

## 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 01/06/2021 to 30/06/2021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Abaris International Ltd	Operational Equip/Mats	5,111.33	28/06/21	REVENUE	362645
Able Lifting Gear Swansea Limited	Nrat Asset Refresh	5,360.00	09/06/21	CAPITAL	362403
Access Uk Ltd	Command & Control It	3,510.64	16/06/21	REVENUE	363411
Adecco Uk Ltd	Pay - Temporary Staff	767.90	21/06/21	REVENUE	362826
Autodata	Computing Supplies	1,176.00	17/06/21	REVENUE	Credit Card
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	518.66	21/06/21	REVENUE	362983
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	541.61	21/06/21	REVENUE	362991
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	550.57	21/06/21	REVENUE	362992
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	563.48	21/06/21	REVENUE	363269
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	572.17	21/06/21	REVENUE	362987
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	620.20	21/06/21	REVENUE	362982
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	623.14	21/06/21	REVENUE	362986
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	626.71	21/06/21	REVENUE	362989
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	668.25	21/06/21	REVENUE	363000
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	811.38	21/06/21	REVENUE	362984
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	980.03	21/06/21	REVENUE	362988
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,055.00	21/06/21	REVENUE	362995
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,631.57	21/06/21	REVENUE	362993
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,788.63	21/06/21	REVENUE	362979
Andrew Clarke Training Ltd	Training Expenses	1,570.40	21/06/21	REVENUE	362636
Ats Euromaster Ltd	Direct Transport Costs	594.95	28/06/21	REVENUE	363039

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Babcock Critical Services Ltd - Ma	Grant Redistribution	30,359.71	16/06/21	REVENUE	362520
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.19	30/06/21	REVENUE	363028
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	618,069.30	11/06/21	REVENUE	363057
Ballyclare Ltd	Supplies	-814.32	25/06/21	REVENUE	363465
Ballyclare Ltd	Supplies	-542.88	25/06/21	REVENUE	363464
Ballyclare Ltd	Supplies	2,171.52	25/06/21	REVENUE	361816
Ballyclare Ltd	Supplies	7,737.60	25/06/21	REVENUE	361815
Ballyclare Ltd	Supplies	11,887.20	25/06/21	REVENUE	361813
Barwise & Wong T/A Kleerprint	Operational Equip/Mats	570.00	21/06/21	REVENUE	362971
Bennett Safetywear Ltd	Supplies	655.50	28/06/21	REVENUE	363033
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	572.68	28/06/21	REVENUE	363118
Blakes Workplace Solutions	F.S. Refurbishment Heswall	8,820.36	25/06/21	CAPITAL	361467
Bouygues E&S Solutions Ltd	Estates Service Provider	3,460.98	16/06/21	REVENUE	362454
Bouygues E&S Solutions Ltd	Estates Service Provider	9,333.57	30/06/21	REVENUE	363054
Bouygues E&S Solutions Ltd	Estates Service Provider	16,011.82	16/06/21	REVENUE	362457
Bouygues E&S Solutions Ltd	Estates Service Provider	103,254.68	23/06/21	REVENUE	362969
Brandon Hall Hotel And Spa	Training Expenses	3,001.90	23/06/21	REVENUE	362949
Brandon Hall Hotel And Spa	Training Expenses	3,449.52	23/06/21	REVENUE	362950
Brandon Hall Hotel And Spa	Training Expenses	3,829.52	23/06/21	REVENUE	362951
Bt Global Services	Communications Telephones	583.33	16/06/21	REVENUE	127966
Canal & River Trust - The Trust	Hydrants	766.19	14/06/21	REVENUE	362516
Chartered Management Institute	Development Expenses	650.00	21/06/21	REVENUE	362910
Chartered Management Institute	Development Expenses	780.00	21/06/21	REVENUE	362721
Chartered Management Institute	Development Expenses	1,260.00	11/06/21	REVENUE	362427
Cheshire Fire & Rescue Service Hq	Services	7,000.00	21/06/21	REVENUE	362799

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Civica Uk Ltd	Computing Supplies	10,062.80	30/06/21	REVENUE	363056
Clarion Hotel-Sunderland Hotels Ltd	Training Expenses	4,420.00	09/06/21	REVENUE	363185
Clarity Security Training Ltd	Training Expenses	3,560.00	21/06/21	REVENUE	363040
Computershare Vouchers Service	Child Care Vouchers	3,364.50	17/06/21	REVENUE	128026
Cox & Tyrer Ltd	Energy Conservation Salix	2,128.92	21/06/21	CAPITAL	362728
Disclosure & Barring Services	Services	1,040.00	30/06/21	REVENUE	Credit Card
Diversity Travel Ltd	Training Expenses	842.27	14/06/21	REVENUE	362792
Diversity Travel Ltd	Training Expenses	2,262.54	14/06/21	REVENUE	362459
Diversity Travel Ltd	Training Expenses	2,332.96	11/06/21	REVENUE	362458
Diversity Travel Ltd	Training Expenses	7,128.75	11/06/21	REVENUE	363287
Drager Safety Uk Ltd	Operational Equip/Mats	1,738.60	23/06/21	REVENUE	362955
Driver & Vehicle Standards Agency	Training Expenses	6,250.00	28/06/21	REVENUE	363038
Elis Uk Ltd (Direct Debit)	Laundry	4,934.46	28/06/21	REVENUE	363005
Equip Outdoor Technologies Uk Ltd	Clothing & Uniforms	1,495.81	30/06/21	REVENUE	363867
Firefighter Protection Uk Ltd	Operational Equip/Mats	1,208.40	28/06/21	REVENUE	363127
Ford Motor Company Ltd	Ancilliary Vehicles	22,897.60	18/06/21	CAPITAL	363477
Ford Motor Company Ltd	Ancilliary Vehicles	22,897.60	18/06/21	CAPITAL	363478
Freight Transport Association	Grants & Subscriptions	1,186.50	09/06/21	REVENUE	362376
Fueltek Ltd	Diesel Tanks	7,280.00	21/06/21	CAPITAL	362903
Gel Limited T/A Healthwork	Medicals	2,250.00	30/06/21	REVENUE	363128
Gel Limited T/A Healthwork	Medicals	3,700.00	16/06/21	REVENUE	362643
Gel Limited T/A Healthwork	Medicals	3,700.00	30/06/21	REVENUE	363399
Gel Limited T/A Healthwork	Medicals	5,150.00	23/06/21	REVENUE	362974
Goliath Footwear Ltd	Supplies	680.89	14/06/21	REVENUE	362588
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,905.29	21/06/21	REVENUE	363099

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Hays Specialist Recruitment Ltd	Pay - Temporary Staff	839.36	23/06/21	REVENUE	362886
Hill Dickinson LLP	Legal Services-Land Deposit	376,000.00	10/06/21	CAPITAL	EFT
Hills Salvage & Recycling Ltd	Training Supplies	1,275.00	28/06/21	REVENUE	363691
Hi Tec Europe Ltd	Supplies	522.00	16/06/21	REVENUE	363336
J&D Fire Consultancy Ltd	Training Expenses	1,437.82	18/06/21	REVENUE	362637
Jet Brains	Subscription	670.39	30/06/21	REVENUE	EFT
Lex Autolease Ltd	Contract Hire/ Leasing	900.00	30/06/21	REVENUE	363123
Lex Autolease Ltd	Contract Hire/ Leasing	6,052.91	11/06/21	REVENUE	362884
Life Safety Distribution Gmbh	Pod Equipment	1,449.16	25/06/21	CAPITAL	362957
Liverpool City Council	Application Services	3,000.00	09/06/21	CAPITAL	EFT
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	17/06/21	REVENUE	128013
Liverpool City Council (Direct Debit Only)	Rates	2,021.00	17/06/21	REVENUE	128005
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	17/06/21	REVENUE	128004
Liverpool City Council (Direct Debit Only)	Rates	4,710.00	17/06/21	REVENUE	128011
Liverpool City Council (Direct Debit Only)	Rates	5,990.00	17/06/21	REVENUE	128009
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	17/06/21	REVENUE	128012
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	17/06/21	REVENUE	128003
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	17/06/21	REVENUE	128010
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	17/06/21	REVENUE	128002
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	17/06/21	REVENUE	128006
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	974.94	28/06/21	REVENUE	362967
Med Tree - Btme Group Ltd	Operational Equip/Mats	2,988.15	30/06/21	REVENUE	363062
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	17/06/21	REVENUE	127996
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	17/06/21	REVENUE	127997
Mr T.D.N. Kenward - Keyventure Ltd	Services	1,500.00	14/06/21	REVENUE	362512

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Mr T.D.N. Kenward - Keyventure Ltd	Services	3,870.00	28/06/21	REVENUE	363319
National Access And Rescue Centre	Rope Replacement	2,628.51	30/06/21	CAPITAL	363153
Northern Diver Int Ltd	Water Rescue Equipment	1,425.00	23/06/21	CAPITAL	362902
Novus Property Solutions Ltd	F.S. Refurbishment Heswall	46,550.00	09/06/21	CAPITAL	363061
Opinion Research Services Ltd	Services	1,728.40	11/06/21	REVENUE	363204
Park Components Ltd	Direct Transport Costs	1,235.00	23/06/21	REVENUE	363318
Pilot Group Infrastructure Ltd T/A Vickers	Energy Conservation Salix	4,816.10	25/06/21	CAPITAL	362956
Pla Soft Drinks Limited	Operational Equip/Mats	518.40	30/06/21	REVENUE	363098
Portfield Investments Ltd	Rents	1,438.05	30/06/21	REVENUE	363626
Premier Forest Products Ltd	Training Supplies	1,837.50	28/06/21	REVENUE	363026
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	10,000.00	28/06/21	CAPITAL	363145
Ryder Achitecture Limited	Refurbishment T.D.A.	14,040.00	28/06/21	CAPITAL	362952
Scottish Power Plc	Energy Costs	48,958.91	23/06/21	REVENUE	127967
Sefton Mbc (Direct Debit Only)	Rates	724.00	17/06/21	REVENUE	128016
Sefton Mbc (Direct Debit Only)	Rates	848.00	17/06/21	REVENUE	128017
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	17/06/21	REVENUE	128022
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	17/06/21	REVENUE	128021
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	17/06/21	REVENUE	128015
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	17/06/21	REVENUE	128020
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	17/06/21	REVENUE	128023
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	17/06/21	REVENUE	128019
Sr Motor Body Repairs Ltd	Transport Insurance	2,545.47	23/06/21	REVENUE	362891
St Helens Borough Council( Direct Debit Only)	Rates	4,480.00	17/06/21	REVENUE	128001
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	17/06/21	REVENUE	128000
Stonewall	Services	900.00	30/06/21	REVENUE	363059

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Storm Technologies Ltd	Communications Mats/Parts	2,091.60	23/06/21	REVENUE	362901
The Acc Liverpool Group Ltd	Training Expenses	680.00	09/06/21	REVENUE	363120
The It Repair Centre Limited	Services	545.00	23/06/21	REVENUE	362899
The Lodge Tyre Company Limited	Direct Transport Costs	749.72	25/06/21	REVENUE	362975
The Outdoors Company	Clothing & Uniforms	601.86	30/06/21	REVENUE	363146
The Princes Trust	Services	540.00	23/06/21	REVENUE	363610
The Princes Trust	Services	540.00	23/06/21	REVENUE	363612
The Will-Burt Company Eu Ltd	Direct Transport Costs	516.00	21/06/21	REVENUE	362731
Thomas Hardie Commercials Ltd	Direct Transport Costs	539.78	23/06/21	REVENUE	362898
Thomson Reuters Professional Uk Ltd	Grants & Subscriptions	12,545.52	30/06/21	REVENUE	363869
Total Gas And Power Limited	Energy Costs	544.19	23/06/21	REVENUE	127981
Total Gas And Power Limited	Energy Costs	559.78	23/06/21	REVENUE	127979
Total Gas And Power Limited	Energy Costs	571.93	23/06/21	REVENUE	127988
Total Gas And Power Limited	Energy Costs	580.57	23/06/21	REVENUE	128051
Total Gas And Power Limited	Energy Costs	590.53	09/06/21	REVENUE	127946
Total Gas And Power Limited	Energy Costs	698.01	23/06/21	REVENUE	128050
Total Gas And Power Limited	Energy Costs	705.61	09/06/21	REVENUE	127944
Total Gas And Power Limited	Energy Costs	806.38	23/06/21	REVENUE	127978
Total Gas And Power Limited	Energy Costs	815.16	09/06/21	REVENUE	127950
Total Gas And Power Limited	Energy Costs	980.04	09/06/21	REVENUE	127949
Total Gas And Power Limited	Energy Costs	1,088.12	23/06/21	REVENUE	127990
Total Gas And Power Limited	Energy Costs	1,190.21	09/06/21	REVENUE	127947
Total Gas And Power Limited	Energy Costs	1,459.12	23/06/21	REVENUE	127985
Total Gas And Power Limited	Energy Costs	2,170.41	09/06/21	REVENUE	127954
Total Gas And Power Limited	Energy Costs	3,993.36	23/06/21	REVENUE	127987

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Tructyre Fleet Management Ltd	Direct Transport Costs	1,922.43	28/06/21	REVENUE	362966
Trustmarque Solutions Limited	Computing Supplies	1,664.02	30/06/21	REVENUE	363037
Vodafone Limited	Computing Supplies	1,528.00	28/06/21	REVENUE	363007
Waterplus	Water Services	-2,811.82	21/06/21	REVENUE	127970
Waterplus	Water Services	-734.45	21/06/21	REVENUE	127971
Waterplus	Water Services	-690.07	21/06/21	REVENUE	127972
Waterplus	Water Services	20,019.15	21/06/21	REVENUE	127969
Watson Fuels	Other Transport Costs	2,986.20	23/06/21	REVENUE	362953
Watson Fuels	Other Transport Costs	2,993.40	30/06/21	REVENUE	363064
Watson Fuels	Other Transport Costs	3,296.04	14/06/21	REVENUE	362613
Watson Fuels	Other Transport Costs	3,338.92	30/06/21	REVENUE	363166
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	18/06/21	REVENUE	362964
Weightmans Llp - Business Account	Employee Related Insurance	5,853.50	18/06/21	REVENUE	363260
Wild Thang Ltd	Services	603.00	28/06/21	REVENUE	363107
Wilkinson Cowan Partnership Limited	Services	1,100.00	23/06/21	REVENUE	362919
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	17/06/21	REVENUE	127993
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	17/06/21	REVENUE	127992
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	17/06/21	REVENUE	127995
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	17/06/21	REVENUE	127994
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	17/06/21	REVENUE	127991
W Sugden And Sons	Supplies	850.00	21/06/21	REVENUE	362788
Zurich Insurance Comp T/A Zurich Municipals	Insurance	5,359.89	23/06/21	REVENUE	128042
Zurich Insurance Comp T/A Zurich Municipals	Insurance	5,360.00	23/06/21	REVENUE	128044
Zurich Insurance Comp T/A Zurich Municipals	Insurance	5,813.24	23/06/21	REVENUE	128045
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	6,323.68	28/06/21	REVENUE	363265

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Zurich Insurance Comp T/A Zurich Municipals	Insurance	8,601.59	23/06/21	REVENUE	128040
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	11,263.64	23/06/21	REVENUE	128043
Zurich Insurance Comp T/A Zurich Municipals	Premises Insurance	40,257.69	23/06/21	REVENUE	128040
Zurich Insurance Comp T/A Zurich Municipals	Employee Related Insurance	131,383.90	23/06/21	REVENUE	128040
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	173,562.77	23/06/21	REVENUE	128040