

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 01/08/2018 to 31/08/2018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	1,500.00	30/08/18	CAPITAL
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	3,188.15	20/08/18	CAPITAL
Advanced Business Software & Solutions Ltd	Central & Dept Support	-2,717.90	20/08/18	REVENUE
Advent Im Ltd	Services	7,465.05	28/08/18	REVENUE
Airso	Training Expenses	910.00	09/08/18	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	4,457.95	08/08/18	REVENUE
Alcimi Ltd	Supplies	900.00	29/08/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	2,538.24	24/08/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	13,988.81	23/08/18	REVENUE
Amazon	Fire prevention supplies	525.79	02/08/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	996.40	07/08/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	996.40	13/08/18	REVENUE
Angus Fire Ltd	Water Delivery Hoses	4,100.40	23/08/18	CAPITAL
Ann Cooke - Training Provider	Training Expenses	1,594.50	20/08/18	REVENUE
Arco Ltd	Supplies	869.70	28/08/18	REVENUE
Arnold Laver Timberworld	Training Supplies	2,607.50	13/08/18	REVENUE
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	7,610.00	13/08/18	REVENUE
Atlantic Data Ltd	Services	2,851.76	15/08/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	7,883.54	28/08/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Car Allowances	1,350.31	20/08/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Seconded Officers In	15,848.49	20/08/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	46,826.21	20/08/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	472,101.62	29/08/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	589,487.70	15/08/18	REVENUE
Ballyclare Lhd Ltd	Supplies	1,587.16	20/08/18	REVENUE
Bauer Radio Ltd	Fire Prevention Supplies	2,428.84	16/08/18	REVENUE
Bbi Detection Ltd - Bbi Solutions Oem Ltd	Nrat Asset Refresh	4,630.00	08/08/18	CAPITAL
Bennett Safetywear Ltd	Supplies	3,088.00	13/08/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	23/08/18	REVENUE
Bermans Solicitors	Services	1,000.00	08/08/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	519.35	08/08/18	REVENUE
Bolland And Lowe Ltd	Fire Prevention Supplies	1,378.50	23/08/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	11,675.76	29/08/18	REVENUE
Brady Corporation Ltd T/A Safety Shop	Fixtures & Fittings	691.20	08/08/18	REVENUE
Bt Global Services	Communications Telephones	583.33	28/08/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	14,416.66	23/08/18	REVENUE
Car Electronics Nottingham Ltd	Communications Mats/Parts	711.58	17/08/18	REVENUE
Clan Tools & Plant Ltd	Operational Equip/Mats	2,549.50	31/08/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	512.00	31/08/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	619.90	20/08/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	3,219.53	07/08/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	9,806.22	20/08/18	REVENUE
Cliff College Outreach	Services	3,663.93	30/08/18	REVENUE
Cmt Flexibles Ltd	Water Delivery Hoses	6,007.58	13/08/18	CAPITAL
Computershare Vouchers Service	Child Care Vouchers	5,785.50	17/08/18	REVENUE
Concept Engineering Ltd	Training Supplies	965.00	15/08/18	REVENUE
Concept Engineering Ltd	Training Supplies	1,994.30	23/08/18	REVENUE
Cougar Monitoring Ltd	Cash Received Control	582.00	10/08/18	REVENUE
Creative Signs	Fire Prevention Supplies	1,520.00	13/08/18	REVENUE
Crofton Engineering Ltd	Tower Improvements	17,900.00	14/08/18	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Cull Paperless Solutions Ltd	Medicals	659.41	07/08/18	REVENUE
C White	Services	840.00	31/08/18	REVENUE
Derbyshire Fire & Rescue Service	Seconded Officers In	15,857.94	20/08/18	REVENUE
Drager Safety Uk Ltd	Supplies	1,017.60	31/08/18	REVENUE
Eagle Technical Products Ltd	Supplies	737.50	23/08/18	REVENUE
Essex Police Fire - Crime Commissioner	Car Allowances	1,000.00	15/08/18	REVENUE
Essex Police Fire - Crime Commissioner	Seconded Officers In	18,737.17	15/08/18	REVENUE
Fireangel Safety Technology Ltd	Deaf Alarms (H.F.R.A.)	12,000.00	31/08/18	CAPITAL
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	2,000.00	15/08/18	REVENUE
Fire Hosetech Limited	Improvements To Fleet	2,144.29	20/08/18	CAPITAL
Fire Solutions Equipment Group Ltd-Fse	Supplies	850.00	23/08/18	REVENUE
Fpa Ltd - The Fire Protection Association	Advertising - Staff Vacancies	500.00	14/08/18	REVENUE
F P Mccann Ltd	Operational Equip/Mats	3,705.00	13/08/18	REVENUE
Frontier Risks Group	Training Expenses	1,728.00	16/08/18	REVENUE
Fuchs Lubricants Uk Plc	Other Transport Costs	2,392.07	23/08/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	08/08/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	15/08/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	23/08/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	30/08/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,460.00	31/08/18	REVENUE
Gloucestershire County Council	Car Allowances	700.90	14/08/18	REVENUE
Gloucestershire County Council	Other Employee Expenses	732.88	14/08/18	REVENUE
Gloucestershire County Council	Car Allowances	829.80	17/08/18	REVENUE
Gloucestershire County Council	Seconded Officers In	16,458.31	14/08/18	REVENUE
Gloucestershire County Council	Seconded Officers In	19,858.19	17/08/18	REVENUE
Gloucestershire County Council	Other Employee Expenses	-732.88	14/08/18	REVENUE
Godiva Ltd	Direct Transport Costs	1,490.57	20/08/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Godiva Ltd	Direct Transport Costs	-1,081.24	20/08/18	REVENUE
Goliath Footwear Ltd	Supplies	1,167.24	13/08/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,269.70	16/08/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,404.07	20/08/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,726.50	31/08/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,368.49	28/08/18	REVENUE
Hazmat Training Ltd	Training Expenses	1,250.00	13/08/18	REVENUE
Hertfordshire County Council	Car Allowances	1,381.15	29/08/18	REVENUE
Hertfordshire County Council	Seconded Officers In	16,017.63	29/08/18	REVENUE
Hmg 2230	Training Expenses	1,703.98	20/08/18	REVENUE
H M Revenue And Customs	Seconded Officers In	4,196.90	23/08/18	REVENUE
H M Revenue And Customs	Seconded Officers In	5,661.00	15/08/18	REVENUE
Integrated Communication Systems Ltd	Security Enhancement Works	5,374.51	29/08/18	CAPITAL
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	1,470.00	23/08/18	REVENUE
Keith Wilcock Tailors	Clothing & Uniforms	650.00	07/08/18	REVENUE
Keith Wilcock Tailors	Supplies	855.00	13/08/18	REVENUE
Kerr Fire Fighting Chemicals	Operational Equip/Mats	1,020.84	31/08/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	4,547.69	28/08/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	9,294.27	31/08/18	REVENUE
Lancashire County Council - Your Pension	Pension Administration	28,535.50	09/08/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	36,160.54	31/08/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	-7,222.25	31/08/18	REVENUE
Leymac Engineering Services Ltd	H.V.A.C. Heating, Vent & Air Con	9,720.00	31/08/18	CAPITAL
Link Support Services Uk Ltd	Training Expenses	1,674.00	31/08/18	REVENUE
Liverpool City Council	Central & Dept Support	14,334.25	20/08/18	REVENUE
Liverpool City Council	Vat Control Account	44,764.40	23/08/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	58,020.00	15/08/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
London Fire Brigade - Fire & Rescue Service	Seconded Officers In	20,745.00	14/08/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	11,564.90	15/08/18	REVENUE
Mhr International Uk Ltd	Central & Dept Support	9,180.00	13/08/18	REVENUE
Mhr International Uk Ltd	Central & Dept Support	-1,667.51	13/08/18	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	2,898.96	28/08/18	REVENUE
Msa Britain Ltd	Supplies	614.90	23/08/18	REVENUE
Msa Britain Ltd	Supplies	-650.00	23/08/18	REVENUE
Mst Fleet Services Ltd	Direct Transport Costs	7,000.00	28/08/18	REVENUE
Onefile Ltd	Grants & Subscriptions	1,354.50	30/08/18	REVENUE
Openhouse Products Ltd	Operational Equip/Mats	1,482.95	28/08/18	REVENUE
Openhouse Products Ltd	Operational Equip/Mats	1,646.95	13/08/18	REVENUE
Paramount Arboricultural Services Ltd	Repairs & Maint Of Bldgs	1,160.00	16/08/18	REVENUE
People Insight Ltd	Services	7,505.00	31/08/18	REVENUE
Phoenix Software Ltd	Computing Supplies	664.39	07/08/18	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	814.50	31/08/18	REVENUE
Qa Ltd - Qa-Iq Group Ltd	Training Expenses	982.10	20/08/18	REVENUE
Quality Fire Safety Management Ltd	Training Expenses	8,795.00	15/08/18	REVENUE
Safe Choice Training Ltd	Training Expenses	750.00	15/08/18	REVENUE
Safequip Ltd	Operational Equip/Mats	585.00	20/08/18	REVENUE
Scottish Power Plc	Energy Costs	31,268.03	28/08/18	REVENUE
Sefton Mbc (Dd)	Rates	55,404.00	15/08/18	REVENUE
Serco Ltd	Training Expenses	910.00	23/08/18	REVENUE
Shl Group Ltd	Grants & Subscriptions	4,160.00	31/08/18	REVENUE
Skoda Auto	Ancilliary Vehicles	62,106.24	07/08/18	CAPITAL
South Yorkshire Fire & Rescue Service	Seconded Officers In	17,431.44	20/08/18	REVENUE
Speedings Ltd	Supplies	577.50	13/08/18	REVENUE
Speedings Ltd	Clothing & Uniforms	799.00	28/08/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Sr Motor Body Repairs Ltd	Direct Transport Costs	500.00	09/08/18	REVENUE
Sr Motor Body Repairs Ltd	Direct Transport Costs	573.24	13/08/18	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	3,102.60	20/08/18	REVENUE
St Helens Borough Council(Direct Debit)	Rates	11,807.00	15/08/18	REVENUE
Storm Technologies Ltd	Computing Supplies	2,074.93	07/08/18	REVENUE
Storm Technologies Ltd	Computing Supplies	2,120.43	30/08/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	2,119.08	13/08/18	REVENUE
Sybs Group Ltd	Direct Transport Costs	600.76	31/08/18	REVENUE
Tactical Hazmat Ltd - Training	Training Expenses	9,728.00	20/08/18	REVENUE
Taplanes Ltd - Part Of Arresta Ltd	Sanitary Accommodation Refurb	3,182.12	09/08/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Operational Equipment	2,900.00	14/08/18	CAPITAL
Telent Technology Services Ltd	Services	3,477.00	15/08/18	REVENUE
Telent Technology Services Ltd	I.C.T. Hardware	5,961.80	14/08/18	CAPITAL
Telent Technology Services Ltd	Computing Supplies	13,221.60	15/08/18	REVENUE
Telent Technology Services Ltd	New Emergency Services Network	19,034.39	15/08/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	31,141.14	31/08/18	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	51,487.28	14/08/18	REVENUE
Telent Technology Services Ltd	I.C.T. Servers	57,849.78	14/08/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Service Provider	118,711.05	31/08/18	REVENUE
The Police & Crime Commissioner West Midlands	Training Expenses	500.00	30/08/18	REVENUE
The Police & Crime Commissioner West Midlands	Seconded Officers In	2,222.91	30/08/18	REVENUE
The Princes Trust	Services	7,000.00	28/08/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	569.76	23/08/18	REVENUE
Todd & Ledson Llp	F.S. Refurbishment Heswall	750.00	23/08/18	CAPITAL
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	23/08/18	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	16/08/18	REVENUE
Totaljobs Group Ltd	Advertising - Staff Vacancies	849.96	20/08/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Uk-Med	Training Expenses	2,240.00	20/08/18	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	966.79	30/08/18	CAPITAL
Visual Uk Ltd	Operational Equip/Mats	694.22	08/08/18	REVENUE
Waterfront Manufacturing Limited	Supplies	1,062.00	07/08/18	REVENUE
Waterplus	Water Services	32,512.46	15/08/18	REVENUE
Wates Construction Ltd	Saughall Massie Fs New Build	406,272.54	10/08/18	CAPITAL
Web Oil Ltd	Other Transport Costs	3,082.33	23/08/18	REVENUE
Web Oil Ltd	Other Transport Costs	5,537.99	31/08/18	REVENUE
Web Oil Ltd	Other Transport Costs	6,955.16	13/08/18	REVENUE
West Midlands Fire & Rescue Service	Training Expenses	5,160.00	09/08/18	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	31,542.97	16/08/18	REVENUE
West Sussex County Council	Operational Equip/Mats	7,695.08	31/08/18	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	5,749.00	07/08/18	REVENUE
W H Bence Coachworks Ltd	Direct Transport Costs	1,045.00	28/08/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	17,220.00	15/08/18	REVENUE
W Sugden And Sons	Supplies	551.10	29/08/18	REVENUE
W Sugden And Sons	Supplies	629.80	23/08/18	REVENUE
W Sugden And Sons	Supplies	826.65	20/08/18	REVENUE
W Sugden And Sons	Supplies	1,173.00	24/08/18	REVENUE
W Sugden And Sons	Supplies	1,394.05	13/08/18	REVENUE
W Sugden And Sons	Supplies	2,028.52	31/08/18	REVENUE
Xpert Hr Group	Grants & Subscriptions	3,474.00	13/08/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	576.00	30/08/18	REVENUE
Zurich Insurance Plc - Tennyson Insurance	Employee Related Insurance	524.46	28/08/18	REVENUE