

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 01/05/2019 to 31/05/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
10 Ability Ltd	Services	600.00	09/05/19	REVENUE
Adecco Uk Ltd	Pay - Temporary Staff	1,099.30	07/05/19	REVENUE
Adecco Uk Ltd	Pay - Temporary Staff	1,099.30	13/05/19	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	4,962.44	09/05/19	REVENUE
Alere Toxicology Plc Part Of The Abbott Group	Medicals	500.00	28/05/19	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	3,047.42	24/05/19	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	13,862.39	23/05/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,137.59	29/05/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	2,450.50	20/05/19	REVENUE
Aramark Defence Services Limited	Catering Equip/Mats	3,144.57	29/05/19	REVENUE
Arco Ltd	Supplies	582.37	20/05/19	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	36,853.12	15/05/19	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	482,376.86	22/05/19	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	482,376.86	29/05/19	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	597,957.54	15/05/19	REVENUE
Bechtle Direct Ltd	I.C.T. Hardware	2,103.30	07/05/19	CAPITAL
Bennett Safetywear Ltd	Supplies	3,475.00	07/05/19	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	22/05/19	REVENUE
Bolton Industrial Door- Bid Group Ltd	Workshop Enhancement	2,780.00	22/05/19	CAPITAL
Boulder Adventures	Training Expenses	7,950.00	21/05/19	REVENUE
Boulder Adventures	Training Expenses	8,050.00	23/05/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	14,623.83	07/05/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	87,282.80	29/05/19	REVENUE

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Bt Global Services	Communications Telephones	583.33	28/05/19	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	11,130.00	20/05/19	REVENUE
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	1,798.00	30/05/19	REVENUE
Ccs Media Ltd	Communications Mats/Parts	620.00	28/05/19	REVENUE
Ccs Media Ltd	Computing Supplies	870.00	13/05/19	REVENUE
Central Diesel	Direct Transport Costs	738.38	28/05/19	REVENUE
Cipd Enterprises Ltd	Training Expenses	545.00	20/05/19	REVENUE
Clarion Hotel	Training Expenses	994.00	28/05/19	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,511.27	17/05/19	REVENUE
Concept Engineering Ltd	Training Supplies	1,535.00	13/05/19	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	11,301.83	20/05/19	REVENUE
Diversity Travel Ltd	Training Expenses	1,504.20	13/05/19	REVENUE
Diversity Travel Ltd	Training Expenses	3,448.92	20/05/19	REVENUE
Diversity Travel Ltd	Training Expenses	3,460.02	28/05/19	REVENUE
Drager Safety Uk Ltd	B. A. Equip/Comms	868.86	28/05/19	CAPITAL
Drager Safety Uk Ltd	Supplies	2,105.24	20/05/19	REVENUE
Driver & Vehicle Standards Agency	Training Expenses	1,500.00	14/05/19	REVENUE
Dtm Groundworks Ltd	Repairs & Maint Of Bldgs	890.00	07/05/19	REVENUE
DVLA Vehicle Tax	Other Transport Costs	1,605.00	17/05/19	REVENUE
Dyslexia Foundation	Services	550.00	09/05/19	REVENUE
Dyslexia Foundation	Services	550.00	21/05/19	REVENUE
Eagle Containers Ltd	Rents	730.00	16/05/19	REVENUE
Elite Marquees Ltd	Rents	3,851.00	13/05/19	REVENUE
Essex Police Fire - Crime Commissioner	Car Allowances	1,842.30	29/05/19	REVENUE
Essex Police Fire - Crime Commissioner	Services	10,413.97	29/05/19	REVENUE
Fireangel Safety Technology Ltd	Supplies	21,000.00	15/05/19	REVENUE
Flagmakers Ltd	Fixtures & Fittings	899.23	14/05/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Ford Motor Company Ltd	Ancillary Vehicles	43,616.12	31/05/19	CAPITAL
For Real Training & Events Management Cic	Services	5,100.00	08/05/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	09/05/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	15/05/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	22/05/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	29/05/19	REVENUE
Gloucestershire County Council	Contract Hire/ Leasing	2,900.00	13/05/19	REVENUE
Hampton Sherman Oaks	Travel Expenses	680.90	08/05/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	612.57	23/05/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,464.97	13/05/19	REVENUE
Home Office	Communications Mats/Parts	40,488.71	15/05/19	REVENUE
Integrated Communication Systems Ltd	Administration Supplies	1,625.00	28/05/19	REVENUE
Jockey Club Racecourses Ltd	Hospitality	2,479.85	16/05/19	REVENUE
Keith Wilcock Tailors	Supplies	1,470.00	31/05/19	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,782.88	22/05/19	REVENUE
Leicester Leicestershire & Rutland	Seconded Officers In	12,482.79	21/05/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	980.15	20/05/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	1,005.68	10/05/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	4,679.47	14/05/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	5,033.67	28/05/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	5,115.35	13/05/19	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	57,374.50	13/05/19	REVENUE
Local Government Association	Central Expenses	10,459.74	09/05/19	REVENUE
Marine Specialised Technology T/A Mst Fleet	Direct Transport Costs	6,000.00	28/05/19	REVENUE
Mbl Seminars Ltd	Training Expenses	500.00	13/05/19	REVENUE
Merseyside Police	Fees & Charges	4,002.53	22/05/19	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	07/05/19	REVENUE

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Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	23/05/19	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	10,989.75	13/05/19	REVENUE
Miso - Mapping And Data Services	Computing Supplies	3,218.00	20/05/19	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	3,973.55	20/05/19	REVENUE
Nla Media Access Ltd	Grants & Subscriptions	1,613.00	28/05/19	REVENUE
Northern Diver Int Ltd	Supplies	765.00	20/05/19	REVENUE
North West Employers	Central Expenses	2,736.78	09/05/19	REVENUE
Onward Homes Ltd	Fire Mgmt Residential Blocks	14,300.00	21/05/19	CAPITAL
Opinion Research Services Ltd	Services	2,465.00	21/05/19	REVENUE
Pc World Business Centre - Dsg Retail Ltd	Operational Equip/Mats	922.50	14/05/19	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	813.00	09/05/19	REVENUE
Ppl Prs Ltd	Grants & Subscriptions	12,610.87	08/05/19	REVENUE
Premier Forest Products Ltd	Training Supplies	1,920.00	20/05/19	REVENUE
Premium Choice Ltd	Transport Insurance	649.35	09/05/19	REVENUE
Promove Uk Ltd	Improvements To Fleet	9,880.00	29/05/19	CAPITAL
Scottish Power Plc	Energy Costs	49,215.63	21/05/19	REVENUE
Sefton Mbc (Direct Debit Only)	Rates	56,906.50	13/05/19	REVENUE
Serco Ltd	Training Expenses	2,750.00	22/05/19	REVENUE
Sfj Awards Ltd	Training Expenses	1,020.00	23/05/19	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	974.66	23/05/19	REVENUE
Stackhouse Poland Ltd Incorporating Coleman	Services	2,000.00	22/05/19	REVENUE
St Helens Borough Council(Direct Debit Only)	Rates	12,241.25	13/05/19	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	7,081.75	29/05/19	REVENUE
Sybs Group Ltd	Direct Transport Costs	629.22	07/05/19	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	60,493.12	31/05/19	REVENUE
The Chief Fire Officers Association	Central Expenses	60,000.00	24/05/19	REVENUE
The Document Management Group Ltd	Computing Supplies	600.00	14/05/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
The Police & Crime Commissioner West Midlands	Seconded Officers In	2,327.34	28/05/19	REVENUE
The Removal Team Ltd	Administration Supplies	837.00	07/05/19	REVENUE
The Will-Burt Company Eu Ltd	Direct Transport Costs	1,748.26	21/05/19	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,702.41	22/05/19	REVENUE
Todd & Ledson Llp	L.L.A.R. Accommodation Formby	1,000.00	22/05/19	CAPITAL
Todd & Ledson Llp	Services	3,000.00	22/05/19	REVENUE
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	28/05/19	REVENUE
Trustmarque Solutions Limited	Computing Supplies	2,045.35	14/05/19	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	570.04	28/05/19	REVENUE
Waterplus	Water Services	63,778.54	13/05/19	REVENUE
Wates Construction Ltd	St Helens Fs New Build	27,104.11	22/05/19	CAPITAL
Wates Construction Ltd	Prescot Fs New Build	80,000.00	09/05/19	CAPITAL
Web Oil Ltd	Other Transport Costs	6,695.75	24/05/19	REVENUE
Web Oil Ltd	Other Transport Costs	9,638.22	22/05/19	REVENUE
W H Bence Coachworks Ltd	W.T.L.S Purchased	93,444.00	28/05/19	CAPITAL
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	62,074.24	09/05/19	CAPITAL
Wild Thang Ltd	Print/Stat/Gen Office Exp	580.00	20/05/19	REVENUE
Wirral Mbc (Direct Debit Only)	Rates	18,623.01	13/05/19	REVENUE
Wray Bros Ltd	Supplies	536.19	07/05/19	REVENUE
W Sugden And Sons	Supplies	627.90	22/05/19	REVENUE
W Sugden And Sons	Supplies	2,207.15	14/05/19	REVENUE
W Sugden And Sons	Supplies	4,316.95	07/05/19	REVENUE
XVR Simulation	Training Supplies	9,000.00	15/05/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	4,780.90	28/05/19	REVENUE