

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 01/04/2018 to 30/04/2018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	500.00	24/04/18	CAPITAL
Advanced Business Software & Solutions Ltd	Central & Dept Support	2,834.81	26/04/18	REVENUE
Advanced Business Software & Solutions Ltd	Central & Dept Support	83,409.86	11/04/18	REVENUE
Advanced Business Software & Solutions Ltd	Central & Dept Support	-8,697.29	11/04/18	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	6,320.69	10/04/18	REVENUE
All About Publishing Ltd	Fire Prevention Supplies	1,900.00	13/04/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	9,548.33	24/04/18	REVENUE
Angloco Ltd	Direct Transport Costs	3,498.33	24/04/18	REVENUE
Aon Uk Limited	Insurance	23,840.00	19/04/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	5,929.14	26/04/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Grant Redistribution	535.25	20/04/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Car Allowances	1,157.40	27/04/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Seconded Officers In	15,867.30	27/04/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	12,265.44	18/04/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	472,101.62	24/04/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	616,178.91	19/04/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	-30,189.32	19/04/18	REVENUE
Beesley & Fildes	Operational Equip/Mats	2,315.66	13/04/18	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	13/04/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	27/04/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	533.23	10/04/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	564.39	18/04/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	908.85	27/04/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bolland And Lowe Limited	Fire Prevention Supplies	722.50	23/04/18	REVENUE
Bouygues E&S Fm Uk Ltd	H.V.A.C. Heating, Vent & Air Con	2,838.69	24/04/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Boiler Replacements	3,497.08	24/04/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	86,382.24	24/04/18	REVENUE
Bt Global Services	Communications Telephones	583.33	27/04/18	REVENUE
Buckinghamshire & Milton Keynes Fire Authority	Grant Redistribution	745.17	20/04/18	REVENUE
Bureau Veritas Uk Ltd	Services	6,031.25	23/04/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	20,220.00	12/04/18	REVENUE
Ciwm Enterprise Ltd	Training Expenses	720.00	23/04/18	REVENUE
Clan Tools & Plant Ltd	Operational Equip/Mats	2,214.00	10/04/18	REVENUE
Click Travel Ltd	Training Expenses	505.50	10/04/18	REVENUE
Click Travel Ltd	Training Expenses	523.19	24/04/18	REVENUE
Click Travel Ltd	Travel Expenses	1,018.40	24/04/18	REVENUE
Click Travel Ltd	Training Expenses	2,181.67	17/04/18	REVENUE
Co Durham & Darlington Fire & Rescue Service	Grant Redistribution	1,614.86	20/04/18	REVENUE
College Of Policing Ltd	Training Expenses	15,000.00	27/04/18	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,847.07	19/04/18	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	55,842.57	27/04/18	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	-39,381.49	27/04/18	REVENUE
Crofton Engineering Ltd	Tower Improvements	11,800.00	17/04/18	CAPITAL
Department For Work & Pensions Only	Employee Related Insurance	647.00	19/04/18	REVENUE
Derbyshire Fire & Rescue Service	Seconded Officers In	15,707.00	17/04/18	REVENUE
Design Group Chester - Dgc	Refurbishment T.D.A.	8,875.00	24/04/18	CAPITAL
Devon & Somerset Fire And Rescue Service	Services	2,194.05	23/04/18	REVENUE
Disclosure & Barring Service, Liverpool	Services	611.00	30/04/18	REVENUE
East Sussex Fire Authority	Grant Redistribution	4,100.70	17/04/18	REVENUE
E Coleman & Co Ltd	Transport Insurance	14,161.80	09/04/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Eclipse Automotive	Computing Supplies	945.00	17/04/18	REVENUE
Essex Police Fire - Crime Commissioner	Grant Redistribution	1,206.86	20/04/18	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,850.00	26/04/18	REVENUE
Fire Hosetech Limited	Operational Equip/Mats	1,313.44	23/04/18	REVENUE
Fire Service College Ltd	Training Expenses	3,917.00	27/04/18	REVENUE
Fi Tec Services	Services	620.70	10/04/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	10/04/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	18/04/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,954.00	23/04/18	REVENUE
Gloucestershire County Council	Car Allowances	2,602.90	27/04/18	REVENUE
Gloucestershire County Council	Seconded Officers In	35,952.13	24/04/18	REVENUE
Gmca - Greater Manchester Combined Authority	Grant Redistribution	1,471.68	20/04/18	REVENUE
Gmca - Greater Manchester Combined Authority	Training Expenses	6,476.07	10/04/18	REVENUE
Healthmed Supplies	Medicals	806.94	23/04/18	REVENUE
Heaven Sent	Clothing & Uniforms	845.00	26/04/18	REVENUE
Hertfordshire County Council	Seconded Officers In	29,545.15	27/04/18	REVENUE
Home Office	Communications Mats/Parts	39,039.13	11/04/18	REVENUE
Home Office	Communications Mats/Parts	39,039.13	17/04/18	REVENUE
Humberside Fire & Rescue Authority	Grant Redistribution	1,651.10	20/04/18	REVENUE
Integrated Communication Systems Ltd	Computing Supplies	870.00	24/04/18	REVENUE
J A Sullivan Ltd	Medicals	3,264.00	11/04/18	REVENUE
Jessops	IT Equipment	2,213.30	15/04/18	CAPITAL
Kaushar Tai -Aksaa	Services	5,475.00	10/04/18	REVENUE
Kent Fire & Rescue Service	Grant Redistribution	576.04	20/04/18	REVENUE
Kerr Fire Fighting Chemicals	Operational Equip/Mats	1,020.84	10/04/18	REVENUE
Kingswood Group -Kingswood Colomendy Ltd	Training Expenses	2,112.00	26/04/18	REVENUE
Knowsley Mbc - Risk & Resilience	Fees & Charges	3,256.87	13/04/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Lancashire Combined Fire Authority	Pensions - Other Las	1,495.49	18/04/18	REVENUE
Lancashire County Council - Your Pension	Pension Administration	28,469.44	27/04/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	18,874.93	17/04/18	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	611.26	12/04/18	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	644.96	19/04/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Grant Redistribution	946.94	20/04/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	14,297.45	19/04/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	37,139.18	24/04/18	REVENUE
Liverpool City Council	Central & Dept Support	14,159.75	23/04/18	REVENUE
Liverpool City Region Local Enterprise	Central Expenses	5,250.00	12/04/18	REVENUE
Local Government Association	Services	1,967.89	18/04/18	REVENUE
London Fire & Emergency Planning Authority	Training Expenses	19,931.08	18/04/18	REVENUE
Mas Integrated - R Ball So Trading	Computing Supplies	2,895.00	27/04/18	REVENUE
Merseyside Passenger Transport Executive	Payroll Suspense Account	827.00	17/04/18	REVENUE
Merseyside Passenger Transport Executive	Rents	12,500.00	12/04/18	REVENUE
Merseyside Police	Fees & Charges	4,338.74	27/04/18	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	500.00	26/04/18	REVENUE
Mhr International Uk Ltd	Central & Dept Support	4,389.00	11/04/18	REVENUE
Minta Instrumentation Ltd	Training Supplies	3,529.00	13/04/18	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	5,940.00	24/04/18	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	938.01	26/04/18	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	1,648.02	27/04/18	REVENUE
National Museums And Galleries On Merseyside	Training Expenses	2,772.00	10/04/18	REVENUE
North West Vending Ltd	Catering Expenditure	882.09	24/04/18	REVENUE
Opinion Research Services Ltd	Services	2,465.00	24/04/18	REVENUE
Pantherella International Group Ltd	Supplies	600.00	26/04/18	REVENUE
Pc World Business Centre - Dsg Retail Ltd	Operational Equip/Mats	583.30	17/04/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Pearson Education Ltd - A/C 502184	Training Expenses	2,144.80	19/04/18	REVENUE
P H Williams & Company	Operational Equip/Mats	716.00	12/04/18	REVENUE
Portfield Investments Ltd	Rents	1,230.46	11/04/18	REVENUE
Professor Kevin Sykes - Consultancy Services	Training Expenses	2,500.00	23/04/18	REVENUE
Rapid Electronics Ltd	Operational Equip/Mats	718.70	18/04/18	REVENUE
Ricardo Aea Ltd - Ncec	Computing Supplies	17,710.00	24/04/18	REVENUE
Ruth Lee Ltd	Training Supplies	658.00	18/04/18	REVENUE
Safequip Ltd	Training Expenses	1,590.00	24/04/18	REVENUE
Satsafe Ltd	Fire Prevention Supplies	1,900.00	19/04/18	REVENUE
Schur Safety Systems	Training Expenses	9,600.00	10/04/18	REVENUE
Scottish Power Plc	Energy Costs	40,688.34	19/04/18	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	23/04/18	REVENUE
Sfl Mobile Radio Ltd	I.C.T. Hardware	1,002.99	27/04/18	CAPITAL
Solution Profiling Ltd T/A 3ami Ltd	Computing Supplies	6,975.00	09/04/18	REVENUE
South Yorkshire Fire & Rescue Service	Seconded Officers In	23,600.53	24/04/18	REVENUE
Sprue Safety Products Ltd	Supplies	21,000.00	26/04/18	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,963.94	10/04/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	1,791.66	24/04/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	3,225.00	10/04/18	REVENUE
Surrey County Council	Grant Redistribution	3,104.08	20/04/18	REVENUE
Tactical Hazmat Ltd - Training	Training Expenses	5,120.00	10/04/18	REVENUE
Telent Technology Services Ltd	I.C.T. Network	3,127.48	23/04/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Service Provider	12,500.98	23/04/18	REVENUE
Telent Technology Services Ltd	Computing Supplies	14,389.50	23/04/18	REVENUE
Telent Technology Services Ltd	I.C.T. Servers	18,400.00	23/04/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	29,704.08	09/04/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	116,963.94	09/04/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
The Chief Fire Officers Association	Grants & Subscriptions	7,750.00	23/04/18	REVENUE
The Chief Fire Officers Association	Central Expenses	10,982.00	23/04/18	REVENUE
The Chief Fire Officers Association	Services	31,559.00	23/04/18	REVENUE
The Event Medicine Company Ltd	Services	6,725.00	27/04/18	REVENUE
The National Examination Board	Training Expenses	528.00	20/04/18	REVENUE
The Police & Crime Commissioner West Midlands	Training Expenses	500.00	10/04/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	626.64	13/04/18	REVENUE
Thompsons Solicitors- Business Acc	Employee Related Insurance	660.00	19/04/18	REVENUE
Thorpe Wilson & Foster Ltd	Community Station Investment	4,447.00	27/04/18	CAPITAL
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	27/04/18	CAPITAL
Trafford Mbc	Grants & Subscriptions	750.00	09/04/18	REVENUE
Tyne & Wear Fire & Rescue Service	Grant Redistribution	627.71	20/04/18	REVENUE
Tyne & Wear Fire & Rescue Service	Seconded Officers In	11,884.19	11/04/18	REVENUE
Vercida Limited	Advertising - Staff Vacancies	2,500.00	12/04/18	REVENUE
Vimpex Ltd	Operational Equip/Mats	1,176.00	13/04/18	REVENUE
Vital Fire Solutions	Training Expenses	16,590.17	26/04/18	REVENUE
Walker Engineering Nw Ltd	Community Station Investment	12,273.20	26/04/18	CAPITAL
Walton Summit Truck Centre	Direct Transport Costs	740.29	17/04/18	REVENUE
Waterplus	Water Services	15,430.72	27/04/18	REVENUE
Wates Construction Ltd	Saughall Massie Fs New Build	156,266.37	12/04/18	CAPITAL
Web Oil Ltd	Other Transport Costs	2,826.97	27/04/18	REVENUE
Web Oil Ltd	Other Transport Costs	5,753.60	23/04/18	REVENUE
West Midlands Fire & Rescue Service	Training Expenses	2,647.37	17/04/18	REVENUE
West Midlands Fire & Rescue Service	Grant Redistribution	4,161.36	20/04/18	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	16,024.83	17/04/18	REVENUE
West Sussex County Council	Grant Redistribution	2,188.75	18/04/18	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Grant Redistribution	2,297.40	20/04/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
W H Bence Coachworks Ltd	Special Vehicles	17,418.00	12/04/18	CAPITAL
Wild Thang Ltd	Fire Prevention Supplies	688.00	24/04/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	3,426.00	26/04/18	REVENUE