

## 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 01/06/2020 to 30/06/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Advanced Business Software & Solutions Ltd	Central & Dept Support	2,210.00	17/06/20	REVENUE	351020
Advanced Business Software & Solutions Ltd	Central & Dept Support	19,058.12	05/06/20	REVENUE	351258
Advanced Business Software & Solutions Ltd	Central & Dept Support	50,850.65	05/06/20	REVENUE	350787
Airwave Solutions Ltd	Communications Mats/Parts	6,112.40	24/06/20	REVENUE	351396
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	609.10	15/06/20	REVENUE	351187
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	617.34	15/06/20	REVENUE	351186
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	773.71	15/06/20	REVENUE	351197
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	860.57	15/06/20	REVENUE	351173
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	916.35	15/06/20	REVENUE	351177
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,236.71	15/06/20	REVENUE	351189
Angus Fire Ltd	Operational Equip/Mats	4,983.60	05/06/20	REVENUE	351056
Aptus Utilities Ltd	Hydrants (New)	677.91	19/06/20	CAPITAL	351497
Arco Ltd	Operational Equip/Mats	1,750.00	05/06/20	REVENUE	351031
Astrium Ltd T/A Airbus Defence & Space	Computing Supplies	8,390.00	26/06/20	REVENUE	351657
Atlantic Data Ltd	Services	4,000.00	19/06/20	REVENUE	351571
Ats Euromaster Ltd	Direct Transport Costs	1,121.51	26/06/20	REVENUE	351216
Autodata	Computing Supplies	1,176.00	17/06/20	REVENUE	Credit Card
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	05/06/20	REVENUE	351169
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,902.33	17/06/20	REVENUE	351336
Balfour Beatty Fire & Rescue Nw Limited	Cleaning /Domestic Supplies	2,719.50	10/06/20	REVENUE	351047
Balfour Beatty Fire & Rescue Nw Limited	Cleaning /Domestic Supplies	3,263.40	17/06/20	REVENUE	351281
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	17/06/20	REVENUE	351334
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	561,406.68	17/06/20	REVENUE	351335

Ballyclare Ltd	Supplies	855.50	03/06/20	REVENUE	350759
Ballyclare Ltd	Supplies	892.32	24/06/20	REVENUE	351479
Ballyclare Ltd	Supplies	1,026.60	03/06/20	REVENUE	350758
Ballyclare Ltd	Supplies	1,357.20	10/06/20	REVENUE	351115
Ballyclare Ltd	Uniform Stocks (0100)	1,540.00	03/06/20	REVENUE	350715
Ballyclare Ltd	Supplies	2,442.96	10/06/20	REVENUE	351119
Ballyclare Ltd	Supplies	2,714.40	10/06/20	REVENUE	351117
Ballyclare Ltd	Supplies	2,725.32	24/06/20	REVENUE	351476
Ballyclare Ltd	Uniform Stocks (0100)	3,340.00	03/06/20	REVENUE	350716
Ballyclare Ltd	Supplies	5,133.00	03/06/20	REVENUE	350718
Ballyclare Ltd	Supplies	6,651.84	24/06/20	REVENUE	351478
Ballyclare Ltd	Uniform Stocks (0100)	14,372.40	03/06/20	REVENUE	350758
Ballyclare Ltd	Supplies	20,086.56	24/06/20	REVENUE	351477
Ballyclare Ltd	Supplies	21,715.20	10/06/20	REVENUE	351114
Ballyclare Ltd	Supplies	78,207.48	10/06/20	REVENUE	351118
Ballyclare Ltd	Supplies	83,332.08	10/06/20	REVENUE	351116
Beesley & Fildes	Training Supplies	886.80	24/06/20	REVENUE	351350
Blakes Workplace Interiors & Solutions Ltd	Furniture	672.00	17/06/20	REVENUE	350790
Blakes Workplace Interiors & Solutions Ltd	Consumables	4,579.84	24/06/20	REVENUE	350789
Bouygues E&S Solutions Ltd	Estates Service Provider	90,483.64	12/06/20	REVENUE	351347
Bt Global Services	Communications Telephones	583.33	24/06/20	REVENUE	126899
Bureau Veritas Uk Ltd	Services	6,243.75	17/06/20	REVENUE	351429
Bureau Veritas Uk Ltd	Services	6,243.75	17/06/20	REVENUE	351445
Business Image Ltd	Supplies	833.20	03/06/20	REVENUE	350751
Business Image Ltd	Supplies	833.20	08/06/20	REVENUE	350939
Calibration & Consultancy Services Uk Ltd	Direct Transport Costs	770.87	15/06/20	REVENUE	351423
Ccs Media Ltd	I.C.T. Hardware	585.00	08/06/20	CAPITAL	350946
Ccs Media Ltd	Computing Supplies	590.00	08/06/20	REVENUE	350862
Ccs Media Ltd	I.C.T. Hardware	2,220.00	17/06/20	CAPITAL	351226
Ccs Media Ltd	Computing Supplies	2,625.62	26/06/20	REVENUE	351662

Ccs Media Ltd	I.C.T. Hardware	8,592.80	17/06/20	CAPITAL	351225
Civica Uk Ltd	Computing Supplies	9,747.00	03/06/20	REVENUE	350754
Computershare Vouchers Service	Child Care Vouchers	3,351.00	18/06/20	REVENUE	126888
Concept Engineering Ltd	Operational Equip/Mats	1,020.00	26/06/20	REVENUE	351651
Creative Signs	Direct Transport Costs	720.00	12/06/20	REVENUE	351283
Creative Signs	Direct Transport Costs	760.00	12/06/20	REVENUE	351282
Cull Paperless Solutions Ltd	Medicals	744.56	26/06/20	REVENUE	351463
Delf Uk Ltd	Consumables	828.00	08/06/20	REVENUE	351277
Disclosure & Barring Service	Services	507.00	30/06/20	REVENUE	Credit Card
Drager Safety Uk Ltd	Operational Equip/Mats	849.30	10/06/20	REVENUE	351028
Drager Safety Uk Ltd	Operational Equip/Mats	849.70	10/06/20	REVENUE	351105
Drager Safety Uk Ltd	Operational Equip/Mats	953.10	24/06/20	REVENUE	351579
Drager Safety Uk Ltd	Supplies	1,024.60	10/06/20	REVENUE	351205
Drager Safety Uk Ltd	Consumables	1,999.50	24/06/20	REVENUE	351359
Driver & Vehicle Standards Agency	Training Expenses	1,500.00	19/06/20	REVENUE	351569
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	05/06/20	REVENUE	351124
Essex Police Fire - Crime Commissioner	Seconded Officers In	10,766.65	26/06/20	REVENUE	351426
Fire Service College Ltd	Training Expenses	7,750.00	26/06/20	REVENUE	351550
Frontier Risks Group	Training Expenses	2,995.00	17/06/20	REVENUE	351458
Fuchs Lubricants Uk Plc	Other Transport Costs	2,280.00	03/06/20	REVENUE	350976
Fueltek Ltd	Diesel Tanks	7,200.00	17/06/20	CAPITAL	351096
Gel Limited T/A Healthwork	Medicals	1,450.00	24/06/20	REVENUE	351609
Gel Limited T/A Healthwork	Medicals	2,900.00	15/06/20	REVENUE	351331
Gel Limited T/A Healthwork	Medicals	2,900.00	24/06/20	REVENUE	351499
Gel Limited T/A Healthwork	Medicals	2,900.00	24/06/20	REVENUE	351629
Grant Thornton Uk Llp	Central Expenses	6,241.50	26/06/20	REVENUE	351628
HC Slingsby	Operational Equip/Mats	2,098.00	01/06/20	REVENUE	Credit Card
Hills Salvage & Recycling Ltd	Training Supplies	975.00	05/06/20	REVENUE	351221
Hi Tec Europe Ltd	Supplies	652.50	24/06/20	REVENUE	351465
Hi Tec Europe Ltd	Supplies	913.50	10/06/20	REVENUE	351050

Hr Services & Solutions Ltd	Services	2,624.06	19/06/20	REVENUE	351546
Integrated Communication Systems Ltd	Security Enhancement Works	2,944.96	19/06/20	CAPITAL	351570
Intramark Ltd	Supplies	1,980.00	10/06/20	REVENUE	351103
Karcher Uk Ltd	Operational Equip/Mats	760.00	05/06/20	REVENUE	350570
K C Hire & Sales Ltd	Operational Equip/Mats	834.00	22/06/20	REVENUE	351590
Keela International Ltd	Supplies	1,274.00	24/06/20	REVENUE	351424
Keela International Ltd	Supplies	1,911.00	24/06/20	REVENUE	351332
Keith Wilcock Tailors	Supplies	4,200.00	08/06/20	REVENUE	350678
Keith Wilcock Tailors	Supplies	4,200.00	08/06/20	REVENUE	351279
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	03/06/20	REVENUE	350698
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	7,564.29	08/06/20	REVENUE	350697
Lewis Howes -Signs & Engraving Ltd	Operational Equip/Mats	620.00	26/06/20	REVENUE	351256
Lex Autolease Ltd	Contract Hire/ Leasing	520.19	24/06/20	REVENUE	351592
Lex Autolease Ltd	Contract Hire/ Leasing	6,052.91	03/06/20	REVENUE	351208
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	897.81	26/06/20	REVENUE	351649
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,101.82	05/06/20	REVENUE	351217
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,219.40	05/06/20	REVENUE	351218
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,475.11	22/06/20	REVENUE	351517
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,524.45	10/06/20	REVENUE	351346
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	1,567.31	10/06/20	REVENUE	351345
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	18/06/20	REVENUE	126863
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	18/06/20	REVENUE	126856
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	18/06/20	REVENUE	126855
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	18/06/20	REVENUE	126861
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	18/06/20	REVENUE	126859
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	18/06/20	REVENUE	126862
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	18/06/20	REVENUE	126854
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	18/06/20	REVENUE	126860
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	18/06/20	REVENUE	126853
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	18/06/20	REVENUE	126857

Lyon Equipment Ltd	Operational Equip/Mats	1,283.80	12/06/20	REVENUE	351278
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	528.36	24/06/20	REVENUE	351453
Med Tree - Btme Group Ltd	Supplies	1,031.35	08/06/20	REVENUE	350886
Merseyside Passenger Transport Executive	Payroll Suspense Account	876.90	12/06/20	REVENUE	351348
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	18/06/20	REVENUE	126851
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	18/06/20	REVENUE	126852
M.I. Supplies Limited	Consumables	948.00	22/06/20	REVENUE	351253
Msa Britain Ltd	Supplies	988.18	08/06/20	REVENUE	350889
Msa Britain Ltd	Supplies	11,129.40	24/06/20	REVENUE	351418
Northern Diver Int Ltd	Training Supplies	570.00	26/06/20	REVENUE	351667
Northern Diver Int Ltd	Operational Equip/Mats	810.00	24/06/20	REVENUE	351582
Pla Soft Drinks Limited	Operational Equip/Mats	554.40	03/06/20	REVENUE	351163
Portfield Investments Ltd	Rents	900.00	26/06/20	REVENUE	351645
Portfield Investments Ltd	Rents	1,433.02	24/06/20	REVENUE	351646
Premier Forest Products Ltd	Training Supplies	1,920.00	26/06/20	REVENUE	351462
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	22/06/20	CAPITAL	351102
Sefton Mbc (Direct Debit Only)	Rates	724.00	18/06/20	REVENUE	126870
Sefton Mbc (Direct Debit Only)	Rates	848.00	18/06/20	REVENUE	126869
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	18/06/20	REVENUE	126865
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	18/06/20	REVENUE	126866
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	18/06/20	REVENUE	126871
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	18/06/20	REVENUE	126867
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	18/06/20	REVENUE	126864
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	18/06/20	REVENUE	126868
Sequel Business Solutions Ltd	Central & Dept Support	24,512.49	03/06/20	REVENUE	350852
Sp Services Uk Ltd	Operational Equip/Mats	2,497.50	26/06/20	REVENUE	351610
St Helens Borough Council( Direct Debit Only)	Rates	2,483.00	18/06/20	REVENUE	126875
St Helens Borough Council( Direct Debit Only)	Rates	4,480.00	18/06/20	REVENUE	126874
St Helens Borough Council( Direct Debit Only)	Rates	5,478.00	18/06/20	REVENUE	126873
Storm Technologies Ltd	I.C.T. Hardware	585.95	08/06/20	CAPITAL	350905

Storm Technologies Ltd	I.C.T. Hardware	1,063.89	03/06/20	CAPITAL	350738
Storm Technologies Ltd	I.C.T. Hardware	1,171.90	08/06/20	CAPITAL	350908
Storm Technologies Ltd	I.C.T. Hardware	10,845.60	03/06/20	CAPITAL	350762
Storm Technologies Ltd	I.C.T. Hardware	13,543.80	24/06/20	CAPITAL	351457
Storm Technologies Ltd	I.C.T. Hardware	30,249.30	17/06/20	CAPITAL	351257
Tactical Hazmat Ltd - Training	Training Expenses	600.00	26/06/20	REVENUE	351660
Telent Technology Services Ltd	Computing Supplies	1,937.50	10/06/20	REVENUE	351093
Telent Technology Services Ltd	I.C.T. Service Provider	10,276.26	24/06/20	REVENUE	351352
Telent Technology Services Ltd	I.C.T. Service Provider	20,297.28	24/06/20	REVENUE	351351
Telent Technology Services Ltd	I.C.T. Managed Suppliers	92,578.95	24/06/20	REVENUE	351352
Telent Technology Services Ltd	Capita Vision 3 Update	98,569.52	10/06/20	CAPITAL	351048
Telent Technology Services Ltd	I.C.T. Service Provider	232,592.94	19/06/20	REVENUE	351220
Terrasa Ltd T/A Four Seasons Garden Furniture	Furniture	1,452.50	15/06/20	REVENUE	351470
The Outdoors Company	Clothing & Uniforms	885.87	12/06/20	REVENUE	351100
The Outreach Organisation Ltd	Training Expenses	2,100.00	10/06/20	REVENUE	351026
Thomas Kneale & Co Ltd	Supplies	1,891.02	24/06/20	REVENUE	351500
Toye Kenning & Spencer Ltd	Supplies	900.00	10/06/20	REVENUE	350950
Trustmarque Solutions Limited	Computing Supplies	880.63	24/06/20	REVENUE	351574
Trustmarque Solutions Limited	Computing Supplies	1,696.82	17/06/20	REVENUE	351305
Trustmarque Solutions Limited	Computing Supplies	1,891.80	24/06/20	REVENUE	351573
Trustmarque Solutions Limited	Central & Dept Support	2,214.75	03/06/20	REVENUE	350756
Trustmarque Solutions Limited	Computing Supplies	5,551.38	03/06/20	REVENUE	350755
Trustmarque Solutions Limited	I.C.T. Software	13,476.85	08/06/20	CAPITAL	350940
Tyne & Wear Fire & Rescue Service	Rents	648.22	24/06/20	REVENUE	351022
Tyne & Wear Fire & Rescue Service	Seconded Officers In	6,952.48	24/06/20	REVENUE	351022
Tyne & Wear Fire & Rescue Service	Seconded Officers In	18,863.07	17/06/20	REVENUE	351021
Universal Staffing Solutions Ltd	Services	4,125.00	19/06/20	REVENUE	351547
Vodafone Limited	Computing Supplies	1,528.00	10/06/20	REVENUE	351198
Waterplus	Water Services	18,859.32	19/06/20	REVENUE	126850
Wates Construction Ltd	St Helens Fs New Build	538,531.41	03/06/20	CAPITAL	351052

Watson Fuels	Other Transport Costs	711.45	10/06/20	REVENUE	351273
Watson Fuels	Other Transport Costs	2,524.20	10/06/20	REVENUE	351104
Watson Fuels	Other Transport Costs	2,762.10	10/06/20	REVENUE	351262
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	26/06/20	REVENUE	351111
Web Oil Ltd	Other Transport Costs	2,430.69	05/06/20	REVENUE	350856
West Yorkshire Fire & Rescue Service- Finance	Other Employee Expenses	3,039.03	17/06/20	REVENUE	351495
West Yorkshire Fire & Rescue Service- Finance	Seconded Officers In	14,990.74	17/06/20	REVENUE	350903
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	18/06/20	REVENUE	126880
Wirral Mbc (Direct Debit Only)	Rates	1,959.00	18/06/20	REVENUE	126881
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	18/06/20	REVENUE	126879
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	18/06/20	REVENUE	126883
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	18/06/20	REVENUE	126882
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	18/06/20	REVENUE	126878
Wray Bros Ltd	Consumables	549.75	12/06/20	REVENUE	351402
Wray Bros Ltd	Consumables	654.00	10/06/20	REVENUE	350909
Wray Bros Ltd	Consumables	654.00	10/06/20	REVENUE	351353
Wray Bros Ltd	Consumables	1,320.00	24/06/20	REVENUE	351616
W Sugden And Sons	Supplies	514.50	08/06/20	REVENUE	350895
W Sugden And Sons	Supplies	730.80	08/06/20	REVENUE	350927
W Sugden And Sons	Supplies	820.00	08/06/20	REVENUE	350925
W Sugden And Sons	Supplies	1,102.50	08/06/20	REVENUE	350894
W Sugden And Sons	Supplies	1,265.90	10/06/20	REVENUE	351034
W Sugden And Sons	Supplies	3,216.00	10/06/20	REVENUE	351057
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	4,042.20	19/06/20	REVENUE	351572