

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 01/05/2020 to 31/05/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Advanced Business Software & Solutions Ltd	Central & Dept Support	12,101.57	07/05/20	REVENUE	350487
Airwave Solutions Ltd	Communications Mats/Parts	6,326.52	29/05/20	REVENUE	350660
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	552.67	21/05/20	REVENUE	350390
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	738.57	22/05/20	REVENUE	350398
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,203.47	21/05/20	REVENUE	350416
Babcock Critical Services Ltd - Ma	Grant Redistribution	27,790.77	29/05/20	REVENUE	350750
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	14/05/20	REVENUE	350431
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.32	19/05/20	REVENUE	350612
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	19/05/20	REVENUE	350611
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	561,234.44	19/05/20	REVENUE	350610
Ballyclare Ltd	Supplies	-4,619.70	27/05/20	REVENUE	350951
Ballyclare Ltd	Supplies	669.24	28/05/20	REVENUE	350383
Ballyclare Ltd	Supplies	1,338.48	28/05/20	REVENUE	350382
Ballyclare Ltd	Uniform Stocks (0100)	2,340.00	18/05/20	REVENUE	350525
Ballyclare Ltd	Supplies	4,619.70	27/05/20	REVENUE	350958
Ballyclare Ltd	Uniform Stocks (0100)	5,660.00	18/05/20	REVENUE	350524
Ballyclare Ltd	Supplies	10,779.30	27/05/20	REVENUE	348354
Ballyclare Ltd	Supplies	14,500.20	28/05/20	REVENUE	350384
Ballyclare Ltd	Supplies	66,924.00	28/05/20	REVENUE	350381
Barclay & Mathieson Limited - B&M Steel	Training Supplies	1,107.90	27/05/20	REVENUE	350918
Beeswift	Operational Equip/Mats	3,136.80	01/05/20	REVENUE	EFT
Bouygues E&S Solutions Ltd	Estates Service Provider	3,649.66	27/05/20	REVENUE	350477
Bouygues E&S Solutions Ltd	Estates Service Provider	8,662.38	22/05/20	REVENUE	350478

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Bouygues E&S Solutions Ltd	Estates Service Provider	93,406.94	28/05/20	REVENUE	350573
Bristol Uniforms Ltd	Supplies	1,328.88	06/05/20	REVENUE	350229
Bristol Uniforms Ltd	Supplies	1,328.88	06/05/20	REVENUE	350233
Bt Global Services	Communications Telephones	583.33	07/05/20	REVENUE	126756
Bt Global Services	Communications Telephones	583.33	28/05/20	REVENUE	126838
Bunzl Uk Ltd T/A Greenham	Consumables	2,100.00	28/05/20	REVENUE	350980
Bureau Veritas Uk Ltd	Training Expenses	5,178.75	19/05/20	REVENUE	350719
Canal & River Trust - The Trust	Hydrants	744.56	27/05/20	REVENUE	350875
Ccs Media Ltd	I.C.T. Operational Equipment	1,749.65	29/05/20	CAPITAL	350671
Ccs Media Ltd	I.C.T. Hardware	2,299.80	27/05/20	CAPITAL	350552
Cipfa Business Ltd	Grants & Subscriptions	1,395.00	21/05/20	REVENUE	350865
Clan Tools & Plant Ltd	Operational Equip/Mats	2,642.50	29/05/20	REVENUE	350786
Computershare Vouchers Service	Child Care Vouchers	3,827.70	19/05/20	REVENUE	126833
Concept Engineering Ltd	Training Supplies	1,250.00	12/05/20	REVENUE	350580
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	660.45	26/05/20	REVENUE	126807
Deeside Laundry Co. (West Kirby) Ltd	Clothing & Uniforms	526.25	06/05/20	REVENUE	350219
Delf Uk Ltd	Consumables	13,824.00	22/05/20	REVENUE	350841
Dofas Ltd	Furniture Replacement Prog	2,812.20	21/05/20	CAPITAL	350687
Drager Safety Uk Ltd	Supplies	681.98	07/05/20	REVENUE	349898
Drager Safety Uk Ltd	Price Variance Default	732.42	07/05/20	REVENUE	349898
Drager Safety Uk Ltd	Supplies	1,881.32	27/05/20	REVENUE	350585
DVLA	Other Transport Costs	1,362.50	05/05/20	REVENUE	Credit Card
Efireservice Ltd - Learnpro Division	Training Expenses	17,990.00	19/05/20	REVENUE	350764
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	19/05/20	REVENUE	350394
First Products Sussex Ltd	Consumables	4,075.20	28/05/20	REVENUE	350965
Freight Transport Association	Grants & Subscriptions	1,130.00	27/05/20	REVENUE	350666
Frontier Risks Group	Training Expenses	6,100.00	29/05/20	REVENUE	350964

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Gel Limited T/A Healthwork	Medicals	980.00	07/05/20	REVENUE	350489
Gel Limited T/A Healthwork	Medicals	1,450.00	01/05/20	REVENUE	350323
Gel Limited T/A Healthwork	Medicals	2,900.00	01/05/20	REVENUE	350300
Gel Limited T/A Healthwork	Medicals	2,900.00	07/05/20	REVENUE	350520
Gel Limited T/A Healthwork	Medicals	2,900.00	27/05/20	REVENUE	350626
Gel Limited T/A Healthwork	Medicals	2,900.00	27/05/20	REVENUE	350766
Gel Limited T/A Healthwork	Medicals	2,900.00	28/05/20	REVENUE	350968
Godiva Ltd	Direct Transport Costs	1,193.08	29/05/20	REVENUE	350760
Goliath Footwear Ltd	Supplies	1,945.40	27/05/20	REVENUE	350556
Goliath Footwear Ltd	Supplies	2,431.75	27/05/20	REVENUE	350555
Government Events - Professional Development	Training Expenses	991.95	21/05/20	REVENUE	350656
Grant Thornton Uk Llp	Central Expenses	6,241.50	14/05/20	REVENUE	350665
Grant Thornton Uk Llp	Central Expenses	8,000.00	15/05/20	REVENUE	350725
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	572.46	14/05/20	REVENUE	350563
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	595.00	14/05/20	REVENUE	350564
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	641.62	01/05/20	REVENUE	350237
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,321.00	29/05/20	REVENUE	350681
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,410.80	29/05/20	REVENUE	350683
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,420.28	14/05/20	REVENUE	350325
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,482.00	29/05/20	REVENUE	350682
Heritage Building Solutions Ltd	F.S. Refurbishment Croxteth	5,018.00	21/05/20	CAPITAL	350664
Hills Salvage & Recycling Ltd	Training Supplies	1,125.00	06/05/20	REVENUE	350494
Hills Salvage & Recycling Ltd	Training Supplies	1,125.00	06/05/20	REVENUE	350495
Hills Salvage & Recycling Ltd	Training Supplies	2,100.00	06/05/20	REVENUE	350493
Intramark Ltd	Supplies	885.00	06/05/20	REVENUE	350047
Jolly Safety Equipments Ltd	Supplies	912.00	27/05/20	REVENUE	350931
Keela International Ltd	Supplies	3,822.00	29/05/20	REVENUE	350319

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Klenz	Consumables	595.00	06/05/20	REVENUE	350475
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,169.14	06/05/20	REVENUE	350308
Lex Autolease Ltd	Contract Hire/ Leasing	520.19	18/05/20	REVENUE	350726
Lex Autolease Ltd	Contract Hire/ Leasing	17,418.92	06/05/20	REVENUE	350376
Lga Annual Subscription (Direct Debit)	Central Expenses	10,668.95	01/05/20	REVENUE	350343
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	872.10	01/05/20	REVENUE	350302
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,007.50	15/05/20	REVENUE	350515
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,048.52	15/05/20	REVENUE	350655
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,095.25	01/05/20	REVENUE	350312
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,332.30	01/05/20	REVENUE	350311
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,470.48	15/05/20	REVENUE	350654
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,478.10	28/05/20	REVENUE	350957
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,535.33	01/05/20	REVENUE	350303
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,590.59	15/05/20	REVENUE	350516
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,593.15	21/05/20	REVENUE	350792
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,636.61	21/05/20	REVENUE	350793
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,671.04	28/05/20	REVENUE	350956
Liverpool City Council (Direct Debit Only)	Rates	1,742.00	18/05/20	REVENUE	126776
Liverpool City Council (Direct Debit Only)	Rates	2,020.50	18/05/20	REVENUE	126769
Liverpool City Council (Direct Debit Only)	Rates	4,246.00	18/05/20	REVENUE	126768
Liverpool City Council (Direct Debit Only)	Rates	4,714.00	18/05/20	REVENUE	126774
Liverpool City Council (Direct Debit Only)	Rates	5,994.00	18/05/20	REVENUE	126772
Liverpool City Council (Direct Debit Only)	Rates	6,038.00	18/05/20	REVENUE	126775
Liverpool City Council (Direct Debit Only)	Rates	6,347.00	18/05/20	REVENUE	126767
Liverpool City Council (Direct Debit Only)	Rates	7,477.00	18/05/20	REVENUE	126773
Liverpool City Council (Direct Debit Only)	Rates	8,395.00	18/05/20	REVENUE	126766
Liverpool City Council (Direct Debit Only)	Rates	11,317.00	18/05/20	REVENUE	126770

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool Fc Foundation	Services	10,000.00	20/05/20	REVENUE	350794
Ljf Engineering Ltd	Appliance Room Floors	718.00	27/05/20	CAPITAL	350606
Ljf Engineering Ltd	Furniture Replacement Prog	813.00	27/05/20	CAPITAL	350607
Merseyside Passenger Transport Executive	Rents	8,850.00	27/05/20	REVENUE	350749
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.75	18/05/20	REVENUE	126764
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	18/05/20	REVENUE	126765
Michaels Workwear Ltd	Supplies	2,080.80	27/05/20	REVENUE	350605
M.I. Supplies Limited	Consumables	3,419.40	27/05/20	REVENUE	350864
Nla Media Access Ltd	Grants & Subscriptions	1,653.00	06/05/20	REVENUE	350349
Northern Diver Int Ltd	Operational Equip/Mats	570.00	29/05/20	REVENUE	350876
Northern Diver Int Ltd	Operational Equip/Mats	750.00	29/05/20	REVENUE	350723
North West Employers	Central Expenses	2,736.78	14/05/20	REVENUE	350661
Pitney Bowes Ltd - Purchase Power	Postage	813.00	27/05/20	REVENUE	350913
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	14/05/20	CAPITAL	350420
Rexel Uk Ltd	Consumables	14,100.00	27/05/20	REVENUE	350571
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	15/05/20	CAPITAL	350350
Satsafe Ltd	Fire Prevention Supplies	5,390.00	27/05/20	REVENUE	350963
Scottish Fire & Rescue Service	Other Employee Expenses	717.22	01/05/20	REVENUE	350355
Scottish Power Plc	Energy Costs	42,688.53	28/05/20	REVENUE	126814
Scottish Power - Sp Dataserve Uk	Energy Costs	4,596.43	18/05/20	REVENUE	126758
Secure Data Recycling Ltd	Services	800.00	28/05/20	REVENUE	350745
Secure Data Recycling Ltd	Services	800.00	28/05/20	REVENUE	350746
Secure Data Recycling Ltd	Services	930.00	28/05/20	REVENUE	350765
Sefton Mbc (Direct Debit Only)	Rates	719.50	18/05/20	REVENUE	126784
Sefton Mbc (Direct Debit Only)	Rates	851.00	18/05/20	REVENUE	126783
Sefton Mbc (Direct Debit Only)	Rates	1,742.00	18/05/20	REVENUE	126778
Sefton Mbc (Direct Debit Only)	Rates	4,330.00	18/05/20	REVENUE	126779

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Sefton Mbc (Direct Debit Only)	Rates	5,941.00	18/05/20	REVENUE	126785
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	18/05/20	REVENUE	126780
Sefton Mbc (Direct Debit Only)	Rates	7,883.00	18/05/20	REVENUE	126777
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	18/05/20	REVENUE	126781
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	15/05/20	REVENUE	350206
Seton Ltd	Consumables	2,100.00	18/05/20	REVENUE	350583
Seton Ltd	Consumables	4,200.00	20/05/20	REVENUE	350614
Sp Services Uk Ltd	Operational Equip/Mats	2,376.00	19/05/20	REVENUE	350518
St Helens Borough Council(Direct Debit Only)	Rates	2,478.25	18/05/20	REVENUE	126789
St Helens Borough Council(Direct Debit Only)	Rates	4,480.00	18/05/20	REVENUE	126788
St Helens Borough Council(Direct Debit Only)	Rates	5,482.00	18/05/20	REVENUE	126787
Storm Technologies Ltd	I.C.T. Hardware	1,059.05	06/05/20	CAPITAL	350476
Storm Technologies Ltd	I.C.T. Operational Equipment	1,793.75	06/05/20	CAPITAL	350146
Storm Technologies Ltd	I.C.T. Hardware	5,319.45	27/05/20	CAPITAL	350558
Storm Technologies Ltd	I.C.T. Hardware	5,319.45	27/05/20	CAPITAL	350559
Tactical Hazmat Ltd - Training	Training Expenses	4,000.00	07/05/20	REVENUE	350212
Tactical Hazmat Ltd - Training	Training Expenses	8,000.00	01/05/20	REVENUE	350103
The Institution Of Fire Engineers (Global)Ltd	Administration Supplies	721.67	07/05/20	REVENUE	350379
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	982.00	12/05/20	REVENUE	350627
Totalkare H D Workshop Solutions Ltd	Workshop Equipment	13,750.00	19/05/20	CAPITAL	350521
Tructyre Fleet Management Ltd	Direct Transport Costs	610.20	14/05/20	REVENUE	350208
Tructyre Fleet Management Ltd	Direct Transport Costs	1,555.99	21/05/20	REVENUE	350686
Vodafone Limited	Computing Supplies	1,528.00	06/05/20	REVENUE	350452
Waterplus	Water Services	18,181.66	29/05/20	REVENUE	126825
Wates Construction Ltd	St Helens Fs New Build	657,960.61	01/05/20	CAPITAL	350340
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	27/05/20	REVENUE	350389
Weightmans Llp - Business Account	Employee Related Insurance	1,552.50	27/05/20	REVENUE	350969

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West Midlands Fire & Rescue Service	Operational Equip/Mats	6,000.00	14/05/20	REVENUE	350684
Wirral Mbc (Direct Debit Only)	Rates	1,881.25	18/05/20	REVENUE	126794
Wirral Mbc (Direct Debit Only)	Rates	1,954.75	18/05/20	REVENUE	126795
Wirral Mbc (Direct Debit Only)	Rates	2,355.75	18/05/20	REVENUE	126793
Wirral Mbc (Direct Debit Only)	Rates	4,118.00	18/05/20	REVENUE	126797
Wirral Mbc (Direct Debit Only)	Rates	4,171.00	18/05/20	REVENUE	126796
Wirral Mbc (Direct Debit Only)	Rates	6,603.00	18/05/20	REVENUE	126792
Wixted & Co Ltd	Employee Related Insurance	2,002.70	01/05/20	REVENUE	350434
Wray Bros Ltd	Consumables	952.90	27/05/20	REVENUE	350978
W Sugden And Sons	Supplies	730.80	29/05/20	REVENUE	350926
W Sugden And Sons	Supplies	1,288.32	29/05/20	REVENUE	350652
W Sugden And Sons	Supplies	1,499.40	29/05/20	REVENUE	350897
Xpress Nutrition	Medicals	520.00	27/05/20	REVENUE	350819
Xpress Nutrition	Medicals	585.00	27/05/20	REVENUE	350820
XVR Simulation	Training Supplies	9,243.00	14/05/20	REVENUE	EFT
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	8,211.03	01/05/20	REVENUE	350307