

## 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 01/08/2021 to 31/08/2021

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure	Transaction Reference
Adecco Uk Ltd	Pay - Temporary Staff	507.96	18/08/21	REVENUE	364957
Adecco Uk Ltd	Pay - Temporary Staff	614.32	18/08/21	REVENUE	364958
Adecco Uk Ltd	Pay - Temporary Staff	767.90	09/08/21	REVENUE	364465
Adecco Uk Ltd	Pay - Temporary Staff	767.90	26/08/21	REVENUE	365213
Airwave Solutions Ltd	Communications Mats/Parts	2,935.07	04/08/21	REVENUE	364304
Airwave Solutions Ltd	I.C.T. Operational Equipment	4,149.41	04/08/21	CAPITAL	364397
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	529.70	18/08/21	REVENUE	365041
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	545.18	18/08/21	REVENUE	365043
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	614.72	18/08/21	REVENUE	365023
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	685.09	18/08/21	REVENUE	365035
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	685.81	18/08/21	REVENUE	365030
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	701.28	18/08/21	REVENUE	365032
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	743.75	18/08/21	REVENUE	365029
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	779.20	18/08/21	REVENUE	365020
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	863.54	18/08/21	REVENUE	365039
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	880.17	18/08/21	REVENUE	365036
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	951.12	18/08/21	REVENUE	365034
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,044.21	18/08/21	REVENUE	365031
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,116.95	18/08/21	REVENUE	365300
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,154.71	18/08/21	REVENUE	365026
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,316.65	18/08/21	REVENUE	365019
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,789.77	18/08/21	REVENUE	365033
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	1,926.69	18/08/21	REVENUE	365040

Andrew Clarke Training Ltd	Training Expenses	1,307.82	11/08/21	REVENUE	364457
Andrew Clarke Training Ltd	Training Expenses	1,307.82	11/08/21	REVENUE	364647
Andrew Clarke Training Ltd	Training Expenses	1,608.90	04/08/21	REVENUE	364296
Angus Fire Ltd	Operational Equip/Mats	5,369.65	18/08/21	REVENUE	364866
A Step For Change Limited	Medicals	600.00	26/08/21	REVENUE	365725
Ats Euromaster Ltd	Direct Transport Costs	1,150.82	26/08/21	REVENUE	365171
Babcock Critical Services Ltd - Ma	Grant Redistribution	31,428.92	18/08/21	REVENUE	364693
Babcock Critical Services Ltd - Ma	Direct Transport Costs	493,413.19	27/08/21	REVENUE	365162
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	618,784.52	16/08/21	REVENUE	364990
Ballyclare Ltd	Supplies	4,461.60	26/08/21	REVENUE	365218
Bennett Safetywear Ltd	Supplies	655.50	16/08/21	REVENUE	364670
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	569.00	11/08/21	REVENUE	364748
Bfs Group Ltd T/A Bidfood - Liverpool Depot	Catering Expenditure	615.19	11/08/21	REVENUE	364497
Blakes Workplace Solutions	Furniture Replacement Prog	552.00	24/08/21	CAPITAL	365017
Blakes Workplace Solutions	Furniture Replacement Prog	1,428.00	18/08/21	CAPITAL	365168
Bolton Industrial Door- Bid Group Ltd	F.S. Refurbishment Heswall	59,255.00	09/08/21	CAPITAL	364157
Bouygues E&S Solutions Ltd	I.C.T. Network	4,718.52	24/08/21	CAPITAL	364946
Bouygues E&S Solutions Ltd	Estates Service Provider	16,411.57	24/08/21	REVENUE	364945
Brathay Services Ltd	Development Expenses	9,702.00	27/08/21	REVENUE	365116
Bt Global Services	Communications Telephones	583.33	18/08/21	REVENUE	128172
Bureau Veritas Uk Ltd	Training Expenses	5,348.75	04/08/21	REVENUE	364279
Bureau Veritas Uk Ltd	Services	6,243.75	04/08/21	REVENUE	364276
Clan Tools & Plant Ltd	Operational Equip/Mats	1,026.00	16/08/21	REVENUE	364868
Cmt Flexibles Ltd	Water Delivery Hoses	5,207.44	24/08/21	CAPITAL	364919
Colena Ltd T/A Heliguy	Operational Equip/Mats	7,919.17	18/08/21	REVENUE	364550
Combined Catering Services Ltd	Furniture Replacement Prog	510.00	16/08/21	CAPITAL	364671
Computershare Vouchers Service	Child Care Vouchers	3,069.00	19/08/21	REVENUE	128238
Dealership Services Ltd	Clothing & Uniforms	521.70	24/08/21	REVENUE	365120
Design Group Chester - Dgc	L.L.A.R. Accommodation Formby	5,126.52	16/08/21	CAPITAL	364735
Diversity Travel Ltd	Training Expenses	697.10	11/08/21	REVENUE	364701

Diversity Travel Ltd	Training Expenses	1,157.64	16/08/21	REVENUE	365066
Diversity Travel Ltd	Training Expenses	2,117.14	24/08/21	REVENUE	364925
Diversity Travel Ltd	Training Expenses	2,485.71	24/08/21	REVENUE	365065
Diversity Travel Ltd	Training Expenses	3,222.86	18/08/21	REVENUE	364877
Diversity Travel Ltd	Training Expenses	3,493.06	24/08/21	REVENUE	364927
Drager Safety Uk Ltd	Supplies	1,600.00	24/08/21	REVENUE	364934
Drager Safety Uk Ltd	Supplies	2,351.65	11/08/21	REVENUE	364478
Eagle Technical Products Ltd	Supplies	1,475.00	09/08/21	REVENUE	364403
Environment Agency - Blackpool	Fees & Charges	630.00	18/08/21	REVENUE	364933
Environment Agency - Blackpool	Fees & Charges	798.00	18/08/21	REVENUE	364932
Ets Uk Ltd	Direct Transport Costs	10,195.00	26/08/21	REVENUE	365094
Eurox Ltd - Future Garments Ltd	Operational Equip/Mats	2,210.00	18/08/21	REVENUE	365425
Exeter Airport Hotel Trading Limited	Training Expenses	595.00	13/08/21	REVENUE	365416
Exeter Airport Hotel Trading Limited	Training Expenses	1,428.00	18/08/21	REVENUE	365568
Exeter Airport Hotel Trading Limited	Training Expenses	18,445.00	09/08/21	REVENUE	365186
Fire Hosetech Limited	Thermal Image Camera Replacement	623.00	24/08/21	CAPITAL	364965
Fire Service College Ltd	Training Expenses	3,290.00	04/08/21	REVENUE	364375
Fire Service College Ltd	Training Expenses	5,550.00	18/08/21	REVENUE	365170
Flagmakers Ltd	Services	620.29	24/08/21	REVENUE	364939
Gardiner Associates Training & Research Ltd	Training Expenses	2,500.00	11/08/21	REVENUE	364654
Gardiner Associates Training & Research Ltd	Training Expenses	3,900.00	11/08/21	REVENUE	364653
Gardiner Associates Training & Research Ltd	Training Expenses	5,000.00	11/08/21	REVENUE	364655
Gd Lighting Limited	Marine Rescue Launch	781.90	27/08/21	CAPITAL	365121
Gel Limited T/A Healthwork	Medicals	3,700.00	04/08/21	REVENUE	364372
Gel Limited T/A Healthwork	Medicals	3,700.00	11/08/21	REVENUE	364570
Gel Limited T/A Healthwork	Medicals	3,700.00	18/08/21	REVENUE	364890
Gel Limited T/A Healthwork	Medicals	3,700.00	24/08/21	REVENUE	365106
Godiva Ltd	Direct Transport Costs	2,368.25	16/08/21	REVENUE	364648
Goliath Footwear Ltd	Supplies	583.62	24/08/21	REVENUE	365078
Goliath Footwear Ltd	Supplies	1,091.45	04/08/21	REVENUE	364184

Goliath Footwear Ltd	Supplies	1,486.13	09/08/21	REVENUE	364393
Grant Thornton Uk Llp	Central Expenses	3,800.00	11/08/21	REVENUE	364508
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	810.00	09/08/21	REVENUE	364506
Haydock Commercial Vehicles Ltd- Scania	W.T.L.S Purchased	3,200.00	09/08/21	CAPITAL	365100
Hazmat Training Ltd	Training Expenses	4,950.00	13/08/21	REVENUE	364516
Heritage Building Solutions Ltd	F.S. Refurbishment Heswall	690.00	11/08/21	CAPITAL	364450
Hertfordshire County Council	Secoded Officers In	17,955.42	26/08/21	REVENUE	365531
Ideagen Optima Diagnostics Ltd	Computing Supplies	6,298.00	04/08/21	REVENUE	364248
J&D Fire Consultancy Ltd	Training Expenses	1,416.07	04/08/21	REVENUE	364294
J&D Fire Consultancy Ltd	Training Expenses	1,718.85	11/08/21	REVENUE	364502
Jgp Resourcing Ltd	Advertising - Staff Vacancies	600.00	11/08/21	REVENUE	364571
Jgp Resourcing Ltd	Advertising - Staff Vacancies	800.00	16/08/21	REVENUE	364697
John Roberts Associates	Uniform Stocks (0100)	504.15	24/08/21	REVENUE	365085
Keela International Ltd	Supplies	573.30	11/08/21	REVENUE	364476
Kinver Scout Camp	Training Supplies	1,760.00	27/08/21	REVENUE	365928
K Lamb Associates Ltd	Training Expenses	1,450.00	26/08/21	REVENUE	365340
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	1,729.98	27/08/21	REVENUE	365180
Konica Minolta Business Solutions Uk Ltd	Print/Stat/Reprographic	5,527.99	24/08/21	REVENUE	364931
Legal Experience Training Ltd	Training Expenses	3,277.35	09/08/21	REVENUE	364394
Lex Autolease Ltd	Contract Hire/ Leasing	13,495.15	11/08/21	REVENUE	364731
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	1,023.83	16/08/21	REVENUE	364739
Lincolnshire County Council-Fire & Rescue Ser	Secoded Officers In	18,945.81	16/08/21	REVENUE	364739
Liverpool City Council (Direct Debit Only)	Rates	1,747.00	18/08/21	REVENUE	128201
Liverpool City Council (Direct Debit Only)	Rates	3,495.00	18/08/21	REVENUE	128199
Liverpool City Council (Direct Debit Only)	Rates	4,250.00	18/08/21	REVENUE	128194
Liverpool City Council (Direct Debit Only)	Rates	6,042.00	18/08/21	REVENUE	128200
Liverpool City Council (Direct Debit Only)	Rates	6,349.00	18/08/21	REVENUE	128193
Liverpool City Council (Direct Debit Only)	Rates	7,475.00	18/08/21	REVENUE	128198
Liverpool City Council (Direct Debit Only)	Rates	8,397.00	18/08/21	REVENUE	128192
Liverpool City Council (Direct Debit Only)	Rates	11,315.00	18/08/21	REVENUE	128195

Liverpool Power Boats Ltd	Marine Rescue Launch	944.88	24/08/21	CAPITAL	364920
Lyon Equipment Ltd	Training Expenses	1,140.00	18/08/21	REVENUE	365167
Malleable Mind Ltd	Training Expenses	2,000.00	11/08/21	REVENUE	364902
Manbat Ltd T/A Ecobat Battery Technologies	Direct Transport Costs	568.56	04/08/21	REVENUE	364178
Mc Products Uk Ltd	Operational Equip/Mats	1,486.60	09/08/21	REVENUE	364470
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	16/08/21	REVENUE	365252
Metropolitan Borough Of Knowsley (Dd)	Rates	2,208.00	18/08/21	REVENUE	128203
Metropolitan Borough Of Knowsley (Dd)	Rates	8,960.00	18/08/21	REVENUE	128204
Mitchell Powersystems	Direct Transport Costs	3,500.00	04/08/21	REVENUE	364177
Msa Britain Ltd	Supplies	640.85	19/08/21	REVENUE	364745
National Access And Rescue Centre	Rope Replacement	1,586.90	18/08/21	CAPITAL	364903
National Access And Rescue Centre	Nrat Asset Refresh	2,769.08	24/08/21	CAPITAL	364940
Northern Diver Int Ltd	Supplies	1,005.00	18/08/21	REVENUE	364885
Northern Diver Int Ltd	Water Rescue Equipment	3,738.00	24/08/21	CAPITAL	365016
Oxford Park Consultancy	Development Expenses	1,000.00	11/08/21	REVENUE	364462
Peli Products Uk Ltd	Nrat Asset Refresh	619.65	16/08/21	CAPITAL	365199
Peli Products Uk Ltd	Nrat Asset Refresh	1,348.14	18/08/21	CAPITAL	365200
Peli Products Uk Ltd	Nrat Asset Refresh	3,434.73	24/08/21	CAPITAL	364930
Peli Products Uk Ltd	Nrat Asset Refresh	8,123.15	11/08/21	CAPITAL	364651
Performance Monitoring Systems Ltd	Computing Supplies	4,725.00	11/08/21	REVENUE	364448
Pitney Bowes Ltd - Purchase Power	Postage	1,021.57	06/08/21	REVENUE	364675
Premier Forest Products Ltd	Training Supplies	1,930.50	06/08/21	REVENUE	365174
Premier Vanguard Ltd	Communications Mats/Parts	-910.80	11/08/21	REVENUE	364281
Premier Vanguard Ltd	Communications Mats/Parts	837.30	11/08/21	REVENUE	364500
Premier Vanguard Ltd	Communications Mats/Parts	910.80	11/08/21	REVENUE	364236
Pulse Fitness Ltd	F.S. Refurbishment Heswall	995.00	27/08/21	CAPITAL	365187
Puma Teamwear	Clothing & Uniforms	914.75	06/08/21	REVENUE	365202
Rider Levett Bucknall Uk Ltd	L.L.A.R. Accom. Newton-Le-Willows	500.00	24/08/21	CAPITAL	365193
Rider Levett Bucknall Uk Ltd	Refurbishment T.D.A.	5,500.00	24/08/21	CAPITAL	365118
Ryder Achitecture Limited	Refurbishment T.D.A.	23,820.00	26/08/21	CAPITAL	365098

Safequip Ltd	Marine Rescue Launch	1,875.00	04/08/21	CAPITAL	364290
Scottish Power Plc	Energy Costs	45,748.83	24/08/21	REVENUE	128168
Sdmo Energy Limited T/A Kohler Sdmo	Nrat Asset Refresh	5,850.00	18/08/21	CAPITAL	364696
Sdmo Energy Limited T/A Kohler Sdmo	Nrat Asset Refresh	11,700.00	04/08/21	CAPITAL	364277
Secure Data Recycling Ltd	Services	757.70	16/08/21	REVENUE	364576
Sefton Mbc (Direct Debit Only)	Rates	724.00	18/08/21	REVENUE	128189
Sefton Mbc (Direct Debit Only)	Rates	848.00	18/08/21	REVENUE	128188
Sefton Mbc (Direct Debit Only)	Rates	1,747.00	18/08/21	REVENUE	128183
Sefton Mbc (Direct Debit Only)	Rates	4,326.00	18/08/21	REVENUE	128184
Sefton Mbc (Direct Debit Only)	Rates	5,939.00	18/08/21	REVENUE	128190
Sefton Mbc (Direct Debit Only)	Rates	7,168.00	18/08/21	REVENUE	128185
Sefton Mbc (Direct Debit Only)	Rates	7,885.00	18/08/21	REVENUE	128182
Sefton Mbc (Direct Debit Only)	Rates	28,160.00	18/08/21	REVENUE	128186
Serco Ltd	Training Expenses	1,970.00	16/08/21	REVENUE	364853
Sfj Awards Ltd	Training Expenses	15,435.00	16/08/21	REVENUE	364585
Shand Higson & Co Ltd	Operational Stores (0061)	598.59	18/08/21	REVENUE	364860
Silversands Ltd	Computing Supplies	2,500.00	18/08/21	REVENUE	364760
Smiths Detection - Watford Ltd	Nrat Asset Refresh	382,188.00	04/08/21	CAPITAL	364249
Southern Scientific Ltd	Operational Equip/Mats	2,135.00	24/08/21	REVENUE	365090
South Wales Fire & Rescue Service	Contract Hire/ Leasing	1,772.92	11/08/21	REVENUE	364242
South Wales Fire & Rescue Service	Secoded Officers In	21,173.86	11/08/21	REVENUE	364242
Standby Rsg Engineering Ltd	Computing Supplies	768.00	11/08/21	REVENUE	364453
St Helens Borough Council( Direct Debit Only)	Rates	4,064.00	18/08/21	REVENUE	128179
St Helens Borough Council( Direct Debit Only)	Rates	6,400.00	18/08/21	REVENUE	128178
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	970.00	04/08/21	REVENUE	364459
Tdc Aberdeen Ltd T/A Antares Tdc	Direct Transport Costs	979.00	04/08/21	REVENUE	364551
Telent Technology Services Ltd	I.C.T. Service Provider	1,105.12	11/08/21	REVENUE	364469
Telent Technology Services Ltd	I.C.T. Service Provider	7,125.00	06/08/21	REVENUE	364391
Telent Technology Services Ltd	I.C.T. Managed Suppliers	9,956.00	11/08/21	REVENUE	364468
Telent Technology Services Ltd	I.C.T. Service Provider	19,150.56	24/08/21	REVENUE	365013

Telent Technology Services Ltd	I.C.T. Managed Suppliers	30,859.65	16/08/21	REVENUE	364552
Telent Technology Services Ltd	I.C.T. Service Provider	119,527.15	16/08/21	REVENUE	364552
The Document Management Group Ltd	Services	18,768.00	26/08/21	REVENUE	365207
The Liverpool Football Club & Athletics Grnds	Cash Received Control	1,195.20	26/08/21	REVENUE	128247
The Lodge Tyre Company Limited	Direct Transport Costs	790.65	26/08/21	REVENUE	365096
Thomas Kneale & Co Ltd	Supplies	787.30	09/08/21	REVENUE	364486
Thomas Kneale & Co Ltd	Supplies	980.88	24/08/21	REVENUE	365114
Totalkare Hdws Ltd	Direct Transport Costs	568.76	16/08/21	REVENUE	364765
Tructyre Fleet Management Ltd	Direct Transport Costs	2,195.17	24/08/21	REVENUE	365095
Trustmarque Solutions Limited	Central & Dept Support	884.89	16/08/21	REVENUE	364556
Trustmarque Solutions Limited	Computing Supplies	1,838.26	16/08/21	REVENUE	364555
Trustmarque Solutions Limited	Services	6,100.00	26/08/21	REVENUE	365117
Tyne & Wear Fire & Rescue Service	Training Expenses	7,445.00	27/08/21	REVENUE	365197
Victoria Moore -Counselling Solutions	Medicals	720.00	06/08/21	REVENUE	364359
Vimpex Ltd	Improvements To Fleet	17,835.00	24/08/21	CAPITAL	365063
Vodafone Limited	Computing Supplies	1,528.00	26/08/21	REVENUE	365255
Waterplus	Water Services	-22,293.82	18/08/21	REVENUE	128147
Waterplus	Water Services	-12,471.68	18/08/21	REVENUE	128163
Waterplus	Water Services	-2,089.26	18/08/21	REVENUE	128162
Waterplus	Water Services	-1,405.65	18/08/21	REVENUE	128146
Waterplus	Water Services	-805.08	18/08/21	REVENUE	128137
Waterplus	Water Services	-738.56	18/08/21	REVENUE	128139
Waterplus	Water Services	-738.56	18/08/21	REVENUE	128144
Waterplus	Water Services	-714.73	18/08/21	REVENUE	128145
Waterplus	Water Services	-713.07	18/08/21	REVENUE	128141
Waterplus	Water Services	-690.07	18/08/21	REVENUE	128136
Waterplus	Water Services	-690.07	18/08/21	REVENUE	128138
Waterplus	Water Services	2,957.98	18/08/21	REVENUE	128149
Waterplus	Water Services	12,471.68	18/08/21	REVENUE	128148
Waterplus	Water Services	12,969.65	18/08/21	REVENUE	128165

Waterplus	Water Services	15,665.42	18/08/21	REVENUE	128164
Waterplus	Water Services	16,899.05	18/08/21	REVENUE	128170
Watson Fuels	Other Transport Costs	3,086.10	11/08/21	REVENUE	364646
Watson Fuels	Other Transport Costs	3,088.20	26/08/21	REVENUE	365212
Watson Fuels	Other Transport Costs	3,088.20	26/08/21	REVENUE	365722
Watson Fuels	Other Transport Costs	3,093.60	11/08/21	REVENUE	364479
Watson Fuels	Other Transport Costs	3,101.83	04/08/21	REVENUE	364295
Webfleet Solutions Sales Bv (Direct Debit )	Direct Transport Costs	575.96	24/08/21	REVENUE	365072
Well Travelled Clinics Ltd	Services	502.75	04/08/21	REVENUE	364231
West Derby Carpets & Blinds Ltd	Furniture Replacement Prog	625.00	18/08/21	CAPITAL	364886
Wfst Ltd	Training Expenses	11,835.00	27/08/21	REVENUE	365843
Wilkinson Cowan Partnership Limited	Services	1,750.00	24/08/21	REVENUE	365067
Wirral Mbc (Direct Debit Only)	Rates	1,884.00	18/08/21	REVENUE	128175
Wirral Mbc (Direct Debit Only)	Rates	2,358.00	18/08/21	REVENUE	128174
Wirral Mbc (Direct Debit Only)	Rates	4,122.00	18/08/21	REVENUE	128177
Wirral Mbc (Direct Debit Only)	Rates	4,173.00	18/08/21	REVENUE	128176
Wirral Mbc (Direct Debit Only)	Rates	6,605.00	18/08/21	REVENUE	128173
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,200.00	26/08/21	REVENUE	365517