

## 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 01/11/2020 to 30/11/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	540.75	25/11/20	REVENUE	356523
Adecco Uk Ltd	Pay - Temporary Staff	540.75	25/11/20	REVENUE	356630
Adecco Uk Ltd	Pay - Temporary Staff	711.90	20/11/20	REVENUE	356216
Adecco Uk Ltd	Pay - Temporary Staff	711.90	20/11/20	REVENUE	356525
Adecco Uk Ltd	Pay - Temporary Staff	767.90	25/11/20	REVENUE	356632
Airwave Solutions Ltd	Communications Mats/Parts	6,112.40	20/11/20	REVENUE	356356
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	558.21	06/11/20	REVENUE	356036
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	600.91	13/11/20	REVENUE	356229
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	620.47	06/11/20	REVENUE	356018
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	642.94	06/11/20	REVENUE	355991
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	738.15	06/11/20	REVENUE	356040
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	746.54	06/11/20	REVENUE	356032
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,281.22	06/11/20	REVENUE	356038
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	1,153.00	18/11/20	REVENUE	356453
Andrew Clarke Training Ltd	Training Expenses	1,660.40	13/11/20	REVENUE	355680
Angloco Ltd	Direct Transport Costs	966.00	20/11/20	REVENUE	356516
Babcock Critical Services Ltd - Ma	Grant Redistribution	37,703.48	27/11/20	REVENUE	356846
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.19	18/11/20	REVENUE	356075
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	13/11/20	REVENUE	356212
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	3,638.60	25/11/20	REVENUE	356703
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	43,157.34	13/11/20	REVENUE	356210
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	568,919.48	13/11/20	REVENUE	356211
Banner Group Ltd	Computing Supplies	658.80	25/11/20	REVENUE	351725

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Bennett Safetywear Ltd	Supplies	2,085.00	20/11/20	REVENUE	356351
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	530.38	25/11/20	REVENUE	356391
Blakes Workplace Solutions	Furniture	1,698.00	25/11/20	REVENUE	356061
Blakes Workplace Solutions	Consumables	3,876.00	25/11/20	REVENUE	356160
Bouygues E&S Solutions Ltd	Station Refresh	1,074.17	13/11/20	CAPITAL	355592
Bouygues E&S Solutions Ltd	Estates Service Provider	3,744.50	18/11/20	REVENUE	355594
Bouygues E&S Solutions Ltd	Estates Service Provider	21,705.85	13/11/20	REVENUE	355597
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	27/11/20	REVENUE	356058
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	861.42	16/11/20	REVENUE	355964
Ccs Media Ltd	I.C.T. Hardware	20,338.08	13/11/20	CAPITAL	356142
Civica Uk Ltd	Computing Supplies	13,650.00	27/11/20	REVENUE	356350
Clan Tools & Plant Ltd	Operational Equip/Mats	993.00	13/11/20	REVENUE	356087
Computershare Vouchers Service	Child Care Vouchers	3,399.50	20/11/20	REVENUE	127438
Concept Engineering Ltd	Training Supplies	1,352.00	18/11/20	REVENUE	356324
Creative Signs	Direct Transport Costs	735.00	16/11/20	REVENUE	356063
Creative Signs	Direct Transport Costs	1,470.00	27/11/20	REVENUE	356460
Crofton Engineering Ltd	Capital Receipts	3,150.00	06/11/20	CAPITAL	355542
Delta Fire Ltd	Operational Equip/Mats	578.50	11/11/20	REVENUE	356178
Devon & Somerset Fire And Rescue Service	Training Expenses	5,298.10	16/11/20	REVENUE	356048
Devon & Somerset Fire And Rescue Service	Training Expenses	11,762.40	16/11/20	REVENUE	356047
Dewipe Ltd	Supplies	1,440.00	13/11/20	REVENUE	355805
Disclosure & Barring Service		611.00	30/11/20	REVENUE	Credit Card
Eddisons	Capital Receipts	6,462.50	16/11/20	CAPITAL	356077
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	18/11/20	REVENUE	356221
Fireangel Safety Technology Ltd	Supplies	24,200.00	20/11/20	REVENUE	356358
Fire Hosetech Limited	Operational Equip/Mats	922.60	13/11/20	REVENUE	355715
Fire Hosetech Limited	Operational Equip/Mats	10,993.02	27/11/20	REVENUE	356618

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Frontier Risks Group	Training Expenses	1,440.00	11/11/20	REVENUE	356180
Frontier Risks Group	Training Expenses	3,050.00	13/11/20	REVENUE	356273
Fuel Injection Services Ltd	Direct Transport Costs	937.52	16/11/20	REVENUE	355816
Fueltek Ltd	Other Transport Costs	657.95	27/11/20	REVENUE	356629
Gel Limited T/A Healthwork	Medicals	3,700.00	20/11/20	REVENUE	356056
Gel Limited T/A Healthwork	Medicals	3,700.00	20/11/20	REVENUE	356262
Gel Limited T/A Healthwork	Medicals	3,700.00	25/11/20	REVENUE	356494
Godiva Ltd	Direct Transport Costs	537.42	27/11/20	REVENUE	356509
Godiva Ltd	Direct Transport Costs	882.05	27/11/20	REVENUE	356781
Government Actuary'S Department Gbs	Services	1,200.00	18/11/20	REVENUE	356497
Hampshire Fire & Rescue Service - Finance	Other Employee Expenses	515.00	13/11/20	REVENUE	355578
Hampshire Fire & Rescue Service - Finance	Seconded Officers In	19,776.75	13/11/20	REVENUE	355578
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,270.00	13/11/20	REVENUE	356312
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,291.92	18/11/20	REVENUE	356316
Hills Salvage & Recycling Ltd	Training Supplies	2,325.00	13/11/20	REVENUE	356092
H Jenkinson & Co Ltd	F.S. Refurbishment Croxteth	578.06	13/11/20	CAPITAL	356156
Home Office - Newport	Communications Mats/Parts	40,547.82	20/11/20	REVENUE	356159
Hr Solutions Hub Ltd	Computing Supplies	14,900.00	16/11/20	REVENUE	355706
Jolly Safety Equipments Ltd	Supplies	608.00	20/11/20	REVENUE	355604
K C Hire & Sales Ltd	Direct Transport Costs	615.00	13/11/20	REVENUE	355714
Kenwood Ltd	Supplies	995.80	13/11/20	REVENUE	356144
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	23/11/20	REVENUE	356235
Konica Minolta Business Solutions Uk Ltd	I.C.T. Hardware	2,569.40	23/11/20	CAPITAL	356352
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,858.31	23/11/20	REVENUE	355838
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,435.50	27/11/20	REVENUE	356236
Lancashire Combined Fire Authority - Preston	Cash Received Control	2,120.00	09/11/20	REVENUE	127360
Lex Autolease Ltd	Contract Hire/ Leasing	1,397.24	25/11/20	REVENUE	356714

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lex Autolease Ltd	Contract Hire/ Leasing	6,005.40	13/11/20	REVENUE	356064
Lex Autolease Ltd	Contract Hire/ Leasing	10,412.66	13/11/20	REVENUE	355696
Lex Autolease Ltd	Contract Hire/ Leasing	12,496.78	25/11/20	REVENUE	356747
Ligtas Consultancy And Training Ltd	Training Expenses	-5,495.00	13/11/20	REVENUE	352846
Ligtas Consultancy And Training Ltd	Training Expenses	5,495.00	13/11/20	REVENUE	356357
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,879.85	25/11/20	REVENUE	356520
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	590.29	11/11/20	REVENUE	355480
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	18,965.99	11/11/20	REVENUE	355480
Liverpool City Council	Central & Dept Support	11,491.00	11/11/20	REVENUE	356070
Liverpool City Council	Central & Dept Support	17,750.00	11/11/20	REVENUE	356079
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	20/11/20	REVENUE	127408
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	20/11/20	REVENUE	127401
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	20/11/20	REVENUE	127400
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	20/11/20	REVENUE	127406
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	20/11/20	REVENUE	127404
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	20/11/20	REVENUE	127407
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	20/11/20	REVENUE	127399
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	20/11/20	REVENUE	127405
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	20/11/20	REVENUE	127398
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	20/11/20	REVENUE	127402
Liverpool City Council- Eeru	Fees & Charges	2,835.83	11/11/20	REVENUE	356095
Liverpool John Moores University	Training Costs	710.00	12/11/20	REVENUE	EXP FILE
Local Solutions T/A Merseysport	Training Supplies	900.00	20/11/20	REVENUE	356546
Lyon Equipment Ltd	Training Expenses	1,240.00	23/11/20	REVENUE	356621
Lyon Equipment Ltd	Rope Replacement	1,464.00	27/11/20	CAPITAL	356620
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	514.62	06/11/20	REVENUE	355577
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	536.40	27/11/20	REVENUE	356637

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	599.20	20/11/20	REVENUE	356148
Mary Murtagh Media Ltd	Training Expenses	1,895.00	11/11/20	REVENUE	356021
Max Fire Services Ltd	Improvements To Fleet	4,206.00	18/11/20	CAPITAL	356093
Mercure Brandon Hall Hotel And Spa	Training Expenses	4,443.16	06/11/20	REVENUE	355844
Merseyside Passenger Transport Executive	Other Allowances	1,773.00	11/11/20	REVENUE	356258
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	20/11/20	REVENUE	127382
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	20/11/20	REVENUE	127383
Motivair Compressors Ltd	Operational Equip/Mats	3,838.69	13/11/20	REVENUE	356150
Msa Britain Ltd	Supplies	2,187.50	20/11/20	REVENUE	356386
Mtc Northwest Limited	Special Vehicles	1,374.55	20/11/20	CAPITAL	356184
Osprey Europe Ltd	Clothing & Uniforms	1,053.00	20/11/20	REVENUE	356513
Page Tiger Ltd	Grants & Subscriptions	-980.00	23/11/20	REVENUE	356750
Page Tiger Ltd	Grants & Subscriptions	980.00	23/11/20	REVENUE	356388
Page Tiger Ltd	Grants & Subscriptions	980.00	23/11/20	REVENUE	356749
Peli Products Uk Ltd	Improvements To Fleet	1,006.52	11/11/20	CAPITAL	355693
People Insight Ltd	Services	14,600.00	06/11/20	REVENUE	356027
Point Safety Ltd	Fire Prevention Supplies	9,704.85	25/11/20	REVENUE	356539
Premier Inn Business Account Atos It Services	Training Expenses	14,938.87	06/11/20	REVENUE	356135
Project Four Safety Solutions Ltd	L.L.A.R. Accom. Newton-Le-Willows	650.00	16/11/20	CAPITAL	356141
Promove Uk Ltd	Operational Equip/Mats	1,646.00	18/11/20	REVENUE	354524
Q Flooring Systems Ltd	Workshop Enhancement	63,772.78	06/11/20	CAPITAL	355209
Radiation Protection Service Ltd	Operational Equip/Mats	2,665.96	27/11/20	REVENUE	356794
Rider Levett Bucknall Uk Ltd	Services	950.00	25/11/20	REVENUE	356153
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	20/11/20	CAPITAL	355947
Scottish Power Plc	Energy Costs	47,130.02	23/11/20	REVENUE	127375
Scottish Power Plc	Energy Costs	48,758.79	06/11/20	REVENUE	127303
Screwfix Direct Ltd - Trade Uk	Operational Equip/Mats	1,089.41	18/11/20	REVENUE	356363

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Sefton Mbc (Direct Debit Only)	Rates	724.00	20/11/20	REVENUE	127395
Sefton Mbc (Direct Debit Only)	Rates	848.00	20/11/20	REVENUE	127394
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	20/11/20	REVENUE	127390
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	20/11/20	REVENUE	127391
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	20/11/20	REVENUE	127396
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	20/11/20	REVENUE	127392
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	20/11/20	REVENUE	127389
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	20/11/20	REVENUE	127393
Snap On Finance Uk Ltd Subscription Plan	Grants & Subscriptions	945.00	27/11/20	REVENUE	356275
Southport Bid - Sefton Mbc	Rates	2,100.00	11/11/20	REVENUE	127371
St Helens Borough Council( Direct Debit Only)	Rates	2,483.00	20/11/20	REVENUE	127440
St Helens Borough Council( Direct Debit Only)	Rates	4,480.00	20/11/20	REVENUE	127385
St Helens Borough Council( Direct Debit Only)	Rates	5,478.00	20/11/20	REVENUE	127384
Storm Technologies Ltd	Computing Supplies	1,020.78	13/11/20	REVENUE	356264
Storm Technologies Ltd	I.C.T. Hardware	2,021.70	13/11/20	CAPITAL	356263
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.42	16/11/20	REVENUE	356171
Telent Technology Services Ltd	I.C.T. Servers	3,795.60	16/11/20	CAPITAL	356169
Telent Technology Services Ltd	I.C.T. Service Provider	6,294.88	16/11/20	REVENUE	356170
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	16/11/20	REVENUE	356171
Telent Technology Services Ltd	Capita Vision 3 Update	98,569.52	16/11/20	CAPITAL	356168
Telent Technology Services Ltd	I.C.T. Service Provider	116,101.73	16/11/20	REVENUE	356172
Terberg Dts Uk Ltd	Improvements To Fleet	7,222.00	27/11/20	CAPITAL	356389
Terberg Dts Uk Ltd	Electrical Equipment	14,210.00	13/11/20	CAPITAL	355965
The Institution Of Fire Engineers- Charity	Development Expenses	530.35	23/11/20	REVENUE	356521
The Outdoors Company	Supplies	1,441.35	13/11/20	REVENUE	355650
The Will-Burt Company Eu Ltd	Direct Transport Costs	516.00	18/11/20	REVENUE	356354
The Will-Burt Company Eu Ltd	Direct Transport Costs	728.84	18/11/20	REVENUE	356355



Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Thomas Kneale & Co Ltd	Supplies	854.60	13/11/20	REVENUE	356166
Total Gas And Power Limited	Energy Costs	522.72	25/11/20	REVENUE	127423
Total Gas And Power Limited	Energy Costs	530.00	25/11/20	REVENUE	127427
Total Gas And Power Limited	Energy Costs	551.10	25/11/20	REVENUE	127432
Total Gas And Power Limited	Energy Costs	654.65	25/11/20	REVENUE	127431
Total Gas And Power Limited	Energy Costs	713.02	25/11/20	REVENUE	127433
Total Gas And Power Limited	Energy Costs	745.89	25/11/20	REVENUE	127420
Total Gas And Power Limited	Energy Costs	766.29	25/11/20	REVENUE	127418
Total Gas And Power Limited	Energy Costs	1,033.10	25/11/20	REVENUE	127422
Total Gas And Power Limited	Energy Costs	1,630.80	25/11/20	REVENUE	127430
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	-940.00	20/11/20	REVENUE	356372
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	-940.00	20/11/20	REVENUE	356373
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	-940.00	20/11/20	REVENUE	356374
T Team Ltd -Part Of Tachodisc Distribution Uk	Training Expenses	2,820.00	20/11/20	REVENUE	356492
Tyco Fire & Integrated Solutions Uk Limited	C.C.T.V. Equipment/Drone	23,194.56	11/11/20	CAPITAL	356072
Tyne & Wear Fire & Rescue Service	Training Expenses	2,890.68	27/11/20	REVENUE	356746
Tyne & Wear Fire & Rescue Service	Seconded Officers In	18,841.32	23/11/20	REVENUE	356274
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,169.82	11/11/20	CAPITAL	355691
Vimpex Ltd	Clothing & Uniforms	2,068.00	23/11/20	REVENUE	356606
Vision Unique Equipment Ltd	Direct Transport Costs	545.00	27/11/20	REVENUE	356451
Vodafone Limited	Computing Supplies	-1,528.00	06/11/20	REVENUE	355801
Vodafone Limited	Computing Supplies	1,528.00	06/11/20	REVENUE	353759
Vodafone Limited	Computing Supplies	1,528.00	13/11/20	REVENUE	356167
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	2,262.50	27/11/20	REVENUE	356567
Waterplus	Water Services	19,624.88	27/11/20	REVENUE	127434
Watson Fuels	Other Transport Costs	2,552.51	09/11/20	REVENUE	356134
Watson Fuels	Other Transport Costs	2,590.50	09/11/20	REVENUE	355727

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Watson Fuels	Other Transport Costs	2,849.55	18/11/20	REVENUE	356051
Watson Fuels	Other Transport Costs	2,891.38	06/11/20	REVENUE	355361
Watson Fuels	Other Transport Costs	5,187.04	09/11/20	REVENUE	355812
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	06/11/20	REVENUE	354796
Web Oil Ltd	Other Transport Costs	2,191.41	09/11/20	REVENUE	356076
Weightmans Llp - Business Account	Services	648.00	20/11/20	REVENUE	356561
West Derby Carpets & Blinds Ltd	Fixtures & Fittings	500.00	27/11/20	REVENUE	356281
West Wallasey Car Hire Ltd	Contract Hire/ Leasing	606.00	23/11/20	REVENUE	356463
Wild Thang Ltd	Fire Prevention Supplies	1,461.20	18/11/20	REVENUE	356466
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	20/11/20	REVENUE	127379
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	20/11/20	REVENUE	127378
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	20/11/20	REVENUE	127381
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	20/11/20	REVENUE	127380
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	20/11/20	REVENUE	127377
Workplace Fire & Safety Training Ltd - Wfst	Training Expenses	12,300.00	11/11/20	REVENUE	355732
W Sugden And Sons	Supplies	850.00	20/11/20	REVENUE	356493
W Sugden And Sons	Supplies	1,171.20	20/11/20	REVENUE	356449
W Sugden And Sons	Supplies	2,474.50	27/11/20	REVENUE	355945
W Sugden And Sons	Supplies	32,038.35	27/11/20	REVENUE	356832
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,488.43	20/11/20	REVENUE	356559