

## 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 01/01/2022 to 31/01/2022

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abaris International Ltd	Operational Equip/Mats	650.30	12/01/22	REVENUE	368004
Action Partnership Ltd	Concrete Yard Repairs	1,069.31	19/01/22	CAPITAL	370060
Adecco Uk Ltd	Pay - Temporary Staff	767.90	24/01/22	REVENUE	370717
Adecco Uk Ltd	Pay - Temporary Staff	767.90	28/01/22	REVENUE	370895
Adecco Uk Ltd	Pay - Temporary Staff	778.87	10/01/22	REVENUE	370324
Adecco Uk Ltd	Pay - Temporary Staff	924.00	10/01/22	REVENUE	370325
Adecco Uk Ltd	Pay - Temporary Staff	924.00	17/01/22	REVENUE	370677
Adecco Uk Ltd	Pay - Temporary Staff	924.00	24/01/22	REVENUE	370715
Adecco Uk Ltd	Pay - Temporary Staff	1,508.36	17/01/22	REVENUE	370678
All About Publishing Ltd	Fire Prevention Supplies	1,500.00	19/01/22	REVENUE	370664
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	505.32	21/01/22	REVENUE	371391
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	564.24	21/01/22	REVENUE	370730
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	577.49	21/01/22	REVENUE	370770
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	602.74	21/01/22	REVENUE	370723
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	629.48	21/01/22	REVENUE	371388
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	721.14	21/01/22	REVENUE	370772
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	753.72	21/01/22	REVENUE	370718
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	823.18	21/01/22	REVENUE	370775
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	954.09	21/01/22	REVENUE	370727
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,006.98	21/01/22	REVENUE	371395
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,017.35	21/01/22	REVENUE	370721
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,035.53	21/01/22	REVENUE	370748
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,082.39	21/01/22	REVENUE	370767

Amazon	Operational Equipment / Materials	678.86	24/01/22	REVENUE	Credit Card
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	-5,998.00	28/01/22	CAPITAL	371480
Amc -It Solutions Ltd T/A Amc It	Communications Mats/Parts	1,788.00	28/01/22	REVENUE	370932
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	5,998.00	28/01/22	CAPITAL	370462
Amc -It Solutions Ltd T/A Amc It	I.C.T. Hardware	6,363.00	28/01/22	CAPITAL	370933
Andrew Clarke Training Ltd	Training Expenses	1,601.70	07/01/22	REVENUE	370081
Angloco Ltd	W.T.L.S Purchased	112,075.00	28/01/22	CAPITAL	371290
Ap Fleet Services Ltd	Transport Insurance	1,388.15	26/01/22	REVENUE	370992
A Step For Change Limited	Medicals	750.00	12/01/22	REVENUE	370476
Atg Electrical - Atg Airports Ltd	5 Year Electrical Test	30,776.81	17/01/22	CAPITAL	370624
Babcock Critical Services Ltd - Ma	Direct Transport Costs	517,706.88	28/01/22	REVENUE	370850
Ballyclare Ltd	Supplies	28,744.80	10/01/22	REVENUE	370337
Boulder Adventures	Training Expenses	2,700.00	28/01/22	REVENUE	371660
Bouygues E&S Solutions Ltd	Security Enhancement Works	1,312.20	10/01/22	CAPITAL	370183
Bouygues E&S Solutions Ltd	Security Enhancement Works	1,385.23	10/01/22	CAPITAL	370180
Bouygues E&S Solutions Ltd	Lighting Replacement Upgrades	2,080.86	10/01/22	CAPITAL	370182
Bouygues E&S Solutions Ltd	F.S. Refurbishment Wallasey	2,084.40	10/01/22	CAPITAL	370179
Bouygues E&S Solutions Ltd	Security Enhancement Works	2,138.40	10/01/22	CAPITAL	370181
Bouygues E&S Solutions Ltd	Estates Service Provider	3,665.51	28/01/22	REVENUE	370185
Bouygues E&S Solutions Ltd	F.S. Refurbishment Kensington	5,047.27	10/01/22	CAPITAL	370184
Bouygues E&S Solutions Ltd	Asbestos Surveys	9,730.80	10/01/22	CAPITAL	370178
Bouygues E&S Solutions Ltd	Estates Service Provider	13,725.33	28/01/22	REVENUE	370186
Bouygues E&S Solutions Ltd	Estates Service Provider	105,707.59	26/01/22	REVENUE	370830
Brandon Hall Hotel And Spa	Training Expenses	3,848.32	10/01/22	REVENUE	370148
Bt Global Services	Communications Telephones	583.33	26/01/22	REVENUE	128680
Btr Liverpool Ltd	Hospitality	1,311.00	12/01/22	REVENUE	370944
Bureau Veritas Uk Ltd	Training Expenses	11,705.00	12/01/22	REVENUE	370405
Ccs Media Ltd	I.C.T. Hardware	1,221.04	26/01/22	CAPITAL	370719
Charles Thompsons Mission	Services	1,000.00	07/01/22	REVENUE	370780
Clan Tools & Plant Ltd	Hydraulic Rescue Equipment	48,443.50	12/01/22	CAPITAL	370392

Computershare Vouchers Service	Child Care Vouchers	2,993.00	21/01/22	REVENUE	128683
Cromwell Tools Ltd	Operational Equip/Mats	807.00	12/01/22	REVENUE	370456
Dewipe Ltd	Supplies	800.00	14/01/22	REVENUE	370399
Dhl International Uk Limited	Command & Control It	694.95	17/01/22	REVENUE	128675
Disclosure & Barring Service	Services	1,417.00	31/01/22	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	1,686.12	28/01/22	REVENUE	370911
Diversity Travel Ltd	Training Expenses	2,846.06	26/01/22	REVENUE	370711
East Lancashire County Scout Council	Operational Equip/Mats	1,000.00	21/01/22	REVENUE	371273
Elis Uk Ltd - Bacs Transfer	Laundry	503.36	14/01/22	REVENUE	371101
Elite Marquees Ltd	Services	4,774.10	28/01/22	REVENUE	371704
Environment Agency - Newport	Fees & Charges	1,302.00	19/01/22	REVENUE	367871
Essex Police Fire - Crime Commissioner	Travel Expenses	848.75	10/01/22	REVENUE	370204
Fire Ladders Ltd	Fire Prevention Supplies	975.00	12/01/22	REVENUE	370250
Fire & Rescue Nw Limited	Pfi Balances Suspense	-6,557.60	17/01/22	REVENUE	371040
Fire & Rescue Nw Limited	Pfi Balances Suspense	620,095.57	17/01/22	REVENUE	370896
Fi Tec Services	Services	1,158.20	17/01/22	REVENUE	371204
Frontier Risks Group	Training Expenses	2,880.00	24/01/22	REVENUE	371288
Gardner Systems Plc	Computing Supplies	934.80	17/01/22	REVENUE	370554
Gel Limited T/A Healthwork	Medicals	1,850.00	28/01/22	REVENUE	371188
Gel Limited T/A Healthwork	Medicals	3,700.00	12/01/22	REVENUE	370482
Gel Limited T/A Healthwork	Medicals	3,950.00	19/01/22	REVENUE	370829
Global Telesat Communications Ltd - Gtc	Operational Equip/Mats	7,525.00	28/01/22	REVENUE	370602
Hampshire & Isle Of Wight Fire & Rescue	Training Supplies	773.74	10/01/22	REVENUE	370252
Hampshire & Isle Of Wight Fire & Rescue	Training Supplies	1,043.28	10/01/22	REVENUE	370255
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	565.00	10/01/22	REVENUE	370190
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,016.57	17/01/22	REVENUE	370475
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,036.00	10/01/22	REVENUE	370339
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,689.00	26/01/22	REVENUE	370839
Healthmed Supplies	Medicals	683.03	12/01/22	REVENUE	370323
Heritage Building Solutions Ltd	F.S. Refurbishment Heswall	7,220.00	12/01/22	CAPITAL	370327

Hertfordshire County Council	Secoded Officers In	18,228.81	28/01/22	REVENUE	371003
Hiab Ltd	Direct Transport Costs	-3,004.52	21/01/22	REVENUE	360193
Hiab Ltd	Direct Transport Costs	1,720.94	21/01/22	REVENUE	371373
H Jenkinson & Co Ltd	Station Refresh	9,973.37	07/01/22	CAPITAL	368843
Iken Business Ltd	Training Expenses	750.00	28/01/22	REVENUE	371740
Jolly Footwear	Training Supplies	3,390.00	13/01/22	REVENUE	EFT
Keela International Ltd	Supplies	2,293.20	28/01/22	REVENUE	370860
Lancashire County Council - Your Pension	Pension Administration	25,914.25	19/01/22	REVENUE	371187
Lewis Howes -Signs & Engraving Ltd	B. A. Equip/Comms	780.00	17/01/22	CAPITAL	370500
Liverpool City Council (Direct Debit Only)	Rates	549.00	12/01/22	REVENUE	128620
Liverpool City Council (Direct Debit Only)	Rates	1,379.00	12/01/22	REVENUE	128613
Liverpool City Council (Direct Debit Only)	Rates	1,531.00	12/01/22	REVENUE	128612
Liverpool City Council (Direct Debit Only)	Rates	5,473.00	12/01/22	REVENUE	128618
Liverpool City Council (Direct Debit Only)	Rates	5,612.00	12/01/22	REVENUE	128619
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	12/01/22	REVENUE	128611
Liverpool City Council (Direct Debit Only)	Rates	6,451.00	12/01/22	REVENUE	128617
Liverpool City Council (Direct Debit Only)	Rates	7,373.00	12/01/22	REVENUE	128610
Liverpool City Council (Direct Debit Only)	Rates	9,467.00	12/01/22	REVENUE	128616
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	12/01/22	REVENUE	128614
Liverpool City Council- Eeru	Grants & Subscriptions	2,850.00	10/01/22	REVENUE	370326
Liverpool City Council- Eeru	Specific Grants	5,096.00	28/01/22	REVENUE	371002
Local Government Association	Democratic Representation	1,580.00	14/01/22	REVENUE	370632
Malleable Mind Ltd	Training Expenses	750.00	19/01/22	REVENUE	370603
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	19/01/22	REVENUE	371181
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	19/01/22	REVENUE	371182
Metropolitan Borough Of Knowsley (Dd)	Rates	1,921.00	12/01/22	REVENUE	128608
Metropolitan Borough Of Knowsley (Dd)	Rates	11,224.00	12/01/22	REVENUE	128609
Mitchell Powersystems	Direct Transport Costs	3,850.00	21/01/22	REVENUE	371252
Msa Britain Ltd	Supplies	4,451.76	07/01/22	REVENUE	370071
Msa Britain Ltd	Supplies	4,451.76	07/01/22	REVENUE	370072

Msa Britain Ltd	Supplies	5,564.70	12/01/22	REVENUE	370394
Northumberland Fire & Rescue Service	Seconded Officers In	-14,453.68	14/01/22	REVENUE	371104
Northumberland Fire & Rescue Service	Seconded Officers In	14,453.68	14/01/22	REVENUE	370750
Northumberland Fire & Rescue Service	Seconded Officers In	14,453.68	26/01/22	REVENUE	371106
Omniplex Group Ltd	Training Expenses	981.00	10/01/22	REVENUE	370322
Oriel Commodities Ltd T/A Corporate Wear Uk	Supplies	6,065.10	28/01/22	REVENUE	371841
Pilat Europe Ltd	Computing Supplies	1,000.00	21/01/22	REVENUE	371399
Premier Forest Products Ltd	Training Supplies	1,930.50	07/01/22	REVENUE	369609
Premier Inn Business Account Atos It Services	Training Expenses	2,862.06	24/01/22	REVENUE	371242
Protective Supplies & Services Limited	Operational Equip/Mats	926.25	14/01/22	REVENUE	371028
Royal Mail - Royal Mail Group Limited	Postage	787.00	19/01/22	REVENUE	370665
Scottish Power Plc	Energy Costs	51,244.77	21/01/22	REVENUE	128641
Sefton Mbc (Direct Debit Only)	Rates	724.00	12/01/22	REVENUE	128628
Sefton Mbc (Direct Debit Only)	Rates	848.00	12/01/22	REVENUE	128627
Sefton Mbc (Direct Debit Only)	Rates	967.00	12/01/22	REVENUE	128622
Sefton Mbc (Direct Debit Only)	Rates	3,622.00	12/01/22	REVENUE	128623
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	12/01/22	REVENUE	128629
Sefton Mbc (Direct Debit Only)	Rates	6,656.00	12/01/22	REVENUE	128621
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	12/01/22	REVENUE	128624
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	12/01/22	REVENUE	128625
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	28/01/22	REVENUE	370997
Sfj Awards Ltd	Training Expenses	20,530.00	26/01/22	REVENUE	370168
South Wales Fire & Rescue Service	Seconded Officers In	22,054.33	28/01/22	REVENUE	370939
Steven A Hunt & Associates Ltd	F.S. Refurbishment Old Swan	692.50	19/01/22	CAPITAL	370639
Steven A Hunt & Associates Ltd	F.S. Refurbishment Speke/Garston	692.50	19/01/22	CAPITAL	370639
St Helens Borough Council( Direct Debit Only)	Rates	4,064.00	12/01/22	REVENUE	128631
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	12/01/22	REVENUE	128630
Suites Hotel Knowsley Ltd	Training Expenses	2,266.67	19/01/22	REVENUE	371161
Tactical Hazmat Ltd - Training	Training Expenses	3,050.00	28/01/22	REVENUE	370834
Telent Technology Services Ltd	I.C.T. Managed Suppliers	971.00	28/01/22	REVENUE	370989



Telent Technology Services Ltd	I.C.T. Service Provider	117,075.18	28/01/22	REVENUE	370988
Test Meter Group Limited	Services	789.50	28/01/22	REVENUE	370853
Tet Limited	Computing Supplies	8,000.00	10/01/22	REVENUE	370189
The Hub Events Ltd	Training Expenses	2,700.00	28/01/22	REVENUE	370842
The Knowsley Chamber Of Industry & Commerce	Grants & Subscriptions	567.10	07/01/22	REVENUE	370840
The Lodge Tyre Company Limited	Direct Transport Costs	1,143.79	26/01/22	REVENUE	370729
The Oakleaf Group - Oakleaf Surveying Ltd	Services	1,425.00	12/01/22	REVENUE	370451
The Outreach Organisation Ltd	Training Expenses	930.00	12/01/22	REVENUE	370398
Thomas Kneale & Co Ltd	Supplies	887.10	28/01/22	REVENUE	370993
Totalenergies Gas And Power Limited	Energy Costs	501.32	28/01/22	REVENUE	128661
Totalenergies Gas And Power Limited	Energy Costs	570.09	28/01/22	REVENUE	128665
Totalenergies Gas And Power Limited	Energy Costs	692.80	28/01/22	REVENUE	128659
Totalenergies Gas And Power Limited	Energy Costs	772.71	28/01/22	REVENUE	128655
Totalenergies Gas And Power Limited	Energy Costs	863.87	28/01/22	REVENUE	128657
Totalenergies Gas And Power Limited	Energy Costs	883.79	28/01/22	REVENUE	128671
Totalenergies Gas And Power Limited	Energy Costs	981.65	28/01/22	REVENUE	128667
Totalenergies Gas And Power Limited	Energy Costs	1,123.75	28/01/22	REVENUE	128669
Totalenergies Gas And Power Limited	Energy Costs	1,293.02	28/01/22	REVENUE	128668
Totalenergies Gas And Power Limited	Energy Costs	1,349.35	28/01/22	REVENUE	128666
Totalenergies Gas And Power Limited	Energy Costs	2,118.12	28/01/22	REVENUE	128670
Tructyre Fleet Management Ltd	Direct Transport Costs	876.57	26/01/22	REVENUE	370720
Trustmarque Solutions Limited	Central & Dept Support	889.92	28/01/22	REVENUE	370858
Trustmarque Solutions Limited	Central & Dept Support	911.93	28/01/22	REVENUE	370855
Trustmarque Solutions Limited	Computing Supplies	1,822.83	28/01/22	REVENUE	370857
Trustmarque Solutions Limited	Computing Supplies	2,110.19	28/01/22	REVENUE	370856
United Utilities Water Plc- Grasmere Hse	Hydrants (Replacements)	1,169.82	10/01/22	CAPITAL	370458
Victoria Moore -Counselling Solutions	Medicals	648.00	12/01/22	REVENUE	370648
Victoria Moore -Counselling Solutions	Medicals	1,260.00	19/01/22	REVENUE	370649
Vodafone Limited	Computing Supplies	1,528.00	28/01/22	REVENUE	370827
Waterplus	Water Services	-3,744.12	28/01/22	REVENUE	128682

Waterplus	Water Services	20,820.18	28/01/22	REVENUE	128681
Wates Construction Ltd	Refurbishment T.D.A.	88,317.70	21/01/22	CAPITAL	371287
Watson Fuels	Other Transport Costs	3,293.28	28/01/22	REVENUE	371547
Watson Fuels	Other Transport Costs	3,354.60	17/01/22	REVENUE	370543
Watson Fuels	Other Transport Costs	3,354.60	17/01/22	REVENUE	370544
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	19/01/22	REVENUE	370732
Webster Upholstery	Fire Prevention Supplies	1,275.00	17/01/22	REVENUE	370473
West Derby Carpets & Blinds Ltd	Office Accommodation	725.00	28/01/22	CAPITAL	370864
West Midlands Fire & Rescue Service	Car Allowances	805.50	28/01/22	REVENUE	370910
West Midlands Fire & Rescue Service	Car Allowances	805.95	28/01/22	REVENUE	370902
West Midlands Fire & Rescue Service	Seconded Officers In	18,634.65	28/01/22	REVENUE	370902
West Midlands Fire & Rescue Service	Seconded Officers In	18,919.00	28/01/22	REVENUE	370910
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	23,457.46	26/01/22	REVENUE	370709
Wild Thang Ltd	Advertising	688.50	12/01/22	REVENUE	370248
Wild Thang Ltd	Fire Prevention Supplies	1,848.00	17/01/22	REVENUE	370494
Wirral Mbc (Direct Debit Only)	Rates	1,551.00	12/01/22	REVENUE	128636
Wirral Mbc (Direct Debit Only)	Rates	1,838.00	12/01/22	REVENUE	128635
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	12/01/22	REVENUE	128638
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	12/01/22	REVENUE	128637
Wirral Mbc (Direct Debit Only)	Rates	5,666.00	12/01/22	REVENUE	128634
W Sugden And Sons	Supplies	1,114.50	17/01/22	REVENUE	370491
W Sugden And Sons	Supplies	2,144.00	17/01/22	REVENUE	370550
Xpress Nutrition	Medicals	585.00	17/01/22	REVENUE	370472