



APPENDIX A

Project Financial Tracking Merseyside Fire & Rescue Service

Section 1 - Overview

Project Name

World FireFighter Games 08

Project Manager

Dave Robinson

Project Sponsor

Department/Station

Service Head Quarters

Section

Special Projects

Description - The purpose of the Project Financial Tracking

Section 2 - Detail

Financial Tracking Request Detail

Financial Tracking is required for the following Project

Customer

Financial Tracking Order List

PO/SO Number	Contract Number	Product description	Supplier	Value	Date
Call off order		Hong Kong		100,000	
22301		Platter of Sandwiches	Subs Sandwich Bar, 334 Stanley Road, Bootle, L20 3EX	87.50	
22302		Platter of Sandwiches	Subs Sanwich Bar	104.50	
22303		Platter of Sandwiches	Subs Sandwich Bar	10.50	
22305		Platter of Sandwiches	Subs Sandwich Bar	14.00	
22306		Platter Of Sandwiches- Call off Order	Subs Sandwich Bar	300.00	
22308		Call off Order for Secondment costs for Claire Yates	Fire Support Network, Community Partnetship Centre, Derby Road L20	24,000.00	
22309		Change Company Name	Companies House, Crown Way, Maindy, Cardiff CF14 3VZ	10.00	
22310		Web Hosting- 3 Domains- 2 Years	ICE, Rosemount Studios, 2B Rose Mount, Oxtton Village, Wirral, CH43 5SN	73.00	
22311		Call off order for Consultancy	Simon Athey, 9 Middleton Lane, Grenoside S35 8PU	6,000.00	
22314 - 22315 22316		Registration- Hong Kong (\$2329)	Swire Travel LTD, No.1 Queens Road Central Hong Kong	168.137	
22317		CFS Conference in Hong Kong (\$1495)	Swire Travel LTD	108.05	
22318		Registration- Hong Kong (\$174)	Swire Travel LTD	12.57	
22319		Holding Page for WFG- Creation of Page	ICE	96.00	
22321		Business Class Fares / Hotel Rooms	Travel Bag, The Poultry, Nottingham NG1	47,778.00	
22322		job ref			
22323		Registration for HK Games Conference	Swire Travel LTD	11.20	
22324		Additional Fee for flight to Hong Kong For Essie Li	Travel bag	240.00	
22325		Conference Dinner Tickets (\$520)	Swire Travel	37.60	
22326		Licence Fee to World Fire Fighter Games Limited (Aus \$10,000)	24 Jurien Way, Thornelie, Western Australia 61u8	4,172.78	

22327		Registration for WFFG HK 06 (Aus \$3200)	Swire Travel LTD	1,335.33	
22328		Flight to Hong Kong for E.Pirrie	Travel Bag	1,580.00	
22329		Airport Transfers & Breakfasts for duration	Travel Bag	2,400.00	
22330		Flight, Hotel, Taxi's and transfers, breakfast	Travel bag	1,568.00	
22331		Business Card Holders	Jeeves the Jeweller, 131-133 South Road, Waterloo L22	276.45	
22333		Call Off Order for Next Host Night in Hong Kong & Related Marketing	ICE LTD	60,000.00	
22334		Registration for WFFG (\$110)	Swire Travel	46.00	
22335		Registration for WFG (\$412)	Swire Travel	172.43	
22336		Room upgrade and Admin fee	Travel Bag	1985.00	
22338		Changes made to HK Registrations additions of transfers (\$318)	Swire Travel	133	
22339		Taxi's as per quote	Sarah @ Delta Cabs, 7-11 Glen Buildings, Moor Lane, CrosbyL23 2UN	364	
22341		Bannerstands - Design and Artwork	ICE LTD	1164.31	
22342		Design Artwork & Production	ICE LTD	2104.32	
22343		WFG Letter Heads- Business Cards	Ice LTD	1257.25	
17326		Public Events & Festivals Seminar 28/03/06	Neil Stewart Associates Ltd. PO Box 39976, 2nd Floor, London EC1M 5YT	299.00	
22344		WFG Host Night	ICE LTD	28,500.00	31/03/2006
22345		Web Amends	ICE LTD	169.2	30/05/2006
22346		Business Card Holders	O&ES Group	9.92	14/06/2006
22347		Claire Yates	Fire Support Network, Community	4,292.59	
22348		Design Artwork / Layout	ICE LTD	1,297.01	23/06/2006
22349		WFG Tie	John Roberst Association	795.00	11/07/2006

22350		IT Project Proposal	Andre Matthews, AR & KJ Matthews, 1	3,150.00	13/07/2006	
22351		CD Wallets	The O&E Group. 158 Liverpool Rd North,	13.90	31/07/2006	
22352		Claire's Yates	Fire Support Network, Community	277.75	31/07/2006	
22353		Sponsor Pack	Ice Ltd	1,602.70	25/08/2006	
22354		11 Ties	John Roberst Association	87.45	30/08/2006	
22355		Filing Fee	Companies House, Crown Way, Maindy, Cardiff CF14 3VZ	30.00	03/10/2006	
22356		Design & layout for Business Plan	Ice Ltd	1,522.80	04/10/2006	
22357		Accommodation for S.Athey & J. Stanislav- 30th Nov- Launch	The Crowne Plaza, St Nicholas Place, Princes Dock, Pier Head, Liverpool	238.00	16/10/2006	
22358		150 T Shirts	John Roberst Association	472.50	18/10/2006	
22359		Cancelled				
22360		Suspension Files	The O&E Group. 158 Liverpool Rd North, Maghull, L31 2HD	4.25	30/10/2006	
22361		Stationery	H Jenkinsons & Company, Kitling Road, Knowsley Business Park, Prescot L34 9JR	11.45	31/10/2006	
22362		Articles & Adverts	Merseyside Chinese, Community Development, Silk Road News, 32-036 Hanover St, L1 4LN	220.00	07/11/2006	
22363		Call Off Order for D Roscoe	FSN, SHQ, Bridle Road, Bootle, L30 4YD	11,000.00	08/11/2006	
22364		IT Project Definition Document	AR & KJ Matthews, 1 Heigh Leigh, Sheffield Road, Hathersage, Hope Valley, S32 1DA	3,150.00	20/11/2006	
22365		Held				
22366		Courier	TNT	24.00	01/12/2006	
22367		Event Organisers	MF&RS	17,880.00	08/12/2006	
22368		New York Marathon Pack	FSNBF, 2nd Floor, Copenhagen Court, 32 Nnew Street, RG21 7DT	1,700.00	15/12/2006	
22369		WFG08 Count Down Booklet	Tech Litho Ltd, 2 Lipton Close, Brasenose Road, Industrial Park, Liverpool, L20 8PU	352.00	19/12/2007	
22370		WFG08 Launch Events Menus	Tech Litho Ltd, 2 Lipton Close, Brasenose Road, Industrial Park, Liverpool, L20 8PU	195.00	18/12/2006	
22371		WFG08 Count Down Booklet	Tech Litho Ltd, 2 Lipton Close, Brasenose Road, Industrial Park, Liverpool, L20 8PU	220.00	15/12/2006	

22372		Flights to Adelaide	Travel Mood- David Beswick	598.00	21/12/2001	
22373		WFG08 Count Down Booklet	ICE LTD	705.00	21/12/2006	
22374		Business Plan	ICE LTD	366.00	22/12/2006	
22375		500 Pin Badges	ICE LTD	365.00	03/01/2007	
22376		Cancelled				
22377		252 A4 tins, Screen Fee, 252 Fpam inserts, Assembly	ICE LTD	1,892.93	03/01/2007	
22378		Business Cards	ICE LTD	329.00	03/01/2007	
22379		Business Cards Design	ICE LTD	169.20	03/01/2007	
22380		Double Sided Tent Cards	ICE LTD	144.53	11/01/2007	
22381		500 Stickers	ICE LTD	193.88	10/01/2007	
22382		Design/ Artwork for stickers	ICE LTD	58.75	11/01/2007	
22383		EM Business Cards- GM Business Cards	ICE LTD	303.00	17/01/2007	
22384		Website Development- Stage 1 Photography Competition	ICE LTD	6,870.00	17/01/2007	
22385		Flights to New York	Travel Wise	4,340.00	18/01/2007	
22386		300 WFG08 Pins 100 WFG08 Caps	Special Event Merchandising, 302-306 Waverley Rd, Malvern East 3145, PH9569 3055	529.71	26/01/2007	
22387		Event Organisers	Chris Phillips, PO Box 42, Birkenhead, Wirral, CH41 8FP	250.00	30/01/2007	
22388		Pint & Pizza Night	Student Union I.M. Marsh Campus Barkhill Rd Liverpool	404.20	06/02/2007	
22389		Storage Boxes		45.75	08/02/2007	
22390		DVD's	Comcen Computer Supplie 53 The Calls Leeds West Yorkshire LS2 7EY	26.10	12/02/2007	
22391		Chinese New Year Cards	Tech Litho 2 Lipton Close Brasenose Road Liverpool L20 8PU	534.63	12/02/2007	
22392		Train Ticket to London	Co-operative	155.00	12/02/2007	
22393		2000 Passport Booklets	Tech Litho 2 Lipton Close Brasenose Road Liverpool L20 8PU	590.00	12/02/2007	
22394		Assisting 4 members of staff to run the NY Marathone and promote the Games	FSNBF Bolton Fire Station Moor Lane Bolton BL3 5DP	4,000.00	14/02/2007	
22395		1000 Pins	ICE AVI LTD Clearview 3 Abbots Quay Monksferry Wirral CH41 5LH	5000 + Vat	14/02/2007	
22396		WFG08b T-Shirts	John Roberts Associates Blackpool Business Park, Lancs	395.00	15/02/2007	









