

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 01/09/2020 to 30/09/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Acs Business Supplies Ltd	Communications Mats/Parts	857.50	16/09/20	REVENUE	352139
Adecco Uk Ltd	Pay - Temporary Staff	501.20	09/09/20	REVENUE	353742
Adecco Uk Ltd	Pay - Temporary Staff	540.75	09/09/20	REVENUE	353877
Adecco Uk Ltd	Pay - Temporary Staff	540.75	18/09/20	REVENUE	354094
Adecco Uk Ltd	Pay - Temporary Staff	569.52	18/09/20	REVENUE	354095
Adecco Uk Ltd	Pay - Temporary Staff	569.52	30/09/20	REVENUE	354297
Adecco Uk Ltd	Pay - Temporary Staff	711.90	09/09/20	REVENUE	353741
Adecco Uk Ltd	Pay - Temporary Staff	711.90	09/09/20	REVENUE	353942
Advanced Business Software & Solutions Ltd	Central & Dept Support	8,949.25	25/09/20	REVENUE	353879
Advanced Business Software & Solutions Ltd	Central & Dept Support	50,840.43	25/09/20	REVENUE	353676
Airwave Solutions Ltd	Communications Mats/Parts	6,112.40	23/09/20	REVENUE	354098
Alan Fletcher Training & Assessment Associate	Services	725.00	30/09/20	REVENUE	354423
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	500.16	18/09/20	REVENUE	353804
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	501.55	18/09/20	REVENUE	353806
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	599.85	16/09/20	REVENUE	353786
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	646.38	18/09/20	REVENUE	353805
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	660.86	18/09/20	REVENUE	354205
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	669.81	18/09/20	REVENUE	353794
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	686.18	18/09/20	REVENUE	353795
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	731.31	16/09/20	REVENUE	353784
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	754.84	18/09/20	REVENUE	353833
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	806.27	18/09/20	REVENUE	353812
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	933.60	18/09/20	REVENUE	353792

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,604.87	16/09/20	REVENUE	353787
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	1,455.00	04/09/20	CAPITAL	353394
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	1,571.00	23/09/20	CAPITAL	354093
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	4,933.00	04/09/20	CAPITAL	353393
Amc -It Solutions Ltd T/A Amc It	Computing Supplies	29,064.00	02/09/20	REVENUE	353324
Andrew Clarke Training Ltd	Training Expenses	1,359.32	11/09/20	REVENUE	354016
Aptus Utilities Ltd	Hydrants (New)	761.73	18/09/20	CAPITAL	354209
Babcock Critical Services Ltd - Ma	Direct Transport Costs	489,559.71	11/09/20	REVENUE	353803
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	14/09/20	REVENUE	353889
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	29,044.58	14/09/20	REVENUE	353890
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	569,941.69	14/09/20	REVENUE	353891
Ballyclare Ltd	Uniform Stocks (0100)	3,940.00	23/09/20	REVENUE	352326
Ballyclare Ltd	Supplies	4,961.90	23/09/20	REVENUE	352329
Banner Group Ltd	Print/Stat/Gen Office Exp	-564.00	23/09/20	REVENUE	353414
Banner Group Ltd	Print/Stat/Gen Office Exp	564.00	23/09/20	REVENUE	352585
Being Developed	Travel Expenses	1,050.00	14/09/20	REVENUE	Credit Card
Bennett Safetywear Ltd	Supplies	695.00	21/09/20	REVENUE	353662
Bennett Safetywear Ltd	Supplies	1,042.50	30/09/20	REVENUE	354419
Blakes Workplace Interiors & Solutions Ltd	Furniture	1,175.96	04/09/20	REVENUE	353521
Bluepoint Marine Services Ltd	Direct Transport Costs	500.00	09/09/20	REVENUE	353801
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	11/09/20	REVENUE	353778
Bouygues E&S Solutions Ltd	Estates Service Provider	103,634.90	11/09/20	REVENUE	353779
Bristol Uniforms Ltd	Supplies	1,532.03	23/09/20	REVENUE	353526
Business Image Ltd	Supplies	833.20	23/09/20	REVENUE	353999
Business Image Ltd	Supplies	886.80	23/09/20	REVENUE	354142
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	2,293.00	11/09/20	REVENUE	353866
Cbl Electric Vehicles Ltd	Direct Transport Costs	826.46	16/09/20	REVENUE	353978

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Chartered Management Institute	Development Expenses	570.00	30/09/20	REVENUE	354384
Cirrus Research Plc	Services	900.00	18/09/20	REVENUE	354286
Computershare Vouchers Service	Child Care Vouchers	3,264.50	18/09/20	REVENUE	127239
C & P Install Ltd - First Class Furniture	Furniture	759.00	25/09/20	REVENUE	354310
Creditsafe Business Solutions Ltd	Grants & Subscriptions	500.00	25/09/20	REVENUE	354480
Davies M & E Partnership Ltd	Power Strategy (Generators)	2,000.00	18/09/20	CAPITAL	353880
Diversity Travel Ltd	Training Expenses	-1,092.34	18/09/20	REVENUE	353375
Diversity Travel Ltd	Training Expenses	1,686.58	18/09/20	REVENUE	353565
Dofas Ltd	Furniture	756.00	16/09/20	REVENUE	354071
Dofas Ltd	Furniture	962.00	16/09/20	REVENUE	353856
Drager Safety Uk Ltd	Supplies	1,069.23	23/09/20	REVENUE	354106
Drager Safety Uk Ltd	Supplies	1,837.00	23/09/20	REVENUE	354181
Drager Safety Uk Ltd	Operational Equip/Mats	1,977.68	18/09/20	REVENUE	354182
Drager Safety Uk Ltd	Supplies	2,379.30	23/09/20	REVENUE	354021
Eagle Technical Products Ltd	Supplies	1,475.00	23/09/20	REVENUE	354011
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	11/09/20	REVENUE	353766
Fireangel Safety Technology Ltd	Supplies	24,200.00	23/09/20	REVENUE	354139
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,898.00	04/09/20	REVENUE	353490
Fire Service College Ltd	Training Expenses	1,600.00	11/09/20	REVENUE	353773
Fire Service College Ltd	Training Expenses	3,038.00	18/09/20	REVENUE	354074
Fire Service College Ltd	Training Expenses	3,070.00	25/09/20	REVENUE	354104
Fire Service College Ltd	Training Expenses	4,400.00	25/09/20	REVENUE	354105
Fire Service College Ltd	Training Expenses	7,200.00	11/09/20	REVENUE	353772
Fire Service College Ltd	Training Expenses	7,750.00	14/09/20	REVENUE	353769
Fire Service College Ltd	Training Expenses	9,210.00	25/09/20	REVENUE	354103
Frontier Risks Group	Training Expenses	1,440.00	30/09/20	REVENUE	354395
Frontier Risks Group	Training Expenses	2,495.00	16/09/20	REVENUE	354138

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Gel Limited T/A Healthwork	Medicals	750.00	14/09/20	REVENUE	353861
Gel Limited T/A Healthwork	Medicals	2,250.00	30/09/20	REVENUE	353962
Gel Limited T/A Healthwork	Medicals	3,700.00	02/09/20	REVENUE	353516
Gel Limited T/A Healthwork	Medicals	3,700.00	14/09/20	REVENUE	353768
Gel Limited T/A Healthwork	Medicals	3,700.00	30/09/20	REVENUE	354438
Gel Limited T/A Healthwork	Medicals	3,700.00	30/09/20	REVENUE	354439
Gel Limited T/A Healthwork	Medicals	3,700.00	30/09/20	REVENUE	354618
Geogreen Solutions Ltd	Site Maintenance Costs	1,208.00	18/09/20	REVENUE	354088
Hardie Brack - Professional/Survey Services	Services	2,000.00	09/09/20	REVENUE	354001
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	620.99	04/09/20	REVENUE	353534
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	839.49	09/09/20	REVENUE	353799
Hills Salvage & Recycling Ltd	Training Supplies	1,725.00	16/09/20	REVENUE	353972
H Jenkinson & Co Ltd	Supplies	768.00	23/09/20	REVENUE	354421
Home Office - Newport	Communications Mats/Parts	40,545.07	23/09/20	REVENUE	354188
Home Office - Newport	Communications Mats/Parts	40,545.07	23/09/20	REVENUE	354302
Hr Inner Circle Ltd	Grants & Subscriptions	1,032.00	09/09/20	REVENUE	353960
Humberside Fire & Rescue Authority	Seconded Officers In	17,888.14	09/09/20	REVENUE	353544
Integrated Communication Systems Ltd	Security Enhancement Works	1,097.87	16/09/20	CAPITAL	353424
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	6,790.00	11/09/20	REVENUE	353884
Keith Wilcock Tailors	Supplies	2,500.00	23/09/20	REVENUE	354293
Kem-Serv Ltd	Supplies	528.00	30/09/20	REVENUE	354414
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,564.29	09/09/20	REVENUE	353200
Lex Autolease Ltd	Contract Hire/ Leasing	910.14	30/09/20	REVENUE	354145
Lex Autolease Ltd	Contract Hire/ Leasing	6,530.01	16/09/20	REVENUE	353894
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	18,420.42	09/09/20	REVENUE	353681
Liverpool Airport Limited	Cash Received Control	1,460.20	04/09/20	REVENUE	127160
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	14/09/20	REVENUE	127178

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	14/09/20	REVENUE	127171
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	14/09/20	REVENUE	127170
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	14/09/20	REVENUE	127176
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	14/09/20	REVENUE	127174
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	14/09/20	REVENUE	127177
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	14/09/20	REVENUE	127169
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	14/09/20	REVENUE	127175
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	14/09/20	REVENUE	127168
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	14/09/20	REVENUE	127172
Liverpool City Council- Eeru	Grants & Subscriptions	2,850.00	02/09/20	REVENUE	353240
London Fire Brigade - Fire & Rescue Service	Training Expenses	589.61	18/09/20	REVENUE	353619
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	23,623.80	18/09/20	REVENUE	353540
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	528.36	16/09/20	REVENUE	354014
Max Fire Services Ltd	Training Expenses	500.00	16/09/20	REVENUE	353915
Med Tree - Btme Group Ltd	Supplies	1,229.60	02/09/20	REVENUE	353489
Merseyside Police	Fees & Charges	4,608.90	14/09/20	REVENUE	353730
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	14/09/20	REVENUE	127165
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	14/09/20	REVENUE	127166
Mitchell Powersystems	Direct Transport Costs	2,248.39	07/09/20	REVENUE	353732
Monarch Fabrications Ltd	Fixtures & Fittings	1,177.67	16/09/20	REVENUE	353958
Msa Britain Ltd	Supplies	699.60	23/09/20	REVENUE	354077
National Access And Rescue Centre	Operational Equip/Mats	1,203.60	18/09/20	REVENUE	354149
Nisbets Plc T/A Mitre Linen	Supplies	567.03	25/09/20	REVENUE	353752
Northern Diver Int Ltd	Operational Equip/Mats	507.50	18/09/20	REVENUE	353835
Northern Diver Int Ltd	Water Rescue Equipment	855.00	16/09/20	CAPITAL	353983
Northern Diver Int Ltd	Water Rescue Equipment	1,740.00	11/09/20	CAPITAL	353793
Northern Diver Int Ltd	Water Rescue Equipment	2,565.00	16/09/20	CAPITAL	353984

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Osprey Europe Ltd	Clothing & Uniforms	1,374.00	30/09/20	REVENUE	354614
Pauline Clare Limited	Training Expenses	3,400.00	25/09/20	REVENUE	354019
Pestokill Pest Control - Horizon Environment	Roofs & Canopy Replacements	9,476.20	04/09/20	CAPITAL	353563
Pilat Europe Ltd	Computing Supplies	1,000.00	09/09/20	REVENUE	353905
Portfield Investments Ltd	I.C.T. Managed Suppliers	500.00	21/09/20	REVENUE	354285
Portfield Investments Ltd	Rents	1,433.02	21/09/20	REVENUE	354284
Premier Forest Products Ltd	Training Supplies	721.50	18/09/20	REVENUE	354216
Premier Inn Business Account Atos It Services	Training Expenses	2,275.94	18/09/20	REVENUE	354334
Premier Inn Business Account Atos It Services	Training Expenses	5,648.71	09/09/20	REVENUE	353953
Premier Inn Business Account Atos It Services	Training Expenses	16,256.41	18/09/20	REVENUE	354327
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	16/09/20	CAPITAL	353726
Royal Mail	Postage	650.00	16/09/20	REVENUE	Credit Card
Royal Yachting Association	Training Expenses	575.00	11/09/20	REVENUE	353482
Scottish Fire & Rescue Service	Secoded Officers In	12,596.10	16/09/20	REVENUE	353982
Sefton Mbc (Direct Debit Only)	Rates	724.00	14/09/20	REVENUE	127190
Sefton Mbc (Direct Debit Only)	Rates	848.00	14/09/20	REVENUE	127189
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	14/09/20	REVENUE	127185
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	14/09/20	REVENUE	127186
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	14/09/20	REVENUE	127191
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	14/09/20	REVENUE	127187
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	14/09/20	REVENUE	127184
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	14/09/20	REVENUE	127188
Serco Ltd	Training Expenses	835.00	18/09/20	REVENUE	353728
Solon Security Ltd	Fire Prevention Supplies	4,500.00	30/09/20	REVENUE	354391
Sp Services Uk Ltd	Operational Equip/Mats	674.25	18/09/20	REVENUE	354222
St Helens Borough Council(Direct Debit Only)	Rates	2,483.00	14/09/20	REVENUE	127181
St Helens Borough Council(Direct Debit Only)	Rates	4,480.00	14/09/20	REVENUE	127180

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
St Helens Borough Council(Direct Debit Only)	Rates	5,478.00	14/09/20	REVENUE	127179
Tameside Mbc	Grants & Subscriptions	2,205.00	23/09/20	REVENUE	354235
Telent Technology Services Ltd	I.C.T. Service Provider	3,425.42	23/09/20	REVENUE	354032
Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	23/09/20	REVENUE	354032
Telent Technology Services Ltd	I.C.T. Managed Suppliers	52,501.06	23/09/20	REVENUE	354015
Telent Technology Services Ltd	I.C.T. Service Provider	116,101.73	23/09/20	REVENUE	354033
Terberg Dts Uk Ltd	Operational Equip/Mats	670.00	11/09/20	REVENUE	353484
Tesco Stores Ltd-Uk Account-Aaa717712111	Cash Received Control	601.20	21/09/20	REVENUE	127243
The Hub Events Ltd	Training Expenses	2,950.00	14/09/20	REVENUE	353733
The Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	16/09/20	REVENUE	354064
Thomas Kneale & Co Ltd	Supplies	856.46	23/09/20	REVENUE	354221
Thomas Kneale & Co Ltd	Supplies	892.56	23/09/20	REVENUE	353859
Tructyre Fleet Management Ltd	Direct Transport Costs	552.94	07/09/20	REVENUE	353757
Trustmarque Solutions Limited	Computing Supplies	1,226.03	23/09/20	REVENUE	353744
Vision Techniques Uk Ltd	Operational Equip/Mats	663.00	09/09/20	REVENUE	353997
Vuelio - Access Intelligence Plc	Grants & Subscriptions	3,700.00	30/09/20	REVENUE	354642
Waterplus	Water Services	-1,453.29	25/09/20	REVENUE	127215
Waterplus	Water Services	20,668.74	25/09/20	REVENUE	127214
Wates Construction Ltd	St Helens Fs New Build	449,010.11	09/09/20	CAPITAL	353860
Watson Fuels	Other Transport Costs	2,331.74	16/09/20	REVENUE	353945
Watson Fuels	Other Transport Costs	2,598.00	18/09/20	REVENUE	354180
Watson Fuels	Other Transport Costs	2,932.94	02/09/20	REVENUE	353434
Weightmans Llp - Business Account	Services	583.20	02/09/20	REVENUE	353758
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	11,097.66	30/09/20	REVENUE	354215
Wild Thang Ltd	Fire Prevention Supplies	802.00	30/09/20	REVENUE	354160
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	14/09/20	REVENUE	127195
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	14/09/20	REVENUE	127194

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	14/09/20	REVENUE	127197
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	14/09/20	REVENUE	127196
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	14/09/20	REVENUE	127193
Workplace Fire & Safety Training Ltd - Wfst	Training Expenses	1,880.00	09/09/20	REVENUE	353735
Workplace Fire & Safety Training Ltd - Wfst	Training Expenses	12,300.00	09/09/20	REVENUE	353734
W Sugden And Sons	Uniform Stocks (0100)	850.00	23/09/20	REVENUE	354452
W Sugden And Sons	Supplies	5,423.13	25/09/20	REVENUE	353687
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	1,578.00	16/09/20	REVENUE	354075
Zurich Insurance Comp T/A Zurich Municipals	Insurance	5,000.00	09/09/20	REVENUE	127200
Zurich Insurance Comp T/A Zurich Municipals	Insurance	5,359.89	09/09/20	REVENUE	127202
Zurich Insurance Comp T/A Zurich Municipals	Insurance	5,985.95	09/09/20	REVENUE	127201
Zurich Insurance Comp T/A Zurich Municipals	Insurance	6,242.58	09/09/20	REVENUE	127199
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	37,648.42	09/09/20	REVENUE	127199
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	125,149.23	09/09/20	REVENUE	127199
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	165,511.86	09/09/20	REVENUE	127199