

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 01/09/2019 to 30/09/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Airwave Solutions Ltd	Marine Rescue Vessels	881.42	04/09/19	CAPITAL	340528
Airwave Solutions Ltd	Marine Rescue Vessels	5,066.88	04/09/19	CAPITAL	340527
Airwave Solutions Ltd	Communications Mats/Parts	5,133.13	04/09/19	REVENUE	340475
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	503.55	23/09/19	REVENUE	341926
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	519.99	23/09/19	REVENUE	341313
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	576.61	23/09/19	REVENUE	341311
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	578.27	23/09/19	REVENUE	341924
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	609.24	23/09/19	REVENUE	341306
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	619.08	23/09/19	REVENUE	341290
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	634.97	23/09/19	REVENUE	341301
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	668.71	23/09/19	REVENUE	341300
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	732.64	23/09/19	REVENUE	341309
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	732.88	23/09/19	REVENUE	341291
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	837.54	23/09/19	REVENUE	341295
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	867.36	23/09/19	REVENUE	341310
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	930.11	23/09/19	REVENUE	341296
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,005.93	23/09/19	REVENUE	341308
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,062.59	23/09/19	REVENUE	341314
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,197.89	23/09/19	REVENUE	341307
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,256.15	23/09/19	REVENUE	341303
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,309.73	23/09/19	REVENUE	341292
Angus Fire Ltd	Operational Equip/Mats	4,983.60	04/09/19	REVENUE	340514
Ann Cooke - Training Provider	Training Expenses	1,200.00	12/09/19	REVENUE	341541

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Apea	Training Expenses	6,585.00	09/09/19	REVENUE	340565
Arco Ltd	Supplies	502.92	12/09/19	REVENUE	340726
Avanti Gas Ltd -Lpg	Training Supplies	-2,586.58	25/09/19	REVENUE	341969
Avanti Gas Ltd -Lpg	Training Supplies	5,761.46	25/09/19	REVENUE	341277
Babcock Critical Services Ltd - Ma	Grant Redistribution	73,302.99	16/09/19	REVENUE	340779
Babcock Critical Services Ltd - Ma	Direct Transport Costs	482,376.86	25/09/19	REVENUE	341211
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,855.52	18/09/19	REVENUE	341569
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.54	18/09/19	REVENUE	341567
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	554,513.85	18/09/19	REVENUE	341568
Beesley & Fildes	Operational Equip/Mats	690.62	16/09/19	REVENUE	341158
Bennett Safetywear Ltd	Supplies	695.00	12/09/19	REVENUE	340760
Bennett Safetywear Ltd	Supplies	1,042.50	27/09/19	REVENUE	341443
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,934.46	26/09/19	REVENUE	341327
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	534.90	27/09/19	REVENUE	341523
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	736.33	23/09/19	REVENUE	341204
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	747.92	09/09/19	REVENUE	340702
Boulder Adventures	Training Expenses	7,350.00	18/09/19	REVENUE	341865
Bouygues E&S Fm Uk Ltd	Community Station Investment	1,574.70	09/09/19	CAPITAL	340518
Bouygues E&S Fm Uk Ltd	Estates Service Provider	2,081.05	04/09/19	REVENUE	340521
Bouygues E&S Fm Uk Ltd	Estates Service Provider	2,325.00	04/09/19	REVENUE	340418
Bouygues E&S Fm Uk Ltd	Community Station Investment	2,888.17	09/09/19	CAPITAL	340516
Bouygues E&S Fm Uk Ltd	Security Enhancement Works	8,788.50	04/09/19	CAPITAL	340419
Bouygues E&S Fm Uk Ltd	D.D.A. Compliance Work	9,280.72	04/09/19	CAPITAL	340420
Bouygues E&S Fm Uk Ltd	Estates Service Provider	17,919.17	04/09/19	REVENUE	340421
Bouygues E&S Fm Uk Ltd	Estates Service Provider	89,028.46	27/09/19	REVENUE	341334
Bt Global Services	Communications Telephones	583.33	23/09/19	REVENUE	126089
Bt Global Services	Communications Telephones	583.33	25/09/19	REVENUE	126095

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Bureau Veritas Uk Ltd	Training Expenses	5,178.75	12/09/19	REVENUE	340707
Central Diesel	Direct Transport Costs	745.38	16/09/19	REVENUE	340748
Chartered Management Institute	Development Expenses	1,599.00	23/09/19	REVENUE	341079
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	79,957.50	18/09/19	CAPITAL	340888
Clarion Hotel	Training Expenses	710.00	09/09/19	REVENUE	340676
Clarion Hotel	Training Expenses	1,491.00	18/09/19	REVENUE	341000
Combined Catering Services Ltd	White Goods & Catering Equipment	1,379.90	12/09/19	CAPITAL	340759
Computershare Vouchers Service	Child Care Vouchers	5,274.77	16/09/19	REVENUE	126082
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	509.93	19/09/19	REVENUE	125994
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	518.23	19/09/19	REVENUE	126002
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	520.25	19/09/19	REVENUE	125988
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	525.19	25/09/19	REVENUE	126069
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	610.02	25/09/19	REVENUE	126062
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	774.18	19/09/19	REVENUE	126000
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	810.69	25/09/19	REVENUE	126064
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	922.49	25/09/19	REVENUE	126077
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,258.98	19/09/19	REVENUE	125986
Crofton Engineering Ltd	Community Station Investment	750.00	09/09/19	CAPITAL	340558
Crofton Engineering Ltd	Tower Improvements	2,700.00	09/09/19	CAPITAL	340559
Crofton Engineering Ltd	Station Refresh	3,600.00	09/09/19	CAPITAL	340563
Crofton Engineering Ltd	Tower Improvements	5,300.00	09/09/19	CAPITAL	340562
Diversity Travel Ltd	Travel Expenses	653.28	16/09/19	REVENUE	340887
Dofas Ltd	Furniture	567.00	16/09/19	REVENUE	340815
Drager Safety Uk Ltd	Supplies	500.00	20/09/19	REVENUE	340823
Drager Safety Uk Ltd	Supplies	1,548.00	09/09/19	REVENUE	340573
Eagle Technical Products Ltd	Supplies	1,475.00	25/09/19	REVENUE	341270
Elite Marquees Ltd	Rents	3,851.00	09/09/19	REVENUE	341318

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Essex Fire & Rescue Service	Other Services	2,400.00	19/09/19	REVENUE	EFT
Fireangel Safety Technology Ltd	Supplies	21,000.00	12/09/19	REVENUE	340705
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,850.00	04/09/19	REVENUE	341165
F P Mccann Ltd	Operational Equip/Mats	4,097.00	26/09/19	REVENUE	341338
Frontier Risks Group	Central Expenses	1,425.60	19/09/19	REVENUE	341830
Frontier Risks Group	Central Expenses	1,425.60	26/09/19	REVENUE	342035
Frontier Risks Group	Central Expenses	1,425.60	26/09/19	REVENUE	342130
Frontier Risks Group	Training Expenses	1,440.00	10/09/19	REVENUE	341401
Frontier Risks Group	Training Expenses	1,440.00	13/09/19	REVENUE	341507
Frontier Risks Group	Training Expenses	1,440.00	16/09/19	REVENUE	341634
Frontier Risks Group	Training Expenses	1,440.00	23/09/19	REVENUE	341919
Gardiner Associates Training & Research Ltd	Training Expenses	5,000.00	09/09/19	REVENUE	340649
Gel Limited T/A Healthwork	Medicals	1,230.00	25/09/19	REVENUE	341539
Gel Limited T/A Healthwork	Medicals	2,210.00	04/09/19	REVENUE	340492
Gel Limited T/A Healthwork	Medicals	2,460.00	12/09/19	REVENUE	340757
Gel Limited T/A Healthwork	Medicals	2,710.00	18/09/19	REVENUE	341010
Godiva Ltd	Direct Transport Costs	668.24	09/09/19	REVENUE	340683
Godiva Ltd	Direct Transport Costs	668.24	16/09/19	REVENUE	340995
Godiva Ltd	Direct Transport Costs	1,545.46	10/09/19	REVENUE	339586
Godiva Ltd	Direct Transport Costs	1,594.66	10/09/19	REVENUE	340685
Grant Thornton Uk Llp	Central Expenses	6,241.50	27/09/19	REVENUE	341457
Greater Manchester Fire Service	Other Services	2,400.00	26/09/19	REVENUE	EFT
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,020.75	18/09/19	REVENUE	341085
Home Office - Newport	Communications Mats/Parts	41,472.45	16/09/19	REVENUE	341078
Home Office - Newport	Communications Mats/Parts	41,472.45	19/09/19	REVENUE	341203
Inphase Ltd	Computing Supplies	21,500.00	06/09/19	REVENUE	341410
Intramark Group Ltd	Supplies	6,433.52	19/09/19	REVENUE	340926

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Jockey Club Racecourses Ltd	Hospitality	1,677.90	11/09/19	REVENUE	341458
K C Hire & Sales Ltd	Electrical Equipment	503.85	18/09/19	CAPITAL	340949
Kent Fire & Rescue Service	Other Services	2,400.00	17/09/19	REVENUE	EFT
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	04/09/19	REVENUE	340446
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,564.29	04/09/19	REVENUE	340445
Lancashire Fire & Rescue Service	Other Services	2,400.00	26/09/19	REVENUE	EFT
Leicestershire Fire & Rescue Service	Other Services	2,400.00	24/09/19	REVENUE	EFT
Lex Autolease Ltd	Contract Hire/ Leasing	566.28	09/09/19	REVENUE	341161
Lex Autolease Ltd	Contract Hire/ Leasing	7,599.37	12/09/19	REVENUE	341159
Lincolnshire Fire & Rescue Service	Other Services	2,400.00	17/09/19	REVENUE	EFT
Liverpool City Council	Central & Dept Support	5,600.00	09/09/19	REVENUE	340766
Liverpool City Council (Direct Debit Only)	Rates	1,719.00	12/09/19	REVENUE	126033
Liverpool City Council (Direct Debit Only)	Rates	1,989.00	12/09/19	REVENUE	126026
Liverpool City Council (Direct Debit Only)	Rates	4,183.00	12/09/19	REVENUE	126025
Liverpool City Council (Direct Debit Only)	Rates	4,637.00	12/09/19	REVENUE	126031
Liverpool City Council (Direct Debit Only)	Rates	5,897.00	12/09/19	REVENUE	126028
Liverpool City Council (Direct Debit Only)	Rates	5,947.00	12/09/19	REVENUE	126032
Liverpool City Council (Direct Debit Only)	Rates	6,250.00	12/09/19	REVENUE	126024
Liverpool City Council (Direct Debit Only)	Rates	7,358.00	12/09/19	REVENUE	126030
Liverpool City Council (Direct Debit Only)	Rates	8,266.00	12/09/19	REVENUE	126023
Liverpool City Council (Direct Debit Only)	Rates	11,138.00	12/09/19	REVENUE	126027
Lloyd & Jones Engineers Ltd	Operational Equip/Mats	650.00	16/09/19	REVENUE	340861
Locards Ltd	Services	4,546.15	12/09/19	REVENUE	340720
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	23,160.00	04/09/19	REVENUE	340443
London Fire Brigade - Fire & Rescue Service	Other Services	2,400.00	19/09/19	REVENUE	EFT
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	11/09/19	REVENUE	341428
Metrohm Uk Ltd	Operational Equip/Mats	1,524.00	17/09/19	REVENUE	340828

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Metropolitan Borough Of Knowsley (Dd)	Rates	2,173.00	12/09/19	REVENUE	126021
Metropolitan Borough Of Knowsley (Dd)	Rates	8,820.00	12/09/19	REVENUE	126022
Mhfa England Cic	Medicals	500.00	11/09/19	REVENUE	341538
Mid & West Wales Fire Authority	Other Services	2,400.00	19/09/19	REVENUE	EFT
North West Motor Engineering	Direct Transport Costs	548.50	23/09/19	REVENUE	341390
Nps Shoes Ltd	Supplies	500.25	17/09/19	REVENUE	340871
Oxford Safety Supplies	Supplies	1,802.00	16/09/19	REVENUE	340923
Pantherella International Group Ltd	Supplies	900.00	20/09/19	REVENUE	341606
Parts Plus	Direct transport costs	2,627.35	19/09/19	REVENUE	Credit Card
Pass Point Training Ltd	Training Expenses	770.00	12/09/19	REVENUE	340785
Pc World Business Centre - Dsg Retail Ltd	Operational Equip/Mats	531.65	18/09/19	REVENUE	340996
People Alchemy Ltd	Command & Control It	4,000.00	26/09/19	REVENUE	341278
Phoenix Software Ltd	I.C.T. Software	873.06	25/09/19	CAPITAL	341274
Pitney Bowes Ltd - Purchase Power	Postage	813.00	05/09/19	REVENUE	340876
Portfield Investments Ltd	Rents	1,085.14	25/09/19	REVENUE	341563
Premier Forest Products Ltd	Training Supplies	721.50	23/09/19	REVENUE	341361
Premier Forest Products Ltd	Training Supplies	1,198.50	23/09/19	REVENUE	341362
Premier Inn Business Account Atos It Services	Training Expenses	3,958.00	17/09/19	REVENUE	341763
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	25/09/19	CAPITAL	341193
Recite Me Ltd	Services	2,200.00	09/09/19	REVENUE	340491
Redr Uk	Training Expenses	2,422.00	24/09/19	REVENUE	341176
Respiratory Protective Assessment Ltd	Operational Equip/Mats	515.00	23/09/19	REVENUE	341112
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accommodation Formby	1,000.00	18/09/19	CAPITAL	338849
Rider Levett Bucknall Uk Ltd	Services	3,000.00	11/09/19	REVENUE	338746
Rider Levett Bucknall Uk Ltd	Services	3,000.00	11/09/19	REVENUE	340059
Rider Levett Bucknall Uk Ltd	Services	3,000.00	25/09/19	REVENUE	341057
Rnli Sales Ltd	Direct Transport Costs	-3,000.00	27/09/19	REVENUE	340564

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Rnli Sales Ltd	Direct Transport Costs	3,000.00	27/09/19	REVENUE	338013
Safequip Ltd	Operational Equip/Mats	1,630.00	09/09/19	REVENUE	340634
Scottish Fire & Rescue Service	Other Services	2,400.00	19/09/19	REVENUE	EFT
Sefton Mbc (Direct Debit Only)	Rates	712.00	12/09/19	REVENUE	126040
Sefton Mbc (Direct Debit Only)	Rates	835.00	12/09/19	REVENUE	126039
Sefton Mbc (Direct Debit Only)	Rates	1,719.00	12/09/19	REVENUE	126035
Sefton Mbc (Direct Debit Only)	Rates	4,259.00	12/09/19	REVENUE	126036
Sefton Mbc (Direct Debit Only)	Rates	5,846.00	12/09/19	REVENUE	126041
Sefton Mbc (Direct Debit Only)	Rates	7,056.00	12/09/19	REVENUE	126037
Sefton Mbc (Direct Debit Only)	Rates	7,762.00	12/09/19	REVENUE	126034
Sefton Mbc (Direct Debit Only)	Rates	32,069.00	12/09/19	REVENUE	126038
Serco Ltd	Training Expenses	910.00	23/09/19	REVENUE	341360
South Wales Fire Authority	Other Services	2,400.00	30/09/19	REVENUE	EFT
Sr Motor Body Repairs Ltd	Transport Insurance	807.50	17/09/19	REVENUE	341011
Sr Motor Body Repairs Ltd	Transport Insurance	1,695.31	23/09/19	REVENUE	341273
Standard Fuel Oils Ltd	Other Transport Costs	2,335.52	09/09/19	REVENUE	341471
St Helens Borough Council(Direct Debit Only)	Rates	2,443.00	12/09/19	REVENUE	126045
St Helens Borough Council(Direct Debit Only)	Rates	4,410.00	12/09/19	REVENUE	126044
St Helens Borough Council(Direct Debit Only)	Rates	5,393.00	12/09/19	REVENUE	126043
Supply Plus Limited	Direct Transport Costs	693.01	18/09/19	REVENUE	341333
Telent Technology Services Ltd	Special Vehicles	797.00	06/09/19	CAPITAL	341423
The At Work Partnership Ltd	Travel Expenses	550.00	10/09/19	REVENUE	341216
Thomas Kneale & Co Ltd	Supplies	797.60	17/09/19	REVENUE	341062
Timewatch Plc	Services	5,589.04	09/09/19	REVENUE	341461
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	26/09/19	REVENUE	341280
Tructyre Fleet Management Ltd	Direct Transport Costs	1,350.22	05/09/19	REVENUE	340090
Tructyre Fleet Management Ltd	Direct Transport Costs	12,179.53	26/09/19	REVENUE	341279

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Trustmarque Solutions Limited	Computing Supplies	2,036.07	12/09/19	REVENUE	340678
Tyne & Wear Fire & Rescue Service	Car Allowances	870.14	18/09/19	REVENUE	340175
Tyne & Wear Fire & Rescue Service	Seconded Officers In	8,858.59	18/09/19	REVENUE	340176
Tyne & Wear Fire & Rescue Service	Seconded Officers In	17,810.95	18/09/19	REVENUE	340175
Vodafone Limited	Computing Supplies	1,528.00	20/09/19	REVENUE	341535
Vodafone Limited	Computing Supplies	1,528.00	26/09/19	REVENUE	341534
Walton Summit Truck Centre	Direct Transport Costs	587.62	25/09/19	REVENUE	341400
Waterplus	Water Services	-9,786.87	25/09/19	REVENUE	126013
Waterplus	Water Services	-1,607.39	25/09/19	REVENUE	126014
Waterplus	Water Services	-727.58	25/09/19	REVENUE	126012
Waterplus	Water Services	-727.58	25/09/19	REVENUE	126018
Waterplus	Water Services	34,772.75	25/09/19	REVENUE	126011
Web Oil Ltd	Other Transport Costs	3,086.87	20/09/19	REVENUE	341945
Web Oil Ltd	Other Transport Costs	3,369.93	27/09/19	REVENUE	341548
Web Oil Ltd	Other Transport Costs	3,396.69	27/09/19	REVENUE	341547
Web Oil Ltd	Other Transport Costs	4,046.62	18/09/19	REVENUE	341175
West Midlands Fire Service	Training Expenses	729.00	17/09/19	REVENUE	EFT
West Midlands Fire Service	Other Services	2,400.00	26/09/19	REVENUE	EFT
West Sussex County Council	Car Allowances	1,484.84	06/09/19	REVENUE	340487
West Sussex County Council	Seconded Officers In	17,675.99	06/09/19	REVENUE	340487
West Sussex Fire & Rescue Service	Other Services	2,400.00	24/09/19	REVENUE	EFT
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	15,371.48	04/09/19	REVENUE	340479
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	80,529.37	09/09/19	CAPITAL	341167
Wirral Mbc (Direct Debit Only)	Rates	1,430.00	12/09/19	REVENUE	126051
Wirral Mbc (Direct Debit Only)	Rates	1,854.00	12/09/19	REVENUE	126050
Wirral Mbc (Direct Debit Only)	Rates	1,857.00	12/09/19	REVENUE	126052
Wirral Mbc (Direct Debit Only)	Rates	2,320.00	12/09/19	REVENUE	126049

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wirral Mbc (Direct Debit Only)	Rates	4,108.00	12/09/19	REVENUE	126053
Wirral Mbc (Direct Debit Only)	Rates	6,502.00	12/09/19	REVENUE	126048
Xpress Nutrition	Medicals	660.00	12/09/19	REVENUE	340667