

## 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 01/09/2017 to 30/09/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Advanced Business Software & Solutions Ltd	Central & Dept Support	60,065.44	27/09/17	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	6,320.69	05/09/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,690.18	27/09/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	9,613.05	26/09/17	REVENUE
Angloco Ltd	Direct Transport Costs	650.45	20/09/17	REVENUE
Apa Procurement Training Ltd	Training Expenses	1,900.00	20/09/17	REVENUE
Arnold Laver Timberworld	Training Supplies	1,744.00	05/09/17	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	3,008.89	27/09/17	REVENUE
Babcock Critical Services Ltd - Ma	Communications Other	535.42	22/09/17	REVENUE
Babcock Critical Services Ltd - Ma	Communications Other	536.30	07/09/17	REVENUE
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	2,725.75	07/09/17	CAPITAL
Babcock Critical Services Ltd - Ma	Direct Transport Costs	21,832.52	07/09/17	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	21,832.52	29/09/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	566,542.68	18/09/17	REVENUE
Bed Factory Contracts Ltd	Fixtures & Fittings	2,397.00	13/09/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	21/09/17	REVENUE
Boc Ltd	Consumables	524.30	08/09/17	REVENUE
Boulder Adventures	Training Expenses	2,550.00	27/09/17	REVENUE
Boulder Adventures	Training Expenses	4,612.50	25/09/17	REVENUE
Bouygues E&S Fm Uk Ltd	Grants & Subscriptions	969.30	28/09/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	2,659.37	18/09/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	87,834.89	28/09/17	REVENUE
Bpp Liverpool- Bpp Professional Education Ltd	Development Expenses	1,068.54	27/09/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bt Global Services	Communications Telephones	583.33	29/09/17	REVENUE
Carbonite Uk Ltd	Computing Supplies	2,658.00	11/09/17	REVENUE
Ccs Media Ltd	I.C.T. Hardware	3,695.97	29/09/17	CAPITAL
Chartered Management Institute	Development Expenses	1,384.00	18/09/17	REVENUE
Cheshire Fire & Rescue Service Hq	Supplies	924.56	18/09/17	REVENUE
Chris Benson Signs Ltd	Corporate Signage	2,599.00	18/09/17	CAPITAL
Civica Uk Ltd	Training Expenses	3,015.00	27/09/17	REVENUE
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	45,861.00	21/09/17	CAPITAL
Click Travel Ltd	Training Expenses	609.33	26/09/17	REVENUE
Click Travel Ltd	Travel Expenses	783.45	18/09/17	REVENUE
Click Travel Ltd	Travel Expenses	805.90	26/09/17	REVENUE
Click Travel Ltd	Training Expenses	941.21	18/09/17	REVENUE
Click Travel Ltd	Travel Expenses	1,004.34	11/09/17	REVENUE
Click Travel Ltd	Training Expenses	2,043.70	11/09/17	REVENUE
College Of Policing Ltd	Training Expenses	800.00	13/09/17	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,824.17	15/09/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	843.11	04/09/17	REVENUE
Creditsafe Business Solutions Ltd	Grants & Subscriptions	500.00	20/09/17	REVENUE
Cumbria Fire & Rescue Service Hq	Pfi Balances Suspense	31,000.00	25/09/17	REVENUE
Design Group Chester - Dgc	Refurbishment T.D.A.	11,740.00	18/09/17	CAPITAL
Drager Safety Uk Ltd	Operational Equip/Mats	913.97	18/09/17	REVENUE
Drager Safety Uk Ltd	Supplies	1,374.26	06/09/17	REVENUE
Drager Safety Uk Ltd	Supplies	2,108.68	11/09/17	REVENUE
Driver & Vehicle Standards Agency	Training Expenses	720.00	13/09/17	REVENUE
Driver & Vehicle Standards Agency	Training Expenses	950.00	25/09/17	REVENUE
Eagle Containers Ltd	Training Supplies	1,695.00	11/09/17	REVENUE
Fire Service College Ltd	Training Expenses	2,925.00	29/09/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Flamepro (Uk) Holdings Ltd	Clothing & Uniforms	8,808.69	27/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	01/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	05/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	08/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	11/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	15/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	21/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	25/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	26/09/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	29/09/17	REVENUE
Gardiner Associates Training & Research Ltd	Training Expenses	2,500.00	22/09/17	REVENUE
Gardner Systems Plc	Computing Supplies	2,000.00	26/09/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,662.00	20/09/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,900.00	27/09/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	06/09/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	13/09/17	REVENUE
Gmca - Greater Manchester Combined Authority	Services	1,087.06	07/09/17	REVENUE
Great Achievers Limited	Training Expenses	1,916.67	18/09/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	516.94	29/09/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,144.75	08/09/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,503.31	11/09/17	REVENUE
Heritage Building Solutions Ltd	F.S. Refurbishment City Centre	6,000.00	20/09/17	CAPITAL
Hills Salvage & Recycling Ltd	Training Supplies	1,105.00	29/09/17	REVENUE
Home Office	Communications Mats/Parts	39,039.13	18/09/17	REVENUE
Inphase Ltd	Computing Supplies	9,475.00	11/09/17	REVENUE
Integrated Communication Systems Ltd	F.S. Refurbishment Old Swan	553.73	05/09/17	CAPITAL
Integrated Communication Systems Ltd	Security Enhancement Works	695.47	05/09/17	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Integrated Communication Systems Ltd	Repairs & Maint Of Bldgs	1,853.74	12/09/17	REVENUE
James Troop & Co Ltd	Direct Transport Costs	682.00	06/09/17	REVENUE
J A Sullivan Ltd	Medicals	3,400.00	05/09/17	REVENUE
Jemcrete Ltd	Training Supplies	1,412.00	25/09/17	REVENUE
Keith Wilcock Tailors	Supplies	1,380.00	18/09/17	REVENUE
Kenwood Ltd	Supplies	1,439.70	26/09/17	REVENUE
Knowsley Mbc - Risk & Resilience	Fees & Charges	3,451.31	11/09/17	REVENUE
Lewis Howes -Signs & Engraving Ltd	Operational Equip/Mats	1,600.00	25/09/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	5,540.66	11/09/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,056.00	20/09/17	REVENUE
Liverpool City Council- Eeru	Fees & Charges	3,354.00	11/09/17	REVENUE
Local Government Association	Democratic Representation	1,185.00	25/09/17	REVENUE
Local Solutions T/A Merseysport	Training Supplies	700.00	27/09/17	REVENUE
Logicmighty Ltd	Computing Supplies	1,249.00	18/09/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	18,993.00	13/09/17	REVENUE
Matrix Scm Limited	Pay - Temporary Staff	1,411.20	25/09/17	REVENUE
Merseyside Fire & Rescue Football Section	Fire Prevention Supplies	500.00	04/09/17	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	20/09/17	REVENUE
Midland Software Ltd	Central & Dept Support	4,389.00	20/09/17	REVENUE
Mr T.D.N. Kenward	Services	840.00	18/09/17	REVENUE
Msa (Britain) Ltd	Supplies	2,700.00	20/09/17	REVENUE
North West Ambulance Service Nhs Trust	Fees & Charges	906.76	11/09/17	REVENUE
North West Vending Ltd	Catering Expenditure	508.14	27/09/17	REVENUE
Nps Shoes Ltd	Supplies	665.00	04/09/17	REVENUE
Nps Shoes Ltd	Supplies	1,296.75	13/09/17	REVENUE
Openhouse Products Ltd	Operational Equip/Mats	542.45	11/09/17	REVENUE
Phoenix Software Ltd	Computing Supplies	664.39	04/09/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Pitney Bowes Ltd - Purchase Power	Postage	813.00	06/09/17	REVENUE
Portfield Investments Ltd	Rents	1,147.09	26/09/17	REVENUE
Premier Inn, Exeter	Travel expenses	3,647.56	11/09/17	REVENUE
Pstax - Lavat Consulting Ltd	Grants & Subscriptions	1,375.00	18/09/17	REVENUE
Qa Ltd - Qa-lq Group Ltd	Travel Expenses	649.00	13/09/17	REVENUE
Qa Ltd - Qa-lq Group Ltd	Travel Expenses	-649.00	13/09/17	REVENUE
Qa Ltd - Qa-lq Group Ltd	Training Expenses	800.00	13/09/17	REVENUE
Rapid Electronics Ltd	Operational Equip/Mats	662.10	20/09/17	REVENUE
Ristorante Pizzeria, Poggioreale	Travel expenses	759.95	25/09/17	REVENUE
Scott Health & Safety Ltd	Operational Equip/Mats	2,016.00	27/09/17	REVENUE
Scottish Power Plc	Energy Costs	34,407.96	29/09/17	REVENUE
Seers Croft Veterinary Surgery Ltd	Services	567.13	15/09/17	REVENUE
Sefton Mbc (Dd)	Rates	53,448.00	20/09/17	REVENUE
Serco Ltd	Training Expenses	2,750.00	26/09/17	REVENUE
Shl Group Ltd	Grants & Subscriptions	3,200.00	27/09/17	REVENUE
South Yorkshire Fire & Rescue Service	Seconded Officers In	17,675.19	11/09/17	REVENUE
Sprue Safety Products Ltd	Deaf Alarms (H.F.R.A.)	2,200.00	06/09/17	CAPITAL
Sprue Safety Products Ltd	Supplies	21,000.00	06/09/17	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	758.93	13/09/17	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	1,269.22	06/09/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,968.96	05/09/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	7,714.85	26/09/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	15,569.37	12/09/17	REVENUE
St Helens Borough Council( Direct Debit)	Rates	10,710.00	20/09/17	REVENUE
Storm Technologies Ltd	I.C.T. Hardware	6,052.02	11/09/17	CAPITAL
Strong's Plastic Products Ltd	Operational Equip/Mats	1,805.00	29/09/17	REVENUE
Tactical Hazmat Ltd - Training	Training Expenses	1,590.00	13/09/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Tactical Hazmat Ltd - Training	Training Expenses	4,770.00	29/09/17	REVENUE
Telent Technology Services Ltd	I.C.T. Software	24,035.00	05/09/17	CAPITAL
Terberg Dts (Uk) Ltd	Operational Equip/Mats	949.50	27/09/17	REVENUE
Texthelp Ltd	Services	835.00	05/09/17	REVENUE
The Data Protection Registrar	Services	500.00	11/09/17	REVENUE
The Institution Of Fire Engineers (Global)Ltd	Administration Supplies	708.33	29/09/17	REVENUE
The Police & Crime Commissioner West Midlands	Training Expenses	500.00	18/09/17	REVENUE
Todd & Ledson Llp	Prescot Fs New Build	1,717.20	26/09/17	CAPITAL
Trustmarque Solutions Limited	Computing Supplies	12,925.00	27/09/17	REVENUE
Uk Electric Ltd T/A Takbro	Supplies	890.40	18/09/17	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	2,636.70	05/09/17	CAPITAL
University Of Liverpool	Advertising - Staff Vacancies	600.00	05/09/17	REVENUE
Waterplus	Water Services	6,887.09	04/09/17	REVENUE
Waterplus	Water Services	17,209.75	25/09/17	REVENUE
Wates Construction Ltd	Prescot Fs New Build	512,128.21	08/09/17	CAPITAL
West Midlands Fire & Rescue Service	Car Allowances	854.55	08/09/17	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,964.44	08/09/17	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	5,693.00	04/09/17	REVENUE
Wirral Mbc (Direct Debit)	Rates	15,152.00	20/09/17	REVENUE
Zurich Insurance Plc - Tennyson Insurance	Employee Related Insurance	509.19	26/09/17	REVENUE