

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 01/07/2020 to 31/07/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Ability Smart Ltd	Services	903.66	30/07/20	REVENUE	352524
Access Uk Ltd	Command & Control It	3,052.70	28/07/20	REVENUE	352620
Act Ltd	Operational Equip/Mats	516.00	15/07/20	REVENUE	352130
Advanced Business Software & Solutions Ltd	Central & Dept Support	2,550.00	20/07/20	REVENUE	352042
Advanced Business Software & Solutions Ltd	Central & Dept Support	7,791.75	22/07/20	REVENUE	352043
Airwave Solutions Ltd	Communications Mats/Parts	6,112.40	22/07/20	REVENUE	352205
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	517.47	20/07/20	REVENUE	351980
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	564.26	20/07/20	REVENUE	351972
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	568.79	20/07/20	REVENUE	351964
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	734.24	20/07/20	REVENUE	351956
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	841.12	20/07/20	REVENUE	351978
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	876.11	20/07/20	REVENUE	351957
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	935.94	20/07/20	REVENUE	351975
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,046.92	20/07/20	REVENUE	351979
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,313.10	20/07/20	REVENUE	351960
Altberg Ltd	Supplies	667.10	01/07/20	REVENUE	351459
Arco Ltd	Operational Equip/Mats	719.68	15/07/20	REVENUE	352211
Arco Ltd	Supplies	857.95	30/07/20	REVENUE	352315
Arco Ltd	Operational Equip/Mats	875.00	30/07/20	REVENUE	352561
Arco Ltd	Supplies	7,500.00	22/07/20	REVENUE	351845
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	8,140.00	01/07/20	REVENUE	351658
Babcock Critical Services Ltd - Ma	Grant Redistribution	34,259.43	01/07/20	REVENUE	351756
Babcock Critical Services Ltd - Ma	Grant Redistribution	56,422.02	22/07/20	REVENUE	352443

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Babcock Critical Services Ltd - Ma	Direct Transport Costs	489,559.71	06/07/20	REVENUE	351913
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	15/07/20	REVENUE	352138
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	6,904.48	17/07/20	REVENUE	352304
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	15/07/20	REVENUE	352136
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	574,930.20	15/07/20	REVENUE	352137
Ballyclare Ltd	Supplies	1,711.00	28/07/20	REVENUE	352328
Ballyclare Ltd	Supplies	4,071.60	01/07/20	REVENUE	351625
Ballyclare Ltd	Supplies	10,608.20	28/07/20	REVENUE	352330
Ballyclare Ltd	Supplies	10,857.60	17/07/20	REVENUE	351626
Banner Group Ltd	Print/Stat/Gen Office Exp	649.60	08/07/20	REVENUE	351724
Bennett Safetywear Ltd	Supplies	1,042.50	01/07/20	REVENUE	351607
Bouygues E&S Solutions Ltd	Estates Service Provider	90,483.64	10/07/20	REVENUE	351888
Bristol Uniforms Ltd	Supplies	759.36	17/07/20	REVENUE	351519
Bristol Uniforms Ltd	Supplies	759.36	17/07/20	REVENUE	351885
Bt Global Services	Communications Telephones	583.33	24/07/20	REVENUE	127004
Bunzl Uk Ltd T/A Greenham	Consumables	-2,100.00	24/07/20	REVENUE	352519
Bunzl Uk Ltd T/A Greenham	Consumables	-1,920.00	24/07/20	REVENUE	352517
Bunzl Uk Ltd T/A Greenham	Consumables	3,200.00	24/07/20	REVENUE	352127
Bunzl Uk Ltd T/A Greenham	Consumables	4,200.00	24/07/20	REVENUE	352085
Bureau Veritas Uk Ltd	Services	6,243.75	15/07/20	REVENUE	352044
Business Image Ltd	Supplies	886.80	01/07/20	REVENUE	351608
Cheshire Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Computershare Vouchers Service	Child Care Vouchers	3,426.00	17/07/20	REVENUE	126985
Cromwell Tools Ltd	Consumables	1,335.00	10/07/20	REVENUE	352134
Dealership Services Ltd	Clothing & Uniforms	1,416.80	30/07/20	REVENUE	352216
Delf Uk Ltd	Supplies	1,380.00	22/07/20	REVENUE	352003
D & G Builders And Joiners Ltd	Refurbishment T.D.A.	4,696.00	30/07/20	CAPITAL	352606

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Disclosure & Barring Service	Services	663.00	31/07/20	REVENUE	Credit Card
Drager Safety Uk Ltd	Consumables	7,998.00	08/07/20	REVENUE	351764
Driver & Vehicle Standards Agency	Training Expenses	950.00	22/07/20	REVENUE	352407
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	08/07/20	REVENUE	351906
Essex Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Essex Police Fire - Crime Commissioner	Seconded Officers In	21,511.53	01/07/20	REVENUE	351757
Fireangel Safety Technology Ltd	Supplies	24,200.00	30/07/20	REVENUE	352395
Fire Hosetech Limited	Operational Equip/Mats	811.20	24/07/20	REVENUE	352452
Fire Hosetech Limited	Improvements To Fleet	1,465.00	08/07/20	CAPITAL	350967
Fire Service College Ltd	Training Expenses	7,750.00	13/07/20	REVENUE	352025
Flow Protect Ltd	Refurbishment T.D.A.	4,300.00	30/07/20	CAPITAL	352231
Flow Protect Ltd	Refurbishment T.D.A.	4,959.66	30/07/20	CAPITAL	352381
Gardiner Associates Training & Research Ltd	Training Expenses	1,950.00	08/07/20	REVENUE	351469
Gel Limited T/A Healthwork	Medicals	2,900.00	03/07/20	REVENUE	351831
Gel Limited T/A Healthwork	Medicals	2,900.00	17/07/20	REVENUE	352065
Gel Limited T/A Healthwork	Medicals	3,700.00	30/07/20	REVENUE	352259
Gel Limited T/A Healthwork	Medicals	3,700.00	30/07/20	REVENUE	352444
Godiva Ltd	Direct Transport Costs	767.26	01/07/20	REVENUE	351585
Godiva Ltd	Direct Transport Costs	1,362.74	30/07/20	REVENUE	352401
Godiva Ltd	Direct Transport Costs	1,376.58	30/07/20	REVENUE	352208
Goliath Footwear Ltd	Supplies	972.70	30/07/20	REVENUE	352408
Government Actuary'S Department Gbs	Services	1,000.00	20/07/20	REVENUE	352337
Government Actuary'S Department Gbs	Services	5,200.00	20/07/20	REVENUE	351989
Government Events - Professional Development	Travel Expenses	661.30	03/07/20	REVENUE	351812
Grant Thornton Uk Llp	Central Expenses	5,000.00	20/07/20	REVENUE	352339
Graphic Design Supplies Ltd	Print/Stat/Reprographic	765.08	22/07/20	REVENUE	352305
Greater Manchester Fire Service	Other Services	2,400.00	14/07/20	REVENUE	EFT

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Halebank Scania- Widnes	Direct Transport Costs	2,150.74	01/07/20	REVENUE	351775
Hampshire Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	686.52	01/07/20	REVENUE	351851
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	935.28	01/07/20	REVENUE	351779
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,005.87	22/07/20	REVENUE	352153
Hereford & Worcester Fire Authority	Seconded Officers In	17,890.77	13/07/20	REVENUE	351999
Heritage Building Solutions Ltd	Station Refresh	7,775.00	30/07/20	CAPITAL	352159
Heritage Building Solutions Ltd	Station Refresh	7,944.00	06/07/20	CAPITAL	351023
Hills Salvage & Recycling Ltd	Training Supplies	1,800.00	15/07/20	REVENUE	352163
Home Office - Newport	Communications Mats/Parts	41,472.45	30/07/20	REVENUE	352404
Home Office - Newport	Communications Mats/Parts	41,472.45	30/07/20	REVENUE	352405
Hunter Apparel	Operational Equipment/Material	819.75	09/07/20	REVENUE	EFT
Inphase Ltd	Computing Supplies	21,500.00	28/07/20	REVENUE	352539
JetBrains	Other Services	1,288.80	27/07/20	REVENUE	EFT
Keith Wilcock Tailors	Supplies	-1,250.00	17/07/20	REVENUE	352244
Keith Wilcock Tailors	Supplies	745.00	13/07/20	REVENUE	351561
Keith Wilcock Tailors	Supplies	745.00	13/07/20	REVENUE	351562
Keith Wilcock Tailors	Supplies	1,250.00	17/07/20	REVENUE	351583
Keith Wilcock Tailors	Supplies	1,250.00	17/07/20	REVENUE	352243
Kent Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Klenz	Consumables	1,050.00	22/07/20	REVENUE	352064
Knowsley Mbc -Exchequer Services	L.L.A.R. Accom. Newton-Le-Willows	550.00	30/07/20	CAPITAL	352663
Lancashire Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Leicestershire Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Lex Autolease Ltd	Contract Hire/ Leasing	520.19	28/07/20	REVENUE	352302
Lex Autolease Ltd	Contract Hire/ Leasing	12,367.02	01/07/20	REVENUE	351715
Lex Autolease Ltd	Contract Hire/ Leasing	13,495.15	30/07/20	REVENUE	352610

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	690.78	15/07/20	REVENUE	352261
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,010.95	06/07/20	REVENUE	351855
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,507.55	03/07/20	REVENUE	351516
Lincolnshire Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	30/07/20	REVENUE	126957
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	30/07/20	REVENUE	126950
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	30/07/20	REVENUE	126949
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	30/07/20	REVENUE	126955
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	30/07/20	REVENUE	126953
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	30/07/20	REVENUE	126956
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	30/07/20	REVENUE	126948
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	30/07/20	REVENUE	126954
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	30/07/20	REVENUE	126947
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	30/07/20	REVENUE	126951
Liverpool City Region Growth Company Ltd	Central Expenses	4,700.00	03/07/20	REVENUE	351857
Local Solutions T/A Merseysport	Training Supplies	2,250.00	15/07/20	REVENUE	352123
London Fire Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Manutan Uk Ltd	Supplies	516.00	30/07/20	REVENUE	352637
Mckenzie Associates (Northern) Ltd	F.S. Refurbishment Crosby	600.00	01/07/20	CAPITAL	351654
Med Tree - Btme Group Ltd	Supplies	1,046.30	28/07/20	REVENUE	351982
Mercury Recycling Ltd	Operational Equip/Mats	800.00	24/07/20	REVENUE	352523
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	22/07/20	REVENUE	352092
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	30/07/20	REVENUE	126945
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	30/07/20	REVENUE	126946
Mhfa England Cic	Medicals	500.00	20/07/20	REVENUE	352229
Mid & West Wales Fire Authority	Other Services	2,400.00	14/07/20	REVENUE	EFT
Mitchell Powersystems	Direct Transport Costs	706.79	01/07/20	REVENUE	351729

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Msa Britain Ltd	Supplies	1,249.50	08/07/20	REVENUE	351896
North West Motor Engineering	Direct Transport Costs	572.00	20/07/20	REVENUE	352307
Northumberland Fire & Rescue Service	Seconded Officers In	21,680.52	01/07/20	REVENUE	351768
Oxford Safety Supplies	Consumables	2,500.00	01/07/20	REVENUE	351769
Pantherella International Group Ltd	Supplies	1,056.00	28/07/20	REVENUE	352574
Paramount Packaging Uk Ltd	Consumables	5,000.00	17/07/20	REVENUE	351798
Paramount Packaging Uk Ltd	Consumables	5,000.00	17/07/20	REVENUE	351799
Performance Monitoring Systems Ltd	Computing Supplies	4,725.00	17/07/20	REVENUE	352187
Roanza Ltd T/A Roanza Truck & Van Liverpool	Direct Transport Costs	819.97	17/07/20	REVENUE	351763
Scottish Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
Scottish Power Plc	Energy Costs	42,154.70	10/07/20	REVENUE	126849
Sefton Mbc (Direct Debit Only)	Rates	724.00	30/07/20	REVENUE	126964
Sefton Mbc (Direct Debit Only)	Rates	848.00	30/07/20	REVENUE	126963
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	30/07/20	REVENUE	126959
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	30/07/20	REVENUE	126960
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	30/07/20	REVENUE	126965
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	30/07/20	REVENUE	126961
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	30/07/20	REVENUE	126958
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	30/07/20	REVENUE	126962
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	20/07/20	REVENUE	352004
Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	28/07/20	REVENUE	352325
Sfl Mobile Radio Ltd	I.C.T. Operational Equipment	12,455.00	30/07/20	CAPITAL	352400
Shoe Vouchers Ltd	Supplies	800.00	28/07/20	REVENUE	352256
Simon Jersey Ltd	Supplies	810.77	17/07/20	REVENUE	352225
Simon Jersey Ltd	Clothing & Uniforms	851.98	17/07/20	REVENUE	352313
Simtraineruk Limited	Training Expenses	2,250.00	20/07/20	REVENUE	352051
South Wales Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
South Wales Fire & Rescue Service	Contract Hire/ Leasing	1,772.93	15/07/20	REVENUE	352045
South Wales Fire & Rescue Service	Seconded Officers In	20,840.46	15/07/20	REVENUE	352045
Special Container Solutions Ltd	Training Supplies	637.50	03/07/20	REVENUE	351883
Sr Motor Body Repairs Ltd	Transport Insurance	613.84	20/07/20	REVENUE	352380
St Helens Borough Council(Direct Debit Only)	Rates	2,483.00	30/07/20	REVENUE	126975
St Helens Borough Council(Direct Debit Only)	Rates	4,480.00	30/07/20	REVENUE	126974
St Helens Borough Council(Direct Debit Only)	Rates	5,478.00	30/07/20	REVENUE	126973
Storm Technologies Ltd	I.C.T. Hardware	512.50	01/07/20	CAPITAL	351627
Storm Technologies Ltd	Computing Supplies	718.50	08/07/20	REVENUE	351730
Storm Technologies Ltd	I.C.T. Hardware	925.00	08/07/20	CAPITAL	351772
Storm Technologies Ltd	I.C.T. Hardware	2,595.00	24/07/20	CAPITAL	351805
Storm Technologies Ltd	I.C.T. Network	3,334.40	22/07/20	CAPITAL	352058
Storm Technologies Ltd	Computing Supplies	37,258.05	22/07/20	REVENUE	352215
Telent Technology Services Ltd	I.C.T. Service Provider	1,072.48	30/07/20	REVENUE	352569
Telent Technology Services Ltd	I.C.T. Hardware	1,557.00	30/07/20	CAPITAL	352570
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.42	30/07/20	REVENUE	352567
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,662.00	30/07/20	REVENUE	352569
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	30/07/20	REVENUE	352567
Telent Technology Services Ltd	I.C.T. Service Provider	115,519.56	30/07/20	REVENUE	352568
Terrasa Ltd T/A Four Seasons Garden Furniture	Furniture	622.50	01/07/20	REVENUE	351416
The Data Protection Registrar	Services	2,900.00	15/07/20	REVENUE	352249
The Document Management Group Ltd	Computing Supplies	750.00	22/07/20	REVENUE	352379
The Knowledge Academy Limited	Training Expenses	2,590.00	30/07/20	REVENUE	352728
The Police & Crime Commissioner West Midlands	Seconded Officers In	2,312.70	17/07/20	REVENUE	352206
Thomas Kneale & Co Ltd	Supplies	1,060.74	22/07/20	REVENUE	352230
Total Gas And Power Limited	Energy Costs	615.33	28/07/20	REVENUE	126934
Total Gas And Power Limited	Energy Costs	682.43	28/07/20	REVENUE	126989

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Total Gas And Power Limited	Energy Costs	791.04	28/07/20	REVENUE	126991
Total Gas And Power Limited	Energy Costs	1,394.93	28/07/20	REVENUE	126994
Totalkare H D Workshop Solutions Ltd	Direct Transport Costs	7,479.00	10/07/20	REVENUE	352063
Toye Kenning & Spencer Ltd	Supplies	900.00	22/07/20	REVENUE	351998
Tructyre Fleet Management Ltd	Direct Transport Costs	2,761.36	15/07/20	REVENUE	351893
Tructyre Fleet Management Ltd	Direct Transport Costs	4,580.11	01/07/20	REVENUE	351584
Trustmarque Solutions Limited	Computing Supplies	1,091.63	30/07/20	REVENUE	352537
Trustmarque Solutions Limited	Computing Supplies	1,844.68	30/07/20	REVENUE	352538
Vodafone Limited	Computing Supplies	1,528.00	22/07/20	REVENUE	351997
Vodafone Limited	Computing Supplies	1,528.00	22/07/20	REVENUE	352046
Waterplus	Water Services	-738.56	20/07/20	REVENUE	126971
Waterplus	Water Services	21,321.93	20/07/20	REVENUE	126968
Wates Construction Ltd	St Helens Fs New Build	578,755.75	08/07/20	CAPITAL	351839
Watson Fuels	Other Transport Costs	2,259.90	10/07/20	REVENUE	352083
Watson Fuels	Other Transport Costs	2,525.04	10/07/20	REVENUE	352082
Watson Fuels	Other Transport Costs	2,675.10	28/07/20	REVENUE	352471
Watson Fuels	Other Transport Costs	2,675.10	28/07/20	REVENUE	352522
Watson Fuels	Other Transport Costs	2,678.40	10/07/20	REVENUE	352084
Webfleet Solutions Sales Bv (Direct Debit)	Direct Transport Costs	575.96	30/07/20	REVENUE	351897
Weightmans Llp - Business Account	Employee Related Insurance	6,982.00	10/07/20	REVENUE	352166
West Midlands Fire & Rescue Service	Other Services	2,400.00	14/07/20	REVENUE	EFT
West Midlands Fire & Rescue Service	Seconded Officers In	17,922.58	17/07/20	REVENUE	351992
West Midlands Fire & Rescue Service	Seconded Officers In	17,993.67	13/07/20	REVENUE	351991
West Midlands Fire & Rescue Service	Seconded Officers In	18,268.50	13/07/20	REVENUE	351990
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	30/07/20	REVENUE	126980
Wirral Mbc (Direct Debit Only)	Rates	1,959.00	30/07/20	REVENUE	126981
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	30/07/20	REVENUE	126979

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	30/07/20	REVENUE	126983
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	30/07/20	REVENUE	126982
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	30/07/20	REVENUE	126978
Wray Bros Ltd	Supplies	1,394.40	30/07/20	REVENUE	352469
Xpert Hr Group	Grants & Subscriptions	3,648.00	08/07/20	REVENUE	351624
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	1,048.72	10/07/20	REVENUE	352100