

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 01/06/2018 to 30/06/2018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Access Uk Ltd	Command & Control It	2,716.84	19/06/18	REVENUE
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	5,604.83	26/06/18	CAPITAL
Airwave Solutions Ltd	Communications Mats/Parts	4,457.95	06/06/18	REVENUE
Alere Toxicology Plc	Medicals	500.00	26/06/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	12,913.10	26/06/18	REVENUE
Amc Computer Supplies Ltd	I.C.T. Hardware	13,280.00	27/06/18	CAPITAL
Andrew Clarke Training Ltd	Training Expenses	2,236.50	18/06/18	REVENUE
Angus Fire Ltd	Operational Equip/Mats	4,983.60	12/06/18	REVENUE
Arnold Laver Timberworld	Training Supplies	2,607.50	18/06/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	3,213.26	26/06/18	REVENUE
Autodata	Grants & Subscriptions	794.25	17/06/18	REVENUE
Avanti Gas Ltd -Lpg	Training Supplies	2,674.75	14/06/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	60,657.71	19/06/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	472,101.62	27/06/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	26,553.01	29/06/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	583,734.87	26/06/18	REVENUE
Bennett Safetywear Ltd	Supplies	695.00	13/06/18	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	06/06/18	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	20/06/18	REVENUE
Bennett Safetywear Ltd	Supplies	1,390.00	29/06/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,539.52	21/06/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	580.48	25/06/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	646.11	01/06/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bolland And Lowe Ltd	Print/Stat/Gen Office Exp	1,647.49	01/06/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	2,703.59	05/06/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	83,414.94	27/06/18	REVENUE
Bt Global Services	Communications Telephones	583.33	28/06/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	10,357.50	19/06/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	12,615.69	21/06/18	REVENUE
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	700.00	26/06/18	REVENUE
Canal & River Trust - The Trust	Hydrants	711.73	18/06/18	REVENUE
Ccs Media Ltd	Computing Supplies	719.88	25/06/18	REVENUE
Ccs Media Ltd	I.C.T. Operational Equipment	914.32	06/06/18	CAPITAL
Ccs Media Ltd	Computing Supplies	951.32	26/06/18	REVENUE
Ccs Media Ltd	I.C.T. Operational Equipment	3,078.16	25/06/18	CAPITAL
Ccs Media Ltd	Communications Other	4,130.00	26/06/18	REVENUE
Cdp Print Management	Fire Prevention Supplies	891.00	13/06/18	REVENUE
Centerprise International Ltd	I.C.T. Hardware	26,991.72	13/06/18	CAPITAL
Ces Uk Ltd - Central Exhaust Systems	Direct Transport Costs	527.10	27/06/18	REVENUE
Ces Uk Ltd - Central Exhaust Systems	Direct Transport Costs	-527.10	27/06/18	REVENUE
Ces Uk Ltd - Central Exhaust Systems	Direct Transport Costs	780.20	29/06/18	REVENUE
Cheshire Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Cirrus Research Plc	Services	918.00	25/06/18	REVENUE
Clan Tools & Plant Ltd	Operational Equip/Mats	598.50	25/06/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	650.00	07/06/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	677.00	12/06/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,590.70	29/06/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,925.86	12/06/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	6,768.43	18/06/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	10,423.97	26/06/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Computershare Vouchers Service	Child Care Vouchers	6,033.40	19/06/18	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	3,928.05	20/06/18	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	10,725.21	05/06/18	REVENUE
Datrix Training Ltd	Training Expenses	795.00	11/06/18	REVENUE
Dealership Services Ltd	Clothing & Uniforms	829.65	11/06/18	REVENUE
Derbyshire Fire & Rescue Service	Car Allowances	1,142.00	05/06/18	REVENUE
Derbyshire Fire & Rescue Service	Seconded Officers In	16,172.00	05/06/18	REVENUE
Drager Safety Uk Ltd	Supplies	504.00	01/06/18	REVENUE
Drager Safety Uk Ltd	Supplies	785.27	29/06/18	REVENUE
Drager Safety Uk Ltd	Supplies	1,267.04	11/06/18	REVENUE
Drager Safety Uk Ltd	Supplies	2,739.60	25/06/18	REVENUE
Driver & Vehicle Standards Agency	Training Expenses	950.00	12/06/18	REVENUE
Eddisons Taylors	Services	2,750.00	20/06/18	REVENUE
Edf Energy	Energy Costs	504.23	18/06/18	REVENUE
Elite Marquees Ltd	Services	2,344.80	20/06/18	REVENUE
Essex Fire Authority	Services	2,300.00	27/06/18	REVENUE
Fireangel Safety Technology Ltd	Supplies	21,000.00	26/06/18	REVENUE
Fiswal Business & Catering Equipment Ltd	Catering Equip/Mats	719.00	18/06/18	REVENUE
Flagmakers Ltd	Fixtures & Fittings	987.00	18/06/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	12/06/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	18/06/18	REVENUE
Fueltek Ltd	Diesel Tanks	16,200.00	27/06/18	CAPITAL
Gel Limited T/A Healthwork	Medicals	1,960.00	06/06/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,210.00	27/06/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	20/06/18	REVENUE
Gel Limited T/A Healthwork	Medicals	5,150.00	13/06/18	REVENUE
Godiva Ltd	Direct Transport Costs	882.05	29/06/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Goliath Footwear Ltd	Supplies	507.83	20/06/18	REVENUE
Greater Manchester Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Griffon Hoverwork Ltd	Direct Transport Costs	2,042.99	25/06/18	REVENUE
Gv Multi Media	Training Supplies	843.00	13/06/18	REVENUE
Hants Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	849.30	18/06/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,388.00	26/06/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Transport Insurance	1,395.69	08/06/18	REVENUE
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	1,800.00	01/06/18	REVENUE
Home Office	Communications Mats/Parts	39,039.13	20/06/18	REVENUE
Home Office	Communications Mats/Parts	39,039.13	29/06/18	REVENUE
Integrated Communication Systems Ltd	Security Enhancement Works	10,540.41	18/06/18	CAPITAL
Integrated Communication Systems Ltd	F.S. Refurbishment Croxteth	10,932.83	19/06/18	CAPITAL
Jlt Speciality Ltd	Services	2,750.00	06/06/18	REVENUE
Keith Wilcock Tailors	Supplies	3,615.00	01/06/18	REVENUE
Kent Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Knowsley Mbc -Exchequer Services	Rates	17,354.24	13/06/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	06/06/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,564.29	07/06/18	REVENUE
Lancashire Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Legal Experience Training Ltd	Training Expenses	915.00	06/06/18	REVENUE
Leicestershire Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	898.26	25/06/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	8,929.54	12/06/18	REVENUE
Lincolnshire Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	58,020.00	18/06/18	REVENUE
Ljf Engineering Ltd	Training Supplies	1,214.00	20/06/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Local Solutions T/A Merseysport	Training Supplies	900.00	26/06/18	REVENUE
Logovisual, Skipton	Direct transport costs	1,472.50	26/06/18	REVENUE
London Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Matrix Scm Limited	Pay - Temporary Staff	576.21	01/06/18	REVENUE
Mckenzie Associates (Northern) Ltd	F.S. Refurbishment Heswall	2,000.00	18/06/18	CAPITAL
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	11/06/18	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,000.00	20/06/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	2,849.00	18/06/18	REVENUE
Mhr International Uk Ltd	Central & Dept Support	1,827.75	18/06/18	REVENUE
Midwest Wales Fire Authority	Services	2,300.00	27/06/18	REVENUE
Msa Britain Ltd	Supplies	1,941.00	29/06/18	REVENUE
Msa Britain Ltd	Supplies	10,758.42	21/06/18	REVENUE
Nicholas Walker	Services	3,000.00	06/06/18	REVENUE
North West Vending Ltd	Catering Expenditure	553.51	26/06/18	REVENUE
Nps Shoes Ltd	Supplies	730.25	12/06/18	REVENUE
Pantherella International Group Ltd	Supplies	1,008.00	07/06/18	REVENUE
People Insight Ltd	Services	6,225.00	18/06/18	REVENUE
Ph Creative Ltd	Website Development	7,848.20	13/06/18	CAPITAL
Pitney Bowes Ltd - Purchase Power	Postage	813.00	06/06/18	REVENUE
Portfield Investments Ltd	Rents	900.00	27/06/18	REVENUE
Portfield Investments Ltd	Rents	1,230.46	21/06/18	REVENUE
Pro-Vision Ormskirk Hospital	Services	2,300.00	27/06/18	REVENUE
Project Four Safety Solutions Ltd	Services	550.00	26/06/18	REVENUE
Prometheus Medical Ltd	Operational Equip/Mats	3,500.00	15/06/18	REVENUE
Pulse Fitness Ltd	Gym Equipment Replacement	23,517.59	07/06/18	CAPITAL
Re Surf Ltd	Concrete Yard Repairs	6,362.75	18/06/18	CAPITAL
Scottish Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Sefton Mbc (Dd)	Rates	55,404.00	18/06/18	REVENUE
Serco Ltd	Training Expenses	2,750.00	06/06/18	REVENUE
Skoda Auto	Ancilliary Vehicles	20,727.00	07/06/18	CAPITAL
Skoda Auto	Ancilliary Vehicles	41,454.00	18/06/18	CAPITAL
Skoda Auto	Ancilliary Vehicles	82,908.00	12/06/18	CAPITAL
Sloyan Doyle & Co (Demolition) Ltd	L.L.A.R. Accommodation Formby	780.00	11/06/18	CAPITAL
Sloyan Doyle & Co (Demolition) Ltd	Tower Improvements	29,945.00	01/06/18	CAPITAL
South Wales Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
Specialised Inflatable Technology Ltd	Operational Equip/Mats	600.00	13/06/18	REVENUE
Specialised Inflatable Technology Ltd	Operational Equip/Mats	1,550.00	06/06/18	REVENUE
Sp Services Uk Ltd	Nrat Asset Refresh	3,885.00	21/06/18	CAPITAL
Sr Motor Body Repairs Ltd	Transport Insurance	840.00	29/06/18	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	959.97	11/06/18	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	3,040.80	06/06/18	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	3,093.00	12/06/18	REVENUE
St Helens Borough Council(Direct Debit)	Rates	11,807.00	18/06/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	573.33	12/06/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	5,876.67	20/06/18	REVENUE
Sybs Group Ltd	Direct Transport Costs	751.74	06/06/18	REVENUE
Tactical Hazmat Ltd - Training	Training Expenses	9,728.00	06/06/18	REVENUE
Taplanes Ltd - Part Of Arresta Ltd	Sanitary Accommodation Refurb	2,708.88	29/06/18	CAPITAL
Telent Technology Services Ltd	Computing Supplies	17,309.25	29/06/18	REVENUE
The Event Medicine Company Ltd	Training Expenses	2,500.00	29/06/18	REVENUE
The Knowledge Academy Limited	Training Expenses	895.00	19/06/18	REVENUE
The Liverpool Football Club & Athletics Grnds	Development Expenses	1,189.60	05/06/18	REVENUE
The Outreach Organisation Ltd	Training Expenses	2,210.00	25/06/18	REVENUE
The Will-Burt Company Eu Ltd	Direct Transport Costs	1,668.00	18/06/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Thomas Hardie Commercials Ltd	Direct Transport Costs	622.76	12/06/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	723.50	06/06/18	REVENUE
Thorpe Wilson & Foster Ltd	Repairs & Maint Of Bldgs	1,550.00	26/06/18	REVENUE
Thorpe Wilson & Foster Ltd	Office Accommodation	2,479.00	18/06/18	CAPITAL
Todd & Ledson Llp	F.S. Refurbishment Heswall	750.00	14/06/18	CAPITAL
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	25/06/18	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	28/06/18	REVENUE
Totalkare H D Workshop Solutions Ltd	Direct Transport Costs	4,572.00	01/06/18	REVENUE
Trustmarque Solutions Limited	Computing Supplies	3,722.90	22/06/18	REVENUE
Tsi Instruments Ltd	Administration Supplies	600.00	13/06/18	REVENUE
Uk Association Of Fire Investigation (Uk-Afi)	Grants & Subscriptions	540.00	07/06/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	518.22	01/06/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	1,036.44	28/06/18	REVENUE
Waterfront Manufacturing Limited	Supplies	2,760.00	26/06/18	REVENUE
Waterplus	Water Services	32,860.05	29/06/18	REVENUE
Wates Construction Ltd	Saughall Massie Fs New Build	49,927.57	08/06/18	CAPITAL
Web Oil Ltd	Other Transport Costs	3,144.50	27/06/18	REVENUE
Web Oil Ltd	Other Transport Costs	17,573.58	19/06/18	REVENUE
West Midlands Fire & Rescue Service	Services	2,300.00	27/06/18	REVENUE
West Sussex CC	Services	2,300.00	27/06/18	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	8,977.00	18/06/18	REVENUE
W H Bence Coachworks Ltd	Special Vehicles	40,642.00	20/06/18	CAPITAL
Wirral Chamber Of Commerce	Grants & Subscriptions	550.00	19/06/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	17,220.00	18/06/18	REVENUE
Workplace Products	Fixtures & Fittings	1,727.28	13/06/18	REVENUE
W Sugden And Sons	Supplies	523.60	18/06/18	REVENUE
W Sugden And Sons	Supplies	997.50	01/06/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
W Sugden And Sons	Supplies	1,098.90	11/06/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	8,032.71	26/06/18	REVENUE