

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 01/10/2017 to 31/10/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Airwave Solutions Ltd	Communications Mats/Parts	4,353.65	09/10/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	507.18	26/10/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	8,266.52	25/10/17	REVENUE
Angloco Ltd	Direct Transport Costs	1,779.68	27/10/17	REVENUE
Angus Fire Ltd	Operational Equip/Mats	5,060.60	05/10/17	REVENUE
Angus Fire Ltd	Water Delivery Hoses	5,256.00	05/10/17	CAPITAL
Arco Ltd	Operational Equip/Mats	638.40	16/10/17	REVENUE
Arnold Laver Timberworld	Training Supplies	1,741.50	24/10/17	REVENUE
Avanti Gas Ltd -Lpg	Training Supplies	2,673.44	12/10/17	REVENUE
Babcock Critical Services Ltd - Ma	Communications Other	535.41	19/10/17	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	28,070.54	18/10/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	5,474.02	19/10/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	593,232.92	26/10/17	REVENUE
Bennett Safetywear Ltd	Supplies	799.25	27/10/17	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	23/10/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	26/10/17	REVENUE
Boulder Adventures	Training Expenses	2,650.00	04/10/17	REVENUE
Bouygues E&S Fm Uk Ltd	Boiler Replacements	616.27	10/10/17	CAPITAL
Bouygues E&S Fm Uk Ltd	Community Station Investment	3,097.47	24/10/17	CAPITAL
Bouygues E&S Fm Uk Ltd	Community Station Investment	3,732.48	25/10/17	CAPITAL
Bouygues E&S Fm Uk Ltd	Boiler Replacements	4,409.40	25/10/17	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	9,066.52	11/10/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	84,705.28	19/10/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	96,086.48	25/10/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Brady Corporation Ltd T/A Safety Shop	Administration Supplies	565.65	27/10/17	REVENUE
Brady Corporation Ltd T/A Safety Shop	Fixtures & Fittings	2,097.60	16/10/17	REVENUE
Brathay Services Ltd	Development Expenses	16,844.00	05/10/17	REVENUE
Bt Global Services	Communications Telephones	583.33	27/10/17	REVENUE
Bureau Veritas Uk Ltd	Services	5,750.00	11/10/17	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	19,575.50	23/10/17	REVENUE
Cc Geotechnical Ltd	L.L.A.R. Accom. Newton-Le-Willows	950.00	11/10/17	CAPITAL
Cc Geotechnical Ltd	F.S. Refurbishment City Centre	1,432.00	11/10/17	CAPITAL
Cfoa (Services) Limited	Travel Expenses	1,400.00	12/10/17	REVENUE
Chartered Management Institute	Development Expenses	574.00	16/10/17	REVENUE
Citb - Construction Industry Training Board	Training Expenses	995.00	20/10/17	REVENUE
Clan Tools & Plant Ltd	Operational Equip/Mats	1,199.00	23/10/17	REVENUE
Cleveland Fire Authority	Seconded Officers In	17,171.00	27/10/17	REVENUE
Click Travel Ltd	Travel Expenses	1,036.81	25/10/17	REVENUE
Click Travel Ltd	Travel Expenses	1,076.97	11/10/17	REVENUE
Click Travel Ltd	Training Expenses	3,474.90	03/10/17	REVENUE
Click Travel Ltd	Training Expenses	13,230.83	19/10/17	REVENUE
Cmt Flexibles Ltd	Operational Equip/Mats	1,325.00	09/10/17	REVENUE
College Of Policing Ltd	Training Expenses	1,010.00	27/10/17	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,931.17	18/10/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	873.93	05/10/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,142.25	26/10/17	REVENUE
Dealership Services Ltd	Clothing & Uniforms	1,780.60	26/10/17	REVENUE
Eagle Containers Ltd	Rents	550.00	16/10/17	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,850.00	09/10/17	REVENUE
Fire Service College Ltd	Training Expenses	8,140.00	03/10/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	05/10/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	12/10/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Frontier Risks Group	Training Expenses	1,440.00	16/10/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	23/10/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	25/10/17	REVENUE
Frontier Risks Group	Training Expenses	2,880.00	27/10/17	REVENUE
Frontier Risks Group	Training Expenses	7,540.00	03/10/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	06/10/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	11/10/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	18/10/17	REVENUE
Gloucestershire County Council	Car Allowances	1,543.20	11/10/17	REVENUE
Gloucestershire County Council	Seconded Officers In	36,085.65	11/10/17	REVENUE
Grant Thornton Uk Llp	Central Expenses	8,106.00	09/10/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	564.50	27/10/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	595.00	09/10/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,199.64	03/10/17	REVENUE
Heritage Building Solutions Ltd	F.S. Refurbishment City Centre	3,346.55	24/10/17	CAPITAL
Heritage Building Solutions Ltd	Refurbishment T.D.A.	9,574.20	11/10/17	CAPITAL
H Jenkinson & Co Ltd	Furniture	1,654.12	27/10/17	REVENUE
Home Office	Communications Mats/Parts	39,039.13	18/10/17	REVENUE
Hydraulic Transmission Services Ltd	Direct Transport Costs	583.99	23/10/17	REVENUE
International Lift Equipment Ltd	Operational Equip/Mats	559.80	23/10/17	REVENUE
Ipcb	Grants & Subscriptions	1,400.00	27/10/17	REVENUE
J A Sullivan Ltd	Medicals	3,264.00	05/10/17	REVENUE
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	840.00	23/10/17	REVENUE
Kaushar Tai -Aksaa	Training Expenses	1,500.00	16/10/17	REVENUE
Keela International Ltd	Supplies	904.60	03/10/17	REVENUE
Keith Wilcock Tailors	Supplies	1,380.00	27/10/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	4,180.67	27/10/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	-3,531.03	27/10/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Lambert Smith Hampton	Services	1,000.00	26/10/17	REVENUE
Legal Experience Training Ltd	Training Expenses	1,731.99	27/10/17	REVENUE
Liverpool City Council	Central & Dept Support	14,159.75	23/10/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,056.00	11/10/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	15,786.95	18/10/17	REVENUE
Luxfer Magtech International Ltd	Operational Equip/Mats	1,208.40	09/10/17	REVENUE
Meltwater (Uk) Limited	Grants & Subscriptions	4,800.00	09/10/17	REVENUE
Merseyflow	Tunnel & Toll Fees	1,020.00	16/10/17	REVENUE
Merseyside Passenger Transport Executive	Other Allowances	2,092.50	11/10/17	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	26/10/17	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	11/10/17	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	5,940.00	26/10/17	REVENUE
My Premier Ltd	Communications Mats/Parts	647.48	16/10/17	REVENUE
My Premier Ltd	I.C.T. Station Change	1,196.00	24/10/17	CAPITAL
National Access And Rescue Centre	Operational Equip/Mats	919.80	27/10/17	REVENUE
Northern Diver (Int) Ltd	Supplies	525.00	11/10/17	REVENUE
Onefile Limited	Grants & Subscriptions	1,093.50	11/10/17	REVENUE
Owen Springs Ltd	Direct Transport Costs	872.00	19/10/17	REVENUE
Pantherella International Group Ltd	Supplies	576.00	06/10/17	REVENUE
Phoenix Software Ltd	Computing Supplies	1,320.00	11/10/17	REVENUE
P H Williams & Company	Operational Equip/Mats	530.00	26/10/17	REVENUE
Pilat Europe Ltd	Computing Supplies	1,000.00	23/10/17	REVENUE
Pstax - Lavat Consulting Ltd	Services	4,672.30	25/10/17	REVENUE
Resitech Ltd	F.S. Refurbishment City Centre	4,700.00	27/10/17	CAPITAL
Scottish Power Plc	Energy Costs	65,024.91	23/10/17	REVENUE
Sea And Sea Ltd	Supplies	519.84	23/10/17	REVENUE
Sea And Sea Ltd	Supplies	1,624.50	27/10/17	REVENUE
Sefton Council -Resilience	Cash Received Control	1,987.70	13/10/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Sefton Mbc (Dd)	Rates	53,448.00	11/10/17	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	19/10/17	REVENUE
Sprue Safety Products Ltd	Deaf Alarms (H.F.R.A.)	1,320.00	05/10/17	CAPITAL
Sprue Safety Products Ltd	Deaf Alarms (H.F.R.A.)	2,200.00	12/10/17	CAPITAL
Standard Fuel Oils Ltd	Other Transport Costs	1,142.52	10/10/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,862.70	23/10/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,869.20	27/10/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,940.08	20/10/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	5,666.40	03/10/17	REVENUE
St Helens Borough Council(Direct Debit)	Rates	10,710.00	11/10/17	REVENUE
Sybs Group Ltd	Direct Transport Costs	611.04	18/10/17	REVENUE
Tameside Mbc	Grants & Subscriptions	2,150.00	25/10/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	6,462.38	23/10/17	REVENUE
Telent Technology Services Ltd	I.C.T. Hardware	12,992.38	03/10/17	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	03/10/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	03/10/17	REVENUE
The Knowledge Academy Limited	Training Expenses	539.00	05/10/17	REVENUE
The Law Society Sra00309773	Services	636.00	19/10/17	REVENUE
The Outdoors Company	Clothing & Uniforms	663.39	23/10/17	REVENUE
The Outdoors Company	Clothing & Uniforms	5,122.72	20/10/17	REVENUE
Thomas Hardie Commercials Ltd	Direct Transport Costs	545.19	27/10/17	REVENUE
Thomas Hardie Commercials Ltd	Direct Transport Costs	1,192.52	16/10/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	569.76	27/10/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	723.50	11/10/17	REVENUE
Thorpe Wilson & Foster Ltd	Repairs & Maint Of Bldgs	1,459.00	09/10/17	REVENUE
Todd & Ledson Llp	Prescot Fs New Build	1,717.20	24/10/17	CAPITAL
Trafford Mbc	Grants & Subscriptions	750.00	03/10/17	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	518.22	11/10/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Valley Heights Guest House	Training Expenses	367.20	31/10/17	REVENUE
Villa Pietra	Training Expenses	819.56	05/10/17	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	733.90	16/10/17	REVENUE
Wates Construction Ltd	Prescot Fs New Build	529,007.59	13/10/17	CAPITAL
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	18,441.95	18/10/17	REVENUE
Wirral Mbc (Direct Debit)	Rates	15,152.00	11/10/17	REVENUE
Wolf Safety Lamp Company Ltd	Supplies	771.20	11/10/17	REVENUE
W Sugden And Sons	Supplies	555.10	16/10/17	REVENUE
W Sugden And Sons	Supplies	835.00	10/10/17	REVENUE