

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 01/04/2020 to 30/04/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Advanced Business Software & Solutions Ltd	Central & Dept Support	-1,630.74	16/04/20	REVENUE	349341
Advanced Business Software & Solutions Ltd	Central & Dept Support	-1,630.74	16/04/20	REVENUE	349350
Advanced Business Software & Solutions Ltd	Central & Dept Support	1,251.98	16/04/20	REVENUE	347956
Advanced Business Software & Solutions Ltd	Central & Dept Support	1,650.10	16/04/20	REVENUE	349764
Advanced Business Software & Solutions Ltd	Central & Dept Support	50,860.87	16/04/20	REVENUE	349719
Airwave Solutions Ltd	Communications Mats/Parts	5,898.34	23/04/20	REVENUE	349978
All About Publishing Ltd	Fire Prevention Supplies	500.00	06/04/20	REVENUE	349646
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	500.26	09/04/20	REVENUE	349676
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	539.83	14/04/20	REVENUE	349686
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	557.14	09/04/20	REVENUE	349685
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	590.15	09/04/20	REVENUE	349684
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	609.67	14/04/20	REVENUE	349680
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	663.24	09/04/20	REVENUE	349668
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	691.26	09/04/20	REVENUE	349679
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	757.23	16/04/20	REVENUE	349992
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	771.16	14/04/20	REVENUE	349683
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	881.45	16/04/20	REVENUE	349682
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	969.90	09/04/20	REVENUE	349691
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,062.64	16/04/20	REVENUE	349664
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,096.45	09/04/20	REVENUE	349678
Amc Computer Supplies Ltd	Computing Supplies	878.00	17/04/20	REVENUE	350058
Amc Computer Supplies Ltd	Computing Supplies	878.00	28/04/20	REVENUE	350068
Amc Computer Supplies Ltd	Computing Supplies	878.00	28/04/20	REVENUE	350069

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Amc Computer Supplies Ltd	I.C.T. Hardware	2,534.00	09/04/20	CAPITAL	349844
Arco Ltd	Operational Equip/Mats	671.50	06/04/20	REVENUE	349481
Arco Ltd	Clothing & Uniforms	1,312.50	28/04/20	REVENUE	350005
Arco Ltd	Clothing & Uniforms	1,328.00	09/04/20	REVENUE	349784
Arthur J Gallagher Insurance Brokers Ltd	Services	3,000.00	14/04/20	REVENUE	349938
Asian Fire Service Association	Grants & Subscriptions	950.00	08/04/20	REVENUE	349692
Babcock Critical Services Ltd - Ma	Grant Redistribution	55,907.73	28/04/20	REVENUE	350105
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	08/04/20	REVENUE	349657
Balfour Beatty Fire & Rescue Nw Limited	Cleaning /Domestic Supplies	543.90	06/04/20	REVENUE	349588
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	09/04/20	REVENUE	349822
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	8,891.14	06/04/20	REVENUE	349628
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	09/04/20	REVENUE	349821
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	560,423.27	09/04/20	REVENUE	349820
Banner Group Ltd	Consumables	1,215.00	06/04/20	REVENUE	349515
Beeswift	Operational Equipment/Material	1,872.00	15/04/20	REVENUE	EFT
Beeswift	Operational Equipment/Material	3,908.40	17/04/20	REVENUE	EFT
Bennett Safetywear Ltd	Supplies	1,293.90	23/04/20	REVENUE	349975
Bennett Safetywear Ltd	Supplies	8,311.25	06/04/20	REVENUE	349647
Bolland And Lowe Ltd	Fire Prevention Supplies	533.00	03/04/20	REVENUE	348857
Bouygues E&S Solutions Ltd	Estates Service Provider	-6,576.26	16/04/20	REVENUE	349769
Bouygues E&S Solutions Ltd	Estates Service Provider	90,380.09	16/04/20	REVENUE	349649
Bt Global Services	Communications Telephones	583.33	17/04/20	REVENUE	126706
Bunzl Uk Ltd T/A Greenham	Consumables	1,920.00	29/04/20	REVENUE	350310
Business Image Ltd	Supplies	1,471.50	06/04/20	REVENUE	348925
Ccs Media Ltd	I.C.T. Hardware	2,299.00	30/04/20	CAPITAL	350251
Cipfa Business Ltd	Training Expenses	1,600.00	03/04/20	REVENUE	349490
Clan Tools & Plant Ltd	Operational Equip/Mats	13,095.00	16/04/20	REVENUE	349999

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Co Durham & Darlington Fire & Rescue Service	Training Expenses	-12,000.00	28/04/20	REVENUE	350264
Co Durham & Darlington Fire & Rescue Service	Training Expenses	-7,538.54	28/04/20	REVENUE	350263
Co Durham & Darlington Fire & Rescue Service	Training Expenses	7,538.54	28/04/20	REVENUE	350067
Co Durham & Darlington Fire & Rescue Service	Training Expenses	12,000.00	28/04/20	REVENUE	350132
Comcen Computer Supplies Ltd -Cit Registered	I.C.T. Managed Suppliers	-2,351.00	30/04/20	REVENUE	350305
Comcen Computer Supplies Ltd -Cit Registered	I.C.T. Managed Suppliers	2,351.00	08/04/20	REVENUE	349575
Comcen Computer Supplies Ltd -Cit Registered	I.C.T. Managed Suppliers	2,351.00	30/04/20	REVENUE	350299
Computershare Vouchers Service	Child Care Vouchers	4,082.20	17/04/20	REVENUE	126736
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	619.26	24/04/20	REVENUE	126732
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	632.33	24/04/20	REVENUE	126725
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	666.87	24/04/20	REVENUE	126712
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	715.35	24/04/20	REVENUE	126723
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	720.57	24/04/20	REVENUE	126711
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	735.09	24/04/20	REVENUE	126710
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	835.81	24/04/20	REVENUE	126715
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	922.05	24/04/20	REVENUE	126716
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,049.49	24/04/20	REVENUE	126729
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,097.38	24/04/20	REVENUE	126718
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,212.97	24/04/20	REVENUE	126717
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,424.27	24/04/20	REVENUE	126714
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,505.53	24/04/20	REVENUE	126724
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,619.63	24/04/20	REVENUE	126727
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,330.95	24/04/20	REVENUE	126730
Critical Environment Swindon	Operational Equip/Mats	594.00	21/04/20	REVENUE	Credit Card
Delf Uk Ltd	Consumables	12,672.00	16/04/20	REVENUE	350009
Devon & Somerset Fire And Rescue Service	Training Expenses	23,785.80	08/04/20	REVENUE	349579
Dewipe Ltd	Supplies	1,440.00	08/04/20	REVENUE	349044

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Dewipe Ltd	Supplies	1,440.00	08/04/20	REVENUE	349487
Drager Safety Uk Ltd	Supplies	666.12	16/04/20	REVENUE	349896
Drager Safety Uk Ltd	Supplies	793.00	03/04/20	REVENUE	349578
Drager Safety Uk Ltd	Supplies	1,024.60	30/04/20	REVENUE	350316
Drager Safety Uk Ltd	Supplies	1,216.93	16/04/20	REVENUE	349897
Drager Safety Uk Ltd	Operational Equip/Mats	1,410.90	23/04/20	REVENUE	349899
Eagle Technical Products Ltd	Supplies	1,475.00	28/04/20	REVENUE	350084
Elis Uk Ltd - Bacs Transfer	Laundry	501.94	23/04/20	REVENUE	349838
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	08/04/20	REVENUE	349839
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	23/04/20	REVENUE	349711
Employers Network For Equality & Inclusion	Training Expenses	2,700.00	21/04/20	REVENUE	350043
Employers Network For Equality & Inclusion	Grants & Subscriptions	2,900.00	03/04/20	REVENUE	349634
Fire Hosetech Limited	Operational Equip/Mats	1,450.00	23/04/20	REVENUE	350045
Fire Solutions Equipment Group Ltd-Fse	Supplies	515.12	08/04/20	REVENUE	349586
Fi Tec Services	Services	1,362.10	03/04/20	REVENUE	349650
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	800.85	08/04/20	REVENUE	349556
Ford Parts Plus Uk - Liverpool Parts Plus	Direct Transport Costs	800.85	17/04/20	REVENUE	349824
Frontier Risks Group	Training Expenses	1,440.00	06/04/20	REVENUE	349517
Frontier Risks Group	Training Expenses	1,440.00	06/04/20	REVENUE	349766
Gardner Systems Plc	Computing Supplies	5,000.00	28/04/20	REVENUE	350113
Gel Limited T/A Healthwork	Medicals	2,650.00	23/04/20	REVENUE	350093
Gel Limited T/A Healthwork	Medicals	2,700.00	06/04/20	REVENUE	349656
Gel Limited T/A Healthwork	Medicals	2,900.00	23/04/20	REVENUE	349958
Goliath Footwear Ltd	Supplies	972.70	29/04/20	REVENUE	350148
Goliath Footwear Ltd	Supplies	2,139.94	06/04/20	REVENUE	349648
Gowling Wlg Uk Llp - Client Account	St Helens Fs New Build	4,200.00	24/04/20	CAPITAL	350242
Halebank Scania- Widnes	Direct Transport Costs	512.49	08/04/20	REVENUE	349713

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hampshire Fire & Rescue Service - Finance	Operational Equip/Mats	27,630.53	14/04/20	REVENUE	349847
Hill Dickinson Llp	Services	912.00	30/04/20	REVENUE	350354
Hill Dickinson Llp	Services	7,813.56	28/04/20	REVENUE	350260
Hills Salvage & Recycling Ltd	Training Supplies	1,125.00	16/04/20	REVENUE	349977
Hills Salvage & Recycling Ltd	Training Supplies	2,850.00	16/04/20	REVENUE	349955
Hunter Apparel Solutions Ltd	Supplies	1,800.00	29/04/20	REVENUE	350143
Hunter Apparel Solutions Ltd	Supplies	3,600.00	29/04/20	REVENUE	350144
Hunter Apparel Solutions Ltd	Operational Equipment/Material	20,544.00	07/04/20	REVENUE	EFT
Hunter Apparel Solutions Ltd	Operational Equipment/Material	4,596.00	08/04/20	REVENUE	EFT
Hunter Apparel Solutions Ltd	Operational Equipment/Material	20,544.00	09/04/20	REVENUE	EFT
Hunter Apparel Solutions Ltd	Operational Equipment/Material	983.70	09/04/20	REVENUE	EFT
Integrated Communication Systems Ltd	Administration Supplies	560.00	03/04/20	REVENUE	349519
Jessop	Services	828.00	05/04/20	REVENUE	Credit Card
Jlt Speciality Ltd Part Of Marsh Group	Insurance	5,866.67	23/04/20	REVENUE	350145
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	3,290.00	06/04/20	REVENUE	349765
Keith Wilcock Tailors	Supplies	4,470.00	16/04/20	REVENUE	349943
Knowsley Mbc -Exchequer Services	Grants & Subscriptions	1,500.00	27/04/20	REVENUE	349106
Lancashire County Council - Your Pension	Pension Administration	30,265.00	28/04/20	REVENUE	350222
Lex Autolease Ltd	Contract Hire/ Leasing	5,115.35	21/04/20	REVENUE	350061
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	651.80	14/04/20	REVENUE	349631
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	698.75	23/04/20	REVENUE	350128
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	745.35	16/04/20	REVENUE	349630
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	942.47	23/04/20	REVENUE	349973
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,088.45	23/04/20	REVENUE	349972
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,142.63	23/04/20	REVENUE	350129
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	539.19	16/04/20	REVENUE	349981
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	14,919.90	08/04/20	REVENUE	349438

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	24,574.57	08/04/20	REVENUE	349437
Local Government Association	Services	1,348.93	03/04/20	REVENUE	349585
Mckenzie Associates (Northern) Ltd	Roofs & Canopy Replacements	500.00	16/04/20	CAPITAL	349974
Mc Products Uk Ltd	Operational Stores (0061)	721.00	30/04/20	REVENUE	349658
Mds Healthcare Ltd	Consumables	1,830.00	09/04/20	REVENUE	349885
Mds Healthcare Ltd	Consumables	3,315.00	09/04/20	REVENUE	349709
Mds Healthcare Ltd	Consumables	3,510.00	09/04/20	REVENUE	349826
Mds Healthcare Ltd	Consumables	3,510.00	16/04/20	REVENUE	349954
Mds Healthcare Ltd	Consumables	9,150.00	09/04/20	REVENUE	349886
Merseyside Police	Fees & Charges	9,353.80	06/04/20	REVENUE	349353
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	14/04/20	REVENUE	349837
Michaels Workwear Ltd	Supplies	739.84	06/04/20	REVENUE	349110
Miso - Mapping And Data Services	Computing Supplies	3,745.00	28/04/20	REVENUE	350262
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	16/04/20	REVENUE	349480
Mr T.D.N. Kenward - Keyventure Ltd	Services	840.00	16/04/20	REVENUE	349939
Msa Britain Ltd	Operational Equip/Mats	600.30	27/04/20	REVENUE	350109
Msa Britain Ltd	Supplies	3,882.00	09/04/20	REVENUE	349780
Ncc Services Ltd - Escrow	Computing Supplies	1,045.00	06/04/20	REVENUE	349724
Neills Materials Limited	Consumables	1,722.75	09/04/20	REVENUE	349893
Nps Shoes Ltd	Supplies	666.00	29/04/20	REVENUE	350204
Onefile Ltd	Grants & Subscriptions	1,400.00	23/04/20	REVENUE	350130
Opinion Research Services Ltd	Services	2,465.00	08/04/20	REVENUE	349767
Origym Centre Of Excellence Ltd	Training Expenses	999.00	17/04/20	REVENUE	349833
Ph Creative Ltd	Website Development	5,886.15	28/04/20	CAPITAL	350102
Process Evolution Ltd	Computing Supplies	10,540.00	17/04/20	REVENUE	350001
Rexel Uk Ltd	Consumables	555.00	30/04/20	REVENUE	350339
Rexel Uk Ltd	Consumables	1,410.00	29/04/20	REVENUE	350213

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Scottish Power Plc	Energy Costs	49,509.91	21/04/20	REVENUE	126735
Sequel Business Solutions Ltd	Central & Dept Support	5,806.25	16/04/20	REVENUE	349121
Seton Branbury	Consumables	4,499.50	20/04/20	REVENUE	Credit Card
Shand Higson & Co Ltd	Supplies	704.16	21/04/20	REVENUE	349363
South Wales Fire & Rescue Service	Other Transport Costs	568.17	08/04/20	REVENUE	349629
South Wales Fire & Rescue Service	Training Expenses	890.46	08/04/20	REVENUE	349629
Sp Services Uk Ltd	Operational Equip/Mats	623.75	23/04/20	REVENUE	349722
Sp Services Uk Ltd	Operational Equip/Mats	3,711.25	23/04/20	REVENUE	349835
SSI Energy	Operational Equipment/Material		09/04/20	REVENUE	EFT
SSI Energy	Operational Equipment/Material		20/04/20	REVENUE	EFT
Storm Technologies Ltd	I.C.T. Hardware	888.00	06/04/20	CAPITAL	349638
Storm Technologies Ltd	I.C.T. Hardware	1,136.62	21/04/20	CAPITAL	349340
Stryker Uk Ltd	Operational Equip/Mats	37,400.00	28/04/20	REVENUE	350205
Suites Hotel Knowsley Ltd	Training Expenses	3,072.42	03/04/20	REVENUE	349654
Suites Hotel Knowsley Ltd	Training Expenses	3,384.87	06/04/20	REVENUE	349651
Telent Technology Services Ltd	I.C.T. Service Provider	1,072.48	28/04/20	REVENUE	350120
Telent Technology Services Ltd	I.C.T. Service Provider	3,925.00	09/04/20	REVENUE	349891
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,662.00	28/04/20	REVENUE	350120
Telent Technology Services Ltd	Central & Dept Support	27,097.60	09/04/20	REVENUE	349890
Telent Technology Services Ltd	I.C.T. Service Provider	28,020.00	29/04/20	REVENUE	350153
Telent Technology Services Ltd	I.C.T. Managed Suppliers	48,976.19	30/04/20	REVENUE	350306
Telent Technology Services Ltd	Capita Vision 3 Update	79,591.76	30/04/20	CAPITAL	350161
Telent Technology Services Ltd	I.C.T. Service Provider	116,294.47	29/04/20	REVENUE	350147
Telent Technology Services Ltd	Capita Vision 3 Update	211,903.56	06/04/20	CAPITAL	349589
The Chief Fire Officers Association	Central Expenses	60,000.00	28/04/20	REVENUE	350261
The Outdoors Company	Clothing & Uniforms	903.70	03/04/20	REVENUE	348535
Thompsons Solicitors- Business Acc	Employee Related Insurance	5,399.00	08/04/20	REVENUE	349790

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Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	11,378.38	27/04/20	REVENUE	350216
Torus Foundation	Fire Prevention Supplies	1,500.00	14/04/20	REVENUE	349945
Trustmarque Solutions Limited	I.C.T. Software	43,000.80	06/04/20	CAPITAL	349640
Trustmarque Solutions Limited	Capita Vision 3 Update	74,522.54	09/04/20	CAPITAL	349582
Trustmarque Solutions Limited	I.C.T. Software	224,446.40	06/04/20	CAPITAL	349639
Vital Fire Solutions	Training Expenses	19,538.54	29/04/20	REVENUE	350265
Vodafone Limited	Computing Supplies	1,528.00	06/04/20	REVENUE	349660
Waterplus	Water Services	16,980.41	24/04/20	REVENUE	126741
Wates Construction Ltd	Saughall Massie Fs New Build	63,874.12	03/04/20	CAPITAL	349636
Watson Fuels	Other Transport Costs	1,591.54	09/04/20	REVENUE	348933
Watson Fuels	Other Transport Costs	2,494.20	16/04/20	REVENUE	349950
Watson Fuels	Other Transport Costs	2,546.40	09/04/20	REVENUE	349774
Watson Fuels	Other Transport Costs	2,554.11	09/04/20	REVENUE	349385
Watson Fuels	Other Transport Costs	2,683.23	30/04/20	REVENUE	350266
Watson Fuels	Other Transport Costs	2,755.04	09/04/20	REVENUE	349384
Watson Fuels	Other Transport Costs	4,260.50	09/04/20	REVENUE	349773
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	23/04/20	REVENUE	349641
Web Oil Ltd	Other Transport Costs	2,794.05	03/04/20	REVENUE	349245
Weightmans Llp - Business Account	Employee Related Insurance	1,000.00	14/04/20	REVENUE	349940
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	11,446.21	09/04/20	CAPITAL	349706
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	20,915.18	09/04/20	CAPITAL	349884
Wipe X Ormskirk	Operational Equip/Mats	1,067.50	22/04/20	REVENUE	Credit Card
Wipe X Ormskirk	Operational Equip/Mats	1,120.00	23/04/20	REVENUE	Credit Card
Workplace Fire & Safety Training Ltd - Wfst	Training Expenses	3,150.00	03/04/20	REVENUE	349333
Wray Bros Ltd	Consumables	692.70	27/04/20	REVENUE	350155
W Sugden And Sons	Supplies	545.92	29/04/20	REVENUE	350142
W Sugden And Sons	Supplies	1,487.50	28/04/20	REVENUE	350064

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
W Sugden And Sons	Supplies	1,537.50	29/04/20	REVENUE	350141
W Sugden And Sons	Supplies	1,629.44	29/04/20	REVENUE	350138
W Sugden And Sons	Supplies	2,662.50	23/04/20	REVENUE	349991
W Sugden And Sons	Supplies	3,810.98	03/04/20	REVENUE	349463
W Sugden And Sons	Supplies	3,825.00	28/04/20	REVENUE	350007