

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 01/09/2018 to 30/09/2018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Adept Executive Consulting Ltd	Training Expenses	995.00	19/09/18	REVENUE
Advanced Business Software & Solutions Ltd	Computing Supplies	2,722.50	17/09/18	REVENUE
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	3,500.00	26/09/18	CAPITAL
Airwave Solutions Ltd	Communications Mats/Parts	4,457.95	10/09/18	REVENUE
Allan Haddow Ltd	Training Expenses	1,680.00	12/09/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	15,191.31	26/09/18	REVENUE
Angus Fire Ltd	Water Delivery Hoses	9,033.75	24/09/18	CAPITAL
Ann Cooke - Training Provider	Training Expenses	1,594.50	14/09/18	REVENUE
Arnold Laver Timberworld	Training Supplies	2,607.50	28/09/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	4,378.75	26/09/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	54,179.21	18/09/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	472,101.62	24/09/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	590,381.16	18/09/18	REVENUE
Ballyclare Lhd Ltd	Supplies	21,916.64	12/09/18	REVENUE
Beck Group Beck Products Ltd	Nrat Asset Refresh	975.00	26/09/18	CAPITAL
Bennett Safetywear Ltd	Supplies	3,475.00	19/09/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,539.52	19/09/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	500.46	28/09/18	REVENUE
Bip Solutions Ltd	Grants & Subscriptions	1,000.00	26/09/18	REVENUE
Boulder Adventures	Training Expenses	6,650.00	20/09/18	REVENUE
Boulder Adventures	Training Expenses	7,450.00	28/09/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	83,185.00	28/09/18	REVENUE
Brathay Services Ltd	Development Expenses	14,318.00	19/09/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Browns Auto Electrical Ltd	Direct Transport Costs	742.50	28/09/18	REVENUE
Bt Global Services	Communications Telephones	583.33	26/09/18	REVENUE
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	544.44	26/09/18	REVENUE
Ccs Media Ltd	Fire Prevention Supplies	5,485.00	24/09/18	REVENUE
Cfoa Services Limited	Travel Expenses	1,680.00	26/09/18	REVENUE
Cfoa Services Limited	Training Expenses	10,250.00	19/09/18	REVENUE
Chartered Management Institute	Grants & Subscriptions	1,350.00	11/09/18	REVENUE
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	7,459.50	10/09/18	CAPITAL
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	95,075.16	28/09/18	CAPITAL
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	516.50	24/09/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	543.34	24/09/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	589.42	28/09/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	6,931.96	13/09/18	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,371.00	17/09/18	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,183.18	26/09/18	REVENUE
Customcard Ltd	Administration Supplies	1,030.00	19/09/18	REVENUE
Design Group Chester - Dgc	Refurbishment T.D.A.	1,125.00	11/09/18	CAPITAL
Donald Hylton Services	Direct Transport Costs	1,760.00	10/09/18	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	650.00	28/09/18	REVENUE
Drager Safety Uk Ltd	Supplies	986.70	17/09/18	REVENUE
Eagle Containers Ltd	Rents	650.00	26/09/18	REVENUE
Fireangel Safety Technology Ltd	Supplies	21,000.00	19/09/18	REVENUE
Fire Hosetech Limited	Training Expenses	500.00	25/09/18	REVENUE
Fire Hosetech Limited	Operational Equip/Mats	1,144.44	28/09/18	REVENUE
Fiswal Business & Catering Equipment Ltd	Furniture Replacement Prog	6,146.00	24/09/18	CAPITAL
Frontier Risks Group	Training Expenses	6,100.00	20/09/18	REVENUE
Fuel Injection Services Ltd	Direct Transport Costs	605.00	07/09/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Gel Limited T/A Healthwork	Medicals	1,960.00	26/09/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	11/09/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	19/09/18	REVENUE
Gmca - Greater Manchester Combined Authority	Training Expenses	4,000.00	18/09/18	REVENUE
Godiva Ltd	Direct Transport Costs	679.36	10/09/18	REVENUE
Godiva Ltd	Direct Transport Costs	1,457.14	26/09/18	REVENUE
Govnet Communications	Training Expenses	770.00	10/09/18	REVENUE
Grant Thornton Uk Llp	Central Expenses	6,241.50	28/09/18	REVENUE
Hardie Brack Ltd - Sales/ Estates Agency	Capital Receipts	4,725.00	11/09/18	CAPITAL
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	750.80	26/09/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,186.77	17/09/18	REVENUE
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	770.00	19/09/18	REVENUE
Heritage Building Solutions Ltd	Tower Improvements	13,450.00	19/09/18	CAPITAL
Home Office	Communications Mats/Parts	40,488.71	26/09/18	REVENUE
Hunter Apparel Solutions Ltd	Supplies	22,293.80	12/09/18	REVENUE
Keith Wilcock Tailors	Supplies	690.00	10/09/18	REVENUE
Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	07/09/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	6,992.94	10/09/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	1,631.26	11/09/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	13,835.58	11/09/18	REVENUE
Link Support Services Uk Ltd	Democratic Representation	1,799.00	28/09/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	58,020.00	21/09/18	REVENUE
Livewellworkwell Ltd	Medicals	2,082.90	28/09/18	REVENUE
Living Works Education	Training Expenses	1,944.50	03/09/18	REVENUE
London Fire Brigade - Fire & Rescue Service	Training Expenses	500.00	10/09/18	REVENUE
Lyon Equipment Ltd	Training Expenses	5,040.00	10/09/18	REVENUE
Meltwater (Uk) Limited	Grants & Subscriptions	4,800.00	27/09/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,000.00	27/09/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	11,568.00	21/09/18	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	1,980.00	26/09/18	REVENUE
Msa Britain Ltd	Supplies	3,882.00	10/09/18	REVENUE
Ncc Services Ltd - Escrow	Computing Supplies	975.00	11/09/18	REVENUE
Nec -The National Exhibition Centre Ltd	Training Expenses	750.00	28/09/18	REVENUE
Northgate Training Ltd	Development Expenses	2,106.60	10/09/18	REVENUE
Nps Shoes Ltd	Supplies	598.00	11/09/18	REVENUE
Nps Shoes Ltd	Supplies	635.00	19/09/18	REVENUE
Pantherella International Group Ltd	Supplies	840.00	11/09/18	REVENUE
Phoenix Software Ltd	Computing Supplies	1,320.00	11/09/18	REVENUE
Pilat Europe Ltd	Training Expenses	1,906.41	26/09/18	REVENUE
Pilat Europe Ltd	Computing Supplies	2,995.00	26/09/18	REVENUE
Portfield Investments Ltd	Rents	1,230.46	25/09/18	REVENUE
Progressive Services Design Limited	Sanitary Accommodation Refurb	1,750.00	24/09/18	CAPITAL
Project Four Safety Solutions Ltd	Services	1,100.00	26/09/18	REVENUE
Rosenbauer Uk Ltd	Thermal Image Camera Replacement	165,000.00	26/09/18	CAPITAL
Royal Mail	Postage	580.00	11/09/18	REVENUE
Safequip Ltd	Operational Equip/Mats	594.95	10/09/18	REVENUE
Safequip Ltd	Operational Equip/Mats	656.95	26/09/18	REVENUE
Safequip Ltd	Operational Equip/Mats	3,107.95	28/09/18	REVENUE
Scottish Power Plc	Energy Costs	56,025.30	21/09/18	REVENUE
Sefton Mbc (Dd)	Rates	55,404.00	21/09/18	REVENUE
Serco Ltd	Training Expenses	3,850.00	17/09/18	REVENUE
Solon Security Ltd	Fire Prevention Supplies	4,500.00	28/09/18	REVENUE
Speedings Ltd	Clothing & Uniforms	784.00	19/09/18	REVENUE
Speedings Ltd	Supplies	971.50	26/09/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Speedings Ltd	Supplies	1,200.00	10/09/18	REVENUE
St Helens Borough Council(Direct Debit)	Rates	11,807.00	21/09/18	REVENUE
Storm Technologies Ltd	I.C.T. Hardware	1,211.73	10/09/18	CAPITAL
Storm Technologies Ltd	Communications Mats/Parts	1,304.17	10/09/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	5,903.83	20/09/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	11,283.46	13/09/18	REVENUE
Supply Plus Limited	Direct Transport Costs	508.96	28/09/18	REVENUE
Survey Operations Limited	Refurbishment T.D.A.	5,740.00	25/09/18	CAPITAL
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	970.00	26/09/18	REVENUE
Telent Technology Services Ltd	I.C.T. Network	4,206.56	24/09/18	CAPITAL
The Document Management Group Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	6,620.00	24/09/18	CAPITAL
The Hub Events Ltd	Travel Expenses	940.00	11/09/18	REVENUE
The Outdoors Company	Clothing & Uniforms	2,337.09	24/09/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	723.50	19/09/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	859.16	28/09/18	REVENUE
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	24/09/18	CAPITAL
Todd & Ledson Llp	Pay - Temporary Staff	3,500.00	24/09/18	REVENUE
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	27/09/18	REVENUE
Trustmarque Solutions Limited	Computing Supplies	3,245.08	24/09/18	REVENUE
Tyne & Wear Fire & Rescue Service	Car Allowances	1,044.77	27/09/18	REVENUE
Tyne & Wear Fire & Rescue Service	Seconded Officers In	15,278.48	27/09/18	REVENUE
Waterplus	Water Services	14,847.42	26/09/18	REVENUE
Waterplus	Water Services	18,169.30	14/09/18	REVENUE
Wates Construction Ltd	Saughall Massie Fs New Build	410,989.77	07/09/18	CAPITAL
Web Oil Ltd	Other Transport Costs	1,658.94	12/09/18	REVENUE
Web Oil Ltd	Other Transport Costs	3,139.95	13/09/18	REVENUE
Web Oil Ltd	Other Transport Costs	5,940.27	17/09/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,228.00	19/09/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	17,220.00	21/09/18	REVENUE
W Sugden And Sons	Supplies	527.55	10/09/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	14,343.52	26/09/18	REVENUE