

## 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 01/01/2018 to 31/01/2018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Airwave Solutions Ltd	Communications Mats/Parts	6,320.69	08/01/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	8,584.51	24/01/18	REVENUE
Angus Fire Ltd	Improvements To Fleet	12,178.56	23/01/18	CAPITAL
Ann Cooke - Training Provider	Training Expenses	3,507.90	05/01/18	REVENUE
AO Retail	Furniture	813.31	05/01/18	CAPITAL
AO Retail	Furniture	1,025.00	31/01/18	CAPITAL
Ats Euromaster Ltd	Direct Transport Costs	993.72	26/01/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	20,661.62	11/01/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	574,019.09	17/01/18	REVENUE
Bbi Detection Ltd - Bbi Solutions Oem Ltd	Nrat Asset Refresh	535.00	15/01/18	CAPITAL
Bennett Safetywear Ltd	Supplies	1,042.50	08/01/18	REVENUE
Bennett Safetywear Ltd	Supplies	2,830.00	16/01/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	26/01/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	1,162.31	15/01/18	REVENUE
Blue Mountain Security Solutions Ltd	Training Expenses	740.75	26/01/18	REVENUE
Bolland And Lowe Limited	Print/Stat/Gen Office Exp	3,313.50	26/01/18	REVENUE
Boulder Adventures	Training Expenses	4,900.00	25/01/18	REVENUE
Boulder Adventures	Training Expenses	5,100.00	31/01/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	6,084.52	05/01/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	84,239.76	26/01/18	REVENUE
Brady Corporation Ltd T/A Safety Shop	Training Supplies	645.45	09/01/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bt Global Services	Communications Telephones	583.33	31/01/18	REVENUE
Bureau Veritas Uk Ltd	Administration Supplies	525.00	16/01/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	4,687.50	09/01/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	8,700.00	16/01/18	REVENUE
Cipfa Business Ltd	Administration Supplies	1,480.00	09/01/18	REVENUE
Cleveland Fire Authority	Seconded Officers In	17,176.25	25/01/18	REVENUE
Click Travel Ltd	Training Expenses	1,062.14	15/01/18	REVENUE
Click Travel Ltd	Training Expenses	12,900.00	11/01/18	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,793.73	17/01/18	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	15,287.14	31/01/18	REVENUE
Design Group Chester - Dgc	Workshop Enhancement	3,144.00	22/01/18	CAPITAL
De Vere Hotel Wokefield Estate Ltd	Training Expenses	1,873.20	11/01/18	REVENUE
Disclosure & Barring Service, Liverpool	Services	1,521.00	31/01/18	REVENUE
Disclosure Scotland	Services	1,925.00	26/01/18	REVENUE
Drager Safety Uk Ltd	Supplies	1,017.60	15/01/18	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	2,393.30	12/01/18	REVENUE
DVSA	Direct transport costs	615.00	12/01/18	REVENUE
Employers Network For Equality & Inclusion	Grants & Subscriptions	1,200.00	17/01/18	REVENUE
Feather Diesel Services, Leyland	Direct transport costs	1,212.18	17/01/18	REVENUE
Fire Service College Ltd	Training Expenses	3,800.00	09/01/18	REVENUE
Fire Service College Ltd	Training Expenses	3,850.00	26/01/18	REVENUE
Fire Solutions Equipment Group Ltd-Fse	Supplies	850.00	08/01/18	REVENUE
Fi Tec Services	Services	600.00	09/01/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	25/01/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	26/01/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Frontier Risks Group	Training Expenses	2,880.00	15/01/18	REVENUE
Frontier Risks Group	Training Expenses	2,880.00	22/01/18	REVENUE
Fuchs Lubricants (Uk) Plc	Other Transport Costs	1,367.19	15/01/18	REVENUE
Gel Limited T/A Healthwork	Medicals	1,900.00	26/01/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	10/01/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	18/01/18	REVENUE
Global Telesat Communications Ltd - Gtc	Operational Equip/Mats	5,880.00	15/01/18	REVENUE
Godiva Ltd	Direct Transport Costs	578.52	11/01/18	REVENUE
Godiva Ltd	Direct Transport Costs	977.86	23/01/18	REVENUE
Godiva Ltd	Direct Transport Costs	-706.65	23/01/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	609.24	16/01/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,633.26	23/01/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	-552.00	23/01/18	REVENUE
Heaven Sent	Clothing & Uniforms	520.00	09/01/18	REVENUE
Home Office	Communications Mats/Parts	39,039.12	17/01/18	REVENUE
Ihs Global Ltd	Grants & Subscriptions	5,487.69	10/01/18	REVENUE
Itsmf Uk Ltd	Grants & Subscriptions	850.00	11/01/18	REVENUE
J A Sullivan Ltd	Medicals	2,176.00	22/01/18	REVENUE
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	2,915.00	24/01/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	18,087.33	12/01/18	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	791.03	05/01/18	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,188.84	11/01/18	REVENUE
Liverpool City Council	Central & Dept Support	8,875.00	26/01/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,056.00	17/01/18	REVENUE
Ljf Engineering Ltd	Fixtures & Fittings	890.00	26/01/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Ljf Engineering Ltd	Training Supplies	1,210.00	26/01/18	REVENUE
London Fire & Emergency Planning Authority	Training Expenses	4,514.00	15/01/18	REVENUE
Lyon Equipment Ltd	Operational Equip/Mats	642.84	08/01/18	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	12/01/18	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	500.00	10/01/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	17/01/18	REVENUE
Mhfa England Cic	Medicals	860.00	31/01/18	REVENUE
Minta Instrumentation Ltd	Training Supplies	1,989.00	17/01/18	REVENUE
Modern Mindset Ltd	Computing Supplies	7,010.00	26/01/18	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	27,563.33	26/01/18	REVENUE
North West Vending Ltd	Catering Expenditure	554.45	22/01/18	REVENUE
Nps Shoes Ltd	Supplies	1,428.75	08/01/18	REVENUE
Pantherella International Group Ltd	Supplies	576.00	26/01/18	REVENUE
Peoples Liverpool Ltd	Direct Transport Costs	687.60	10/01/18	REVENUE
Pluralsight	Grants & Subscriptions	1,129.85	05/01/18	REVENUE
Phoenix Software Ltd	Computing Supplies	5,085.35	26/01/18	REVENUE
Robert Whetham Associates Ltd- Rwa	Prescot Fs New Build	824.00	15/01/18	CAPITAL
Royal Mail	Postage	560.00	18/01/18	REVENUE
Royal Yachting Association	Training Expenses	583.33	26/01/18	REVENUE
Safequip Ltd	Operational Equip/Mats	2,603.95	10/01/18	REVENUE
Sefton Mbc (Dd)	Rates	53,448.00	17/01/18	REVENUE
Sloyan Doyle & Co (Demolition) Ltd	Concrete Yard Repairs	8,555.00	26/01/18	CAPITAL
Sodexo Ltd T/A Sodexo Defence Services	Catering Equip/Mats	3,166.20	15/01/18	REVENUE
Solon Security Ltd	Fire Prevention Supplies	4,500.00	26/01/18	REVENUE
Special Container Solutions Ltd	Refurbishment T.D.A.	15,750.00	09/01/18	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Spire Liverpool Hospital-Spire Healthcare Ltd	Medicals	590.00	11/01/18	REVENUE
Sprue Safety Products Ltd	Supplies	21,000.00	11/01/18	REVENUE
Sprue Safety Products Ltd	Deaf Alarms (H.F.R.A.)	-4,480.00	11/01/18	CAPITAL
Sr Motor Body Repairs Ltd	Direct Transport Costs	1,700.00	26/01/18	REVENUE
St Helens Borough Council( Direct Debit)	Rates	10,710.00	17/01/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	2,293.33	10/01/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	2,495.28	18/01/18	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	08/01/18	REVENUE
Telent Technology Services Ltd	E.S.M.C.P. - I.T.H.C Remedial Work	111,424.19	18/01/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	08/01/18	REVENUE
The City Of Liverpool College	Fire Prevention Supplies	700.00	11/01/18	REVENUE
The City Of Liverpool College	Development Expenses	1,295.00	08/01/18	REVENUE
The Institution Of Fire Engineers- Charity	Grants & Subscriptions	1,930.00	26/01/18	REVENUE
Thorpe Wilson & Foster Ltd	Station Refresh	2,099.00	26/01/18	CAPITAL
Thorpe Wilson & Foster Ltd	Community Station Investment	3,196.00	10/01/18	CAPITAL
Todd & Ledson Llp	Prescot Fs New Build	945.00	05/01/18	CAPITAL
Todd & Ledson Llp	Prescot Fs New Build	1,717.20	15/01/18	CAPITAL
Tomtom Telematics (Direct Debit Only)	Computing Supplies	564.40	10/01/18	REVENUE
Tomtom Telematics (Direct Debit Only)	Computing Supplies	564.40	17/01/18	REVENUE
Trustmarque Solutions Limited	Computing Supplies	5,451.47	26/01/18	REVENUE
Tyne & Wear Fire & Rescue Service	Training Expenses	6,040.62	15/01/18	REVENUE
Uk-Med	Training Expenses	777.60	23/01/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	1,036.44	22/01/18	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	865.14	10/01/18	REVENUE
Waterplus	Water Services	23,289.42	23/01/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Web Oil Ltd	Other Transport Costs	2,958.34	11/01/18	REVENUE
Web Oil Ltd	Other Transport Costs	14,703.74	16/01/18	REVENUE
Web Oil Ltd	Other Transport Costs	-14,703.74	16/01/18	REVENUE
W H Bence Coachworks Ltd	W.T.L.S Purchased	200,622.80	16/01/18	CAPITAL
Wild Thang Ltd	Fire Prevention Supplies	714.50	11/01/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	15,152.00	17/01/18	REVENUE
W Sugden And Sons	Supplies	671.55	15/01/18	REVENUE
W Sugden And Sons	Supplies	835.00	18/01/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	17,826.93	25/01/18	REVENUE