	127131
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	26/08/20	REVENUE	127130
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	26/08/20	REVENUE	127126
Wixted & Co Ltd	Employee Related Insurance	1,400.00	28/08/20	REVENUE	353664
Wixted & Co Ltd	Employee Related Insurance	9,500.00	19/08/20	REVENUE	353330
W Sugden And Sons	Supplies	982.02	26/08/20	REVENUE	353420
Xpress Nutrition	Medicals	520.00	26/08/20	REVENUE	353317
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,223.98	21/08/20	REVENUE	353386