

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 01/05/2018 to 31/05/2018

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Adt Workplace Ltd	Service H.Q. Offices	8,574.00	22/05/18	CAPITAL
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	2,500.00	09/05/18	CAPITAL
Advanced Business Software & Solutions Ltd	Computing Supplies	2,722.50	11/05/18	REVENUE
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	3,657.50	30/05/18	CAPITAL
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	5,000.00	24/05/18	CAPITAL
Advanced Business Software & Solutions Ltd	F.M.I.S./Eproc/Payroll/H.R. Replacem	7,524.40	25/05/18	CAPITAL
Airwave Solutions Ltd	Communications Mats/Parts	4,457.95	10/05/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	6,440.56	25/05/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,209.25	17/05/18	REVENUE
Andrew Clarke Training Ltd	Training Expenses	1,209.25	22/05/18	REVENUE
Angus Fire Ltd	Operational Equip/Mats	566.70	21/05/18	REVENUE
Arco Ltd	Supplies	516.40	04/05/18	REVENUE
Arco Ltd	Operational Equip/Mats	541.10	14/05/18	REVENUE
Arco Ltd	Fixtures & Fittings	616.00	29/05/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	2,334.29	24/05/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	9,551.33	09/05/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	38,712.17	14/05/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	472,101.62	29/05/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	582,082.86	16/05/18	REVENUE
Bed Factory Contracts Ltd	Fixtures & Fittings	702.00	29/05/18	REVENUE
Bennett Safetywear Ltd	Supplies	2,541.75	09/05/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	7,093.00	23/05/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	602.26	09/05/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bolland And Lowe Ltd	Fire Prevention Supplies	827.39	04/05/18	REVENUE
Bolland And Lowe Ltd	Print/Stat/Gen Office Exp	1,568.00	30/05/18	REVENUE
Boulder Adventures	Training Expenses	2,062.50	17/05/18	REVENUE
Boulder Adventures	Training Expenses	5,200.00	16/05/18	REVENUE
Boulder Adventures	Training Expenses	7,850.00	24/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	H.V.A.C. Heating, Vent & Air Con	682.84	16/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	White Goods & Catering Equipment	863.67	29/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	1,041.91	31/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Security Enhancement Works	1,076.65	23/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Roofs & Canopy Replacements	1,377.00	29/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	White Goods & Catering Equipment	2,023.56	16/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Refurbishment T.D.A.	3,009.51	29/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	3,323.70	02/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Fixtures & Fittings	3,410.92	23/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Refurbishment T.D.A.	3,478.90	24/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	F.S. Refurbishment City Centre	3,683.34	29/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Lighting Conductors Surge Protectors	5,670.00	29/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	8,831.18	16/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	F.S. Refurbishment City Centre	14,040.00	16/05/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	17,895.10	29/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	22,110.10	23/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	99,726.61	24/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	-19,883.05	24/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	-6,179.53	29/05/18	REVENUE
Bouygues E&S Fm Uk Ltd	Refurbishment T.D.A.	-3,478.90	24/05/18	CAPITAL
Bristol Uniforms Ltd	Supplies	742.30	04/05/18	REVENUE
Bristol Uniforms Ltd	Supplies	742.30	09/05/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bt Global Services	Communications Telephones	583.33	25/05/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	10,940.00	23/05/18	REVENUE
Business Image Ltd	Supplies	627.60	21/05/18	REVENUE
Civica Uk Ltd	Central & Dept Support	9,500.00	14/05/18	REVENUE
Ciwm Enterprise Ltd	Training Expenses	720.00	10/05/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	577.32	29/05/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	636.80	21/05/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	650.00	11/05/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,061.97	03/05/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,214.84	29/05/18	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	1,253.44	21/05/18	REVENUE
Cliff College Outreach	Services	2,962.84	03/05/18	REVENUE
Computershare Vouchers Service	Child Care Vouchers	6,769.07	17/05/18	REVENUE
Crofton Engineering Ltd	Tower Improvements	2,690.00	15/05/18	CAPITAL
Crofton Engineering Ltd	F.S. Refurbishment City Centre	3,950.00	09/05/18	CAPITAL
Drager Safety Uk Ltd	Operational Equip/Mats	1,103.51	24/05/18	REVENUE
DVLA Vehicle Tax	Other Transport Costs	1,287.50	18/05/18	REVENUE
Eagle Technical Products Ltd	Supplies	737.50	09/05/18	REVENUE
Eclipse Automotive Technology Ltd	Training Expenses	1,185.00	29/05/18	REVENUE
Ee Ltd	Communications Other	585.00	29/05/18	REVENUE
Efireservice Ltd - Learnpro Division	Training Expenses	17,990.00	09/05/18	REVENUE
Elite Marquees Ltd	Services	586.20	10/05/18	REVENUE
Energex Associates	Services	870.00	09/05/18	REVENUE
Escape Mobility Company Ltd	Services	1,605.00	14/05/18	REVENUE
Essex Police Fire - Crime Commissioner	Car Allowances	521.35	21/05/18	REVENUE
Essex Police Fire - Crime Commissioner	Contract Hire/ Leasing	2,176.74	21/05/18	REVENUE
Essex Police Fire - Crime Commissioner	Seconded Officers In	56,249.03	21/05/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Fiswal Business & Catering Equipment Ltd	White Goods & Catering Equipment	4,136.00	24/05/18	CAPITAL
Fi Tec Services	Services	2,693.55	03/05/18	REVENUE
Flinders Chase Ltd	Services	600.00	31/05/18	REVENUE
F P Mccann Ltd	Operational Equip/Mats	8,550.00	24/05/18	REVENUE
Gardner Systems Plc	Computing Supplies	5,000.00	04/05/18	REVENUE
Gel Limited T/A Healthwork	Medicals	1,960.00	02/05/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	31/05/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,460.00	15/05/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,460.00	23/05/18	REVENUE
Giffard Newton & Sons Ltd	Supplies	565.00	04/05/18	REVENUE
Godiva Ltd	Direct Transport Costs	645.31	31/05/18	REVENUE
Godiva Ltd	Direct Transport Costs	882.05	04/05/18	REVENUE
Hampshire Fire & Rescue Service - Finance	Training Expenses	7,670.84	15/05/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	504.17	14/05/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	604.15	02/05/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	619.00	29/05/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	-514.69	02/05/18	REVENUE
H Jenkinson & Co Ltd	Supplies	808.50	04/05/18	REVENUE
H Jenkinson & Co Ltd	Supplies	811.20	08/05/18	REVENUE
H Jenkinson & Co Ltd	Furniture	3,024.65	08/05/18	REVENUE
Hydraulic Transmission Services Ltd	Direct Transport Costs	763.08	24/05/18	REVENUE
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	1,330.00	09/05/18	REVENUE
K C Hire & Sales Ltd	Operational Equip/Mats	537.00	21/05/18	REVENUE
Keith Wilcock Tailors	Supplies	690.00	24/05/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	2,786.53	17/05/18	REVENUE
Lancashire Combined Fire Authority - Chorley	Services	4,118.40	03/05/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	624.63	21/05/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Lex Autolease Ltd	Contract Hire/ Leasing	18,080.94	14/05/18	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	-5,495.64	14/05/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	58,029.79	23/05/18	REVENUE
Liverpool City Council- Planning Department	Refurbishment T.D.A.	1,000.00	14/05/18	CAPITAL
Liverpool Fc Foundation	Services	10,000.00	14/05/18	REVENUE
Lloyd & Jones Engineers Ltd	Operational Stores (0061)	719.98	21/05/18	REVENUE
Local Government Association	Central Expenses	10,459.74	02/05/18	REVENUE
Local Solutions T/A Merseysport	Training Supplies	560.00	24/05/18	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	20,745.00	14/05/18	REVENUE
Matrix Scm Limited	Pay - Temporary Staff	711.70	30/05/18	REVENUE
Mellor Coachcraft Ltd	Direct Transport Costs	620.00	09/05/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	2,851.26	23/05/18	REVENUE
Miso - Mapping And Data Services	Computing Supplies	3,218.00	09/05/18	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	627.00	24/05/18	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	21,623.33	02/05/18	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	3,973.80	24/05/18	REVENUE
Mst Fleet Services Ltd	Direct Transport Costs	7,000.00	24/05/18	REVENUE
Nla Media Access Ltd	Grants & Subscriptions	2,215.00	22/05/18	REVENUE
Northumberland Fire & Rescue Service	Car Allowances	597.08	02/05/18	REVENUE
Northumberland Fire & Rescue Service	Seconded Officers In	15,430.20	02/05/18	REVENUE
North West Ambulance Service Nhs Trust	Fees & Charges	1,119.57	21/05/18	REVENUE
North West Boroughs Healthcare Nhs Ft	Fire Mgmt Residential Blocks	23,250.00	31/05/18	CAPITAL
North West Boroughs Healthcare Nhs Ft	Fire Mgmt Residential Blocks	-4,434.90	31/05/18	CAPITAL
Optima Diagnostics Ltd	Computing Supplies	5,888.00	24/05/18	REVENUE
Owen Springs Ltd	Direct Transport Costs	670.00	29/05/18	REVENUE
Premium Choice Ltd	Transport Insurance	582.15	18/05/18	REVENUE
R & H Site Services Ltd	Refurbishment T.D.A.	12,355.00	02/05/18	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Scottish Power Plc	Energy Costs	44,457.66	25/05/18	REVENUE
Screwfix Direct Ltd - Trade Uk	Fire Prevention Supplies	986.32	14/05/18	REVENUE
Sefton Mbc (Dd)	Rates	55,397.88	23/05/18	REVENUE
Serco Ltd	Training Expenses	2,910.00	24/05/18	REVENUE
Speedings Ltd	Operational Equip/Mats	1,079.00	24/05/18	REVENUE
St Helens Borough Council(Direct Debit)	Rates	11,806.80	23/05/18	REVENUE
Storm Technologies Ltd	I.C.T. Hardware	3,297.33	14/05/18	CAPITAL
Suites Hotel Knowsley Ltd	Training Expenses	1,003.33	31/05/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	4,156.66	23/05/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	9,460.00	16/05/18	REVENUE
Supply Plus Limited	Training Expenses	1,545.00	31/05/18	REVENUE
Sybs Group Ltd	Direct Transport Costs	568.40	04/05/18	REVENUE
Sybs Group Ltd	Direct Transport Costs	634.32	30/05/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	1,005.99	24/05/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	2,495.28	09/05/18	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,063.00	24/05/18	REVENUE
Telent Technology Services Ltd	E.S.M.C.P. - Control Room Integration	21,939.00	02/05/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Service Provider	29,730.00	22/05/18	REVENUE
Telent Technology Services Ltd	New Emergency Services Network	54,510.43	24/05/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	112,198.00	31/05/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	232,582.56	31/05/18	REVENUE
The Document Management Group Ltd	Computing Supplies	600.00	09/05/18	REVENUE
The Outreach Organisation Ltd	Training Expenses	775.00	24/05/18	REVENUE
The Police & Crime Commissioner West Midlands	Seconded Officers In	2,200.89	15/05/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	702.72	14/05/18	REVENUE
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	1,884.00	18/05/18	REVENUE
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	10,301.48	16/05/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	-1,884.00	18/05/18	REVENUE
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	21/05/18	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	564.40	02/05/18	REVENUE
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	575.96	24/05/18	REVENUE
Trustmarque Solutions Limited	I.C.T. Software	191,735.75	16/05/18	CAPITAL
Tyne & Wear Fire & Rescue Service	Car Allowances	598.49	08/05/18	REVENUE
Tyne & Wear Fire & Rescue Service	Training Expenses	6,019.42	03/05/18	REVENUE
Tyne & Wear Fire & Rescue Service	Training Expenses	6,019.42	14/05/18	REVENUE
Tyne & Wear Fire & Rescue Service	Seconded Officers In	15,405.16	08/05/18	REVENUE
Tyne & Wear Fire & Rescue Service	Training Expenses	-6,019.42	03/05/18	REVENUE
Uk Electric Ltd T/A Takbro	Supplies	823.36	21/05/18	REVENUE
Ukro- United Kingdom Rescue Organisation	Training Expenses	560.00	21/05/18	REVENUE
Waterplus	Water Services	11,262.86	23/05/18	REVENUE
Wates Construction Ltd	Prescot Fs New Build	3,442.58	10/05/18	CAPITAL
Wates Construction Ltd	Saughall Massie Fs New Build	89,808.06	09/05/18	CAPITAL
Weber Rescue Uk Limited	Operational Equip/Mats	687.70	24/05/18	REVENUE
Weber Rescue Uk Limited	Operational Stores (0061)	3,668.00	24/05/18	REVENUE
Web Oil Ltd	Other Transport Costs	6,207.62	23/05/18	REVENUE
Web Oil Ltd	Other Transport Costs	6,388.05	14/05/18	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	520.65	02/05/18	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,730.49	02/05/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	17,222.23	23/05/18	REVENUE
Wolfe European Ltd	Training Expenses	1,200.00	31/05/18	REVENUE
W Sugden And Sons	Supplies	607.19	29/05/18	REVENUE
W Sugden And Sons	Supplies	611.35	15/05/18	REVENUE
W Sugden And Sons	Supplies	902.39	16/05/18	REVENUE
W Sugden And Sons	Supplies	1,320.00	24/05/18	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
XVR Simulation	Training Expenses	9,000.00	22/05/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	10,473.27	24/05/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Insurance	12,620.08	04/05/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	49,275.75	04/05/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	170,003.44	04/05/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	218,852.37	04/05/18	REVENUE