

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 01/08/2017 to 31/08/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Airwave Solutions Ltd	J.C.C. Airwave Solution	1,158.56	09/08/17	CAPITAL
Airwave Solutions Ltd	Communications Mats/Parts	3,195.09	09/08/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	10,252.05	24/08/17	REVENUE
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	10,090.00	16/08/17	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	3,304.01	24/08/17	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	21,832.52	25/08/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	10,113.80	10/08/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	562,521.96	15/08/17	REVENUE
Bennett Safetywear Ltd	Supplies	655.50	14/08/17	REVENUE
Bennett Safetywear Ltd	Supplies	695.00	09/08/17	REVENUE
Bennett Safetywear Ltd	Supplies	3,475.00	24/08/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	7,093.00	23/08/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	530.00	07/08/17	REVENUE
Bt Global Services	Communications Telephones	583.33	04/08/17	REVENUE
Bt Global Services	Communications Telephones	583.33	25/08/17	REVENUE
Bureau Veritas Uk Ltd	Administration Supplies	525.00	22/08/17	REVENUE
Business Image Ltd	Supplies	567.60	09/08/17	REVENUE
Cfoa (Services) Limited	Training Expenses	700.00	15/08/17	REVENUE
Cfoa (Services) Limited	Travel Expenses	860.00	15/08/17	REVENUE
Cipfa Business Ltd	Travel Expenses	590.00	21/08/17	REVENUE
Clan Contracting Ltd	Repairs & Maint Of Bldgs	1,650.00	22/08/17	REVENUE
Click Travel Ltd	Training Expenses	602.60	22/08/17	REVENUE
Click Travel Ltd	Travel Expenses	633.10	07/08/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Click Travel Ltd	Training Expenses	820.74	07/08/17	REVENUE
Click Travel Ltd	Travel Expenses	1,332.73	16/08/17	REVENUE
College Of Policing Ltd	Training Expenses	15,000.09	03/08/17	REVENUE
Combined Catering Services Ltd	White Goods & Catering Equipment	4,020.00	02/08/17	CAPITAL
Computershare Vouchers Service	Child Care Vouchers	5,789.42	15/08/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	874.50	04/08/17	REVENUE
Cumbria Fire & Rescue Service Hq	Training Expenses	699.53	25/08/17	REVENUE
Cunningham Epos Group - Cash Registers	Services	1,082.24	21/08/17	REVENUE
Dealership Services Ltd	Clothing & Uniforms	1,021.40	02/08/17	REVENUE
Department For Work & Pensions Only	Employee Related Insurance	627.00	24/08/17	REVENUE
Drager Safety Uk Ltd	Supplies	1,835.57	21/08/17	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	2,393.30	21/08/17	REVENUE
Fire Hosetech Limited	Operational Equip/Mats	973.44	21/08/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	11/08/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	14/08/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	17/08/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	22/08/17	REVENUE
Frontier Risks Group	Training Expenses	2,880.00	08/08/17	REVENUE
Frontier Risks Group	Training Expenses	2,880.00	24/08/17	REVENUE
Gas Control Equipment Ltd (Gce)	Operational Equip/Mats	995.10	14/08/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	02/08/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	09/08/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	14/08/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	23/08/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	25/08/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	512.46	14/08/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	557.50	24/08/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	600.04	25/08/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	635.25	21/08/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,067.30	07/08/17	REVENUE
Heaven Sent	Clothing & Uniforms	585.00	17/08/17	REVENUE
Heritage Building Solutions Ltd	Community Station Investment	7,995.73	03/08/17	CAPITAL
Heritage Building Solutions Ltd	F.S. Refurbishment City Centre	10,721.00	17/08/17	CAPITAL
Heritage Building Solutions Ltd	F.S. Refurbishment City Centre	15,000.00	03/08/17	CAPITAL
Hertfordshire County Council	Car Allowances	1,472.70	25/08/17	REVENUE
Hertfordshire County Council	Seconded Officers In	13,428.17	25/08/17	REVENUE
Home Office	Communications Mats/Parts	37,440.48	07/08/17	REVENUE
Innovative Leisure Ltd	Services	2,426.58	14/08/17	REVENUE
Jack Hodson Ltd	Ancilliary Vehicles	8,782.70	16/08/17	CAPITAL
J A Sullivan Ltd	Medicals	3,264.00	03/08/17	REVENUE
Klenz	Supplies	848.90	03/08/17	REVENUE
Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	21/08/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	683.75	21/08/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	2,294.57	15/08/17	REVENUE
Lancashire Combined Fire Authority	Training Expenses	1,700.00	14/08/17	REVENUE
Lewis Howes -Signs & Engraving Ltd	Operational Equip/Mats	744.00	24/08/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	23,485.12	11/08/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,056.00	04/08/17	REVENUE
Liverpool John Moores University	Training Expenses	1,634.55	23/08/17	REVENUE
Local Solutions T/A Merseysport	Training Supplies	560.00	24/08/17	REVENUE
Matrix Scm Limited	Pay - Temporary Staff	625.52	09/08/17	REVENUE
Mbl Seminars Ltd	Training Expenses	1,000.00	21/08/17	REVENUE
Med Tree - Btme Group Ltd	Supplies	696.05	21/08/17	REVENUE
Med Tree - Btme Group Ltd	Supplies	1,124.35	09/08/17	REVENUE
Mercure George Washington Hotel Golf And Spa	Training Expenses	940.00	16/08/17	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	03/08/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Merseyside Police	Fees & Charges	3,333.48	03/08/17	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	1,000.00	10/08/17	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	04/08/17	REVENUE
Moore Stephens Consulting Ltd	Trm System	2,123.36	21/08/17	CAPITAL
Moore Stephens Consulting Ltd	Trm System	10,832.75	07/08/17	CAPITAL
Motivair Compressors Ltd	Operational Equip/Mats	3,194.19	25/08/17	REVENUE
Mst Fleet Services Ltd	Direct Transport Costs	7,000.00	16/08/17	REVENUE
National Access And Rescue Centre	Operational Equip/Mats	1,144.44	07/08/17	REVENUE
New Start Ltd	Training Expenses	1,000.00	14/08/17	REVENUE
Norfolk Fire & Rescue-Norfolk County Council	Car Allowances	832.90	25/08/17	REVENUE
Norfolk Fire & Rescue-Norfolk County Council	Seconded Officers In	3,231.79	25/08/17	REVENUE
Northumberland Fire & Rescue Service	Car Allowances	1,915.43	17/08/17	REVENUE
Northumberland Fire & Rescue Service	Seconded Officers In	15,430.20	17/08/17	REVENUE
Oriel Windows & Maintenance Ltd	F.S. Refurbishment Croxteth	6,500.00	15/08/17	CAPITAL
Pitney Bowes Ltd - Purchase Power	Postage	574.84	07/08/17	REVENUE
P N Daly Ltd	Hydrants (New)	772.00	03/08/17	CAPITAL
Portfield Investments Ltd	Rents	900.00	17/08/17	REVENUE
Portfield Investments Ltd	Rents	3,230.21	15/08/17	REVENUE
Portfield Investments Ltd	Rents	-2,175.06	15/08/17	REVENUE
Premier Inn, Exeter	Travel Expenses	3,647.57	30/08/17	REVENUE
Qa Ltd - Qa-lq Group Ltd	Travel Expenses	649.00	25/08/17	REVENUE
Qa Ltd - Qa-lq Group Ltd	Training Expenses	785.00	11/08/17	REVENUE
Renault Nissan Liverpool & Wirral	Direct Transport Costs	640.62	09/08/17	REVENUE
Ribblesdale Auto Elect Units (1992) Ltd	Direct Transport Costs	519.16	09/08/17	REVENUE
Samsung Electronics (Uk) Limited	Computing Supplies	6,431.40	25/08/17	REVENUE
Scottish Power Plc	Energy Costs	33,350.45	25/08/17	REVENUE
Sea And Sea Ltd	Supplies	974.70	25/08/17	REVENUE
Sefton Mbc (Dd)	Rates	53,448.00	04/08/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Serco Ltd	Training Expenses	910.00	07/08/17	REVENUE
Southport College	Training Expenses	1,441.00	07/08/17	REVENUE
Spring Associates Ltd	Print/Stat/Gen Office Exp	844.00	02/08/17	REVENUE
Sprue Safety Products Ltd	Supplies	24,240.00	25/08/17	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	610.00	14/08/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	3,626.80	07/08/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	4,069.35	16/08/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	4,415.82	25/08/17	REVENUE
St Helens Borough Council(Direct Debit)	Rates	10,710.00	04/08/17	REVENUE
Storm Technologies Ltd	Communications Mats/Parts	571.00	09/08/17	REVENUE
Storm Technologies Ltd	Computing Supplies	2,183.97	02/08/17	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	08/08/17	REVENUE
Telent Technology Services Ltd	I.C.T. Software	41,341.38	16/08/17	CAPITAL
Telent Technology Services Ltd	I.C.T. Managed Suppliers	83,009.92	25/08/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	08/08/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	25/08/17	REVENUE
Telent Technology Services Ltd	I.C.T. Software	117,615.00	15/08/17	CAPITAL
The Institute Of Risk Management -Irm	Training Expenses	1,190.00	22/08/17	REVENUE
The Knowledge Academy Limited	Training Expenses	695.00	25/08/17	REVENUE
The Prince'S Trust	Services	5,600.00	24/08/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	702.72	24/08/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	1,426.22	14/08/17	REVENUE
Thompsons Solicitors - Client Acc	Employee Related Insurance	9,000.00	22/08/17	REVENUE
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	697.00	03/08/17	REVENUE
Thomson Reuters Professional Uk Ltd	Training Expenses	699.00	25/08/17	REVENUE
Timewatch Plc	Training Supplies	3,677.00	22/08/17	REVENUE
Todd & Ledson Llp	Prescot Fs New Build	1,717.19	23/08/17	CAPITAL
Todd & Ledson Llp	Services	2,000.00	23/08/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Ukro- United Kingdom Rescue Organisation	Training Expenses	600.00	09/08/17	REVENUE
Valley Heights Guest House	Training Expenses	1,001.21	22/08/17	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	755.18	24/08/17	REVENUE
Wates Construction Ltd	Prescot Fs New Build	510,367.02	14/08/17	CAPITAL
West Midlands Fire & Rescue Service	Car Allowances	991.35	25/08/17	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,579.12	25/08/17	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	14,578.00	07/08/17	REVENUE
Wild Thang Ltd	Fire Prevention Supplies	712.00	14/08/17	REVENUE
Wild Thang Ltd	Services	1,206.50	11/08/17	REVENUE
Wild Thang Ltd	Services	-954.00	11/08/17	REVENUE
Wirral Mbc (Direct Debit)	Rates	15,152.00	04/08/17	REVENUE
Wolfe European Ltd	Training Expenses	1,200.00	09/08/17	REVENUE
W Sugden And Sons	Supplies	1,670.00	24/08/17	REVENUE
W Sugden And Sons	Supplies	1,814.70	14/08/17	REVENUE
Xpert Hr Group	Grants & Subscriptions	3,308.00	09/08/17	REVENUE
Xpress Nutrition	Medicals	665.00	24/08/17	REVENUE