

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 01/06/2019 to 30/06/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Adecco Uk Ltd	Pay - Temporary Staff	522.90	04/06/19	REVENUE
Adecco Uk Ltd	Pay - Temporary Staff	1,027.25	24/06/19	REVENUE
Advanced Business Software & Solutions Ltd	Central & Dept Support	48,115.39	19/06/19	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	5,303.84	14/06/19	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	12,816.24	27/06/19	REVENUE
Allswage Uk Ltd	Operational Stores (0061)	572.62	05/06/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	603.80	06/06/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,225.25	28/06/19	REVENUE
Angus Fire Ltd	Operational Equip/Mats	515.82	28/06/19	REVENUE
Ann Cooke - Training Provider	Training Expenses	1,218.90	25/06/19	REVENUE
Arco Ltd	Operational Equip/Mats	539.76	19/06/19	REVENUE
Arco Ltd	Supplies	555.30	28/06/19	REVENUE
Arco Ltd	Fixtures & Fittings	1,077.60	24/06/19	REVENUE
Atlantic Data Ltd	Services	4,200.00	04/06/19	REVENUE
Autodata	Computing supplies	1,116.00	17/06/19	REVENUE
Avanti Gas Ltd -Lpg	Training Supplies	2,808.69	13/06/19	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	35,479.04	19/06/19	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	482,376.86	28/06/19	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	602,086.43	17/06/19	REVENUE
Ballyclare Ltd	Supplies	21,443.76	26/06/19	REVENUE
Ballyclare Ltd	Supplies	115,533.66	28/06/19	REVENUE
Bed Factory Contracts Ltd	Fixtures & Fittings	1,770.00	24/06/19	REVENUE
Beesley & Fildes	Operational Equip/Mats	724.75	12/06/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,539.52	20/06/19	REVENUE
Bfs Group Ltd T/A Bidfood	Catering Expenditure	512.04	04/06/19	REVENUE
Bfs Group Ltd T/A Bidfood	Catering Expenditure	660.67	17/06/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	2,512.75	24/06/19	REVENUE
Bouygues E&S Fm Uk Ltd	Community Station Investment	4,104.00	04/06/19	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	10,302.05	04/06/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	86,837.66	26/06/19	REVENUE
Brathay Services Ltd	Training Expenses	25,994.00	04/06/19	REVENUE
Bt Global Services	Communications Telephones	583.33	28/06/19	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	5,178.75	19/06/19	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	7,065.00	17/06/19	REVENUE
Business Image Ltd	Supplies	1,498.30	17/06/19	REVENUE
Canal & River Trust - The Trust	Hydrants	733.36	19/06/19	REVENUE
Car Electronics Nottingham Ltd	I.C.T. Operational Equipment	4,262.80	06/06/19	CAPITAL
Cardiac Science Holdings Uk Ltd	D.D.A. Compliance Work	11,200.00	28/06/19	CAPITAL
Cipd Enterprises Ltd	Training Expenses	935.00	28/06/19	REVENUE
City & Guilds (Direct Debit)- 1007548	Training Expenses	702.50	07/06/19	REVENUE
Clan Tools & Plant Ltd	Operational Stores (0061)	993.00	19/06/19	REVENUE
Clan Tools & Plant Ltd	Operational Equip/Mats	1,261.50	11/06/19	REVENUE
Clan Tools & Plant Ltd	Operational Equip/Mats	2,019.50	28/06/19	REVENUE
Cmt Flexibles Ltd	Water Delivery Hoses	4,724.96	14/06/19	CAPITAL
College Of Policing Ltd	Training Expenses	2,366.00	12/06/19	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,324.27	14/06/19	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	9,007.38	26/06/19	REVENUE
Dealership Services Ltd	Clothing & Uniforms	2,613.60	25/06/19	REVENUE
Department For Work & Pensions Only	Employee Related Insurance	678.00	11/06/19	REVENUE
Derbyshire Fire & Rescue Service	Car Allowances	988.75	12/06/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Derbyshire Fire & Rescue Service	Seconded Officers In	16,180.71	12/06/19	REVENUE
Diversity Travel Ltd	Travel Expenses	520.00	17/06/19	REVENUE
Diversity Travel Ltd	Training Expenses	528.00	27/06/19	REVENUE
Diversity Travel Ltd	Training Expenses	777.40	21/06/19	REVENUE
Diversity Travel Ltd	Training Expenses	1,069.58	11/06/19	REVENUE
Diversity Travel Ltd	Travel Expenses	1,195.30	28/06/19	REVENUE
Diversity Travel Ltd	Training Expenses	2,649.73	28/06/19	REVENUE
Diversity Travel Ltd	Training Expenses	3,209.75	17/06/19	REVENUE
Diversity Travel Ltd	Training Expenses	3,247.91	24/06/19	REVENUE
Dofas Ltd	Furniture	699.00	24/06/19	REVENUE
Drager Safety Uk Ltd	Supplies	1,600.00	19/06/19	REVENUE
Dvla	Other Transport Costs	530.00	06/06/19	REVENUE
Eagle Technical Products Ltd	Supplies	737.50	05/06/19	REVENUE
Edf Energy - Large Business	Energy Costs	5,144.18	21/06/19	REVENUE
Efireservice Ltd - Learnpro Division	Training Expenses	17,990.00	28/06/19	REVENUE
F P Mccann Ltd	Operational Equip/Mats	4,097.00	25/06/19	REVENUE
Fire Industry Association	Training expenses	710.00	19/06/19	REVENUE
Fire Service College Ltd	Training Expenses	2,795.00	06/06/19	REVENUE
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	6,000.00	28/06/19	CAPITAL
Fireangel Safety Technology Ltd	Supplies	21,000.00	25/06/19	REVENUE
Fiswal Business & Catering Equipment Ltd	White Goods & Catering Equipment	709.00	04/06/19	CAPITAL
Fiswal Business & Catering Equipment Ltd	White Goods & Catering Equipment	1,822.00	24/06/19	CAPITAL
Ford Motor Company Ltd	Ancilliary Vehicles	14,996.38	25/06/19	CAPITAL
Freight Transport Association	Grants & Subscriptions	1,104.00	27/06/19	REVENUE
Frontier Risks Group	Training Expenses	6,110.00	11/06/19	REVENUE
Gel Limited T/A Healthwork	Medicals	980.00	05/06/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	12/06/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Gel Limited T/A Healthwork	Medicals	1,960.00	25/06/19	REVENUE
Gel Limited T/A Healthwork	Medicals	2,210.00	19/06/19	REVENUE
Gel Limited T/A Healthwork	Medicals	2,710.00	28/06/19	REVENUE
Graeme Jones T/A Cva K9 Services	Training Expenses	2,800.00	07/06/19	REVENUE
Grant Thornton Uk Llp	Central Expenses	6,241.50	19/06/19	REVENUE
Greenhous Fleet Services	Ancilliary Vehicles	24,981.00	26/06/19	CAPITAL
Greenhous Fleet Services	Ancilliary Vehicles	24,981.00	28/06/19	CAPITAL
H Jenkinson & Co Ltd	Supplies	768.00	28/06/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,508.13	28/06/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,518.69	26/06/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,454.35	11/06/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,681.00	21/06/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	3,566.80	19/06/19	REVENUE
Hazmat Training Ltd	Training Expenses	1,250.00	26/06/19	REVENUE
Heritage Building Solutions Ltd	Security Enhancement Works	1,736.73	25/06/19	CAPITAL
Heritage Building Solutions Ltd	Concrete Yard Repairs	1,928.39	25/06/19	CAPITAL
Home Office - Newport	Communications Mats/Parts	40,488.71	12/06/19	REVENUE
Hydraulic Transmission Services Ltd	Direct Transport Costs	992.60	11/06/19	REVENUE
Integrated Communication Systems Ltd	Security Enhancement Works	7,577.00	17/06/19	CAPITAL
Jigsaw Homes Group Limited	Cash Received Control	1,668.00	06/06/19	REVENUE
K C Hire & Sales Ltd	Operational Equip/Mats	520.00	25/06/19	REVENUE
K C Hire & Sales Ltd	Operational Equip/Mats	826.83	17/06/19	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	9,294.27	06/06/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	527.10	13/06/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	808.65	24/06/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	5,099.39	05/06/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	6,052.91	28/06/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Lex Autolease Ltd	Contract Hire/ Leasing	7,285.87	11/06/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	7,392.74	17/06/19	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	57,384.00	20/06/19	REVENUE
Llg Enterprises Ltd T/A Llg Legal Training	Training Expenses	645.00	28/06/19	REVENUE
Local Pensions Partnership Ltd	Pension Administration	2,590.08	28/06/19	REVENUE
Local Solutions T/A Merseysport	Training Supplies	1,020.00	26/06/19	REVENUE
Manchester Airport Plc	Training Expenses	500.00	11/06/19	REVENUE
Merseyside Passenger Transport Executive	Other Allowances	960.00	04/06/19	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	10,993.00	20/06/19	REVENUE
Mr T.D.N. Kenward - Keyventure Ltd	Services	2,370.00	28/06/19	REVENUE
Msa Britain Ltd	Supplies	6,877.20	28/06/19	REVENUE
National Access And Rescue Centre	Operational Equip/Mats	1,731.99	05/06/19	REVENUE
North West Vending Ltd	Catering Expenditure	548.37	25/06/19	REVENUE
Onefile Ltd	Grants & Subscriptions	2,100.00	11/06/19	REVENUE
Openhouse Products Ltd	Operational Equip/Mats	2,368.22	25/06/19	REVENUE
Opinion Research Services Ltd	Services	17,258.65	25/06/19	REVENUE
Optima Diagnostics Ltd	Computing Supplies	5,888.00	11/06/19	REVENUE
Pc World Business Centre - Dsg Retail Ltd	Operational Equip/Mats	596.54	05/06/19	REVENUE
Phoenix Software Ltd	Computing Supplies	1,145.45	24/06/19	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	813.00	05/06/19	REVENUE
Portfield Investments Ltd	Rents	900.00	27/06/19	REVENUE
Portfield Investments Ltd	Rents	1,085.14	26/06/19	REVENUE
Premier Forest Products Ltd	Training Supplies	1,920.00	17/06/19	REVENUE
Priestley College	Services	2,060.00	28/06/19	REVENUE
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	05/06/19	CAPITAL
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	25/06/19	CAPITAL
Rnli Sales Ltd	Direct Transport Costs	3,000.00	24/06/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Scottish Power Plc	Energy Costs	48,283.92	20/06/19	REVENUE
Sefton Mbc (Direct Debit Only)	Rates	56,917.00	20/06/19	REVENUE
Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	25/06/19	REVENUE
Serco Ltd	Training Expenses	3,850.00	06/06/19	REVENUE
Serco Ltd	Training Expenses	5,870.00	17/06/19	REVENUE
Shand Higson & Co Ltd	Supplies	690.12	11/06/19	REVENUE
Shl Group Ltd	Grants & Subscriptions	1,976.00	28/06/19	REVENUE
Speedings Ltd	Supplies	1,477.50	24/06/19	REVENUE
St Helens Borough Council(Direct Debit Only)	Rates	12,246.00	20/06/19	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	3,416.82	13/06/19	REVENUE
Stonecross Manor Hotel	Training Expenses	2,187.50	05/06/19	REVENUE
Storm Technologies Ltd	I.C.T. Network	825.59	26/06/19	CAPITAL
Storm Technologies Ltd	I.C.T. Network	1,016.48	19/06/19	CAPITAL
Storm Technologies Ltd	I.C.T. Hardware	3,446.82	28/06/19	CAPITAL
Storm Technologies Ltd	Computing Supplies	4,755.12	26/06/19	REVENUE
Sybs Group Ltd	Direct Transport Costs	600.76	17/06/19	REVENUE
Tactical Hazmat Ltd - Training	Training Expenses	4,864.00	06/06/19	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	6,714.74	19/06/19	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	10,119.49	19/06/19	REVENUE
Telent Technology Services Ltd	I.C.T. Hardware	13,314.25	04/06/19	CAPITAL
Telent Technology Services Ltd	I.C.T. Service Provider	28,020.00	04/06/19	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,246.56	28/06/19	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	40,997.13	04/06/19	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	352,240.78	28/06/19	REVENUE
The Hub Events Ltd	Travel Expenses	1,049.00	17/06/19	REVENUE
The Police & Crime Commissioner West Midlands	Training Expenses	500.00	28/06/19	REVENUE
Thomas Hardie Commercials Ltd	Direct Transport Costs	630.74	05/06/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Thomas Kneale & Co Ltd	Supplies	664.60	28/06/19	REVENUE
Thompsons Solicitors - Client Acc	Employee Related Insurance	6,226.00	10/06/19	REVENUE
Thompsons Solicitors- Business Acc	Employee Related Insurance	720.00	10/06/19	REVENUE
Todd & Ledson Llp	L.L.A.R. Accommodation Formby	1,000.00	25/06/19	CAPITAL
Todd & Ledson Llp	Services	3,000.00	25/06/19	REVENUE
Todd & Ledson Llp	Saughall Massie Fs New Build	7,000.00	07/06/19	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	26/06/19	REVENUE
Tructyre Fleet Management Ltd	Direct Transport Costs	5,939.54	25/06/19	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	518.22	04/06/19	REVENUE
Vimpex Ltd	Clothing & Uniforms	1,440.00	28/06/19	REVENUE
Vodafone Limited	Computing Supplies	4,447.66	28/06/19	REVENUE
W H Bence Coachworks Ltd	W.T.L.S Purchased	96,315.00	17/06/19	CAPITAL
W Sugden And Sons	Supplies	1,679.00	28/06/19	REVENUE
Waterplus	Water Services	18,437.98	06/06/19	REVENUE
Waterplus	Water Services	19,744.48	28/06/19	REVENUE
Wates Construction Ltd	St Helens Fs New Build	28,669.89	17/06/19	CAPITAL
Web Oil Ltd	Other Transport Costs	2,636.05	28/06/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,121.50	24/06/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,122.54	27/06/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,151.20	17/06/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,441.67	11/06/19	REVENUE
Well Travelled Clinics Ltd	Services	2,477.70	28/06/19	REVENUE
West Sussex County Council	Car Allowances	503.10	05/06/19	REVENUE
West Sussex County Council	Operational Equip/Mats	1,220.59	28/06/19	REVENUE
West Sussex County Council	Services	4,322.78	28/06/19	REVENUE
West Sussex County Council	Travel Expenses	5,440.90	28/06/19	REVENUE
West Sussex County Council	Services	6,091.19	05/06/19	REVENUE

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Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	52,242.58	12/06/19	CAPITAL
Wirral Mbc (Direct Debit Only)	Rates	18,642.00	20/06/19	REVENUE
Xpress Nutrition	Medicals	865.00	25/06/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,367.57	28/06/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Insurance	15,378.41	06/06/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	48,441.71	06/06/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	118,605.42	06/06/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	146,328.66	06/06/19	REVENUE