

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 01/04/2017 to 30/04/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Advanced Business Software & Solutions Ltd	Central & Dept Support	54,350.88	12/04/17	REVENUE
Advanced Business Software & Solutions Ltd	Central & Dept Support	54,358.07	13/04/17	REVENUE
Advanced Business Software & Solutions Ltd	Central & Dept Support	-543.56	12/04/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	10,784.82	26/04/17	REVENUE
All Together Now Ltd	Advertising	1,250.00	28/04/17	REVENUE
Angloco Ltd	Direct Transport Costs	895.00	26/04/17	REVENUE
Aon Uk Limited	Insurance	23,450.00	13/04/17	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	3,007.40	26/04/17	REVENUE
Babcock International Group	Services	772.95	26/04/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	573,032.11	28/04/17	REVENUE
Bennett Safetywear Ltd	Supplies	695.00	26/04/17	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	11/04/17	REVENUE
Berendsen Uk Ltd (Bacs Transfer)	Laundry	546.28	27/04/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	506.49	11/04/17	REVENUE
Bottomline Technologies Ltd	Computing Supplies	506.05	21/04/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	28,757.57	20/04/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	83,226.36	27/04/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	-4,320.00	20/04/17	REVENUE
Brathay Services Ltd	Development Expenses	14,529.00	19/04/17	REVENUE
Bristol Uniforms Ltd	Supplies	1,855.75	11/04/17	REVENUE
Bureau Veritas Uk Ltd	Operational Equip/Mats	664.00	26/04/17	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	4,687.50	26/04/17	REVENUE
Bureau Veritas Uk Ltd	Services	5,750.00	26/04/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Camco Automotive Ltd	Direct Transport Costs	1,300.00	10/04/17	REVENUE
Cdp Print Management	Print/Stat/Gen Office Exp	2,517.00	24/04/17	REVENUE
Chartered Management Institute	Development Expenses	1,281.00	26/04/17	REVENUE
Cleveland Fire Authority	Seconded Officers In	17,176.60	11/04/17	REVENUE
Click Travel Ltd	Training Expenses	604.05	25/04/17	REVENUE
Click Travel Ltd	Travel Expenses	636.00	25/04/17	REVENUE
Click Travel Ltd	Training Expenses	649.93	28/04/17	REVENUE
Click Travel Ltd	Travel Expenses	963.58	10/04/17	REVENUE
Click Travel Ltd	Training Expenses	2,411.33	18/04/17	REVENUE
Click Travel Ltd	Training Expenses	2,507.26	10/04/17	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,608.42	19/04/17	REVENUE
Concept Engineering Ltd	Training Supplies	1,020.00	18/04/17	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	7,355.55	28/04/17	REVENUE
Cumbria Fire & Rescue Service Hq	Car Allowances	1,033.50	20/04/17	REVENUE
Cumbria Fire & Rescue Service Hq	Seconded Officers In	5,496.56	20/04/17	REVENUE
Department For Work & Pensions Only	Employee Related Insurance	842.00	27/04/17	REVENUE
Design Group Chester - Dgc	Refurbishment T.D.A.	4,000.00	26/04/17	CAPITAL
Drager Safety Uk Ltd	Operational Equip/Mats	2,659.86	24/04/17	REVENUE
Eagle Technical Products Ltd	Supplies	675.00	20/04/17	REVENUE
Eclipse Automotive	Computing Supplies	945.00	18/04/17	REVENUE
Energex Associates	Services	1,185.00	18/04/17	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,850.00	26/04/17	REVENUE
Fire Service College Ltd	Training Expenses	3,800.00	18/04/17	REVENUE
Fire Service College Ltd	Travel Expenses	4,400.00	26/04/17	REVENUE
Fire Service College Ltd	Training Expenses	4,410.00	11/04/17	REVENUE
Fire Service College Ltd	Training Expenses	4,740.00	26/04/17	REVENUE
Fi Tec Services	Services	770.70	28/04/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Fitness Warehouse Ltd	Medicals	2,920.00	11/04/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,504.00	20/04/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	12/04/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	26/04/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	28/04/17	REVENUE
Gloucestershire County Council	Seconded Officers In	35,517.83	27/04/17	REVENUE
Gloucestershire County Council	Seconded Officers In	38,740.41	10/04/17	REVENUE
Godiva Ltd	Direct Transport Costs	733.66	11/04/17	REVENUE
Hampshire Fire & Rescue Service - Finance	Services	2,145.04	12/04/17	REVENUE
Hampshire Fire & Rescue Service - Finance	Operational Equip/Mats	5,242.20	12/04/17	REVENUE
Hampshire Fire & Rescue Service - Finance	Services	2,300.00	20/04/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Transport Insurance	1,070.44	20/04/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,299.00	10/04/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,774.27	20/04/17	REVENUE
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	805.00	11/04/17	REVENUE
Hills Salvage & Recycling Ltd	Training Supplies	1,200.00	26/04/17	REVENUE
Home Office	Communications Mats/Parts	113,559.32	20/04/17	REVENUE
Home Office	Communications Mats/Parts	227,997.96	13/04/17	REVENUE
Ignis Associates Ltd	Development Expenses	1,694.40	11/04/17	REVENUE
Inside Government	Training Expenses	740.00	11/04/17	REVENUE
Integro Insurance Brokers Ltd	Employee Related Insurance	5,323.43	18/04/17	REVENUE
J9 Limited T/A Barriers Direct	Repairs & Maint Of Bldgs	626.80	25/04/17	REVENUE
James Troop & Co Ltd	Direct Transport Costs	1,444.07	24/04/17	REVENUE
J A Sullivan Ltd	Medicals	2,958.00	28/04/17	REVENUE
Jo Forde Msc -Cognitive Behavioural Therapist	Medicals	1,540.00	20/04/17	REVENUE
K C Hire & Sales Ltd	Operational Equip/Mats	1,908.25	20/04/17	REVENUE
Key Engines Ltd	Direct Transport Costs	1,640.00	10/04/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Killgerm Chemicals Ltd	Training Expenses	1,868.80	11/04/17	REVENUE
Killgerm Chemicals Ltd	Training Expenses	1,879.53	26/04/17	REVENUE
Knowsley Mbc - Occupational Health Unit	Medicals	1,400.00	28/04/17	REVENUE
Knowsley Mbc - Occupational Health Unit	Medicals	1,824.68	10/04/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	7,273.74	28/04/17	REVENUE
Lancashire County Council - Your Pension	Pension Administration	27,685.00	21/04/17	REVENUE
Lancashire Fire & Rescue Service	Services	2,300.00	20/04/17	REVENUE
Ldbf	Services	6,000.00	28/04/17	REVENUE
Leicestershire Fire & Rescue Service	Services	2,300.00	20/04/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	5,688.48	12/04/17	REVENUE
Lex Autolease Ltd	Contract Hire/ Leasing	11,731.37	28/04/17	REVENUE
Lincolnshire Fire & Rescue Service	Services	2,300.00	20/04/17	REVENUE
Liverpool City Council	Central & Dept Support	13,999.75	25/04/17	REVENUE
Local Government Association	Services	3,420.33	28/04/17	REVENUE
Local Government Association	Central Expenses	10,459.74	28/04/17	REVENUE
Local Solutions T/A Merseysport	Training Supplies	560.00	26/04/17	REVENUE
London Fire & Emergency Planning Authority	Car Allowances	620.00	20/04/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	16,855.74	20/04/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	18,993.00	12/04/17	REVENUE
Lyon Equipment Ltd	Operational Equip/Mats	769.05	11/04/17	REVENUE
Mac Tools	Direct Transport Costs	714.00	10/04/17	REVENUE
Marriott Fairfax	Training Expenses	1,136.75	08/04/17	REVENUE
Markone Interiors Ltd	F.S. Refurbishment Aintree	4,580.00	26/04/17	CAPITAL
Mhfa England Cic	Medicals	559.30	26/04/17	REVENUE
Midland Software Ltd	Central & Dept Support	4,180.00	21/04/17	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	30,071.33	27/04/17	REVENUE
Mst Fleet Services Ltd	Direct Transport Costs	8,000.00	28/04/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
National Access And Rescue Centre	Operational Equip/Mats	884.34	11/04/17	REVENUE
North West Ambulance Service Nhs Trust	Fees & Charges	945.05	11/04/17	REVENUE
North West Ambulance Service Nhs Trust	Services	6,450.00	24/04/17	REVENUE
North West Vending Ltd	Catering Expenditure	655.46	26/04/17	REVENUE
Nps Shoes Ltd	Supplies	665.00	18/04/17	REVENUE
Onefile Limited	Training Expenses	945.00	26/04/17	REVENUE
Pearson Education Ltd - A/C 6023	Training Expenses	2,044.80	27/04/17	REVENUE
Personvue	Training Expenses	1,500.00	11/04/17	REVENUE
Process Evolution Ltd	Computing Supplies	1,800.00	11/04/17	REVENUE
Pulse Fitness Ltd	Gym Equipment Replacement	6,113.70	26/04/17	CAPITAL
Riverside College	Training Expenses	1,125.00	13/04/17	REVENUE
Ruth Lee Ltd	Training Supplies	916.00	11/04/17	REVENUE
Safequip Ltd	Operational Equip/Mats	1,475.00	24/04/17	REVENUE
Scottish Fire & Rescue Service	Services	2,300.00	20/04/17	REVENUE
Scottish Power Plc	Energy Costs	37,512.59	25/04/17	REVENUE
Sea And Sea Ltd	Supplies	572.09	10/04/17	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	28/04/17	REVENUE
Silversands Ltd	System Development (Portal)	15,770.00	20/04/17	CAPITAL
Sophtlogic Ltd	Computing Supplies	509.00	26/04/17	REVENUE
South Liverpool Commercials	Direct Transport Costs	632.19	10/04/17	REVENUE
South Wales Fire & Rescue Services	Services	2,300.00	20/04/17	REVENUE
South Yorkshire Fire & Rescue Service	Seconded Officers In	16,854.66	26/04/17	REVENUE
Speedings Ltd	Supplies	542.75	10/04/17	REVENUE
Sprue Safety Products Ltd	Supplies	24,240.00	20/04/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	2,788.20	28/04/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	5,012.82	18/04/17	REVENUE
Standard Fuel Oils Ltd	Other Transport Costs	5,019.10	12/04/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Standard Fuel Oils Ltd	Other Transport Costs	5,543.40	26/04/17	REVENUE
Stanton Hope Ltd	Supplies	945.00	10/04/17	REVENUE
Storm Technologies Ltd	Computing Supplies	574.96	12/04/17	REVENUE
Storm Technologies Ltd	C.3.I. C.&.C Communication & Info Sy	1,445.52	28/04/17	CAPITAL
Suites Hotel Knowsley Ltd	Training Expenses	8,743.33	20/04/17	REVENUE
Tdc (Aberdeen) Ltd T/A Antares Tdc	Direct Transport Costs	1,989.00	18/04/17	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	25,229.02	10/04/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	115,023.51	10/04/17	REVENUE
The Institution Of Fire Engineers- Charity	Development Expenses	4,347.40	18/04/17	REVENUE
The Will-Burt Company (Eu) Ltd	Direct Transport Costs	834.00	11/04/17	REVENUE
Thomas Kneale & Co Ltd	Supplies	742.40	10/04/17	REVENUE
Todd & Ledson Llp	Prescot Fs New Build	1,717.19	24/04/17	CAPITAL
Trustmarque Solutions Limited	I.C.T. Software	176,804.75	11/04/17	CAPITAL
Victoria Moore -Counselling Solutions	Medicals	504.00	26/04/17	REVENUE
Vimpex Ltd	Operational Equip/Mats	1,140.00	13/04/17	REVENUE
Vision Unique Equipment Ltd	Direct Transport Costs	2,184.00	18/04/17	REVENUE
Vision Unique Equipment Ltd	Direct Transport Costs	2,659.00	24/04/17	REVENUE
Walton Summit Truck Centre	Direct Transport Costs	1,829.95	24/04/17	REVENUE
Wates Construction Ltd	St Helens Fs New Build	14,134.31	28/04/17	CAPITAL
Wates Construction Ltd	Saughall Massie Fs New Build	46,500.10	19/04/17	CAPITAL
Wates Construction Ltd	Prescot Fs New Build	275,644.81	12/04/17	CAPITAL
Weightmans Llp - Business Account	Employee Related Insurance	1,491.94	28/04/17	REVENUE
Weightmans Llp - Business Account	Employee Related Insurance	-909.00	28/04/17	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	963.45	19/04/17	REVENUE
West Midlands Fire & Rescue Service	Operational Equip/Mats	4,541.74	12/04/17	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	31,546.92	19/04/17	REVENUE
W Sugden And Sons	Supplies	587.45	24/04/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
W Sugden And Sons	Supplies	835.00	18/04/17	REVENUE
W Sugden And Sons	Supplies	1,695.06	12/04/17	REVENUE
Xpress Nutrition	Medicals	1,125.00	20/04/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	6,252.01	28/04/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Insurance	11,537.69	12/04/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	42,600.88	12/04/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	163,404.45	12/04/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	207,374.19	12/04/17	REVENUE