

## 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 01/04/2019 to 30/04/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Adecco Uk Ltd	Pay - Temporary Staff	530.04	26/04/19	REVENUE
Advanced Business Software & Solutions Ltd	Central & Dept Support	48,115.39	18/04/19	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	6,510.36	10/04/19	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	12,252.49	24/04/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	833.25	15/04/19	REVENUE
Angloco Ltd	Direct Transport Costs	790.00	15/04/19	REVENUE
Angloco Ltd	Direct Transport Costs	920.00	23/04/19	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	4,728.29	26/04/19	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	86,453.76	10/04/19	REVENUE
Back Care Solutions Ltd	Furniture	1,545.80	26/04/19	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	8,239.76	26/04/19	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	603,085.66	25/04/19	REVENUE
Beesley & Fildes	Training Supplies	3,771.76	23/04/19	REVENUE
Bennett Safetywear Ltd	Supplies	868.75	24/04/19	REVENUE
Berendsen Workwear Ltd - Bacs Transfer	Laundry	601.05	26/04/19	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,539.52	26/04/19	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	612.20	26/04/19	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	800.39	10/04/19	REVENUE
Blackhurst Budd Llp Solicitors	Services	14,290.90	08/04/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	10,304.45	23/04/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	13,177.39	10/04/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bouygues E&S Fm Uk Ltd	Estates Service Provider	87,282.80	26/04/19	REVENUE
Bt Global Services	Communications Telephones	583.33	26/04/19	REVENUE
Bureau Veritas Uk Ltd	Services	6,031.25	23/04/19	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	20,163.75	16/04/19	REVENUE
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	4,845.50	24/04/19	REVENUE
Chartered Management Institute	Development Expenses	861.00	23/04/19	REVENUE
Cipfa Business Ltd	Administration Supplies	1,440.00	15/04/19	REVENUE
Combined Catering Services Ltd	White Goods & Catering Equipment	1,191.00	25/04/19	CAPITAL
Computershare Vouchers Service	Child Care Vouchers	6,331.85	16/04/19	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	13,184.91	25/04/19	REVENUE
Cox & Tyrer Ltd	Energy Conservation Salix	880.37	26/04/19	CAPITAL
Cox & Tyrer Ltd	Energy Conservation Non-Salix	2,449.76	26/04/19	CAPITAL
Datrix Training Ltd	Training Expenses	699.00	09/04/19	REVENUE
Devon & Somerset Fire And Rescue Service	Training Expenses	15,283.25	23/04/19	REVENUE
Disclosure & Barring Service, Liverpool	Services	663.00	30/04/19	REVENUE
Diversity Travel Ltd	Training Expenses	883.29	23/04/19	REVENUE
Diversity Travel Ltd	Training Expenses	1,255.00	26/04/19	REVENUE
Drager Safety Uk Ltd	B. A. Equip/Comms	1,429.20	26/04/19	CAPITAL
Dyslexia Foundation	Services	550.00	24/04/19	REVENUE
Eagle Containers Ltd	Rents	660.00	15/04/19	REVENUE
Edf Energy	Energy Costs	315.29	11/04/19	REVENUE
Essex Police Fire - Crime Commissioner	Training Expenses	710.51	25/04/19	REVENUE
Essex Police Fire - Crime Commissioner	Car Allowances	1,598.26	25/04/19	REVENUE
Essex Police Fire - Crime Commissioner	Seconded Officers In	18,402.63	25/04/19	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,700.00	15/04/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Fire Service College Ltd	Training Expenses	2,634.00	24/04/19	REVENUE
Firmin & Sons Ltd	Supplies	1,052.88	10/04/19	REVENUE
Fuel Injection Services Ltd	Direct Transport Costs	800.00	08/04/19	REVENUE
Fueltek Ltd	Diesel Tanks	29,200.00	25/04/19	CAPITAL
Gardner Systems Plc	Computing Supplies	5,000.00	26/04/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	10/04/19	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	26/04/19	REVENUE
Gel Limited T/A Healthwork	Medicals	3,920.00	16/04/19	REVENUE
Gloucestershire County Council	Car Allowances	508.78	25/04/19	REVENUE
Gloucestershire County Council	Car Allowances	1,547.70	24/04/19	REVENUE
Gloucestershire County Council	Seconded Officers In	16,250.26	24/04/19	REVENUE
Gloucestershire County Council	Seconded Officers In	19,515.24	25/04/19	REVENUE
Godiva Ltd	Direct Transport Costs	1,142.21	10/04/19	REVENUE
Goliath Footwear Ltd	Supplies	618.64	10/04/19	REVENUE
Hampshire Fire & Rescue Service - Finance	Seconded Officers In	18,216.11	24/04/19	REVENUE
Health At Work Consultancy Services Ltd	Medicals	2,700.00	26/04/19	REVENUE
Healthmed Supplies	Medicals	650.04	16/04/19	REVENUE
Heaven Sent	Clothing & Uniforms	845.00	26/04/19	REVENUE
Hertfordshire County Council	Car Allowances	2,424.60	24/04/19	REVENUE
Hertfordshire County Council	Seconded Officers In	16,344.24	24/04/19	REVENUE
Hills Salvage & Recycling Ltd	Services	6,750.00	24/04/19	REVENUE
H Jenkinson & Co Ltd	Furniture	1,533.84	09/04/19	REVENUE
Home Office	Communications Mats/Parts	40,488.71	10/04/19	REVENUE
Integrated Communication Systems Ltd	Administration Supplies	795.00	23/04/19	REVENUE
Integrated Communication Systems Ltd	Security Enhancement Works	1,694.00	23/04/19	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Jemcrete Ltd	Training Supplies	2,190.95	26/04/19	REVENUE
Jlt Speciality Ltd Part Of Marsh Group	Insurance	5,832.96	26/04/19	REVENUE
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	1,820.00	11/04/19	REVENUE
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	4,770.00	15/04/19	REVENUE
Karl Tatler Estate Agents Ltd	Capital Receipts	3,616.03	08/04/19	CAPITAL
Keela International Ltd	Clothing & Uniforms	8,847.00	09/04/19	REVENUE
Kent Fire & Rescue Service	Grants & Subscriptions	1,758.75	23/04/19	REVENUE
Kent Fire & Rescue Service	Training Expenses	6,236.64	23/04/19	REVENUE
Kenwood Ltd	Supplies	1,439.70	16/04/19	REVENUE
Knowsley Mbc - Occupational Health Unit	Medicals	2,399.00	26/04/19	REVENUE
Knowsley Mbc - Risk & Resilience	Fees & Charges	7,340.00	26/04/19	REVENUE
Lancashire Combined Fire Authority - Chorley	Services	4,158.90	26/04/19	REVENUE
Lancashire Combined Fire Authority - Preston	Pensions - Other Las	1,530.18	23/04/19	REVENUE
Lancashire County Council - Your Pension	Pension Administration	28,535.50	08/04/19	REVENUE
Legal Experience Training Ltd	Training Expenses	1,884.00	26/04/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	989.29	16/04/19	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	6,242.31	11/04/19	REVENUE
Leymac Engineering Services Ltd	Repairs & Maint Of Bldgs	10,708.40	24/04/19	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	572.08	26/04/19	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	705.38	11/04/19	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	1,158.16	26/04/19	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	16,589.26	26/04/19	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	46,577.73	11/04/19	REVENUE
Liverpool City Council	Central & Dept Support	14,334.25	17/04/19	REVENUE
Liverpool City Council- Eeru	Grants & Subscriptions	2,580.00	11/04/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Local Government Association	Services	1,737.81	15/04/19	REVENUE
Local Solutions T/A Merseysport	Training Supplies	980.00	25/04/19	REVENUE
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	20,745.00	24/04/19	REVENUE
Marine Ip Ltd T/A Versadock- Part Of Berthon	Marine Rescue Vessels	15,721.10	11/04/19	CAPITAL
Med Tree - Btme Group Ltd	Supplies	860.00	26/04/19	REVENUE
Merseyside Passenger Transport Executive	Payroll Suspense Account	853.00	23/04/19	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	26/04/19	REVENUE
Merseyside Passenger Transport Executive	Rents	8,850.00	26/04/19	REVENUE
Merseyside Police	Fees & Charges	5,801.05	26/04/19	REVENUE
Merseyside Police	Fees & Charges	8,476.80	11/04/19	REVENUE
Mhfa England Cic	Medicals	1,355.00	09/04/19	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	1,054.72	23/04/19	REVENUE
Motivair Compressors Ltd	B. A. Equip/Comms	16,124.00	26/04/19	CAPITAL
Northumberland Fire & Rescue Service	Car Allowances	1,282.53	26/04/19	REVENUE
Northumberland Fire & Rescue Service	Training Expenses	1,440.00	17/04/19	REVENUE
Northumberland Fire & Rescue Service	Seconded Officers In	15,666.24	26/04/19	REVENUE
North West Ambulance Service Nhs Trust	Fees & Charges	1,720.84	26/04/19	REVENUE
North West Vending Ltd	Catering Expenditure	581.05	24/04/19	REVENUE
Portfield Investments Ltd	Rents	1,085.14	25/04/19	REVENUE
Priestley College	Training Expenses	643.43	26/04/19	REVENUE
Process Evolution Ltd	Computing Supplies	10,540.00	23/04/19	REVENUE
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	24/04/19	CAPITAL
Project Four Safety Solutions Ltd	Services	1,100.00	24/04/19	REVENUE
Ramada Hotel Birmingham	Training Expenses	5,600.00	15/04/19	REVENUE
Redr Uk	Training Expenses	3,600.00	26/04/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Resilience Planning Services Ltd	Training Expenses	1,290.00	24/04/19	REVENUE
Scottish Power Plc	Energy Costs	44,181.41	25/04/19	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	17/04/19	REVENUE
Serco Ltd	Training Expenses	3,850.00	24/04/19	REVENUE
Solon Security Ltd	Fire Prevention Supplies	4,500.00	10/04/19	REVENUE
South Yorkshire Fire & Rescue Service	Car Allowances	1,296.88	26/04/19	REVENUE
South Yorkshire Fire & Rescue Service	Seconded Officers In	17,785.14	26/04/19	REVENUE
Stackhouse Poland Ltd Incorporating Coleman	Services	3,000.00	11/04/19	REVENUE
Stackhouse Poland Ltd Incorporating Coleman	Transport Insurance	15,340.50	11/04/19	REVENUE
Stuart Robertson & Associates Ltd	Training Expenses	1,990.00	15/04/19	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	12,187.50	15/04/19	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	1,090.02	26/04/19	REVENUE
Telent Technology Services Ltd	Computing Supplies	3,320.00	23/04/19	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	6,785.00	16/04/19	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,820.00	26/04/19	REVENUE
Telent Technology Services Ltd	Computing Supplies	58,915.50	16/04/19	REVENUE
The Institution Of Fire Engineers- Charity	Development Expenses	4,406.50	23/04/19	REVENUE
The Liverpool Football Club & Athletics Grnds	Development Expenses	1,846.31	09/04/19	REVENUE
The Outreach Organisation Ltd	Training Expenses	640.00	15/04/19	REVENUE
The Princes Trust	Services	2,160.00	23/04/19	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,146.22	26/04/19	REVENUE
Thompsons Solicitors- Business Acc	Employee Related Insurance	1,194.00	26/04/19	REVENUE
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	12,256.59	26/04/19	REVENUE
Todd & Ledson Llp	L.L.A.R. Accom. Newton-Le-Willows	1,000.00	24/04/19	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	26/04/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Tyne & Wear Fire & Rescue Service	Other Employee Expenses	795.26	26/04/19	REVENUE
Tyne & Wear Fire & Rescue Service	Rents	1,296.44	26/04/19	REVENUE
Tyne & Wear Fire & Rescue Service	Car Allowances	1,478.70	26/04/19	REVENUE
Tyne & Wear Fire & Rescue Service	Seconded Officers In	47,559.24	26/04/19	REVENUE
Vodafone Limited	Computing Supplies	28,942.02	16/04/19	REVENUE
Wates Construction Ltd	St Helens Fs New Build	46,937.10	17/04/19	CAPITAL
Wates Construction Ltd	Saughall Massie Fs New Build	209,277.12	09/04/19	CAPITAL
Web Oil Ltd	Other Transport Costs	3,056.77	15/04/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,194.25	08/04/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,218.95	23/04/19	REVENUE
Web Oil Ltd	Other Transport Costs	3,458.79	25/04/19	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	2,292.40	24/04/19	REVENUE
West Midlands Fire & Rescue Service	Training Expenses	3,960.00	15/04/19	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	48,087.72	24/04/19	REVENUE
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	31,752.48	09/04/19	CAPITAL
W Sugden And Sons	Supplies	2,193.10	23/04/19	REVENUE
W Sugden And Sons	Supplies	6,255.95	15/04/19	REVENUE
Xpress Nutrition	Medicals	865.00	25/04/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	573.33	26/04/19	REVENUE