

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 01/07/2018 to 31/07/2018

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Airwave Solutions Ltd	Communications Mats/Parts	6,510.36	10/07/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	509.88	27/07/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	11,719.31	25/07/18	REVENUE
All Together Now Ltd	Print/Stat/Gen Office Exp	1,250.00	10/07/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,209.25	16/07/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,209.25	27/07/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,899.80	09/07/18	REVENUE
Angloco Ltd	Direct Transport Costs	7,681.72	25/07/18	REVENUE
Angloco Ltd	Special Vehicles	90,000.00	12/07/18	CAPITAL
Ann Cooke - Training Provider	Training Expenses	1,575.60	10/07/18	REVENUE
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	8,850.00	17/07/18	REVENUE
Atdirect Ltd	Training Expenses	1,935.00	25/07/18	REVENUE
Atlantic Data Ltd	Services	2,000.00	04/07/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	1,093.59	25/07/18	REVENUE
Babcock Critical Services Ltd - Ma	Operational Equip/Mats	7,811.44	19/07/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	52,987.66	11/07/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	472,101.62	27/07/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	31,864.67	27/07/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	581,656.21	17/07/18	REVENUE
Bauer Radio Ltd	Fire Prevention Supplies	3,502.91	25/07/18	REVENUE
Beesley & Fildes	Operational Equip/Mats	1,099.12	25/07/18	REVENUE
Bennett Safetywear Ltd	Supplies	695.00	20/07/18	REVENUE
Bennett Safetywear Ltd	Supplies	2,085.00	27/07/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,539.52	26/07/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	547.12	09/07/18	REVENUE
Bip Solutions Ltd	Grants & Subscriptions	4,000.00	27/07/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Bluepoint Marine Services Ltd	Transport Insurance	1,310.00	10/07/18	REVENUE
Bolland And Lowe Ltd	Fire Prevention Supplies	2,390.63	25/07/18	REVENUE
Bond Solon Training Ltd	Training Expenses	2,000.00	23/07/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	14,210.35	11/07/18	REVENUE
Bt Global Services	Communications Telephones	583.33	25/07/18	REVENUE
Bureau Veritas Uk Ltd	Services	6,031.25	18/07/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	13,925.00	27/07/18	REVENUE
Business Image Ltd	Supplies	1,251.80	27/07/18	REVENUE
Carleton Estates Ltd -Gipsy Hill Hotel	Training Expenses	5,280.67	18/07/18	REVENUE
Cc Geotechnical Ltd	Tower Improvements	1,895.00	18/07/18	CAPITAL
Ccs Media Ltd	Computing Supplies	657.76	10/07/18	REVENUE
Ccs Media Ltd	Computing Supplies	705.00	16/07/18	REVENUE
Cdp Print Management	Fire Prevention Supplies	1,311.00	16/07/18	REVENUE
Central Diesel	Direct Transport Costs	709.97	10/07/18	REVENUE
Central Diesel	Direct Transport Costs	709.97	16/07/18	REVENUE
Central Diesel	Direct Transport Costs	2,129.91	23/07/18	REVENUE
Clan Tools & Plant Ltd	Operational Equip/Mats	1,096.50	18/07/18	REVENUE
Cleveland Fire Authority	Seconded Officers In	17,362.82	27/07/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,254.73	16/07/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,259.96	25/07/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,709.76	10/07/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	2,893.59	27/07/18	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,072.50	18/07/18	REVENUE
Concept Engineering Ltd	Training Supplies	895.00	27/07/18	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	983.86	27/07/18	REVENUE
Creditsafe Business Solutions Ltd	Grants & Subscriptions	500.00	25/07/18	REVENUE
Devon & Somerset Fire And Rescue Service	Training Expenses	9,114.75	27/07/18	REVENUE
Donald Charnock -Emdr Psychotherapy	Medicals	630.00	10/07/18	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	1,600.00	16/07/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Drager Safety Uk Ltd	Supplies	2,081.30	10/07/18	REVENUE
Driver & Vehicle Standards Agency	Training Expenses	950.00	23/07/18	REVENUE
Dropbox	Computing supplies	1,795.08	09/07/18	REVENUE
Eagle Containers Ltd	Nrat Asset Refresh	4,475.00	27/07/18	CAPITAL
Fireangel Safety Technology Ltd	Supplies	21,000.00	25/07/18	REVENUE
Fire Hosetech Limited	Operational Equip/Mats	1,480.00	27/07/18	REVENUE
Fire Service College Ltd	Training Expenses	5,840.00	27/07/18	REVENUE
Fire Service College Ltd	Training Expenses	7,103.00	10/07/18	REVENUE
Fi Tec Services	Services	529.30	10/07/18	REVENUE
Freight Transport Association	Grants & Subscriptions	1,032.00	12/07/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	09/07/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	19/07/18	REVENUE
Gardiner Associates Training & Research Ltd	Training Expenses	2,500.00	23/07/18	REVENUE
Gas Control Equipment Ltd (Gce)	Training Expenses	685.00	18/07/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	04/07/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	12/07/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	18/07/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	25/07/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	27/07/18	REVENUE
Gmca - Greater Manchester Combined Authority	Training Expenses	2,000.00	27/07/18	REVENUE
Gmca - Greater Manchester Combined Authority	Training Expenses	4,000.00	10/07/18	REVENUE
Goliath Footwear Ltd	Supplies	1,347.03	27/07/18	REVENUE
Government Actuary'S Department (Gbs)	Services	5,299.98	10/07/18	REVENUE
Grant Thornton Uk Llp	Central Expenses	8,106.00	04/07/18	REVENUE
Hampshire Fire & Rescue Service - Finance	Training Expenses	2,745.33	27/07/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,791.30	27/07/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,853.75	20/07/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,301.96	19/07/18	REVENUE
Heritage Building Solutions Ltd	Roofs & Canopy Replacements	7,866.43	27/07/18	CAPITAL

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Hills Salvage & Recycling Ltd	Training Supplies	750.00	25/07/18	REVENUE
Home Office	Communications Mats/Parts	39,039.13	27/07/18	REVENUE
Information Commissioners Office	Services	2,900.00	05/07/18	REVENUE
Inphase Ltd	Computing Supplies	9,475.00	23/07/18	REVENUE
Integrated Communication Systems Ltd	Workshop Enhancement	16,990.00	09/07/18	CAPITAL
Jet Brains	Services	1,281.00	31/07/18	REVENUE
John Roberts Associates	Uniform Stocks (0100)	792.00	10/07/18	REVENUE
John Turner Construction Group Ltd	Workshop Enhancement	1,968.74	12/07/18	CAPITAL
Julie Henry - Media Consultant	Services	1,320.00	27/07/18	REVENUE
Kaushar Tai -Aksaa	Services	2,300.00	23/07/18	REVENUE
KC Insurance	Services	719.98	04/07/18	REVENUE
KC Insurance	Services	646.73	07/07/18	REVENUE
Keela International Ltd	Supplies	2,261.50	23/07/18	REVENUE
Kenwood Ltd	Supplies	1,439.70	04/07/18	REVENUE
Lancashire Combined Fire Authority	Training Expenses	3,424.00	27/07/18	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	549.21	12/07/18	REVENUE
Link Support Services Uk Ltd	Democratic Representation	1,374.44	27/07/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	58,020.00	11/07/18	REVENUE
Local Solutions T/A Merseysport	Training Supplies	560.00	25/07/18	REVENUE
Logovisual, Skipton	Direct transport costs	1,472.50	23/07/18	REVENUE
Mc Products Uk Ltd	Operational Equip/Mats	1,377.47	25/07/18	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	27/07/18	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	500.00	25/07/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	15,341.00	11/07/18	REVENUE
Millgate Ltd	Computing Supplies	758.95	20/07/18	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	3,960.00	25/07/18	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	14,415.55	27/07/18	REVENUE
Msa Britain Ltd	Supplies	11,856.75	27/07/18	REVENUE
National Access And Rescue Centre	Operational Equip/Mats	1,037.72	23/07/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Nigel Kay Ltd - Nigel Kay Media	Training Expenses	800.00	12/07/18	REVENUE
Northumberland Fire & Rescue Service	Car Allowances	1,241.92	27/07/18	REVENUE
Northumberland Fire & Rescue Service	Secoded Officers In	15,666.24	27/07/18	REVENUE
PBC - Capitol Commercial	Other transport costs	749.50	02/07/18	REVENUE
Pearson Education Ltd - A/C 502184	Training Expenses	669.60	27/07/18	REVENUE
Peli Products Uk Ltd	Supplies	1,214.60	09/07/18	REVENUE
Peoples Liverpool Ltd	Direct Transport Costs	785.60	04/07/18	REVENUE
Performance Monitoring Systems Ltd	Computing Supplies	4,725.00	27/07/18	REVENUE
Phoenix Software Ltd	Computing Supplies	570.04	27/07/18	REVENUE
Pilkington United Kingdom Limited	Services	29,728.25	04/07/18	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	813.00	27/07/18	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	814.68	09/07/18	REVENUE
Pla Soft Drinks Limited	Operational Equip/Mats	518.72	27/07/18	REVENUE
Point Safety Ltd	Operational Equip/Mats	685.35	27/07/18	REVENUE
Premier Vanguard Ltd	Computing Supplies	1,234.00	27/07/18	REVENUE
Priory Print Limited T/A The Print Quarter	Fire Prevention Supplies	2,814.98	23/07/18	REVENUE
Pro-Gate Limited	Security Enhancement Works	1,070.00	27/07/18	CAPITAL
Project Four Safety Solutions Ltd	Services	550.00	23/07/18	REVENUE
Qa Ltd - Qa-lq Group Ltd	Training Expenses	994.70	20/07/18	REVENUE
Ramada Hotel Birmingham	Training Expenses	1,056.00	05/07/18	REVENUE
Ramada Hotel Birmingham	Training Expenses	1,280.00	09/07/18	REVENUE
Redactive Events Ltd	Travel Expenses	1,590.00	06/07/18	REVENUE
Rsg Engineering Ltd	Computing Supplies	738.00	27/07/18	REVENUE
Safe Choice Training Ltd	Training Expenses	750.00	27/07/18	REVENUE
Scottish Power Plc	Energy Costs	2,320.36	25/07/18	REVENUE
Scottish Power Plc	Energy Costs	91,709.80	05/07/18	REVENUE
Sefton Mbc (Dd)	Rates	55,404.00	11/07/18	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	19/07/18	REVENUE
Sr Motor Body Repairs Ltd	Direct Transport Costs	590.00	10/07/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Standard Fuel Oils Ltd	Other Transport Costs	3,106.50	27/07/18	REVENUE
St Helens Borough Council(Direct Debit)	Rates	11,807.00	11/07/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	860.00	12/07/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	4,228.33	27/07/18	REVENUE
Sybs Group Ltd	Direct Transport Costs	600.76	27/07/18	REVENUE
Tameside Mbc	Grants & Subscriptions	4,300.00	18/07/18	REVENUE
Tameside Mbc	Grants & Subscriptions	-2,150.00	18/07/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	3,441.69	12/07/18	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	31,141.14	12/07/18	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	40,204.14	27/07/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	120,108.90	04/07/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	129,836.53	27/07/18	REVENUE
The At Work Partnership Ltd	Travel Expenses	524.00	19/07/18	REVENUE
The At Work Partnership Ltd	Travel Expenses	544.00	17/07/18	REVENUE
The Document Management Group Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	702.00	27/07/18	CAPITAL
The National Examination Board	Training Expenses	990.00	27/07/18	REVENUE
The Princes Trust	Services	1,857.50	09/07/18	REVENUE
The University Of Liverpool S.A.T.H	Services	1,250.17	27/07/18	REVENUE
Thomas Hardie Commercials Ltd	Direct Transport Costs	545.07	16/07/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,635.02	23/07/18	REVENUE
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	680.00	11/07/18	REVENUE
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	25/07/18	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	25/07/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	966.79	27/07/18	CAPITAL
United Utilities Water Plc- Grasmere Hse	Hydrants	1,088.26	10/07/18	REVENUE
Walker Engineering Nw Ltd	Tower Improvements	3,458.00	04/07/18	CAPITAL
Wasp Ltd	Repairs & Maint Of Bldgs	639.00	20/07/18	REVENUE
Wates Construction Ltd	Saughall Massie Fs New Build	231,382.20	27/07/18	CAPITAL
Web Oil Ltd	Other Transport Costs	2,491.29	10/07/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Web Oil Ltd	Other Transport Costs	6,546.23	12/07/18	REVENUE
Web Oil Ltd	Other Transport Costs	17,623.93	27/07/18	REVENUE
West Sussex County Council	Services	8,969.00	16/07/18	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,228.00	27/07/18	REVENUE
W H Bence Coachworks Ltd	Direct Transport Costs	1,184.00	16/07/18	REVENUE
Wild Thang Ltd	Services	2,599.90	27/07/18	REVENUE
Wirral Mbc -Corporate Payments	Energy Costs	6,446.78	27/07/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	17,220.00	11/07/18	REVENUE
W Sugden And Sons	Supplies	578.00	20/07/18	REVENUE
Xpress Nutrition	Medicals	1,995.00	27/07/18	REVENUE
XVR Simulation	Training Supplies	2,917.46	25/07/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,705.47	25/07/18	REVENUE