

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 01/10/2018 to 31/10/2018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Airwave Solutions Ltd	Communications Mats/Parts	6,510.36	10/10/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	14,034.87	24/10/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	500.70	25/10/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	996.40	26/10/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,134.25	10/10/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,134.25	17/10/18	REVENUE
Angloco Ltd	Operational Equip/Mats	1,591.70	26/10/18	REVENUE
Angloco Ltd	Special Vehicles	41,940.00	24/10/18	CAPITAL
Ann Cooke - Training Provider	Training Expenses	637.80	22/10/18	REVENUE
Arco Ltd	Operational Equip/Mats	754.20	24/10/18	REVENUE
Asian Fire Service Association	Services	500.00	10/10/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Training Expenses	5,160.00	26/10/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	44,439.89	17/10/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	14,492.10	19/10/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	590,837.60	17/10/18	REVENUE
Ballyclare Ltd	Supplies	701.25	19/10/18	REVENUE
Bennett Safetywear Ltd	Supplies	695.00	15/10/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,539.52	26/10/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	569.06	22/10/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	677.15	26/10/18	REVENUE
Bolland And Lowe Ltd	Print/Stat/Gen Office Exp	1,647.49	24/10/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bouygues E&S Fm Uk Ltd	Power Strategy (Generators)	1,138.88	24/10/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Boiler Replacements	2,096.53	24/10/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	38,230.12	24/10/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	85,929.50	26/10/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	171,700.18	11/10/18	REVENUE
Broden Media Ltd	Hospitality	1,568.60	26/10/18	REVENUE
Bt Global Services	Communications Telephones	583.33	25/10/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	5,178.75	10/10/18	REVENUE
Bureau Veritas Uk Ltd	Services	6,031.25	17/10/18	REVENUE
Business Image Ltd	Supplies	584.70	17/10/18	REVENUE
Carbonite UK Ltd	Supplies	585.70	29/10/18	REVENUE
Cdp Print Management	Computing Supplies	2,737.80	10/10/18	REVENUE
Ces Uk Ltd - Central Exhaust Systems	Direct Transport Costs	542.90	03/10/18	REVENUE
Cfoa Services Limited	Travel Expenses	660.00	12/10/18	REVENUE
Clarion Hotel	Training Expenses	1,136.00	03/10/18	REVENUE
Clarion Hotel	Training Expenses	1,917.00	12/10/18	REVENUE
Cleveland Fire Authority	Secoded Officers In	11,558.11	11/10/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	800.85	17/10/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,476.78	22/10/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	2,332.89	10/10/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	17,070.83	17/10/18	REVENUE
College Of Policing Ltd	Training Expenses	15,000.00	24/10/18	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,686.08	17/10/18	REVENUE
Crofton Engineering Ltd	Tower Improvements	29,700.00	18/10/18	CAPITAL
Crowd Control Solutions Ltd	Training Expenses	515.00	10/10/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Davies M & E Partnership Ltd	F.S. Refurbishment Heswall	4,170.00	22/10/18	CAPITAL
Denios Ltd	L.E.V. Sys In App Rooms	2,567.00	03/10/18	CAPITAL
Drager Safety Uk Ltd	Operational Equip/Mats	968.01	22/10/18	REVENUE
Drager Safety Uk Ltd	Supplies	1,899.19	26/10/18	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	585.00	09/10/18	REVENUE
Fire Service College Ltd	Hospitality	1,448.00	26/10/18	REVENUE
Fire Service College Ltd	Training Expenses	2,920.00	04/10/18	REVENUE
Fire Service College Ltd	Training Expenses	13,983.00	03/10/18	REVENUE
Gel Limited T/A Healthwork	Medicals	1,470.00	24/10/18	REVENUE
Gel Limited T/A Healthwork	Medicals	1,470.00	26/10/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	10/10/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	17/10/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,940.00	12/10/18	REVENUE
Godiva Ltd	Direct Transport Costs	1,701.78	25/10/18	REVENUE
Goliath Footwear Ltd	Supplies	583.62	17/10/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,660.25	08/10/18	REVENUE
Hb Editorial Services Ltd - Local Government	Advertising - Staff Vacancies	650.00	22/10/18	REVENUE
Hills Salvage & Recycling Ltd	Training Supplies	750.00	26/10/18	REVENUE
Hills Salvage & Recycling Ltd	Training Supplies	1,500.00	24/10/18	REVENUE
H M Revenue And Customs	Seconded Officers In	6,244.59	22/10/18	REVENUE
Home Office	Communications Mats/Parts	40,488.71	26/10/18	REVENUE
Home Office	Communications Mats/Parts	80,977.42	15/10/18	REVENUE
Hot Pack International Ltd	Operational Equip/Mats	688.50	09/10/18	REVENUE
Innovative Leisure Ltd	Services	2,729.26	25/10/18	REVENUE
Keela International Ltd	Clothing & Uniforms	750.70	26/10/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Keith Wilcock Tailors	Clothing & Uniforms	1,155.00	08/10/18	REVENUE
Lancashire Combined Fire Authority	Operational Equip/Mats	895.88	15/10/18	REVENUE
Lancashire County Council - Your Pension	Pension Administration	28,535.50	10/10/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	58,020.00	09/10/18	REVENUE
Local Government Association	Democratic Representation	1,185.00	15/10/18	REVENUE
Lockett Loveday McMahon- Client Account	I.C.T. Service Provider	1,020.00	09/10/18	REVENUE
L&R Roadlines Ltd	Repairs & Maint Of Bldgs	500.00	24/10/18	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	26/10/18	REVENUE
Merseyside Passenger Transport Executive	Other Allowances	5,760.00	19/10/18	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	500.00	19/10/18	REVENUE
Metrohm Uk Ltd	Gas Detection Equipment	39,799.44	10/10/18	CAPITAL
Metropolitan Borough Of Knowsley (Dd)	Rates	11,568.00	09/10/18	REVENUE
Mhr International Uk Ltd	Central & Dept Support	4,180.00	03/10/18	REVENUE
Msa Britain Ltd	Supplies	3,882.00	09/10/18	REVENUE
Myers Road Safety Ltd	Operational Stores (0061)	696.00	26/10/18	REVENUE
Nbac - National Ba Challenge	Hospitality	650.00	22/10/18	REVENUE
Northumberland Fire & Rescue Service	Training Expenses	1,800.00	24/10/18	REVENUE
Pantherella International Group Ltd	Supplies	1,618.00	26/10/18	REVENUE
People Alchemy Ltd	Command & Control It	4,000.00	15/10/18	REVENUE
Project Four Safety Solutions Ltd	Services	550.00	26/10/18	REVENUE
Qa Ltd - Qa-lq Group Ltd	Training Expenses	711.26	15/10/18	REVENUE
RedR Australia	Training Expenses	3,651.08	12/10/18	REVENUE
Rsg Engineering Ltd	Computing Supplies	1,995.00	22/10/18	REVENUE
Safequip Ltd	Operational Equip/Mats	591.95	26/10/18	REVENUE
Scania (Gb) Ltd	Training Expenses	3,195.00	24/10/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Scottish Power Plc	Energy Costs	46,103.48	25/10/18	REVENUE
Scottish Power - Sp Dataserve Uk	Energy Costs	1,350.84	26/10/18	REVENUE
Sefton Mbc (Dd)	Rates	55,404.00	09/10/18	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	26/10/18	REVENUE
Sevron Ltd	Services	1,422.23	26/10/18	REVENUE
Sfj Awards Ltd	Training Expenses	1,360.00	10/10/18	REVENUE
Shl Group Ltd	Grants & Subscriptions	4,000.00	24/10/18	REVENUE
Shoe Vouchers Ltd	Supplies	800.00	17/10/18	REVENUE
Software Box Ltd - Sbl	Command & Control It	695.98	08/10/18	REVENUE
Speedings Ltd	Supplies	1,075.00	10/10/18	REVENUE
St Helens Borough Council(Direct Debit)	Rates	11,807.00	09/10/18	REVENUE
Stuart Robertson & Associates Ltd	Training Expenses	995.00	09/10/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	747.50	26/10/18	REVENUE
Sybs Group Ltd	Direct Transport Costs	600.76	09/10/18	REVENUE
Telent Technology Services Ltd	I.C.T. Station Change	8,400.00	15/10/18	CAPITAL
Telent Technology Services Ltd	E.S.M.C.P. - I.T.H.C Remedial Work	14,083.04	15/10/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	31,141.14	03/10/18	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	40,204.14	26/10/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	118,711.05	03/10/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	119,717.04	26/10/18	REVENUE
The Law Society Sra00309773	Services	736.00	12/10/18	REVENUE
The Princes Trust	Training Expenses	525.00	03/10/18	REVENUE
The Princes Trust Trading Ltd	Fire Prevention Supplies	750.00	04/10/18	REVENUE
The Will-Burt Company Eu Ltd	Direct Transport Costs	895.00	10/10/18	REVENUE
Timewatch Plc	Computing Supplies	4,412.40	23/10/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Todd & Ledson Llp	Services	5,000.00	24/10/18	REVENUE
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	23/10/18	REVENUE
Uk Association Of Fire Investigation (Uk-Afi)	Training Expenses	885.00	26/10/18	REVENUE
Uk Electric Ltd T/A Takbro	Supplies	514.60	10/10/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	1,140.08	03/10/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,397.12	03/10/18	CAPITAL
Walton Summit Truck Centre	Direct Transport Costs	548.00	09/10/18	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	1,190.64	24/10/18	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	1,850.98	26/10/18	REVENUE
Wates Construction Ltd	Saughall Massie Fs New Build	512,507.24	10/10/18	CAPITAL
Way Ahead Media	Travel expenses	540.00	19/10/18	REVENUE
Web Oil Ltd	Other Transport Costs	13,074.50	10/10/18	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	1,058.85	25/10/18	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	1,145.25	18/10/18	REVENUE
West Midlands Fire & Rescue Service	Operational Equip/Mats	6,000.00	23/10/18	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,696.01	18/10/18	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,783.63	25/10/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	17,220.00	09/10/18	REVENUE
W Sugden And Sons	Supplies	662.59	10/10/18	REVENUE
W Sugden And Sons	Supplies	682.50	15/10/18	REVENUE
W Sugden And Sons	Supplies	751.50	26/10/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	1,653.90	25/10/18	REVENUE