

## 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 01/01/2020 to 31/01/2020

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Alan Fletcher Training & Assessment Associate	Services	600.00	16/01/20	REVENUE	345888
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	511.60	22/01/20	REVENUE	345940
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	523.20	22/01/20	REVENUE	346523
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	534.98	22/01/20	REVENUE	345951
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	602.12	22/01/20	REVENUE	345943
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	635.30	22/01/20	REVENUE	345935
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	644.27	22/01/20	REVENUE	345941
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	733.64	22/01/20	REVENUE	345937
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	749.81	22/01/20	REVENUE	345928
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	841.63	22/01/20	REVENUE	345945
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,021.25	22/01/20	REVENUE	345955
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,062.79	22/01/20	REVENUE	345929
Arthur J Gallagher Insurance Brokers Ltd	Employee Related Insurance	9,240.00	31/01/20	REVENUE	346956
Babcock Critical Services Ltd - Ma	Direct Transport Costs	495,084.37	29/01/20	REVENUE	345994
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	1,855.52	16/01/20	REVENUE	346116
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	46,685.53	16/01/20	REVENUE	346115
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	532,307.09	16/01/20	REVENUE	346114
Ballyclare Ltd	Supplies	892.32	30/01/20	REVENUE	346123
Bed Factory Contracts Ltd	Repairs & Maint Of Bldgs	2,030.00	13/01/20	REVENUE	345744
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,934.46	24/01/20	REVENUE	345957
Boulder Adventures	Training Expenses	7,350.00	23/01/20	REVENUE	346680
Boulder Adventures	Training Expenses	7,850.00	29/01/20	REVENUE	346908
Bureau Veritas Uk Ltd	Services	6,031.25	10/01/20	REVENUE	345896

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Bureau Veritas Uk Ltd	Services	6,031.25	14/01/20	REVENUE	345897
Civica Uk Ltd	Computing Supplies	5,460.00	10/01/20	REVENUE	345536
Computershare Vouchers Service	Child Care Vouchers	5,147.10	17/01/20	REVENUE	126438
Concept Engineering Ltd	Training Supplies	1,250.00	13/01/20	REVENUE	345643
Concept Engineering Ltd	Training Supplies	1,250.00	24/01/20	REVENUE	346696
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	540.77	13/01/20	REVENUE	126330
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	635.25	13/01/20	REVENUE	126321
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	640.81	13/01/20	REVENUE	126320
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	640.81	13/01/20	REVENUE	126322
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	717.73	13/01/20	REVENUE	126329
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	784.15	13/01/20	REVENUE	126333
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	900.86	13/01/20	REVENUE	126338
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	964.62	13/01/20	REVENUE	126328
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,092.15	13/01/20	REVENUE	126318
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,243.09	13/01/20	REVENUE	126331
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,479.14	13/01/20	REVENUE	126316
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,494.26	13/01/20	REVENUE	126341
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	1,674.81	13/01/20	REVENUE	126323
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	2,534.26	13/01/20	REVENUE	126332
Davies M & E Partnership Ltd	St Helens Fs New Build	3,000.00	24/01/20	CAPITAL	346117
Design Group Chester - Dgc	Refurbishment T.D.A.	11,502.55	15/01/20	CAPITAL	345884
D & G Builders And Joiners Ltd	Station Refresh	10,174.00	14/01/20	CAPITAL	345745
Disclosure & Barring Service, Liverpool	Services	1,209.00	31/01/20	REVENUE	Card Payment
Dofas Ltd	Furniture	698.00	24/01/20	REVENUE	345972
Drager Safety Uk Ltd	Operational Equip/Mats	616.16	16/01/20	REVENUE	345892
Drager Safety Uk Ltd	Operational Equip/Mats	1,685.68	16/01/20	REVENUE	345891
Drager Safety Uk Ltd	Supplies	1,865.04	13/01/20	REVENUE	345578

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Eddisons Taylors	Capital Receipts	750.00	21/01/20	CAPITAL	346510
Eddisons Taylors	Capital Receipts	18,565.00	21/01/20	CAPITAL	346509
Edf Energy - Large Business	Energy Costs	-2,776.45	24/01/20	REVENUE	126476
Edf Energy - Large Business	Energy Costs	-1,863.70	24/01/20	REVENUE	126475
Edf Energy - Large Business	Energy Costs	-504.03	24/01/20	REVENUE	126477
Edf Energy - Large Business	Energy Costs	1,545.96	24/01/20	REVENUE	126478
Edf Energy - Large Business	Energy Costs	2,299.44	24/01/20	REVENUE	126480
Edf Energy - Large Business	Energy Costs	2,646.42	24/01/20	REVENUE	126479
Emergency One Uk Ltd	W.T.L.S Purchased	109,050.00	24/01/20	CAPITAL	346204
Emergency One Uk Ltd	W.T.L.S Purchased	109,050.00	24/01/20	CAPITAL	346205
Emergency One Uk Ltd	W.T.L.S Purchased	109,050.00	24/01/20	CAPITAL	346206
Emergency One Uk Ltd	W.T.L.S Purchased	109,050.00	24/01/20	CAPITAL	346207
Engineering Services Design Ltd	L.L.A.R. Accommodation Formby	1,175.00	10/01/20	CAPITAL	346168
Environment Agency - Blackpool	Fees & Charges	1,134.00	30/01/20	REVENUE	346941
Environment Agency - Blackpool	Fees & Charges	1,428.00	30/01/20	REVENUE	346835
Frontier Risks Group	Training Supplies	800.00	13/01/20	REVENUE	345602
Frontier Risks Group	Training Expenses	9,912.50	30/01/20	REVENUE	346860
Gel Limited T/A Healthwork	Medicals	980.00	29/01/20	REVENUE	346118
Gel Limited T/A Healthwork	Medicals	2,210.00	16/01/20	REVENUE	346106
Global Telesat Communications Ltd - Gtc	Operational Equip/Mats	7,525.00	17/01/20	REVENUE	346433
Gmca - Greater Manchester Combined Authority	Training Expenses	5,000.00	17/01/20	REVENUE	345889
Gowling Wlg Uk Llp	St Helens Fs New Build	2,640.00	24/01/20	CAPITAL	346606
Graitec Ltd	Grants & Subscriptions	3,240.00	24/01/20	REVENUE	346351
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	503.60	17/01/20	REVENUE	345999
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	585.00	24/01/20	REVENUE	346022
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	649.05	10/01/20	REVENUE	346005
Heritage Building Solutions Ltd	Station Refresh	9,791.00	13/01/20	CAPITAL	345665

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hi Tec Europe Ltd	Supplies	704.70	22/01/20	REVENUE	346425
Hi Tec Europe Ltd	Supplies	913.50	22/01/20	REVENUE	346470
Ihs Global Ltd	Grants & Subscriptions	6,050.18	13/01/20	REVENUE	346203
Iken Business Ltd	Legal Case Management System	11,250.00	24/01/20	CAPITAL	346723
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	2,650.00	24/01/20	REVENUE	345909
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	2,650.00	24/01/20	REVENUE	345910
Keela International Ltd	Price Variance Default	747.00	13/01/20	REVENUE	345678
Keela International Ltd	Supplies	4,986.00	13/01/20	REVENUE	345678
Kia Motors Uk Ltd - Bolton	Ancillary Vehicles	22,381.17	22/01/20	CAPITAL	344369
Kia Motors Uk Ltd - Bolton	Ancillary Vehicles	22,381.17	22/01/20	CAPITAL	344370
Kia Motors Uk Ltd - Bolton	Ancillary Vehicles	22,381.17	22/01/20	CAPITAL	344371
Kia Motors Uk Ltd - Bolton	Ancillary Vehicles	22,381.17	22/01/20	CAPITAL	344372
Kia Motors Uk Ltd - Bolton	Ancillary Vehicles	22,381.17	22/01/20	CAPITAL	344373
Kia Motors Uk Ltd - Bolton	Ancillary Vehicles	22,381.17	22/01/20	CAPITAL	344374
Kia Motors Uk Ltd - Bolton	Ancillary Vehicles	22,381.17	22/01/20	CAPITAL	344375
Lancashire County Council - Your Pension	Pension Administration	30,265.00	21/01/20	REVENUE	346336
Lex Autolease Ltd	Contract Hire/ Leasing	519.47	15/01/20	REVENUE	346020
Liverpool City Council (Direct Debit Only)	Rates	1,719.00	29/01/20	REVENUE	126494
Liverpool City Council (Direct Debit Only)	Rates	1,989.00	29/01/20	REVENUE	126487
Liverpool City Council (Direct Debit Only)	Rates	4,183.00	29/01/20	REVENUE	126486
Liverpool City Council (Direct Debit Only)	Rates	4,637.00	29/01/20	REVENUE	126492
Liverpool City Council (Direct Debit Only)	Rates	5,897.00	29/01/20	REVENUE	126490
Liverpool City Council (Direct Debit Only)	Rates	5,947.00	29/01/20	REVENUE	126493
Liverpool City Council (Direct Debit Only)	Rates	6,250.00	29/01/20	REVENUE	126485
Liverpool City Council (Direct Debit Only)	Rates	7,358.00	29/01/20	REVENUE	126491
Liverpool City Council (Direct Debit Only)	Rates	8,266.00	29/01/20	REVENUE	126484
Liverpool City Council (Direct Debit Only)	Rates	11,138.00	29/01/20	REVENUE	126488

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Liverpool Fc Foundation	Services	10,000.00	30/01/20	REVENUE	346927
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	528.36	24/01/20	REVENUE	345983
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	583.68	13/01/20	REVENUE	345644
Marine Ip Ltd T/A Versadock- Part Of Berthon	Marine Rescue Vessels	5,777.35	21/01/20	CAPITAL	346563
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	17/01/20	REVENUE	346364
Metropolitan Borough Of Knowsley (Dd)	Rates	2,173.00	29/01/20	REVENUE	126482
Metropolitan Borough Of Knowsley (Dd)	Rates	8,820.00	29/01/20	REVENUE	126483
Mhfa England Cic	Medicals	500.00	13/01/20	REVENUE	345587
P&A Medical Ltd	Medicals	1,202.95	24/01/20	REVENUE	346708
Pantherella International Group Ltd	Supplies	2,217.60	15/01/20	REVENUE	346165
Pilat Europe Ltd	Computing Supplies	1,000.00	24/01/20	REVENUE	346643
Plural Sights	Subscriptions	1,819.73	29/01/20	REVENUE	EFT
Ppl Prs Ltd	Grants & Subscriptions	-523.94	24/01/20	REVENUE	346690
Ppl Prs Ltd	Grants & Subscriptions	14,149.21	24/01/20	REVENUE	346689
Project Four Safety Solutions Ltd	St Helens Fs New Build	550.00	24/01/20	CAPITAL	345911
Promove Uk Ltd	Operational Equip/Mats	1,971.00	24/01/20	REVENUE	346675
Rider Levett Bucknall Uk Ltd	St Helens Fs New Build	3,000.00	24/01/20	CAPITAL	345671
Roanza Ltd T/A Roanza Truck & Van Liverpool	Direct Transport Costs	4,974.20	24/01/20	REVENUE	346194
Scottish Power Plc	Energy Costs	51,445.98	14/01/20	REVENUE	126315
Sefton Mbc (Direct Debit Only)	Rates	712.00	29/01/20	REVENUE	126501
Sefton Mbc (Direct Debit Only)	Rates	835.00	29/01/20	REVENUE	126500
Sefton Mbc (Direct Debit Only)	Rates	1,719.00	29/01/20	REVENUE	126496
Sefton Mbc (Direct Debit Only)	Rates	4,259.00	29/01/20	REVENUE	126497
Sefton Mbc (Direct Debit Only)	Rates	5,846.00	29/01/20	REVENUE	126502
Sefton Mbc (Direct Debit Only)	Rates	7,056.00	29/01/20	REVENUE	126498
Sefton Mbc (Direct Debit Only)	Rates	7,762.00	29/01/20	REVENUE	126495
Sefton Mbc (Direct Debit Only)	Rates	32,071.00	29/01/20	REVENUE	126499

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Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	24/01/20	REVENUE	346112
Silversands Ltd	Computing Supplies	10,560.00	24/01/20	REVENUE	346110
Southern Scientific Ltd	Operational Equip/Mats	2,020.00	24/01/20	REVENUE	345984
St Helens Borough Council( Direct Debit Only)	Rates	2,443.00	29/01/20	REVENUE	126506
St Helens Borough Council( Direct Debit Only)	Rates	4,410.00	29/01/20	REVENUE	126505
St Helens Borough Council( Direct Debit Only)	Rates	5,393.00	29/01/20	REVENUE	126504
Storm Technologies Ltd	I.C.T. Service Provider	1,346.30	13/01/20	REVENUE	345772
Telent Technology Services Ltd	Computing Supplies	562.30	13/01/20	REVENUE	345746
Telent Technology Services Ltd	I.C.T. Service Provider	5,643.00	20/01/20	REVENUE	345996
Telent Technology Services Ltd	I.C.T. Network	24,650.10	15/01/20	CAPITAL	345872
Thomas Kneale & Co Ltd	Supplies	1,511.66	13/01/20	REVENUE	345890
Tructyre Fleet Management Ltd	Direct Transport Costs	2,384.70	31/01/20	REVENUE	346092
Vodafone Limited	Computing Supplies	1,528.00	24/01/20	REVENUE	345995
Waterplus	Water Services	-11,981.10	30/01/20	REVENUE	126471
Waterplus	Water Services	-727.58	30/01/20	REVENUE	126472
Waterplus	Water Services	-704.11	30/01/20	REVENUE	126473
Waterplus	Water Services	33,803.82	30/01/20	REVENUE	126470
Watson Fuels	Other Transport Costs	3,010.50	13/01/20	REVENUE	346015
Watson Fuels	Other Transport Costs	3,063.90	20/01/20	REVENUE	346007
Watson Fuels	Other Transport Costs	3,064.92	23/01/20	REVENUE	346029
West Derby Carpets & Blinds Ltd	Fixtures & Fittings	1,195.00	20/01/20	REVENUE	346458
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	3,387.31	29/01/20	REVENUE	346025
Whitfield & Brown Development Ltd	L.L.A.R. Accommodation Formby	2,437.50	15/01/20	CAPITAL	346246
Wirral Chamber Of Commerce	Grants & Subscriptions	550.00	31/01/20	REVENUE	345979
Wirral Mbc (Direct Debit Only)	Rates	1,854.00	29/01/20	REVENUE	126511
Wirral Mbc (Direct Debit Only)	Rates	1,857.00	29/01/20	REVENUE	126512
Wirral Mbc (Direct Debit Only)	Rates	2,320.00	29/01/20	REVENUE	126510

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Wirral Mbc (Direct Debit Only)	Rates	4,108.00	29/01/20	REVENUE	126513
Wirral Mbc (Direct Debit Only)	Rates	6,502.00	29/01/20	REVENUE	126509
Wirral Mbc (Direct Debit Only)	Rates	8,114.00	29/01/20	REVENUE	126514
W Sugden And Sons	Supplies	839.25	13/01/20	REVENUE	345756
W Sugden And Sons	Supplies	1,171.70	13/01/20	REVENUE	345755
W Sugden And Sons	Supplies	6,742.88	13/01/20	REVENUE	345684
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	1,891.46	24/01/20	REVENUE	346111