

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 01/12/2018 to 31/12/2018

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|-----------------------------------------------|---------------------------|------------|-----------|---------|
| Airwave Solutions Ltd | Communications Mats/Parts | 4,457.95 | 06/12/18 | REVENUE |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 1,976.16 | 20/12/18 | REVENUE |
| Allstar Business Solutions Ltd-Arval Uk Group | Other Transport Costs | 13,709.79 | 19/12/18 | REVENUE |
| Andrew Clarke Training Ltd | Training Expenses | 996.40 | 06/12/18 | REVENUE |
| Andrew Clarke Training Ltd | Training Expenses | 1,225.25 | 12/12/18 | REVENUE |
| Andrew Clarke Training Ltd | Training Expenses | 1,225.25 | 18/12/18 | REVENUE |
| Angus Fire Ltd | Operational Equip/Mats | 4,983.60 | 20/12/18 | REVENUE |
| Ann Cooke - Training Provider | Training Expenses | 1,594.50 | 28/12/18 | REVENUE |
| Arco Ltd | Supplies | 729.60 | 10/12/18 | REVENUE |
| Argos Ltd T/A Argos Business Solutions Ltd | Fire Prevention Supplies | 1,151.16 | 11/12/18 | REVENUE |
| A Share & Sons Ltd - T/A Scs | Furniture | 1,008.00 | 13/12/18 | REVENUE |
| A Share & Sons Ltd - T/A Scs | Furniture | 7,560.00 | 12/12/18 | REVENUE |
| Atdirect Ltd | Training Expenses | 1,390.00 | 14/12/18 | REVENUE |
| Atlantic Data Ltd | Services | 1,500.00 | 05/12/18 | REVENUE |
| Ats Euromaster Ltd | Direct Transport Costs | 2,767.44 | 20/12/18 | REVENUE |
| Avanti Gas Ltd -Lpg | Training Supplies | 2,673.44 | 14/12/18 | REVENUE |
| Avco Systems Ltd | Computing Supplies | 5,735.00 | 18/12/18 | REVENUE |
| Avs Steps Ltd | Direct Transport Costs | 603.00 | 17/12/18 | REVENUE |
| Babcock Critical Services Ltd - Ma | Grant Redistribution | 119,055.51 | 19/12/18 | REVENUE |
| Babcock Critical Services Ltd - Ma | Direct Transport Costs | 483,904.16 | 20/12/18 | REVENUE |
| Balfour Beatty Fire & Rescue Nw Limited | Pfi Balances Suspense | 3,304.00 | 17/12/18 | REVENUE |
| Balfour Beatty Fire & Rescue Nw Limited | Pfi Balances Suspense | 589,143.19 | 14/12/18 | REVENUE |
| Ballyclare Ltd | Supplies | 821.84 | 06/12/18 | REVENUE |

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|------------------------------------------------|----------------------------------|------------|-----------|---------|
| Bechtle Direct Ltd | I.C.T. Hardware | 102,776.96 | 06/12/18 | CAPITAL |
| Bennett Safetywear Ltd | Supplies | 1,390.00 | 19/12/18 | REVENUE |
| Bennett Safetywear Ltd | Supplies | 3,306.50 | 28/12/18 | REVENUE |
| Berendsen Workwear Ltd (Direct Debit) | Laundry | 4,539.52 | 14/12/18 | REVENUE |
| Bfs Group Ltd T/A Bidfood Ltd | Catering Expenditure | 544.79 | 13/12/18 | REVENUE |
| Bfs Group Ltd T/A Bidfood Ltd | Catering Expenditure | 566.73 | 10/12/18 | REVENUE |
| Bolland And Lowe Ltd | Print/Stat/Gen Office Exp | 3,607.49 | 28/12/18 | REVENUE |
| Bouygues E&S Fm Uk Ltd | Estates Service Provider | 85,985.49 | 21/12/18 | REVENUE |
| Brathay Services Ltd | Development Expenses | 7,843.00 | 19/12/18 | REVENUE |
| Brent J Sansom Lighting Design Services Ltd | Energy Conservation Salix | 599.00 | 06/12/18 | CAPITAL |
| Brent J Sansom Lighting Design Services Ltd | Energy Conservation Salix | 7,011.17 | 14/12/18 | CAPITAL |
| Bristol Uniforms Ltd | Supplies | 936.40 | 19/12/18 | REVENUE |
| Buckinghamshire & Milton Keynes Fire Authority | Training Expenses | 8,253.18 | 12/12/18 | REVENUE |
| Bunzl Uk Ltd T/A Protec Direct | Training Supplies | 539.00 | 20/12/18 | REVENUE |
| Bureau Veritas Uk Ltd | Training Expenses | 15,580.00 | 19/12/18 | REVENUE |
| Business Image Ltd | Supplies | 1,036.30 | 11/12/18 | REVENUE |
| Ccs Media Ltd | I.C.T. Servers | 18,006.24 | 19/12/18 | CAPITAL |
| Clan Tools & Plant Ltd | Operational Equip/Mats | 6,802.50 | 28/12/18 | REVENUE |
| Click Travel Ltd T/A Travel.Cloud | Travel Expenses | 704.67 | 14/12/18 | REVENUE |
| Click Travel Ltd T/A Travel.Cloud | Training Expenses | 2,564.88 | 19/12/18 | REVENUE |
| Click Travel Ltd T/A Travel.Cloud | Training Expenses | 4,402.51 | 28/12/18 | REVENUE |
| Click Travel Ltd T/A Travel.Cloud | Training Expenses | 4,882.02 | 13/12/18 | REVENUE |
| Click Travel Ltd T/A Travel.Cloud | Training Expenses | 5,729.80 | 14/12/18 | REVENUE |
| Combined Catering Services Ltd | White Goods & Catering Equipment | 2,310.00 | 28/12/18 | CAPITAL |
| Computershare Vouchers Service | Child Care Vouchers | 7,231.00 | 14/12/18 | REVENUE |
| Creative Signs | Fire Prevention Supplies | 1,420.00 | 13/12/18 | REVENUE |

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|----------------------------------------------|----------------------------------|-----------|-----------|---------|
| Disclosure & Barring Service, Liverpool | Services | 1,066.00 | 31/12/18 | REVENUE |
| Drager Safety Uk Ltd | Operational Equip/Mats | 815.94 | 19/12/18 | REVENUE |
| Drager Safety Uk Ltd | Supplies | 1,017.60 | 06/12/18 | REVENUE |
| Eagle Technical Products Ltd | Supplies | 1,475.00 | 11/12/18 | REVENUE |
| Elite Marquees Ltd | Services | 4,401.00 | 28/12/18 | REVENUE |
| E-Mech Entertainment Engineering Ltd | Training Expenses | 4,280.00 | 28/12/18 | REVENUE |
| Fireangel Safety Technology Ltd | Supplies | 21,000.00 | 17/12/18 | REVENUE |
| Fire Hosetech Limited | Operational Equip/Mats | 12,009.96 | 18/12/18 | REVENUE |
| Fire Service College Ltd | Training Expenses | 3,825.00 | 20/12/18 | REVENUE |
| Fire Service College Ltd | Training Expenses | 8,735.00 | 12/12/18 | REVENUE |
| Fiswal Business & Catering Equipment Ltd | White Goods & Catering Equipment | 3,554.00 | 19/12/18 | CAPITAL |
| Future Safety Ltd | Operational Equip/Mats | 953.50 | 06/12/18 | REVENUE |
| Gel Limited T/A Healthwork | Medicals | 1,470.00 | 14/12/18 | REVENUE |
| Gel Limited T/A Healthwork | Medicals | 1,470.00 | 20/12/18 | REVENUE |
| Gel Limited T/A Healthwork | Medicals | 2,450.00 | 28/12/18 | REVENUE |
| Gel Limited T/A Healthwork | Medicals | 4,410.00 | 06/12/18 | REVENUE |
| Glass Technology Services Ltd | Repairs & Maint Of Bldgs | 1,378.60 | 18/12/18 | REVENUE |
| Gmca - Greater Manchester Combined Authority | Supplies | 1,480.00 | 11/12/18 | REVENUE |
| Godiva Ltd | Direct Transport Costs | 555.45 | 17/12/18 | REVENUE |
| Godiva Ltd | Direct Transport Costs | 1,450.77 | 19/12/18 | REVENUE |
| Godiva Ltd | Direct Transport Costs | 18,097.42 | 28/12/18 | REVENUE |
| Goliath Footwear Ltd | Supplies | 1,459.05 | 19/12/18 | REVENUE |
| Graitec Ltd | Grants & Subscriptions | 2,700.00 | 21/12/18 | REVENUE |
| Grant Thornton Uk Llp | Central Expenses | 6,241.50 | 28/12/18 | REVENUE |
| Gva Grimley Ltd - Leeds | Services | 1,239.66 | 06/12/18 | REVENUE |
| Hampshire Fire & Rescue Service - Finance | Services | 1,456.08 | 28/12/18 | REVENUE |

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|-------------------------------------------|-------------------------------|-----------|-----------|---------|
| Hampshire Fire & Rescue Service - Finance | Services | 5,223.12 | 11/12/18 | REVENUE |
| Hampshire Fire & Rescue Service - Finance | Training Expenses | 13,742.33 | 28/12/18 | REVENUE |
| Haydock Commercial Vehicles Ltd- Scania | Direct Transport Costs | 1,910.75 | 20/12/18 | REVENUE |
| Heaven Sent | Clothing & Uniforms | 845.00 | 21/12/18 | REVENUE |
| Heritage Building Solutions Ltd | Repairs & Maint Of Bldgs | 593.09 | 13/12/18 | REVENUE |
| Heritage Building Solutions Ltd | Repairs & Maint Of Bldgs | 930.00 | 11/12/18 | REVENUE |
| Heritage Building Solutions Ltd | Roofs & Canopy Replacements | 2,145.00 | 19/12/18 | CAPITAL |
| Heritage Building Solutions Ltd | Concrete Yard Repairs | 2,892.29 | 11/12/18 | CAPITAL |
| Heritage Building Solutions Ltd | Sanitary Accommodation Refurb | 29,728.00 | 13/12/18 | CAPITAL |
| Hills Salvage & Recycling Ltd | Training Supplies | 675.00 | 20/12/18 | REVENUE |
| H Jenkinson & Co Ltd | Furniture | 1,859.00 | 28/12/18 | REVENUE |
| Hobson Health Ltd | Medicals | 580.00 | 19/12/18 | REVENUE |
| Home Office | Communications Mats/Parts | 40,488.71 | 12/12/18 | REVENUE |
| Hydraulic Transmission Services Ltd | Direct Transport Costs | 556.20 | 18/12/18 | REVENUE |
| Improvement & Development Agency For | Pension Administration | 4,852.39 | 06/12/18 | REVENUE |
| Inca Creative Print Limited | Operational Equip/Mats | 597.00 | 28/12/18 | REVENUE |
| Itsmf Uk Ltd | Grants & Subscriptions | 850.00 | 14/12/18 | REVENUE |
| John Roberts Associates | Supplies | 720.00 | 28/12/18 | REVENUE |
| Kaushar Tai -Aksaa | Services | 675.00 | 18/12/18 | REVENUE |
| Kaushar Tai -Aksaa | Services | 1,210.30 | 06/12/18 | REVENUE |
| Keelagher Okey Klein | F.S. Refurbishment Heswall | 592.00 | 19/12/18 | CAPITAL |
| Keela International Ltd | Supplies | 3,738.00 | 20/12/18 | REVENUE |
| Keela International Ltd | Supplies | 4,986.00 | 14/12/18 | REVENUE |
| Kerr Fire Fighting Chemicals | Operational Equip/Mats | 1,020.84 | 17/12/18 | REVENUE |
| Konica Minolta Business Solutions Uk Ltd | Print/Stat/Reprographic | 1,729.98 | 06/12/18 | REVENUE |
| Landmark Trading Stamford Ltd | Nrat Asset Refresh | 4,741.00 | 28/12/18 | CAPITAL |

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|---------------------------------------------|--------------------------|-----------|-----------|---------|
| Learnzone Media Ltd | Training Expenses | 680.40 | 20/12/18 | REVENUE |
| Leicester Leicestershire & Rutland | Travel Expenses | 601.00 | 06/12/18 | REVENUE |
| Leicester Leicestershire & Rutland | Services | 5,223.12 | 06/12/18 | REVENUE |
| Lex Autolease Ltd | Contract Hire/ Leasing | 6,179.09 | 17/12/18 | REVENUE |
| Lime Tree Foods Ltd T/A Sandwich King | Catering Expenditure | 513.65 | 14/12/18 | REVENUE |
| Lime Tree Foods Ltd T/A Sandwich King | Catering Expenditure | 574.22 | 20/12/18 | REVENUE |
| Liverpool City Council (Direct Debit Only) | Rates | 55,982.00 | 19/12/18 | REVENUE |
| Local Solutions T/A Merseysport | Training Supplies | 1,400.00 | 20/12/18 | REVENUE |
| Lte Group T/A The Manchester College | Training Expenses | 2,400.00 | 20/12/18 | REVENUE |
| Lyon Equipment Ltd | Operational Equip/Mats | 654.80 | 06/12/18 | REVENUE |
| Maghull & District Royal British Legion | Hospitality | 614.00 | 21/12/18 | REVENUE |
| Marine Specialised Technology T/A Mst Fleet | Direct Transport Costs | 5,000.00 | 20/12/18 | REVENUE |
| Med Tree - Btme Group Ltd | Supplies | 684.95 | 11/12/18 | REVENUE |
| Metropolitan Borough Of Knowsley (Dd) | Rates | 10,500.00 | 19/12/18 | REVENUE |
| Mhr International Uk Ltd | Central & Dept Support | 4,180.00 | 28/12/18 | REVENUE |
| Mid & West Wales Fire & Rescue Service | Services | 8,766.89 | 13/12/18 | REVENUE |
| Msa Britain Ltd | Supplies | 4,296.70 | 13/12/18 | REVENUE |
| Msa Britain Ltd | Supplies | 7,764.00 | 11/12/18 | REVENUE |
| National Access And Rescue Centre | Operational Equip/Mats | 632.64 | 11/12/18 | REVENUE |
| Neil Hayes Painting & Decorating Ltd | Station Refresh | 3,235.00 | 11/12/18 | CAPITAL |
| North West Vending Ltd | Catering Expenditure | 583.34 | 19/12/18 | REVENUE |
| Nps Shoes Ltd | Supplies | 812.50 | 18/12/18 | REVENUE |
| Page Tiger Ltd | Computing Supplies | 980.00 | 06/12/18 | REVENUE |
| Pc World Business Centre - Dsg Retail Ltd | Fire Prevention Supplies | 763.36 | 28/12/18 | REVENUE |
| Pilat Europe Ltd | Computing Supplies | 1,000.00 | 11/12/18 | REVENUE |
| Pitney Bowes Ltd - Purchase Power | Postage | 813.47 | 06/12/18 | REVENUE |

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|------------------------------------------|---------------------------|-----------|-----------|---------|
| Pluralsight | Computing Supplies | 1,612.25 | 21/12/18 | REVENUE |
| Policing Matters Ltd | Training Expenses | 4,400.00 | 20/12/18 | REVENUE |
| Project Four Safety Solutions Ltd | Services | 550.00 | 14/12/18 | REVENUE |
| Project Four Safety Solutions Ltd | Services | 550.00 | 19/12/18 | REVENUE |
| Quality Fire Safety Management Ltd | Training Expenses | 12,000.00 | 12/12/18 | REVENUE |
| Radiation Protection Service Ltd | Operational Equip/Mats | 2,570.00 | 14/12/18 | REVENUE |
| Radiocom Systems Ltd | B. A. Equip/Comms | 2,204.64 | 13/12/18 | CAPITAL |
| R S Components | Communications Mats/Parts | 619.84 | 28/12/18 | REVENUE |
| Safequip Ltd | Water Rescue Equipment | 566.95 | 14/12/18 | CAPITAL |
| Safequip Ltd | Operational Equip/Mats | 1,685.00 | 20/12/18 | REVENUE |
| Safequip Ltd | Water Rescue Equipment | 2,270.00 | 11/12/18 | CAPITAL |
| Safequip Ltd | Water Rescue Equipment | 3,427.00 | 18/12/18 | CAPITAL |
| Scottish Power Plc | Energy Costs | 45,951.76 | 19/12/18 | REVENUE |
| Sefton Mbc (Dd) | Rates | 55,404.00 | 19/12/18 | REVENUE |
| Shout Expo Ltd - Part Of Shout Network | Travel Expenses | 545.00 | 21/12/18 | REVENUE |
| Snap-On-Tools Ltd - Franchise Lace G Ltd | Grants & Subscriptions | 945.00 | 19/12/18 | REVENUE |
| Snap-On-Tools Ltd - Franchise Lace G Ltd | Workshop Equipment | 3,999.99 | 19/12/18 | CAPITAL |
| South Wales Fire & Rescue Service | Services | 8,554.61 | 20/12/18 | REVENUE |
| Speedings Ltd | Supplies | 577.50 | 20/12/18 | REVENUE |
| Standard Fuel Oils Ltd | Other Transport Costs | 3,188.26 | 28/12/18 | REVENUE |
| St Helens Borough Council(Direct Debit) | Rates | 11,807.00 | 19/12/18 | REVENUE |
| Storm Technologies Ltd | I.C.T. Hardware | 2,576.84 | 05/12/18 | CAPITAL |
| Stuart Robertson & Associates Ltd | Training Expenses | 995.00 | 13/12/18 | REVENUE |
| Sybs Group Ltd | Direct Transport Costs | 600.76 | 20/12/18 | REVENUE |
| Tdc Aberdeen Ltd T/A Antares Tdc | Direct Transport Costs | 815.00 | 28/12/18 | REVENUE |
| Telent Technology Services Ltd | Computing Supplies | 995.00 | 18/12/18 | REVENUE |

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|--------------------------------------------|---------------------------------------|------------|-----------|---------|
| Telent Technology Services Ltd | I.C.T. Managed Suppliers | 7,215.95 | 18/12/18 | REVENUE |
| Telent Technology Services Ltd | I.C.T. Hardware | 24,111.00 | 18/12/18 | CAPITAL |
| Telent Technology Services Ltd | I.C.T. Managed Suppliers | 31,141.14 | 19/12/18 | REVENUE |
| Telent Technology Services Ltd | E.S.M.C.P. - Control Room Integration | 91,090.08 | 19/12/18 | CAPITAL |
| Telent Technology Services Ltd | I.C.T. Service Provider | 118,711.05 | 19/12/18 | REVENUE |
| Terberg Dts Uk Ltd | Operational Equip/Mats | 652.50 | 11/12/18 | REVENUE |
| The Event Medicine Company Ltd | Operational Equip/Mats | 9,500.00 | 18/12/18 | REVENUE |
| The Institution Of Fire Engineers- Charity | Grants & Subscriptions | 2,220.00 | 13/12/18 | REVENUE |
| Thomas Hardie Commercials Ltd | Direct Transport Costs | 1,433.60 | 10/12/18 | REVENUE |
| Thomas Kneale & Co Ltd | Supplies | 1,635.02 | 14/12/18 | REVENUE |
| Todd & Ledson Llp | F.S. Refurbishment Heswall | 750.00 | 10/12/18 | CAPITAL |
| Todd & Ledson Llp | F.S. Refurbishment Heswall | 750.00 | 19/12/18 | CAPITAL |
| Todd & Ledson Llp | Services | 1,500.00 | 19/12/18 | REVENUE |
| Todd & Ledson Llp | Pay - Temporary Staff | 1,750.00 | 19/12/18 | REVENUE |
| Todd & Ledson Llp | Saughall Massie Fs New Build | 2,500.00 | 19/12/18 | CAPITAL |
| Tomtom Telematics (Direct Debit Only) | Direct Transport Costs | 575.96 | 11/12/18 | REVENUE |
| Tomtom Telematics (Direct Debit Only) | Direct Transport Costs | 577.11 | 20/12/18 | REVENUE |
| Totalkare H D Workshop Solutions Ltd | Workshop Equipment | 6,300.00 | 13/12/18 | CAPITAL |
| Totalkare H D Workshop Solutions Ltd | Workshop Equipment | 36,343.98 | 20/12/18 | CAPITAL |
| Uk Electric Ltd T/A Takbro | Supplies | 1,605.72 | 13/12/18 | REVENUE |
| University Of Chester | Development Expenses | 1,530.00 | 14/12/18 | REVENUE |
| Walton Summit Truck Centre | Direct Transport Costs | 1,452.12 | 28/12/18 | REVENUE |
| Wates Construction Ltd | Services | 55,848.57 | 06/12/18 | REVENUE |
| Wates Construction Ltd | St Helens Fs New Build | 191,603.78 | 20/12/18 | CAPITAL |
| Wates Construction Ltd | Saughall Massie Fs New Build | 430,585.83 | 12/12/18 | CAPITAL |
| Web Oil Ltd | Other Transport Costs | 6,571.80 | 21/12/18 | REVENUE |

| Supplier Name | Type of Expense | Amount | Date Paid | Type of |
|-----------------------------------------------|-----------------------|-----------|-----------|---------|
| Web Oil Ltd | Other Transport Costs | 7,406.91 | 28/12/18 | REVENUE |
| Web Oil Ltd | Other Transport Costs | 12,958.25 | 19/12/18 | REVENUE |
| West Midlands Fire & Rescue Service | Training Expenses | 3,661.45 | 10/12/18 | REVENUE |
| West Sussex County Council | Services | 5,293.12 | 13/12/18 | REVENUE |
| West Yorkshire Fire & Rescue Service- Finance | Training Expenses | 3,228.00 | 13/12/18 | REVENUE |
| West Yorkshire Fire & Rescue Service- Finance | Training Expenses | 3,228.00 | 14/12/18 | REVENUE |
| Wirral Mbc (Direct Debit) | Rates | 17,220.00 | 19/12/18 | REVENUE |
| W Sugden And Sons | Supplies | 558.70 | 28/12/18 | REVENUE |
| Zurich Insurance Comp T/A Zurich Municipals | Transport Insurance | 5,025.70 | 20/12/18 | REVENUE |