

## 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 01/02/2018 to 28/02/2018

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Advanced Business Software & Solutions Ltd	Central & Dept Support	1,045.00	22/02/18	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	4,353.65	21/02/18	REVENUE
Aligned Assets Limited	Computing Supplies	10,554.15	28/02/18	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	9,988.48	23/02/18	REVENUE
All Together Now Ltd	Advertising	6,250.00	23/02/18	REVENUE
Arnold Laver Timberworld	Training Supplies	1,690.00	19/02/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	2,625.67	27/02/18	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	3,659.72	13/02/18	REVENUE
Avanti Gas Ltd -Lpg	Training Supplies	2,673.44	01/02/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Car Allowances	845.27	21/02/18	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Seconded Officers In	16,842.46	21/02/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	2,522.00	14/02/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	21,891.13	19/02/18	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	22,185.42	01/02/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	66,603.57	07/02/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	87,265.19	14/02/18	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	112,999.36	01/02/18	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	576,617.77	21/02/18	REVENUE
Bed Factory Contracts Ltd	F.S. Refurbishment Heswall	6,450.00	22/02/18	CAPITAL
Bennett Safetywear Ltd	Supplies	695.00	23/02/18	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	19/02/18	REVENUE
Bennett Safetywear Ltd	Supplies	1,261.00	05/02/18	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	7,093.00	22/02/18	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	540.80	19/02/18	REVENUE
Boc Ltd	Training Supplies	846.55	27/02/18	REVENUE
Bolland And Lowe Limited	Print/Stat/Gen Office Exp	539.50	19/02/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Boulder Adventures	Training Expenses	2,550.00	07/02/18	REVENUE
Bouygues E&S Fm Uk Ltd	White Goods & Catering Equipment	1,809.02	14/02/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Roofs & Canopy Replacements	1,998.00	14/02/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Boiler Replacements	3,106.95	22/02/18	CAPITAL
Bouygues E&S Fm Uk Ltd	H.V.A.C. Heating, Vent & Air Con	3,915.21	14/02/18	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	84,133.98	28/02/18	REVENUE
Bpp Professional Education Ltd	Development Expenses	1,442.25	23/02/18	REVENUE
Brady Corporation Ltd T/A Safety Shop	Administration Supplies	765.00	27/02/18	REVENUE
Brady Corporation Ltd T/A Safety Shop	Training Supplies	-645.45	27/02/18	REVENUE
British Safety Council	Training Expenses	2,995.00	21/02/18	REVENUE
Bsp Hydraulics Ltd	Direct Transport Costs	1,995.40	05/02/18	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	2,900.00	19/02/18	REVENUE
Chubb Fire & Security Ltd	Training Expenses	795.00	23/02/18	REVENUE
Civica Uk Ltd	Computing Supplies	1,420.00	21/02/18	REVENUE
Clan Contracting Ltd	Refurbishment T.D.A.	10,225.00	12/02/18	CAPITAL
Click Travel Ltd	Training Expenses	1,013.33	22/02/18	REVENUE
Click Travel Ltd	Travel Expenses	1,637.40	07/02/18	REVENUE
Click Travel Ltd	Training Expenses	2,326.34	14/02/18	REVENUE
Click Travel Ltd	Travel Expenses	2,757.91	22/02/18	REVENUE
Click Travel Ltd	Training Expenses	5,016.67	27/02/18	REVENUE
Click Travel Ltd	Training Expenses	6,162.41	07/02/18	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,788.73	16/02/18	REVENUE
Cox & Tyrer Ltd	Energy Conservation Salix	11,536.69	28/02/18	CAPITAL
Crofton Engineering Ltd	F.S. Refurbishment City Centre	3,950.00	23/02/18	CAPITAL
Croner-I Limited	Grants & Subscriptions	963.44	13/02/18	REVENUE
Curtain Call Commercial Ltd	F.S. Refurbishment Heswall	1,361.07	05/02/18	CAPITAL
Davies M & E Partnership Ltd	F.S. Refurbishment Heswall	1,610.00	13/02/18	CAPITAL
Disclosure & Barring Service, Liverpool	Services	1,105.00	28/02/18	REVENUE
Drager Safety Uk Ltd	Supplies	1,773.20	05/02/18	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	2,165.13	12/02/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
D & T Radiators	Direct Transport Costs	1,150.00	21/02/18	REVENUE
E Coleman & Co Ltd	Premises Insurance	4,480.00	08/02/18	REVENUE
Ems3 Ltd	Travel Expenses	1,340.00	05/02/18	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	2,433.25	22/02/18	REVENUE
Fire Hosetech Limited	Operational Equip/Mats	1,246.74	14/02/18	REVENUE
Fire Service College Ltd	Training Expenses	2,920.00	16/02/18	REVENUE
Fi Tec Services	Services	1,382.25	06/02/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	05/02/18	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	09/02/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	07/02/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	14/02/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	21/02/18	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	28/02/18	REVENUE
Gloucestershire County Council	Car Allowances	1,275.95	09/02/18	REVENUE
Gloucestershire County Council	Seconded Officers In	15,955.09	09/02/18	REVENUE
Gloucestershire County Council	Seconded Officers In	19,588.38	07/02/18	REVENUE
Godiva Ltd	Direct Transport Costs	813.76	28/02/18	REVENUE
Gunn Jcb Ltd	Direct Transport Costs	730.00	14/02/18	REVENUE
Gv Multi Media	Training Supplies	531.00	12/02/18	REVENUE
Gv Multi Media	Training Supplies	2,450.00	06/02/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	514.69	28/02/18	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	3,306.59	13/02/18	REVENUE
Hertfordshire County Council	Car Allowances	770.40	06/02/18	REVENUE
Hertfordshire County Council	Seconded Officers In	13,173.96	06/02/18	REVENUE
Hills Salvage & Recycling Ltd	Training Supplies	910.00	13/02/18	REVENUE
Hills Salvage & Recycling Ltd	Training Supplies	2,405.00	23/02/18	REVENUE
Hi Tec Europe Ltd	Supplies	2,190.00	28/02/18	REVENUE
Home Office	Communications Mats/Parts	39,039.13	21/02/18	REVENUE
Hot Pack International Ltd	Operational Equip/Mats	1,317.00	21/02/18	REVENUE
J A Sullivan Ltd	Medicals	3,723.00	05/02/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Jockey Club Racecourses Ltd	Hospitality	2,301.20	20/02/18	REVENUE
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	1,330.00	07/02/18	REVENUE
John Roberts Associates	Supplies	570.00	14/02/18	REVENUE
John Teire & Company Ltd	Operational Equip/Mats	4,201.84	05/02/18	REVENUE
K C Hire & Sales Ltd	Operational Equip/Mats	516.00	13/02/18	REVENUE
K C Hire & Sales Ltd	Operational Equip/Mats	611.85	23/02/18	REVENUE
Keith Wilcock Tailors	Supplies	4,140.00	19/02/18	REVENUE
Kingswood Group -Kingswood Colomendy Ltd	Training Expenses	960.00	23/02/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	3,459.96	19/02/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	5,561.74	23/02/18	REVENUE
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,564.29	01/02/18	REVENUE
Lancashire Combined Fire Authority	Training Expenses	640.39	23/02/18	REVENUE
Lancashire County Council - Your Pension	Pension Administration	28,288.23	15/02/18	REVENUE
L B K Packaging	Operational Stores (0061)	1,417.16	13/02/18	REVENUE
Lex Autolease Ltd	Other Transport Costs	15,134.56	13/02/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	1,977.45	15/02/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	25,155.81	15/02/18	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Training Expenses	28,564.00	23/02/18	REVENUE
Liverpool City Council	Central & Dept Support	5,284.75	12/02/18	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,056.00	16/02/18	REVENUE
Local Solutions T/A Merseysport	Training Supplies	560.00	27/02/18	REVENUE
L&R Roadlines Ltd	Repairs & Maint Of Bldgs	500.00	27/02/18	REVENUE
Made Television Ltd	Fire Prevention Supplies	3,000.00	05/02/18	REVENUE
Made Television Ltd	Fire Prevention Supplies	17,500.00	28/02/18	REVENUE
Med Tree - Btme Group Ltd	Supplies	653.05	19/02/18	REVENUE
Merseyside Passenger Transport Executive	Other Allowances	2,880.00	19/02/18	REVENUE
Merseyside Police	Cash Received Control	12,189.77	09/02/18	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	500.00	15/02/18	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	16/02/18	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	4,054.81	12/02/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Mr T.D.N. Kenward	Services	3,960.00	14/02/18	REVENUE
Msa Britain Ltd	Supplies	86,252.85	28/02/18	REVENUE
Mst Fleet Services Ltd	Direct Transport Costs	7,000.00	21/02/18	REVENUE
N&G Ceilings & Partitions Ltd	Service H.Q. Offices	996.00	15/02/18	CAPITAL
Northumberland Fire & Rescue Service	Car Allowances	793.13	19/02/18	REVENUE
Northumberland Fire & Rescue Service	Seconded Officers In	15,430.02	19/02/18	REVENUE
Oriel Windows & Maintenance Ltd	Repairs & Maint Of Bldgs	665.00	20/02/18	REVENUE
Oxford Safety Supplies	Nrat Asset Refresh	3,752.05	19/02/18	CAPITAL
Peli Products Uk Ltd	Operational Equip/Mats	968.60	21/02/18	REVENUE
Ph Creative Ltd	Website Development	7,848.20	13/02/18	CAPITAL
Pitney Bowes Ltd - Purchase Power	Postage	602.84	08/02/18	REVENUE
Pure Audio Visual Ltd	I.C.T. Station Change	3,687.00	14/02/18	CAPITAL
Ruth Lee Ltd	Training Supplies	4,929.75	20/02/18	REVENUE
Safequip Ltd	Training Supplies	1,622.50	14/02/18	REVENUE
Scottish Fire & Rescue Service	Services	2,300.00	20/02/18	REVENUE
Sefton Mbc (Dd)	Rates	53,448.00	16/02/18	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	12/02/18	REVENUE
Serco Ltd	Training Expenses	3,850.00	19/02/18	REVENUE
Service Desk Institute	Grants & Subscriptions	595.00	28/02/18	REVENUE
Special Container Solutions Ltd	Refurbishment T.D.A.	13,781.25	28/02/18	CAPITAL
Sprue Safety Products Ltd	Supplies	21,000.00	28/02/18	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	1,252.38	12/02/18	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,953.80	06/02/18	REVENUE
St Helens Borough Council( Direct Debit)	Rates	10,710.00	16/02/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	1,576.66	05/02/18	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	2,938.33	08/02/18	REVENUE
Supply + Limited	Direct Transport Costs	634.87	05/02/18	REVENUE
Taplanes Ltd - Part Of Arresta Ltd	F.S. Refurbishment Heswall	3,863.88	14/02/18	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	01/02/18	REVENUE
Telent Technology Services Ltd	E.S.M.C.P. - Control Room Integrator	66,000.00	21/02/18	CAPITAL

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Telent Technology Services Ltd	I.C.T. Managed Suppliers	77,960.43	28/02/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	116,963.87	28/02/18	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	01/02/18	REVENUE
The Event Medicine Company Ltd	Operational Equip/Mats	9,500.00	21/02/18	REVENUE
The Outreach Organisation Ltd	Training Expenses	2,325.00	23/02/18	REVENUE
The Police & Crime Commissioner West Midlands	Seconded Officers In	5,900.28	21/02/18	REVENUE
The Removal Team Ltd	Administration Supplies	605.00	23/02/18	REVENUE
The Will-Burt Company Eu Ltd	Direct Transport Costs	945.00	06/02/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,044.48	05/02/18	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,293.26	12/02/18	REVENUE
Thompsons Solicitors- Business Acc	Employee Related Insurance	2,082.00	22/02/18	REVENUE
Thorpe Wilson & Foster Ltd	Repairs & Maint Of Bldgs	1,341.00	21/02/18	REVENUE
Thorpe Wilson & Foster Ltd	F.S. Refurbishment Heswall	17,204.51	21/02/18	CAPITAL
Todd & Ledson Llp	Prescot Fs New Build	1,717.20	23/02/18	CAPITAL
Tomtom Telematics (Direct Debit Only)	Computing Supplies	564.40	15/02/18	REVENUE
Trustmarque Solutions Limited	Services	1,100.00	05/02/18	REVENUE
Try & Lilly Ltd	Supplies	603.00	13/02/18	REVENUE
Uk Association Of Fire Investigation (Uk-Afi)	Training Expenses	1,380.00	19/02/18	REVENUE
Walker Engineering Nw Ltd	Repairs & Maint Of Bldgs	627.76	27/02/18	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	635.39	06/02/18	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	1,877.68	22/02/18	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	2,513.04	27/02/18	REVENUE
Wates Construction Ltd	Gym Equipment Replacement	27,000.00	13/02/18	CAPITAL
Wates Construction Ltd	Office Accommodation	40,000.00	13/02/18	CAPITAL
Wates Construction Ltd	Prescot Fs New Build	216,886.69	13/02/18	CAPITAL
Webber Nw Ltd	Service H.Q. Offices	3,550.00	23/02/18	CAPITAL
Web Oil Ltd	Other Transport Costs	5,876.10	19/02/18	REVENUE
Web Oil Ltd	Other Transport Costs	6,275.95	21/02/18	REVENUE
Web Oil Ltd	Other Transport Costs	11,664.67	15/02/18	REVENUE
Web Oil Ltd	Other Transport Costs	-11,664.67	15/02/18	REVENUE

Supplier Name	Type of Expense	Amount	Date Paid	Type of
Web Oil Ltd	Other Transport Costs	15,731.68	23/02/18	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	711.90	22/02/18	REVENUE
West Midlands Fire & Rescue Service	Training Expenses	1,200.00	08/02/18	REVENUE
West Midlands Fire & Rescue Service	Services	2,000.00	19/02/18	REVENUE
West Midlands Fire & Rescue Service	Direct Transport Costs	2,104.33	08/02/18	REVENUE
West Midlands Fire & Rescue Service	Training Expenses	2,140.00	12/02/18	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,579.12	22/02/18	REVENUE
West Sussex County Council	Operational Equip/Mats	2,642.02	08/02/18	REVENUE
Wirral Mbc (Direct Debit)	Rates	15,152.00	16/02/18	REVENUE
Wolfe European Ltd	Training Expenses	1,300.00	15/02/18	REVENUE
Wray Bros Ltd	Supplies	3,600.24	23/02/18	REVENUE
W Sugden And Sons	Supplies	803.50	19/02/18	REVENUE
W Sugden And Sons	Supplies	822.80	07/02/18	REVENUE
W Sugden And Sons	Supplies	3,714.37	23/02/18	REVENUE
Xpress Nutrition	Medicals	530.00	05/02/18	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	5,632.15	27/02/18	REVENUE