

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 01/12/2017 to 31/12/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Advanced Business Software & Solutions Ltd	Central & Dept Support	54,358.07	12/12/17	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	5,002.12	11/12/17	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	6,320.69	08/01/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	11,715.04	21/12/17	REVENUE
Angloco Ltd	Special Vehicles	181,500.00	06/12/17	CAPITAL
Angus Fire Ltd	Operational Equip/Mats	5,005.60	19/12/17	REVENUE
Ann Cooke - Training Provider	Training Expenses	3,507.90	05/01/18	REVENUE
Asian Fire Service Association	Services	500.00	06/12/17	REVENUE
Atlantic Data Ltd	Services	4,500.00	19/12/17	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	2,769.35	22/12/17	REVENUE
Avco Systems Ltd	Computing Supplies	5,735.00	19/12/17	REVENUE
Babcock Critical Services Ltd - Ma	Communications Other	532.96	04/12/17	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	20,661.62	12/12/17	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	30,286.30	20/12/17	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	133,207.14	14/12/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	560,399.71	14/12/17	REVENUE
Ballyclare Lhd Ltd	Supplies	6,087.76	29/12/17	REVENUE
Bennett Safetywear Ltd	Supplies	655.50	04/12/17	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	08/01/18	REVENUE
Bennett Safetywear Ltd	Supplies	1,390.00	18/12/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	15/12/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	526.45	15/12/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	665.55	29/12/17	REVENUE
Blue Mountain Security Solutions Ltd	Training Expenses	6,000.00	18/12/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bolland And Lowe Limited	Print/Stat/Gen Office Exp	1,579.50	19/12/17	REVENUE
Bolland And Lowe Limited	Fire Prevention Supplies	2,390.63	04/12/17	REVENUE
Bouygues E&S Fm Uk Ltd	Community Station Investment	5,028.48	12/12/17	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	5,289.52	12/12/17	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	12,450.32	19/12/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	84,170.55	20/12/17	REVENUE
Brady Corporation Ltd T/A Safety Shop	Training Supplies	645.45	09/01/18	REVENUE
Brathay Services Ltd	Development Expenses	7,843.00	05/12/17	REVENUE
Bt Global Services	Communications Telephones	583.33	29/12/17	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	4,687.50	09/01/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	5,750.00	15/12/17	REVENUE
Business Image Ltd	Supplies	1,613.60	11/12/17	REVENUE
Ccs Media Ltd	I.C.T. Operational Equipment	660.00	11/12/17	CAPITAL
Cipfa Business Ltd	Administration Supplies	1,480.00	09/01/18	REVENUE
Clan Tools & Plant Ltd	Operational Stores (0061)	993.00	19/12/17	REVENUE
Click Travel Ltd	Travel Expenses	544.60	20/12/17	REVENUE
Click Travel Ltd	Training Expenses	581.50	29/12/17	REVENUE
Click Travel Ltd	Travel Expenses	796.50	22/12/17	REVENUE
Click Travel Ltd	Training Expenses	1,409.11	20/12/17	REVENUE
Click Travel Ltd	Travel Expenses	1,421.05	07/12/17	REVENUE
Click Travel Ltd	Training Expenses	11,210.18	22/12/17	REVENUE
Cmt Flexibles Ltd	Operational Stores (0061)	547.41	14/12/17	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,244.83	20/12/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	3,797.06	13/12/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	10,808.91	21/12/17	REVENUE
Cox & Tyrer Ltd	5 Year Electrical Test	1,197.96	11/12/17	CAPITAL
Creative Signs	Direct Transport Costs	1,072.00	29/12/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Dealership Services Ltd	Clothing & Uniforms	691.70	21/12/17	REVENUE
Derbyshire Fire & Rescue Service	Seconded Officers In	14,635.00	12/12/17	REVENUE
Disclosure & Barring Service, Liverpool	Services	936.00	31/12/17	REVENUE
Disclosure Scotland	Services	625.00	20/12/17	REVENUE
Donald Charnock	Medicals	560.00	14/12/17	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	610.80	04/12/17	REVENUE
Eagle Containers Ltd	Rents	720.00	19/12/17	REVENUE
Eagle Technical Products Ltd	Supplies	1,350.00	11/12/17	REVENUE
Fire Hosetech Limited	Operational Equip/Mats	12,525.86	19/12/17	REVENUE
Fire Service College Ltd	Training Expenses	3,800.00	09/01/18	REVENUE
Fire Service College Ltd	Training Expenses	8,739.00	29/12/17	REVENUE
Fire Solutions Equipment Group Ltd-Fse	Supplies	850.00	08/01/18	REVENUE
Fi Tec Services	Services	600.00	09/01/18	REVENUE
Fi Tec Services	Services	1,370.70	05/12/17	REVENUE
For Real Training & Events Management Cic	Services	4,950.00	12/12/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	05/12/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	08/12/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	19/12/17	REVENUE
Frontier Risks Group	Training Expenses	2,880.00	15/12/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	19/12/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	29/12/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	10/01/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,850.00	06/12/17	REVENUE
Gel Limited T/A Healthwork	Medicals	5,408.00	13/12/17	REVENUE
G Force Communications Ltd	Ancillary Vehicles	7,000.00	15/12/17	CAPITAL
Giffard Newton & Sons Ltd	Supplies	1,356.00	19/12/17	REVENUE
Gloucestershire County Council	Car Allowances	1,712.15	05/12/17	REVENUE
Gloucestershire County Council	Seconded Officers In	36,033.76	05/12/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Goliath Footwear Ltd	Supplies	972.70	21/12/17	REVENUE
Goliath Footwear Ltd	Supplies	1,245.61	18/12/17	REVENUE
Graitec Ltd	Grants & Subscriptions	2,340.00	20/12/17	REVENUE
Grant Thornton Uk Llp	Central Expenses	8,106.00	29/12/17	REVENUE
Graphic Design Supplies Ltd	Print/Stat/Reprographic	718.29	04/12/17	REVENUE
Hardie Brack	Services	650.00	11/12/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,588.97	11/12/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,325.00	29/12/17	REVENUE
Haymarket Media Group	Advertising - Staff Vacancies	685.00	20/12/17	REVENUE
Health Management Ltd	Medicals	6,150.00	07/12/17	REVENUE
Heaven Sent	Clothing & Uniforms	520.00	09/01/18	REVENUE
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	584.00	15/12/17	REVENUE
Hertfordshire County Council	Car Allowances	1,763.55	05/12/17	REVENUE
Hertfordshire County Council	Seconded Officers In	13,173.96	05/12/17	REVENUE
Hiab Ltd	Direct Transport Costs	900.00	29/12/17	REVENUE
Home Office	Communications Mats/Parts	39,039.13	05/12/17	REVENUE
Ihs Global Ltd	Grants & Subscriptions	5,487.69	10/01/18	REVENUE
Integrated Communication Systems Ltd	Security Enhancement Works	900.00	19/12/17	CAPITAL
J A Sullivan Ltd	Medicals	3,876.00	06/12/17	REVENUE
Jemcrete Ltd	Training Supplies	3,694.80	05/12/17	REVENUE
Jolly Safety Equipments Ltd	Supplies	1,520.00	04/12/17	REVENUE
KC Insurance	Services	590.04	21/12/17	REVENUE
Keela International Ltd	Supplies	1,854.43	29/12/17	REVENUE
Kenwood Ltd	Supplies	1,439.70	11/12/17	REVENUE
Kerr Fire Fighting Chemicals	Training Supplies	1,020.84	04/12/17	REVENUE
Kingsfield Computer Products Ltd	I.C.T. Servers	5,134.95	21/12/17	CAPITAL
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	7,564.29	08/12/17	REVENUE
Legal Experience Training Ltd	Training Expenses	909.00	05/12/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Lex Autolease Ltd	Contract Hire/ Leasing	5,422.25	04/12/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	5,473.17	12/12/17	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	791.03	05/01/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	2,392.65	13/12/17	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	12,293.88	13/12/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,056.00	29/12/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	-7,111.00	29/12/17	REVENUE
Liverpool John Moores University	Training Expenses	523.48	22/12/17	REVENUE
Liverpool John Moores University	Training Expenses	-523.48	22/12/17	REVENUE
Local Solutions T/A Merseysport	Training Supplies	1,120.00	19/12/17	REVENUE
London Fire & Emergency Planning Authority	Car Allowances	1,007.10	04/12/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	20,745.00	04/12/17	REVENUE
L&R Roadlines Ltd	Repairs & Maint Of Bldgs	1,890.00	14/12/17	REVENUE
Lyon Equipment Ltd	Operational Equip/Mats	642.84	08/01/18	REVENUE
Mc Products Uk Ltd	Clothing & Uniforms	1,144.70	04/12/17	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	500.00	12/12/17	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	500.00	10/01/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	29/12/17	REVENUE
Mhr International Uk Ltd	Central & Dept Support	4,389.00	13/12/17	REVENUE
Miso - Mapping And Data Services	Computing Supplies	759.00	04/12/17	REVENUE
Msa (Britain) Ltd	Supplies	665.34	29/12/17	REVENUE
National Access And Rescue Centre	Operational Equip/Mats	1,036.92	14/12/17	REVENUE
Nightsearcher Ltd	Fire Prevention Supplies	1,634.10	06/12/17	REVENUE
Nisbets Plc T/A Mitre Linen	Supplies	897.60	12/12/17	REVENUE
North West Vending Ltd	Catering Expenditure	657.19	20/12/17	REVENUE
Nps Shoes Ltd	Supplies	698.50	29/12/17	REVENUE
Nps Shoes Ltd	Supplies	1,428.75	08/01/18	REVENUE
Peli Products (Uk) Ltd	Training Supplies	968.60	14/12/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Peoples Liverpool Ltd	Direct Transport Costs	687.60	10/01/18	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	1,276.00	06/12/17	REVENUE
Portfield Investments Ltd	Rents	1,147.09	20/12/17	REVENUE
Posturite Ltd	Training Expenses	895.00	14/12/17	REVENUE
Ppl Uk	Grants & Subscriptions	6,709.53	13/12/17	REVENUE
Radiation Protection Service Ltd	Operational Equip/Mats	2,493.90	12/12/17	REVENUE
Radiocom Systems Ltd	B. A. Equip/Comms	3,113.06	04/12/17	CAPITAL
Ramada Hotel Birmingham	Training Expenses	3,600.00	11/12/17	REVENUE
Ribblesdale Auto Elect Units (1992) Ltd	Direct Transport Costs	779.99	14/12/17	REVENUE
Rsg Engineering Ltd	Computing Supplies	2,725.00	14/12/17	REVENUE
Safequip Ltd	Operational Equip/Mats	2,603.95	10/01/18	REVENUE
Scania (Gb) Ltd	Training Expenses	1,140.00	18/12/17	REVENUE
Scottish Power Plc	Energy Costs	37,311.09	21/12/17	REVENUE
Sefton Mbc (Dd)	Rates	53,448.00	29/12/17	REVENUE
Serco Ltd	Training Expenses	2,935.00	06/12/17	REVENUE
Silversands Ltd	Computing Supplies	10,560.00	19/12/17	REVENUE
Socitm Ltd	Grants & Subscriptions	1,595.00	11/12/17	REVENUE
Softcat Ltd	Computing Supplies	1,221.67	14/12/17	REVENUE
Special Container Solutions Ltd	Refurbishment T.D.A.	15,750.00	09/01/18	CAPITAL
Specialised Inflatable Technology Ltd	Operational Equip/Mats	695.00	13/12/17	REVENUE
Speedings Ltd	Supplies	555.00	08/12/17	REVENUE
Sprue Safety Products Ltd	Supplies	21,000.00	12/12/17	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	609.87	15/12/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,428.25	18/12/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,920.20	14/12/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,930.70	11/12/17	REVENUE
St Helens Borough Council(Direct Debit)	Rates	10,710.00	29/12/17	REVENUE
Stonecross Manor Hotel	Training Expenses	1,979.00	15/12/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Suites Hotel Knowsley Ltd	Training Expenses	645.00	29/12/17	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	931.67	14/12/17	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	2,293.33	10/01/18	REVENUE
Supply + Limited	Operational Ladders	12,144.72	29/12/17	CAPITAL
Tactical Hazmat Ltd - Training	Training Expenses	1,590.00	11/12/17	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	08/01/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	08/01/18	REVENUE
The City Of Liverpool College	Development Expenses	1,295.00	08/01/18	REVENUE
The Prince'S Trust	Services	1,976.00	14/12/17	REVENUE
The Prince'S Trust	Services	4,200.00	18/12/17	REVENUE
Thomas Hardie Commercials Ltd	Direct Transport Costs	517.82	29/12/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,293.26	11/12/17	REVENUE
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	18/12/17	CAPITAL
Tomtom Telematics (Direct Debit Only)	Computing Supplies	564.40	10/01/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	518.22	04/12/17	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	878.90	14/12/17	CAPITAL
Venta Global Ltd	Direct Transport Costs	554.62	05/12/17	REVENUE
Visual Uk Ltd	Operational Equip/Mats	1,959.72	22/12/17	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	743.02	29/12/17	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	865.14	10/01/18	REVENUE
Waterplus	Water Services	37,953.12	21/12/17	REVENUE
Wates Construction Ltd	Prescot Fs New Build	437,567.48	21/12/17	CAPITAL
Wates Construction Ltd	Prescot Fs New Build	770,746.14	07/12/17	CAPITAL
Web Oil Ltd	Other Transport Costs	2,898.67	21/12/17	REVENUE
Web Oil Ltd	Other Transport Costs	2,922.30	29/12/17	REVENUE
Web Oil Ltd	Other Transport Costs	7,671.40	14/12/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
West Midlands Fire & Rescue Service	Car Allowances	838.80	21/12/17	REVENUE
West Midlands Fire & Rescue Service	Operational Equip/Mats	5,118.70	04/12/17	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,964.44	21/12/17	REVENUE
West Sussex County Council	Grants & Subscriptions	2,072.00	19/12/17	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	8,167.55	21/12/17	REVENUE
W H Bence Coachworks Ltd	W.T.L.S Purchased	85,603.50	06/12/17	CAPITAL
Wirral Mbc (Direct Debit)	Rates	15,152.00	29/12/17	REVENUE
W Sugden And Sons	Supplies	525.96	06/12/17	REVENUE
W Sugden And Sons	Supplies	738.50	21/12/17	REVENUE
W Sugden And Sons	Supplies	1,057.60	08/12/17	REVENUE
W Sugden And Sons	Supplies	2,172.43	18/12/17	REVENUE