

## 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 01/05/2017 to 31/05/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Acm Training	Training Expenses	1,299.00	25/05/17	REVENUE
Advanced Business Software & Solutions Ltd	Central & Dept Support	4,107.20	26/05/17	REVENUE
Airwave Solutions Ltd	J.C.C. Airwave Solution	1,112.50	10/05/17	CAPITAL
Airwave Solutions Ltd	Communications Mats/Parts	3,167.83	10/05/17	REVENUE
Airwave Solutions Ltd	Nrat Asset Refresh	7,486.19	10/05/17	CAPITAL
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	10,105.57	25/05/17	REVENUE
Arnold Laver Timberworld	Training Supplies	1,744.00	26/05/17	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	2,197.21	25/05/17	REVENUE
Avos Watersports Den Ltd	Direct Transport Costs	533.30	26/05/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	973.79	08/05/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,699.37	17/05/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	566,639.78	15/05/17	REVENUE
Bed Factory Contracts Ltd	Fixtures & Fittings	1,269.00	26/05/17	REVENUE
Bennett Safetywear Ltd	Supplies	868.75	10/05/17	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	26/05/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	10/05/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	7,093.00	25/05/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	506.71	15/05/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	510.47	26/05/17	REVENUE
Blacks Outdoor Retail Ltd	Nrat Asset Refresh	6,133.18	09/05/17	CAPITAL
Boulder Adventures	Training Expenses	5,000.00	25/05/17	REVENUE
Boulder Adventures	Training Expenses	5,800.00	18/05/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bouygues E&S Fm Uk Ltd	Services	615.60	26/05/17	REVENUE
Bouygues E&S Fm Uk Ltd	H.V.A.C. Heating, Vent & Air Con	5,985.33	26/05/17	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	106,249.08	26/05/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	-856.39	26/05/17	REVENUE
Bt Global Services	Communications Telephones	583.33	09/05/17	REVENUE
Bt Global Services	Communications Telephones	583.33	26/05/17	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	4,687.50	19/05/17	REVENUE
Cc Geotechnical Ltd	L.L.A.R. Accom. Newton-Le-Willows	4,300.00	26/05/17	CAPITAL
Cc Geotechnical Ltd	L.L.A.R. Accommodation Formby	7,150.00	26/05/17	CAPITAL
Cipfa Business Ltd	Grants & Subscriptions	875.00	05/05/17	REVENUE
Cipfa Business Ltd	Grants & Subscriptions	2,750.00	08/05/17	REVENUE
Cipfa Business Ltd	Grants & Subscriptions	4,280.00	26/05/17	REVENUE
Civica Uk Ltd	Computing Supplies	9,500.00	19/05/17	REVENUE
Click Travel Ltd	Training Expenses	611.58	09/05/17	REVENUE
Click Travel Ltd	Training Expenses	1,123.24	26/05/17	REVENUE
Click Travel Ltd	Travel Expenses	1,319.20	23/05/17	REVENUE
Cmt Flexibles Ltd	Operational Stores (0061)	614.29	15/05/17	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,937.42	16/05/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	7,770.13	26/05/17	REVENUE
Department For Work & Pensions Only	Employee Related Insurance	538.74	26/05/17	REVENUE
Drager Safety Uk Ltd	Supplies	623.92	23/05/17	REVENUE
Drager Safety Uk Ltd	Operational Stores (0061)	1,017.60	15/05/17	REVENUE
Driving Standards Agency	Training Expenses	950.00	25/05/17	REVENUE
DVLA Vehicle Tax	Other Transport Costs	1,485.00	23/05/17	REVENUE
Eagle Technical Products Ltd	Supplies	675.00	15/05/17	REVENUE
Efireservice Ltd - Learnpro Division	Training Expenses	17,990.00	26/05/17	REVENUE
Employers Network For Equality & Inclusion	Grants & Subscriptions	900.00	22/05/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Fire Service College Ltd	Training Expenses	3,925.00	10/05/17	REVENUE
Fire Service College Ltd	Training Expenses	4,760.00	23/05/17	REVENUE
Frontier Risks Group	Training Expenses	3,456.00	26/05/17	REVENUE
Frontier Risks Group	Training Expenses	8,640.00	22/05/17	REVENUE
Gardner Systems Plc	Computing Supplies	5,000.00	15/05/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,504.00	10/05/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,900.00	17/05/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,900.00	26/05/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	25/05/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,790.44	05/05/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	3,783.86	26/05/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	-1,004.00	26/05/17	REVENUE
Hertfordshire County Council	Car Allowances	2,710.40	09/05/17	REVENUE
Hertfordshire County Council	Seconded Officers In	25,601.60	09/05/17	REVENUE
Home Office	Communications Mats/Parts	38,950.97	26/05/17	REVENUE
Hydraulic Transmission Services Ltd	Direct Transport Costs	637.85	10/05/17	REVENUE
J A Sullivan Ltd	Medicals	1,836.00	18/05/17	REVENUE
Jms Signwriting	Training Supplies	761.98	15/05/17	REVENUE
John Turner Construction Group Ltd	Workshop Enhancement	29,698.44	22/05/17	CAPITAL
Jolly Safety Equipments Ltd	Operational Equip/Mats	2,936.00	17/05/17	REVENUE
Jws Home Improvements Ltd	Training Supplies	900.00	26/05/17	REVENUE
Keela International Ltd	Supplies	2,261.50	23/05/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	1,171.17	26/05/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	2,229.12	15/05/17	REVENUE
Lancashire Combined Fire Authority	Pensions - Other Las	1,508.32	09/05/17	REVENUE
Lancashire Combined Fire Authority	Services	2,300.00	10/05/17	REVENUE
Lancashire Combined Fire Authority	Services	-1,916.67	10/05/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Lex Autolease Ltd	Contract Hire/ Leasing	4,679.47	26/05/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	6,871.88	05/05/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	12,135.44	15/05/17	REVENUE
Life Safety Distribution Gmbh	Fire Prevention Supplies	1,272.00	12/05/17	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	2,347.65	18/05/17	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	12,295.56	18/05/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,054.31	26/05/17	REVENUE
Livewellworkwell Ltd	Medicals	2,715.80	19/05/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	77,245.26	26/05/17	REVENUE
Lyon Equipment Ltd	Operational Equip/Mats	678.48	26/05/17	REVENUE
Lyonsdown Limited	Computing Supplies	599.00	26/05/17	REVENUE
Macmillan Cancer Support	Hospitality	2,500.00	15/05/17	REVENUE
Mbl Seminars Ltd	Training Expenses	500.00	05/05/17	REVENUE
Med Tree - Btme Group Ltd	Supplies	753.59	26/05/17	REVENUE
Merseyside Passenger Transport Executive	Rents	12,500.00	15/05/17	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,524.27	26/05/17	REVENUE
Mhfa England Cic	Medicals	1,404.00	22/05/17	REVENUE
Miso - Mapping And Data Services	Computing Supplies	3,218.00	23/05/17	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	541.22	25/05/17	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	3,714.32	26/05/17	REVENUE
Nla Media Access Ltd	Services	2,128.00	25/05/17	REVENUE
Norfolk Fire & Rescue-Norfolk County Council	Other Employee Expenses	1,623.52	09/05/17	REVENUE
Norfolk Fire & Rescue-Norfolk County Council	Seconded Officers In	15,425.19	09/05/17	REVENUE
Northumberland Fire & Rescue Service	Car Allowances	1,087.44	08/05/17	REVENUE
Northumberland Fire & Rescue Service	Seconded Officers In	15,430.02	08/05/17	REVENUE
Nps Shoes Ltd	Supplies	635.00	26/05/17	REVENUE
Ofcom	Communications Mats/Parts	2,262.11	08/05/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Opinion Research Services Ltd	Services	2,395.00	05/05/17	REVENUE
P N Daly Ltd	Hydrants (New)	772.00	08/05/17	CAPITAL
Pantherella International Group Ltd	Supplies	1,076.40	15/05/17	REVENUE
Premium Choice Ltd	Transport insurance	573.10	12/05/17	REVENUE
Primary Care Supplies	Medicals	875.00	26/05/17	REVENUE
Probus Creative Housewares Ltd	Fire Prevention Supplies	1,265.00	26/05/17	REVENUE
Process Evolution Ltd	Computing Supplies	10,540.00	23/05/17	REVENUE
Red One Limited	Training Expenses	4,592.00	10/05/17	REVENUE
Redactive Events Ltd	Travel Expenses	1,190.00	15/05/17	REVENUE
Safeglove	Operational Stores (0061)	502.80	26/05/17	REVENUE
Scottish Power Plc	Energy Costs	40,596.12	19/05/17	REVENUE
Sea And Sea Ltd	Supplies	933.41	26/05/17	REVENUE
Sefton Mbc (Dd)	Rates	53,345.28	26/05/17	REVENUE
Serco Ltd	Training Expenses	1,820.00	23/05/17	REVENUE
Software Box Ltd - Sbl	Computing Supplies	1,045.49	05/05/17	REVENUE
Solution Profiling Ltd T/A 3ami Ltd	Computing Supplies	5,580.00	26/05/17	REVENUE
Speedings Ltd	Supplies	524.00	10/05/17	REVENUE
Sprue Safety Products Ltd	Supplies	24,240.00	17/05/17	REVENUE
St Helens Borough Council( Direct Debit)	Rates	10,706.41	26/05/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,829.30	10/05/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	4,656.50	23/05/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	14,826.97	26/05/17	REVENUE
Storm Technologies Ltd	I.C.T. Hardware	1,008.15	23/05/17	CAPITAL
Supply + Limited	Direct Transport Costs	1,124.44	26/05/17	REVENUE
Sybs Group Ltd	Direct Transport Costs	602.97	26/05/17	REVENUE
The Document Management Group Ltd	Computing Supplies	600.00	15/05/17	REVENUE
The Event Medicine Company Ltd	Operational Equip/Mats	9,500.00	26/05/17	REVENUE

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The Hub Events Ltd	Training Expenses	580.00	15/05/17	REVENUE
The National Examination Board	Training Expenses	594.00	10/05/17	REVENUE
The National Examination Board	Training Expenses	608.93	03/05/17	REVENUE
The Police & Crime Commissioner West Midlands	Training Expenses	500.00	26/05/17	REVENUE
The Property Search Group	Services	2,493.58	15/05/17	REVENUE
Thomas Hardie Commercials Ltd	Direct Transport Costs	512.40	08/05/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	556.56	15/05/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	977.82	25/05/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,020.78	26/05/17	REVENUE
Thompsons Solicitors- Business Acc	Employee Related Insurance	10,500.00	11/05/17	REVENUE
Thomson Reuters Professional Uk Ltd	Services	5,077.14	25/05/17	REVENUE
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	5,285.00	17/05/17	REVENUE
Todd & Ledson Llp	Prescot Fs New Build	1,717.19	25/05/17	CAPITAL
Totalkare H D Workshop Solutions Ltd	Direct Transport Costs	4,294.00	26/05/17	REVENUE
United Utilities Water Plc	Water Services	18,412.55	11/05/17	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	1,046.00	15/05/17	REVENUE
W Sugden And Sons	Supplies	536.90	23/05/17	REVENUE
W Sugden And Sons	Supplies	602.90	09/05/17	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	1,896.57	15/05/17	REVENUE
Waterplus	Water Services	11,181.71	26/05/17	REVENUE
Wates Construction Ltd	St Helens Fs New Build	584.09	15/05/17	CAPITAL
Wates Construction Ltd	Prescot Fs New Build	463,404.17	15/05/17	CAPITAL
Wates Construction Ltd	Prescot Fs New Build	603,340.72	26/05/17	CAPITAL
Weightmans Llp - Business Account	Employee Related Insurance	669.76	12/05/17	REVENUE
Wirral Mbc (Direct Debit)	Rates	15,241.97	26/05/17	REVENUE
Wray Bros Ltd	Supplies	607.35	09/05/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	11,394.00	26/05/17	REVENUE

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