

## 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 01/07/2017 to 31/07/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Acs Business Supplies Ltd	Computing Supplies	558.00	28/07/17	REVENUE
Airso	Training Expenses	1,048.00	26/07/17	REVENUE
Airwave Solutions Ltd	J.C.C. Airwave Solution	1,158.56	10/07/17	CAPITAL
Airwave Solutions Ltd	Communications Mats/Parts	3,195.09	10/07/17	REVENUE
All About Publishing Ltd	Fire Prevention Supplies	700.00	10/07/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	8,951.06	26/07/17	REVENUE
Angloco Ltd	Direct Transport Costs	4,478.86	25/07/17	REVENUE
Arco Ltd	Operational Equip/Mats	814.80	17/07/17	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	3,563.28	27/07/17	REVENUE
Autodata Ltd	Computing Supplies	12,300.00	12/07/17	REVENUE
Babcock Critical Services Ltd - Ma	Communications Other	536.47	17/07/17	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	21,832.52	28/07/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	2,449.43	24/07/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	570,202.37	18/07/17	REVENUE
Banner Group Ltd	Supplies	540.05	28/07/17	REVENUE
Beesley & Fildes	Training Supplies	559.43	27/07/17	REVENUE
Bennett Safetywear Ltd	Supplies	1,350.50	10/07/17	REVENUE
Bennett Safetywear Ltd	Supplies	2,085.00	24/07/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	5,674.40	27/07/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	520.13	24/07/17	REVENUE
Bluethumb Photography	Services	500.00	18/07/17	REVENUE
Bouygues E&S Fm Uk Ltd	Emergency Lighting	3,021.62	13/07/17	CAPITAL
Bouygues E&S Fm Uk Ltd	Estates Service Provider	7,334.86	13/07/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bouygues E&S Fm Uk Ltd	Estates Service Provider	8,078.18	12/07/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	87,542.32	27/07/17	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	4,687.50	28/07/17	REVENUE
Bureau Veritas Uk Ltd	Services	5,750.00	24/07/17	REVENUE
Business Image Ltd	Supplies	627.60	26/07/17	REVENUE
Business It Support Team Ltd	Communications Mats/Parts	865.53	05/07/17	REVENUE
Ccs Media Ltd	Communications Mats/Parts	712.50	28/07/17	REVENUE
Ccs Media Ltd	I.C.T. Hardware	2,244.00	26/07/17	CAPITAL
Cleveland Fire Authority	Seconded Officers In	17,171.00	28/07/17	REVENUE
Click Travel Ltd	Travel Expenses	538.73	26/07/17	REVENUE
Click Travel Ltd	Training Expenses	542.32	10/07/17	REVENUE
Click Travel Ltd	Training Expenses	575.40	28/07/17	REVENUE
Click Travel Ltd	Democratic Representation	614.75	28/07/17	REVENUE
Click Travel Ltd	Travel Expenses	1,024.40	10/07/17	REVENUE
Click Travel Ltd	Training Expenses	1,800.27	17/07/17	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,779.42	14/07/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,775.19	07/07/17	REVENUE
Design Group Chester - Dgc	L.L.A.R. Accom. Newton-Le-Willows	5,320.00	27/07/17	CAPITAL
Design Group Chester - Dgc	L.L.A.R. Accommodation Formby	5,600.00	27/07/17	CAPITAL
Drager Safety Uk Ltd	Supplies	814.08	25/07/17	REVENUE
Dynomec Ltd	Operational Equip/Mats	1,200.30	17/07/17	REVENUE
Eagle Technical Products Ltd	Supplies	675.00	26/07/17	REVENUE
Enigma Consulting Group	Training Supplies	833.51	28/07/17	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,850.00	18/07/17	REVENUE
Fire Service College Ltd	Training Expenses	3,750.00	10/07/17	REVENUE
Fire Service College Ltd	Training Expenses	7,650.00	28/07/17	REVENUE
Fi Tec Services	Services	796.35	20/07/17	REVENUE
Freight Transport Association	Grants & Subscriptions	982.00	19/07/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Fuchs Lubricants (Uk) Plc	Other Transport Costs	713.29	10/07/17	REVENUE
Gallaghers Of Warrington Ltd	Direct Transport Costs	516.22	06/07/17	REVENUE
Gardner Systems Plc	Computing Supplies	5,000.00	27/07/17	REVENUE
Gel Limited T/A Healthwork	Medicals	950.00	18/07/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	05/07/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	12/07/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	26/07/17	REVENUE
General Motors Uk Ltd - T/A Vauxhall Motors	Ancilliary Vehicles	30,152.24	17/07/17	CAPITAL
Giffard Newton & Sons Ltd	Supplies	565.00	12/07/17	REVENUE
Goliath Footwear Ltd	Supplies	1,653.59	24/07/17	REVENUE
Government Actuary'S Department (Gbs)	Services	5,199.98	26/07/17	REVENUE
Grant Thornton Uk Llp	Central Expenses	8,106.00	05/07/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	524.60	24/07/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	595.00	17/07/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,761.96	12/07/17	REVENUE
Health And Safety Laboratory - Hs Executive	Training Expenses	2,250.00	26/07/17	REVENUE
Heritage Building Solutions Ltd	Refurbishment T.D.A.	795.80	17/07/17	CAPITAL
Heritage Building Solutions Ltd	F.S. Refurbishment City Centre	15,000.00	25/07/17	CAPITAL
Hills Salvage & Recycling Ltd	Training Supplies	1,040.00	25/07/17	REVENUE
Hi Tec Europe Ltd	Supplies	2,007.50	17/07/17	REVENUE
Iir Ltd	Development Expenses	1,300.00	27/07/17	REVENUE
Impeller Assurance And Resilience Ltd	Training Expenses	3,374.00	18/07/17	REVENUE
J A Sullivan Ltd	Medicals	3,264.00	10/07/17	REVENUE
Jet Brains	Grants & Subscriptions	1,016.00	28/07/17	REVENUE
John Turner Construction Group Ltd	Workshop Enhancement	20,176.90	28/07/17	CAPITAL
KC Insurance	Services	566.52	07/07/17	REVENUE
K C Hire & Sales Ltd	Operational Equip/Mats	688.50	17/07/17	REVENUE
Keela International Ltd	Supplies	707.03	28/07/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	523.59	05/07/17	REVENUE
Lancashire Combined Fire Authority	Services	600.00	25/07/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	11,807.23	12/07/17	REVENUE
Liverpool City Council	Central & Dept Support	14,159.75	25/07/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	55,056.00	07/07/17	REVENUE
London Fire & Emergency Planning Authority	Car Allowances	1,759.50	19/07/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	16,854.06	19/07/17	REVENUE
Lyon Equipment Ltd	Supplies	594.00	17/07/17	REVENUE
Mary Murtagh Media Ltd	Training Expenses	1,850.00	24/07/17	REVENUE
Med Tree - Btme Group Ltd	Supplies	1,362.00	28/07/17	REVENUE
Merseyside Passenger Transport Executive	Car Allowances	2,862.00	05/07/17	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	07/07/17	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	5,940.00	26/07/17	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	21,623.33	28/07/17	REVENUE
Mrh Solicitors Ltd	Employee Related Insurance	8,875.84	24/07/17	REVENUE
Mr T.D.N. Kenward	Services	1,530.00	10/07/17	REVENUE
Msa (Britain) Ltd	Supplies	579.30	24/07/17	REVENUE
Msa (Britain) Ltd	Supplies	1,319.70	28/07/17	REVENUE
Nbac - National Ba Challenge	Hospitality	650.00	05/07/17	REVENUE
North West Ambulance Service Nhs Trust	Fees & Charges	557.08	26/07/17	REVENUE
Online Ergonomics Ltd	Administration Supplies	545.08	10/07/17	REVENUE
Pantherella International Group Ltd	Supplies	577.20	27/07/17	REVENUE
Performance Monitoring Systems Ltd	Computing Supplies	4,725.00	28/07/17	REVENUE
Point Safety Ltd	Improvements To Fleet	7,407.59	18/07/17	CAPITAL
Prometheus Medical Ltd	Travel Expenses	1,849.33	14/07/17	REVENUE
Prometheus Medical Ltd	Training Expenses	3,052.80	14/07/17	REVENUE
Pstax - Lavat Consulting Ltd	Training Expenses	500.00	18/07/17	REVENUE
Robert Whetham Associates Ltd- Rwa	Prescot Fs New Build	1,648.40	25/07/17	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Scottish Fire & Rescue Service	Services	2,300.00	28/07/17	REVENUE
Scottish Fire & Rescue Service	Services	-1,916.67	28/07/17	REVENUE
Scottish Power Plc	Energy Costs	34,963.10	27/07/17	REVENUE
Scottish Power Plc	Energy Costs	35,302.93	07/07/17	REVENUE
Sea And Sea Ltd	Supplies	974.70	25/07/17	REVENUE
Seers Croft Veterinary Surgery Ltd	Services	766.05	25/07/17	REVENUE
Sefton Mbc (Dd)	Rates	53,448.00	07/07/17	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	17/07/17	REVENUE
Serco Ltd	Training Expenses	1,820.00	26/07/17	REVENUE
South Wales Fire & Rescue Service	Services	2,300.00	28/07/17	REVENUE
South Wales Fire & Rescue Service	Services	-1,916.67	28/07/17	REVENUE
Specialised Inflatable	Direct transport costs	898.00	06/07/17	REVENUE
Sprue Safety Products Ltd	Deaf Alarms (H.F.R.A.)	9,680.00	27/07/17	CAPITAL
Sprue Safety Products Ltd	Supplies	24,240.00	27/07/17	REVENUE
Sp Services Uk Ltd	Operational Equip/Mats	1,178.51	28/07/17	REVENUE
Sp Services Uk Ltd	Operational Equip/Mats	1,546.92	10/07/17	REVENUE
Sr Motor Body Repairs Ltd	Transport Insurance	549.60	10/07/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	1,792.00	18/07/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,594.63	10/07/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	5,359.20	25/07/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	8,343.03	28/07/17	REVENUE
St Helens Borough Council( Direct Debit)	Rates	10,710.00	07/07/17	REVENUE
Strongs Plastic Products Ltd	Operational Equip/Mats	1,073.00	05/07/17	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	13/07/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	13/07/17	REVENUE
The At Work Partnership Ltd	Travel Expenses	544.00	20/07/17	REVENUE
The Chief Fire Officers Association	Services	6,559.00	13/07/17	REVENUE
The Hub Events Ltd	Computing Supplies	899.99	17/07/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
The Will-Burt Company (Eu) Ltd	Direct Transport Costs	580.00	27/07/17	REVENUE
Thomas Hardie Commercials Ltd	Direct Transport Costs	596.26	17/07/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	723.50	25/07/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	911.52	10/07/17	REVENUE
Thorpe Wilson & Foster Ltd	F.S. Refurbishment Old Swan	3,196.00	24/07/17	CAPITAL
Todd & Ledson Llp	Prescot Fs New Build	1,717.19	26/07/17	CAPITAL
Todd & Ledson Llp	Services	2,000.00	26/07/17	REVENUE
Todd & Ledson Llp	L.L.A.R. Accommodation Formby	3,107.00	10/07/17	CAPITAL
Todd & Ledson Llp	L.L.A.R. Accom. Newton-Le-Willows	3,107.00	10/07/17	CAPITAL
Trustmarque Solutions Limited	I.C.T. Software	1,052.01	26/07/17	CAPITAL
Tyne & Wear Fire & Rescue Service	Training Expenses	6,123.52	12/07/17	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	1,303.82	28/07/17	REVENUE
Waterfront Manufacturing Limited	Supplies	1,408.18	17/07/17	REVENUE
Waterplus	Water Services	27,982.35	27/07/17	REVENUE
Wates Construction Ltd	Prescot Fs New Build	494,299.65	11/07/17	CAPITAL
Weber Rescue Uk Limited	Operational Stores (0061)	521.51	17/07/17	REVENUE
W H Bence Coachworks Ltd	W.T.L.S Purchased	448,960.00	27/07/17	CAPITAL
Wirral Mbc (Direct Debit)	Rates	15,150.92	07/07/17	REVENUE
W Sugden And Sons	Supplies	537.80	17/07/17	REVENUE
W Sugden And Sons	Supplies	567.77	10/07/17	REVENUE
W Sugden And Sons	Supplies	1,056.84	27/07/17	REVENUE
Xpress Nutrition	Medicals	1,060.00	12/07/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	6,339.03	27/07/17	REVENUE

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