

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 01/02/2019 to 28/02/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	522.50	01/02/19	CAPITAL
Advanced Business Software & Solutions Ltd	Central & Dept Support	99,492.26	13/02/19	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	4,457.95	06/02/19	REVENUE
Aligned Assets Limited	Computing Supplies	10,931.98	27/02/19	REVENUE
All About Publishing Ltd	Fire Prevention Supplies	700.00	04/02/19	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	11,593.12	27/02/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,174.25	12/02/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,174.25	18/02/19	REVENUE
Angloco Ltd	Direct Transport Costs	920.00	28/02/19	REVENUE
Arco Ltd	Operational Stores (0061)	502.80	18/02/19	REVENUE
Arco Ltd	Supplies	612.40	11/02/19	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	1,875.58	26/02/19	REVENUE
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	47,338.20	05/02/19	CAPITAL
Babcock Critical Services Ltd - Ma	Grant Redistribution	66,957.65	20/02/19	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	483,904.16	27/02/19	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	589,930.74	18/02/19	REVENUE
Ballyclare Ltd	Supplies	1,048.68	13/02/19	REVENUE
Bennett Safetywear Ltd	Supplies	2,085.00	04/02/19	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	21/02/19	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	1,647.84	04/02/19	REVENUE
Bolland And Lowe Ltd	Print/Stat/Gen Office Exp	900.00	06/02/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bouygues E&S Fm Uk Ltd	Community Station Investment	1,244.35	13/02/19	CAPITAL
Bouygues E&S Fm Uk Ltd	Refurbishment T.D.A.	4,314.60	13/02/19	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	13,026.07	13/02/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	87,192.79	27/02/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	94,154.09	06/02/19	REVENUE
Brathay Services Ltd	Development Expenses	15,660.00	11/02/19	REVENUE
Btr Liverpool Ltd	Advertising	1,076.00	18/02/19	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	10,940.00	25/02/19	REVENUE
Ccs Media Ltd	I.C.T. Hardware	5,159.96	25/02/19	CAPITAL
Cdp Print Management	Fire Prevention Supplies	970.04	25/02/19	REVENUE
Cipfa Business Ltd	Grants & Subscriptions	7,380.00	25/02/19	REVENUE
Clarion Hotel	Training Expenses	2,130.00	01/02/19	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	8,182.29	27/02/19	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	11,547.78	19/02/19	REVENUE
Cliff College Outreach	Training Expenses	827.50	04/02/19	REVENUE
Cmt Flexibles Ltd	Operational Stores (0061)	3,089.97	19/02/19	REVENUE
College Of Policing Ltd	Training Expenses	2,000.00	12/02/19	REVENUE
Computershare Vouchers Service	Child Care Vouchers	7,051.75	15/02/19	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	13,879.35	06/02/19	REVENUE
Cox & Tyrer Ltd	Energy Conservation Salix	61,727.61	27/02/19	CAPITAL
Ct Education And Skills Consultants Ltd	Services	3,285.00	14/02/19	REVENUE
Cyclescheme Ltd	Bike 4 Work	52,945.79	18/02/19	REVENUE
Devon & Somerset Fire And Rescue Service	Services	1,118.72	01/02/19	REVENUE
Disclosure & Barring Service, Liverpool	Services	1,248.00	28/02/19	REVENUE
Diversity Travel Ltd	Travel Expenses	520.00	18/02/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Diversity Travel Ltd	Travel Expenses	650.00	04/02/19	REVENUE
Diversity Travel Ltd	Training Expenses	888.75	11/02/19	REVENUE
Diversity Travel Ltd	Training Expenses	10,136.43	25/02/19	REVENUE
Diversity Travel Ltd	Training Expenses	20,193.83	13/02/19	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	711.21	19/02/19	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	1,108.83	12/02/19	REVENUE
Escape Mobility Company Ltd	Training Expenses	695.00	04/02/19	REVENUE
Essex Police Fire - Crime Commissioner	Car Allowances	2,062.35	15/02/19	REVENUE
Essex Police Fire - Crime Commissioner	Seconded Officers In	18,742.27	15/02/19	REVENUE
Evac Chair International Ltd	D.D.A. Compliance Work	7,042.00	18/02/19	CAPITAL
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	11,250.00	13/02/19	CAPITAL
Fire Hosetech Limited	Improvements To Fleet	2,121.79	12/02/19	CAPITAL
Fire Service College Ltd	Training Expenses	2,920.00	06/02/19	REVENUE
Fluid Power Services	Direct Transport Costs	520.40	22/02/19	REVENUE
Footprint Uniforms	Clothing & Uniforms	504.75	27/02/19	REVENUE
Ford Motor Company Ltd	Ancillary Vehicles	21,008.85	11/02/19	CAPITAL
Frontier Risks Group	Training Expenses	7,625.00	18/02/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	20/02/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	27/02/19	REVENUE
Gel Limited T/A Healthwork	Medicals	2,055.00	06/02/19	REVENUE
Gel Limited T/A Healthwork	Medicals	2,460.00	13/02/19	REVENUE
Graphic Design Supplies Ltd	Print/Stat/Reprographic	658.06	26/02/19	REVENUE
Hardie Brack - Professional/Survey Services	L.L.A.R. Accommodation Formby	1,200.00	01/02/19	CAPITAL
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	674.56	04/02/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,545.88	22/02/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,998.45	12/02/19	REVENUE
Hertfordshire County Council	Seconded Officers In	16,670.82	05/02/19	REVENUE
Home Office	Communications Mats/Parts	40,488.71	20/02/19	REVENUE
Home Office	Communications Mats/Parts	40,488.71	27/02/19	REVENUE
Hough Green Garage Ltd	Direct Transport Costs	1,000.00	04/02/19	REVENUE
Integro Insurance Brokers Ltd T/A Tysers	Employee Related Insurance	5,600.00	04/02/19	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	4,105.87	26/02/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	5,803.54	15/02/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	6,393.78	18/02/19	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	84,912.46	12/02/19	REVENUE
Liverpool City Council	Central & Dept Support	14,334.25	05/02/19	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,982.00	13/02/19	REVENUE
Marine Specialised Technology T/A Mst Fleet	Direct Transport Costs	6,000.00	26/02/19	REVENUE
Med Tree - Btme Group Ltd	Supplies	613.46	25/02/19	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	12/02/19	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,600.00	08/02/19	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	10,500.00	13/02/19	REVENUE
Mr T.D.N. Kenward - Keyventure Ltd	Services	1,050.00	26/02/19	REVENUE
Msa Britain Ltd	Supplies	874.50	18/02/19	REVENUE
Msa Britain Ltd	Supplies	5,935.68	06/02/19	REVENUE
Msa Britain Ltd	Supplies	6,288.63	12/02/19	REVENUE
National Access And Rescue Centre	Operational Equip/Mats	1,268.19	18/02/19	REVENUE
Network Rail Infrastructure Ltd	Tower Improvements	1,351.95	07/02/19	CAPITAL
Nigel Kay Ltd - Nigel Kay Media	Training Expenses	800.00	25/02/19	REVENUE
Northumberland Fire & Rescue Service	Car Allowances	863.77	19/02/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Northumberland Fire & Rescue Service	Seconded Officers In	15,666.24	19/02/19	REVENUE
Pantherella International Group Ltd	Supplies	2,004.00	12/02/19	REVENUE
Pc World Business Centre - Dsg Retail Ltd	Operational Equip/Mats	615.00	25/02/19	REVENUE
Project Four Safety Solutions Ltd	Services	550.00	26/02/19	REVENUE
Remote Diagnostic Technologies Ltd	Operational Equip/Mats	40,882.50	13/02/19	REVENUE
Ricardo Aea Ltd - Ncec	Computing Supplies	18,250.00	11/02/19	REVENUE
Safequip Ltd	Improvements To Fleet	5,865.45	12/02/19	CAPITAL
Sefton Mbc (Direct Debit Only)	Rates	55,404.00	13/02/19	REVENUE
Serco Ltd	Training Expenses	910.00	19/02/19	REVENUE
Service Desk Institute	Grants & Subscriptions	595.00	27/02/19	REVENUE
South Yorkshire Fire & Rescue Service	Seconded Officers In	24,042.24	13/02/19	REVENUE
Sp Services Uk Ltd	Operational Stores (0061)	548.95	07/02/19	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	815.00	28/02/19	REVENUE
S Robinson Ltd	Training Expenses	5,457.25	22/02/19	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,517.00	18/02/19	REVENUE
St Helens Borough Council(Direct Debit Only)	Rates	11,807.00	13/02/19	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	1,890.62	18/02/19	REVENUE
Sybs Group Ltd	Direct Transport Costs	901.14	11/02/19	REVENUE
Sybs Group Ltd	Direct Transport Costs	901.14	18/02/19	REVENUE
Telent Technology Services Ltd	I.C.T. Station Change	5,230.52	19/02/19	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	40,204.14	04/02/19	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	119,717.04	04/02/19	REVENUE
The Hub Events Ltd	Training Expenses	520.00	25/02/19	REVENUE
The Outreach Organisation Ltd	Training Expenses	1,660.00	12/02/19	REVENUE
The Police & Crime Commissioner West Midlands	Seconded Officers In	2,267.34	18/02/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
The Rosebery Group Ltd	Repairs & Maint Of Bldgs	1,554.90	11/02/19	REVENUE
Thomas Kneale & Co Ltd	Supplies	859.16	25/02/19	REVENUE
Todd & Ledson Llp	F.S. Refurbishment Heswall	750.00	25/02/19	CAPITAL
Todd & Ledson Llp	Services	1,500.00	25/02/19	REVENUE
Todd & Ledson Llp	Pay - Temporary Staff	1,750.00	25/02/19	REVENUE
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	25/02/19	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	21/02/19	REVENUE
Trustmarque Solutions Limited	Communications Mats/Parts	1,338.13	12/02/19	REVENUE
Trustmarque Solutions Limited	Computing Supplies	1,686.97	12/02/19	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	570.04	11/02/19	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	570.04	18/02/19	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	966.79	11/02/19	CAPITAL
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,933.58	18/02/19	CAPITAL
Wates Construction Ltd	St Helens Fs New Build	42,630.69	18/02/19	CAPITAL
Wates Construction Ltd	Saughall Massie Fs New Build	550,736.81	12/02/19	CAPITAL
Web Oil Ltd	Other Transport Costs	3,015.40	28/02/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,434.66	26/02/19	REVENUE
Weightmans Llp - Business Account	Employee Related Insurance	1,690.50	28/02/19	REVENUE
Well Travelled Clinics Ltd	Services	975.00	18/02/19	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	822.60	21/02/19	REVENUE
West Midlands Fire & Rescue Service	Training Expenses	11,036.02	18/02/19	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	23,063.75	21/02/19	REVENUE
W H Bence Coachworks Ltd	W.T.L.S Purchased	632,400.00	05/02/19	CAPITAL
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	19,432.35	08/02/19	CAPITAL
Wirral Chamber Of Commerce	Grants & Subscriptions	550.00	01/02/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Wirral Mbc (Direct Debit Only)	Rates	17,220.00	13/02/19	REVENUE
W Sugden And Sons	Supplies	2,810.38	25/02/19	REVENUE
Xact Consultancy & Training Ltd	Training Expenses	2,600.00	12/02/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	680.20	26/02/19	REVENUE