

Payments for Publishing for Invoices paid between 01-JUL-2021 and 31-JUL-2021								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2090586	06/07/2021	964.82	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2090586	06/07/2021	9,495.85	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2092547	13/07/2021	156.65	Regeneration & Place	D2700	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2094367	22/07/2021	65.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2093817	20/07/2021	9,758.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2090586	06/07/2021	80.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2092547	13/07/2021	45.00	Regeneration & Place	D8014	Schools - Departmental Recharges		
1 CALL BUSINESS SOLUTIONS LIMITED	2096472	29/07/2021	225.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	160.00	Children, Families & Education	E8610	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	455.00	Children, Families & Education	E8610	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2095399	23/07/2021	337.87	Covid	H4094	Legal Service Provider		
1 CALL BUSINESS SOLUTIONS LIMITED	2095399	23/07/2021	145.00	Covid	H4098	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2090586	06/07/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2090586	06/07/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	280.00	Covid	H4133	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	285.00	Covid	H4133	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	312.50	Covid	H4133	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	1,280.00	Covid	H4133	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	2,025.00	Covid	H4133	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2095654	26/07/2021	765.00	Covid	H4152	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2095654	26/07/2021	4,900.00	Covid	H4152	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2095399	23/07/2021	265.00	Neighbourhood Services	L2010	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2096045	28/07/2021	6,006.50	Neighbourhood Services	L2010	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2094367	22/07/2021	680.00	Neighbourhood Services	L2180	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2090586	06/07/2021	1,755.95	Regeneration & Place	L3970	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2091192	08/07/2021	45.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2095399	23/07/2021	280.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance		
1ST AFFINITY FOSTERING SERVICE LIMITED	2094368	22/07/2021	3,471.30	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2094368	22/07/2021	5,357.10	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	2093556	19/07/2021	63,429.79	Adults Care and Health and Strategic Commissioning	S6005	Care Provision		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-222.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-148.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2093556	19/07/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	2092548	13/07/2021	120,990.39	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
3N&S INVESTMENT LIMITED	2093557	19/07/2021	229.68	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	2089958	05/07/2021	229.68	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2090587	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A & A MARKETING LIMITED	2096636	30/07/2021	114.80	Resources	F3000	Equipment, Furniture & Materials	
A & A MARKETING LIMITED	2092075	09/07/2021	2,028.00	Resources	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2094370	22/07/2021	13,060.54	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	2093820	20/07/2021	13,868.42	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2093559	19/07/2021	16,599.57	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2089317	01/07/2021	17,513.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2095655	26/07/2021	486.78	Children, Families & Education	E9062	Passenger Transport	
A1A TRAVEL	2096637	30/07/2021	17,374.51	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2092076	09/07/2021	17,411.82	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2093560	19/07/2021	17,462.61	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2089959	05/07/2021	17,655.10	Children, Families & Education	E5731	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2089318	01/07/2021	200.00	Children, Families & Education	E8610	Cleaning & Domestic Supplies	
A2B SKIP HIRE WIRRAL LTD	2089318	01/07/2021	200.00	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
A2B SKIP HIRE WIRRAL LTD	2089318	01/07/2021	200.00	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
A2B SKIP HIRE WIRRAL LTD	2092789	14/07/2021	360.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B SKIP HIRE WIRRAL LTD	2092789	14/07/2021	360.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
A2B TRAVEL (UK) LIMITED	2093056	15/07/2021	1,342.98	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2089960	05/07/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2093561	19/07/2021	5,522.70	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2093056	15/07/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2089960	05/07/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2094371	22/07/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
AA PROJECTS LIMITED	2096638	30/07/2021	2,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2090588	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2094036	21/07/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	2096474	29/07/2021	1,722.14	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2096475	29/07/2021	9,317.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE LEARNING COMPANY	2089319	01/07/2021	1,768.35	Children, Families & Education	E5944	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	2092549	13/07/2021	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2092549	13/07/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2092549	13/07/2021	1,584.99	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2092549	13/07/2021	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2092549	13/07/2021	1,363.56	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	1,346.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2090593	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGENT MARKETING LIMITED	2089320	01/07/2021	2,921.25	Regeneration & Place	B8444	Other Grants, Reimbursements and Contributions	
AGENT MARKETING LIMITED	2096478	29/07/2021	2,921.25	Regeneration & Place	B8444	Other Grants, Reimbursements and Contributions	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2093566	19/07/2021	1,296.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	2096479	29/07/2021	4,356.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2096048	28/07/2021	5,472.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2096479	29/07/2021	5,551.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN EVANS	2095659	26/07/2021	2,970.00	Regeneration & Place	B7070	Services	
ALAN JONES.	2092079	09/07/2021	266.59	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALD AUTOMOTIVE LIMITED	2096480	29/07/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2094038	21/07/2021	2,714.33	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALIGNED ASSETS LIMITED	2096481	29/07/2021	5,075.00	Resources	F4412	Communications & Computing	
ALINE MOBILITY	2093297	16/07/2021	65.40	RE Housing & Community Safety	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	2092332	12/07/2021	35.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
ALINE MOBILITY	2092081	09/07/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2092081	09/07/2021	56.09	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2091212	08/07/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2095828	27/07/2021	82.80	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2091212	08/07/2021	115.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2095660	26/07/2021	315.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2093823	20/07/2021	350.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2095828	27/07/2021	165.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2095402	23/07/2021	213.03	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090594	06/07/2021	-1,590.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090594	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090594	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-138.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	143.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090594	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090594	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090594	06/07/2021	1,649.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2090595	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2090947	07/07/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2095662	26/07/2021	125.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE-SERVICES LIMITED	2093568	19/07/2021	65,615.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2089522	02/07/2021	3,113.28	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2095829	27/07/2021	1,763.37	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2089523	02/07/2021	177.45	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2089523	02/07/2021	218.40	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2096050	28/07/2021	226.28	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2089523	02/07/2021	840.45	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2092794	14/07/2021	487.42	Covid	H4092	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2094039	21/07/2021	34.12	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093569	19/07/2021	38.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2095403	23/07/2021	40.57	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	45.12	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	51.59	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2096051	28/07/2021	58.03	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	59.82	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093569	19/07/2021	63.92	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	81.29	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	84.62	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	98.08	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093569	19/07/2021	123.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	141.04	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2095663	26/07/2021	148.45	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2093062	15/07/2021	167.42	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2095404	23/07/2021	75.70	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	108.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	182.24	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	226.09	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	230.64	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	233.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	259.67	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	270.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	428.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2095404	23/07/2021	495.37	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2095664	26/07/2021	169.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2095664	26/07/2021	169.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2095664	26/07/2021	277.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2096052	28/07/2021	5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2092333	12/07/2021	309.00	Children, Families & Education	E7025	Care Provision	
ALPHABIOLABORATORIES LIMITED	2092555	13/07/2021	719.00	Children, Families & Education	E7025	Care Provision	
ALPHABIOLABORATORIES LIMITED	2093570	19/07/2021	275.00	Children, Families & Education	E7036	Care Provision	
ALTERNATIVE APPROACH	2092556	13/07/2021	180.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	4,147.59	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2095665	26/07/2021	1,671.21	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	5,013.63	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2093298	16/07/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2096053	28/07/2021	12,268.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2096053	28/07/2021	40,019.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2096053	28/07/2021	360,363.55	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALWAYS BE CONTENT LIMITED	2095666	26/07/2021	22,500.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
AMBER BUTTON COMMUNITY CIC	2096056	28/07/2021	2,950.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER FAMILY LIMITED	2096484	29/07/2021	125.00	Children, Families & Education	E7028	Care Provision	
AMBER FAMILY LIMITED	2096484	29/07/2021	16,928.00	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	2096057	28/07/2021	2,979.10	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2092084	09/07/2021	6,581.88	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2093301	16/07/2021	6,108.74	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2096057	28/07/2021	4,533.24	RE Regeneration	C5489	Consultants Fees	
AMEY OW LIMITED	2095832	27/07/2021	1,481.26	RE Regeneration	C5492	Contractors - Main	
AMEY OW LIMITED	2092796	14/07/2021	5,197.40	RE Regeneration	C5492	Contractors - Main	
AMEY OW LIMITED	2093301	16/07/2021	2,005.26	Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2093301	16/07/2021	288.48	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2093301	16/07/2021	13,222.32	Neighbourhood Services	V1100	Consultants	
AMJAD KADHIM	2092558	13/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AMJAD KADHIM	2094042	21/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AMJAD KADHIM	2094042	21/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AMJAD KADHIM	2092336	12/07/2021	695.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2096658	30/07/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
AMY ROBINSON-CHILDMINDER	2089524	02/07/2021	166.92	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2089524	02/07/2021	333.84	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2096058	28/07/2021	445.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2089525	02/07/2021	216.32	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2089525	02/07/2021	318.24	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2096059	28/07/2021	436.80	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2096060	28/07/2021	225.23	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2089526	02/07/2021	353.34	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2090597	06/07/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090599	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2090598	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	788.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2090601	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	2093827	20/07/2021	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2089527	02/07/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2093827	20/07/2021	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2089527	02/07/2021	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2092799	14/07/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2091231	08/07/2021	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2092800	14/07/2021	1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANISTE SOLUTIONS LIMITED	2089528	02/07/2021	700.00	Resources	F1100	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2090602	28/07/2021	277.20	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2089529	02/07/2021	349.44	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2089529	02/07/2021	349.44	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2090602	28/07/2021	890.40	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2089529	02/07/2021	1,029.60	Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2093574	19/07/2021	60.00	Children, Families & Education	E9602	Agency Staff	
APEX CHILDRENS SERVICES LIMITED	2093575	19/07/2021	80.50	Children, Families & Education	E7038	Care Provision	
APOLLO CARE LIMITED	2093576	19/07/2021	20,019.83	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2090951	07/07/2021	622.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2095834	27/07/2021	10,982.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2090950	07/07/2021	134.94	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2092337	12/07/2021	1,148.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2095833	27/07/2021	1,148.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,119.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,171.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2090602	06/07/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED	2094047	21/07/2021	474.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2089325	01/07/2021	561.00	Covid	H4151	Repairs, alterations and maintenance	
ARCA LIMITED	2095671	26/07/2021	4,999.00	Regeneration & Place	B7054	Hired or Contracted services	
ARCO LTD	2092561	13/07/2021	-30.78	Neighbourhood Services	L4003	Grounds Maintenance	
ARCO LTD	2093829	20/07/2021	49.67	Neighbourhood Services	L4950	Communications & Computing	
ARCO LTD	2096486	29/07/2021	227.10	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2096063	28/07/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2096063	28/07/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2094443	22/07/2021	8.86	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2093831	20/07/2021	85.70	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2095837	27/07/2021	85.70	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092562	13/07/2021	85.70	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2091253	08/07/2021	6.00	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2091253	08/07/2021	17.03	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2095837	27/07/2021	56.70	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092562	13/07/2021	86.40	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2089998	05/07/2021	92.88	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092562	13/07/2021	7,974.10	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2089326	01/07/2021	8,214.05	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092562	13/07/2021	8,235.87	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2095412	23/07/2021	8,295.84	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2095412	23/07/2021	436.55	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2096064	28/07/2021	557.73	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2089533	02/07/2021	29.15	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092088	09/07/2021	6.56	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092088	09/07/2021	16.73	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092088	09/07/2021	18.40	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2094443	22/07/2021	794.00	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092562	13/07/2021	835.80	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092562	13/07/2021	944.38	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2091253	08/07/2021	1,440.83	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2092088	09/07/2021	34.44	Adults Care and Health and Strategic Commissioning	S6142	Care Provision	
ARJO UK LIMITED	2094444	22/07/2021	311.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	2094445	22/07/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2091254	08/07/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2093308	16/07/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2092804	14/07/2021	896.08	Covid	H4104	Contract Hire & Operating Leases	
ARNOLD CLARK	2090000	05/07/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2090605	06/07/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2093582	19/07/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2093833	20/07/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2095839	27/07/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2092341	12/07/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2090000	05/07/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2093582	19/07/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2091255	08/07/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2094447	22/07/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2090605	06/07/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2093833	20/07/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2089327	01/07/2021	1,471.28	Covid	H4151	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2094050	21/07/2021	123.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	2093834	20/07/2021	-4,736.88	Neighbourhood Services	L3950	Communications & Computing	
ARTIFAX SOFTWARE LIMITED	2093834	20/07/2021	4,736.88	Neighbourhood Services	L3950	Communications & Computing	
ARTIFAX SOFTWARE LIMITED	2093834	20/07/2021	6,000.00	Neighbourhood Services	L3950	Communications & Computing	
ARTIFAX SOFTWARE LIMITED	2093834	20/07/2021	6,425.00	Neighbourhood Services	L3950	Communications & Computing	
ARVAL UK LIMITED	2091256	08/07/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2090606	06/07/2021	13,340.00	Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2095413	23/07/2021	2,957.00	Covid	H4133	Repairs, alterations and maintenance	
ASCENTIS	2093583	19/07/2021	60.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2092090	09/07/2021	75.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2090953	07/07/2021	789.00	Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2093070	15/07/2021	500.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2093584	19/07/2021	125.00	Children, Families & Education	E3020	Contributions	
ASH HOUSE DAY NURSERY	2092563	13/07/2021	1,376.00	Children, Families & Education	E7029	Care Provision	
ASH HOUSE DAY NURSERY	2096066	28/07/2021	1,940.40	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2089535	02/07/2021	3,588.00	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2089535	02/07/2021	3,678.48	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2096066	28/07/2021	10,352.02	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2089535	02/07/2021	11,643.84	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2096067	28/07/2021	-389.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2096067	28/07/2021	166.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2096067	28/07/2021	2,278.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2096068	28/07/2021	299.52	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2095840	27/07/2021	55,935.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2095841	27/07/2021	69,538.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2089328	01/07/2021	700.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2095673	26/07/2021	259.00	Neighbourhood Services	H3131	Training Expenses	
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	2094052	21/07/2021	700.00	Children, Families & Education	E6020	Advertising - Employee	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-68.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,080.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,080.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,080.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2090607	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2090608	06/07/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATKINS LIMITED	2092564	13/07/2021	3,950.00	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2094449	22/07/2021	60.00	RE Housing & Community Safety	C4127	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2089536	02/07/2021	90.00	Neighbourhood Services	L2020	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	2094450	22/07/2021	23,571.60	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2093072	15/07/2021	24,357.32	Children, Families & Education	E7080	Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE	2089537	02/07/2021	349.44	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2096069	28/07/2021	445.20	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2089537	02/07/2021	1,010.75	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2089538	02/07/2021	218.40	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2089538	02/07/2021	942.24	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2096070	28/07/2021	3,528.55	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2089538	02/07/2021	5,132.01	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2096071	28/07/2021	274.46	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2089539	02/07/2021	865.28	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2090610	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2093587	19/07/2021	1,341.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2093587	19/07/2021	2,099.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2090610	06/07/2021	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2090610	06/07/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2093587	19/07/2021	43,627.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2093587	19/07/2021	2,094.42	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2089540	02/07/2021	140.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2096072	28/07/2021	175.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2090612	06/07/2021	-1,533.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090611	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2090611	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-411.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	360.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	694.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090611	06/07/2021	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090611	06/07/2021	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	1,711.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	2,353.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	2,684.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	2,684.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	3,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	3,913.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,026.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,417.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,433.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	4,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090611	06/07/2021	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090611	06/07/2021	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	6,522.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090611	06/07/2021	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	7,741.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090611	06/07/2021	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	9,381.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	9,874.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090611	06/07/2021	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	10,842.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2095415	23/07/2021	35,196.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2096073	28/07/2021	102,761.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2095415	23/07/2021	192,087.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2090612	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2090612	06/07/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	2095674	26/07/2021	84.79	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2090613	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2090613	06/07/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2089541	02/07/2021	762.63	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2096074	28/07/2021	1,698.93	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2089541	02/07/2021	1,888.39	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2096074	28/07/2021	2,718.78	Children, Families & Education	E1170	Services	
AVOIRA LIMITED	2095416	23/07/2021	29.71	Resources	F4418	Communications & Computing	
AVOIRA LIMITED	2093837	20/07/2021	42.98	Resources	F4418	Communications & Computing	
AVRO ENERGY	2095842	27/07/2021	172.16	Covid	H4153	Grants to Voluntary Organisations	
AXIELL LIMITED	2095843	27/07/2021	1,888.56	Resources	F1260	Grants & Subscriptions	
AYNSLEY NURSING HOME	2090614	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2090614	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BACKCARE SOLUTIONS LTD	2092809	14/07/2021	424.00	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2092095	09/07/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2092568	13/07/2021	597.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2092568	13/07/2021	3,394.38	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2092095	09/07/2021	3,513.43	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAKER ROSS LTD	2095845	27/07/2021	58.21	Children, Families & Education	E1440	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-1,382.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	358.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	1,434.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	1,506.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	1,649.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	-1,175.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	1,219.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2090617	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARNARDO'S	2092570	13/07/2021	3,300.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2092570	13/07/2021	-2,420.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2095676	26/07/2021	3,318.11	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2095676	26/07/2021	3,307.70	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2095676	26/07/2021	3,410.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2094458	22/07/2021	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2094458	22/07/2021	4,676.40	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2093591	19/07/2021	125.00	Children, Families & Education	E3020	Contributions	
BARNSTON BUDDIES	2089543	02/07/2021	-434.40	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2096076	28/07/2021	225.23	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2089543	02/07/2021	8,762.89	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2096076	28/07/2021	12,662.38	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2089543	02/07/2021	18,794.33	Children, Families & Education	E1170	Services	
BARRETTINE	2089333	01/07/2021	202.20	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2095846	27/07/2021	365.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BCIS LTD	2092096	09/07/2021	425.00	Regeneration & Place	D2020	Services	
BDH SOLICITORS LIMITED	2092097	09/07/2021	1,500.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BE BOLD STUDIOS LIMITED	2093840	20/07/2021	400.00	Neighbourhood Services	L2430	Communications & Computing	
BEBINGTON CHILDMINDERS-TERRI JONES	2089544	02/07/2021	502.78	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2096077	28/07/2021	436.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2089545	02/07/2021	2,473.90	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2092573	13/07/2021	317.63	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2092573	13/07/2021	322.82	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2092573	13/07/2021	518.37	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2092573	13/07/2021	527.50	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2092573	13/07/2021	567.38	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2092573	13/07/2021	619.45	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2092573	13/07/2021	712.99	Neighbourhood Services	L3952	Catering	
BIDDYAVE BUDDIES	2089548	02/07/2021	3,003.00	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2089548	02/07/2021	7,722.78	Children, Families & Education	E1170	Services	
BIFFA WASTE SERVICES	2093074	15/07/2021	8,731.99	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2093074	15/07/2021	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2093074	15/07/2021	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2093074	15/07/2021	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2093074	15/07/2021	17,413.76	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2093074	15/07/2021	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2093312	16/07/2021	12,503.79	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	2,790.00	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	3,293.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	7,159.68	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	13,702.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	14,320.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	17,046.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	20,233.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2094470	22/07/2021	29,737.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2093842	20/07/2021	3,357.71	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	2093842	20/07/2021	3,357.71	Neighbourhood Services	L4950	Waste Service Provider	
BIKERIGHT LIMITED.	2090620	06/07/2021	540.00	RE Environment & Regulation	C5528	Contractors - Main	
BILL ELMS PRODUCTIONS LIMITED	2092354	12/07/2021	1,965.38	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD DRIVING SCHOOL LIMITED	2089550	02/07/2021	475.00	Children, Families & Education	E7033	Care Provision	
BIRKENHEAD DRIVING SCHOOL LIMITED	2089550	02/07/2021	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD HIGH SCHOOL ACADEMY	2096082	28/07/2021	1,840.00	Children, Families & Education	E5630	Other Grants, Reimbursements and Contributions	
BIRKENHEAD PARK RUGBY CLUB	2094064	21/07/2021	50.00	Law & Governance (Monitoring Officer)	A2000	Expenses	
BIRKENHEAD PREPARATORY SCHOOL	2096083	28/07/2021	11,649.51	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2089551	02/07/2021	12,541.36	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2089551	02/07/2021	13,199.25	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2096083	28/07/2021	14,234.31	Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2096687	30/07/2021	8,900.00	Covid	H4153	Grants to Voluntary Organisations	
BIRKENHEAD SIXTH FORM COLLEGE	2093076	15/07/2021	46,795.78	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD SIXTH FORM COLLEGE	2092100	09/07/2021	46,795.78	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	2095423	23/07/2021	40.84	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2095851	27/07/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2093313	16/07/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2091280	08/07/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2091280	08/07/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2096492	29/07/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2089339	01/07/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2096492	29/07/2021	479.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2096492	29/07/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2096492	29/07/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2090963	07/07/2021	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2094065	21/07/2021	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2094065	21/07/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2094065	21/07/2021	13,705.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOMFIELDS	2090023	05/07/2021	200.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
BLOOMFIELDS	2090023	05/07/2021	365.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	720.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	722.40	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,167.20	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	2,889.60	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	3,302.35	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	4,953.60	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2090623	06/07/2021	5,712.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2089555	02/07/2021	218.40	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2096086	28/07/2021	277.20	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2096086	28/07/2021	695.63	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2089555	02/07/2021	1,600.95	Children, Families & Education	E1170	Services	
BRADFORD COUNCIL	2094476	22/07/2021	-7,160.00	Children, Families & Education	E3680	Services	
BRADFORD COUNCIL	2094476	22/07/2021	-7,160.00	Children, Families & Education	E3680	Services	
BRADFORD COUNCIL	2094476	22/07/2021	-4,597.00	Children, Families & Education	E3680	Services	
BRADFORD COUNCIL	2094476	22/07/2021	24,478.00	Children, Families & Education	E5731	School Transport - Special	
BRANDON HIRE STATION	2093078	15/07/2021	1.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2093078	15/07/2021	3.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2094477	22/07/2021	6.47	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2094477	22/07/2021	9.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2093078	15/07/2021	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2093078	15/07/2021	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2093078	15/07/2021	91.77	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2093078	15/07/2021	170.02	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2094477	22/07/2021	205.28	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2093078	15/07/2021	286.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2093078	15/07/2021	318.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BREAK THE MOULD ORGANISATION CIC	2096689	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
BREAKING FREE ONLINE LIMITED	2090624	06/07/2021	38,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
BRENN TAG UK LIMITED	2089342	01/07/2021	117.60	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2095425	23/07/2021	184.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2089558	02/07/2021	384.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2095425	23/07/2021	188.68	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	2091283	08/07/2021	2,300.00	Children, Families & Education	E7033	Care Provision	
BRIDGING THE WALLASEY GAP	2096690	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2096497	29/07/2021	529.80	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2096497	29/07/2021	529.80	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2096497	29/07/2021	547.46	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2096497	29/07/2021	547.46	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2096497	29/07/2021	27,368.57	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2096088	28/07/2021	554.40	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2089559	02/07/2021	873.60	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2089559	02/07/2021	1,088.02	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2096088	28/07/2021	2,702.72	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2089559	02/07/2021	3,793.14	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2096089	28/07/2021	445.20	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2089560	02/07/2021	491.40	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2089560	02/07/2021	655.20	Children, Families & Education	E1170	Services	
BRITISH GAS BUSINESS	2091284	08/07/2021	4.47	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089561	02/07/2021	8.61	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2094073	21/07/2021	8.63	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089343	01/07/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2093596	19/07/2021	9.34	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2095855	27/07/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2093596	19/07/2021	9.90	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089343	01/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2091284	08/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089343	01/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089343	01/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2090626	06/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2091284	08/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2093596	19/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2092103	09/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2092103	09/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2092103	09/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2094073	21/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2094073	21/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2094073	21/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2096691	30/07/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2093596	19/07/2021	10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089343	01/07/2021	10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2093596	19/07/2021	10.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2096691	30/07/2021	11.39	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2090626	06/07/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2090626	06/07/2021	14.12	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2090626	06/07/2021	14.12	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2095679	26/07/2021	14.22	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2096498	29/07/2021	21.41	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2094073	21/07/2021	21.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089343	01/07/2021	21.92	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2089343	01/07/2021	22.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2095426	23/07/2021	29.51	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2094074	21/07/2021	22.20	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2094074	21/07/2021	591.63	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2094074	21/07/2021	265.62	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2095679	26/07/2021	24.54	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2095679	26/07/2021	25.02	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2095679	26/07/2021	25.20	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2096090	28/07/2021	3,825.47	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2096090	28/07/2021	5,260.08	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2096090	28/07/2021	5,301.57	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2096090	28/07/2021	5,924.18	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2096090	28/07/2021	6,559.97	Covid	H4133	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2096090	28/07/2021	7,098.48	Covid	H4133	Equipment, Furniture & Materials	
BRITISH PRINTING INDUSTRIES FEDERATION	2092821	14/07/2021	300.00	Resources	F3000	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	34.18	Law & Governance (Monitoring Officer)	A1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	-22.16	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	-8.58	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	19.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	19.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	19.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	43.04	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	7.86	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2090969	07/07/2021	19.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKHURST PRE SCHOOL	2096092	28/07/2021	7,647.82	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2092822	14/07/2021	3,596.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2092362	12/07/2021	5,587.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2089347	01/07/2021	51.95	Neighbourhood Services	L4973	Grounds Maintenance	
BROXAP LIMITED	2094481	22/07/2021	2,874.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2093084	15/07/2021	22,714.63	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2093084	15/07/2021	23,471.78	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2096499	29/07/2021	23,471.78	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2094482	22/07/2021	24,557.14	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2093084	15/07/2021	25,375.71	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2096499	29/07/2021	25,375.71	Children, Families & Education	E7080	Care Provision	
BSI (BRITISH STANDARDS INSTITUTION)	2096500	29/07/2021	3,111.00	Regeneration & Place	D2000	Grants & Subscriptions	
BUILDING BLOCKS DAY NURSERY	2096093	28/07/2021	2,217.60	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2089567	02/07/2021	2,776.80	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2089567	02/07/2021	3,719.82	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2096093	28/07/2021	7,654.55	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2089567	02/07/2021	11,455.86	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2096501	29/07/2021	-2,808.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2096501	29/07/2021	1,352.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2096501	29/07/2021	1,456.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2096501	29/07/2021	8,214.28	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2096501	29/07/2021	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2096501	29/07/2021	11,035.71	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2093085	15/07/2021	10,750.00	Regeneration & Place	B7054	Hired or Contracted services	
BUILDING DESIGN PARTNERSHIP LIMITED	2095428	23/07/2021	28,545.50	Regeneration & Place	B7054	Consultants	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2096094	28/07/2021	220.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2090630	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-414.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	430.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-231.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	240.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	2090630	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2090630	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2090630	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSINESSWATCH UK FIRE & SECURITY LIMITED	2091285	08/07/2021	-1,000.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
BUSINESSWATCH UK FIRE & SECURITY LIMITED	2091285	08/07/2021	9,700.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
BUSY BEES BROMBOROUGH	2096095	28/07/2021	222.60	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2096095	28/07/2021	2,217.60	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2089568	02/07/2021	3,812.33	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2089568	02/07/2021	4,024.80	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2096095	28/07/2021	10,714.48	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2089568	02/07/2021	22,822.17	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2096502	29/07/2021	204.00	Children, Families & Education	E7042	Expenses	
BUSY BEES BROMBOROUGH	2096502	29/07/2021	212.00	Children, Families & Education	E7042	Expenses	
BUSY BEES BROMBOROUGH	2096502	29/07/2021	255.00	Children, Families & Education	E7042	Expenses	
BUSY BEES BROMBOROUGH	2096502	29/07/2021	255.00	Children, Families & Education	E7042	Expenses	
BUSY BEES BROMBOROUGH	2096502	29/07/2021	265.00	Children, Families & Education	E7042	Expenses	
BUSY BEES BROMBOROUGH	2096502	29/07/2021	265.00	Children, Families & Education	E7042	Expenses	
BUSY NOUGHT TO FIVES	2089569	02/07/2021	218.40	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2089569	02/07/2021	502.71	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2089569	02/07/2021	2,595.32	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2096096	28/07/2021	4,739.28	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2096097	28/07/2021	554.40	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2096097	28/07/2021	678.83	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2089570	02/07/2021	1,330.88	Children, Families & Education	E1170	Services	
BUTTLE UK	231920	14/07/2021	250.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
BY THE BRIDGE LIMITED	2096503	29/07/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2096503	29/07/2021	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2096503	29/07/2021	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2096503	29/07/2021	6,592.46	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2096503	29/07/2021	4,395.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2096503	29/07/2021	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2096503	29/07/2021	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2096503	29/07/2021	4,526.00	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2093320	16/07/2021	31,626.35	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	2093850	20/07/2021	120.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C G SERVICES	2093850	20/07/2021	157.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C3 IMAGING LTD	2090030	05/07/2021	1,700.00	Resources	F3000	Equipment, Furniture & Materials	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2089571	02/07/2021	171.60	Children, Families & Education	E1170	Services	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2096098	28/07/2021	218.40	Children, Families & Education	E1170	Services	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2093600	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2093600	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
CAFBIIR LIMITED T/A NO 32	2096504	29/07/2021	100.00	Neighbourhood Services	V1500	General Supplies and Services	
CAFE NUMBER 7	2096696	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
CALBARRIE LIMITED	2091286	08/07/2021	1,778.70	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CALDY CONSTRUCTION LIMITED	2089572	02/07/2021	5,437.74	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2096697	30/07/2021	5,598.24	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2092365	12/07/2021	6,179.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	2096697	30/07/2021	390.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2093322	16/07/2021	4,926.28	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIUM SUSTAINABLE LIMITED	2093851	20/07/2021	5,500.00	Neighbourhood Services	H3130	APT&C	
CAMBRIAN SUPPORTED LIVING	2092824	14/07/2021	30,047.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2092578	13/07/2021	36,814.45	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2090631	06/07/2021	90.00	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2095682	26/07/2021	9,044.36	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2092578	13/07/2021	33,609.89	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2090631	06/07/2021	68,752.88	Transformation and Resources	X8500	Credit	
CANDA COPYING LTD	2089573	02/07/2021	16.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	20.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	20.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	20.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	20.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	21.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	21.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	21.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	22.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	22.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	22.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	43.07	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	44.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	44.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	46.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	46.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	46.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	46.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	47.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	56.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	62.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	67.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	70.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	70.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	71.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	73.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	73.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	75.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	75.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	80.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	82.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	82.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	82.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	84.51	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	85.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	87.58	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	91.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	94.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	94.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	95.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	95.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	97.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	97.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	100.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	100.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	102.35	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2089573	02/07/2021	275.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	293.93	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	402.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	477.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	22.50	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	22.54	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	22.59	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	26.80	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	28.11	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2089573	02/07/2021	45.84	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2090633	06/07/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2090633	06/07/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAR2GO (NORTH WEST) LIMITED	2092579	13/07/2021	1,842.43	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2096505	29/07/2021	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2096505	29/07/2021	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2092580	13/07/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2092580	13/07/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2095683	26/07/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2095683	26/07/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	2090635	06/07/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2092367	12/07/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2092367	12/07/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2095684	26/07/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CARETOWER LIMITED	2091288	08/07/2021	3,600.00	Resources	F4412	Communications & Computing	
CAROL MARWING - CHILDMINDER	2089575	02/07/2021	228.80	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2096102	28/07/2021	291.20	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2089576	02/07/2021	74.36	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2089577	02/07/2021	333.84	Children, Families & Education	E1170	Services	
CARR STONWORK	2094509	22/07/2021	680.00	Neighbourhood Services	L4972	Grounds Maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2089578	02/07/2021	114.40	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2089578	02/07/2021	171.60	Children, Families & Education	E1170	Services	
CASEY LIMITED	2094511	22/07/2021	200.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CASEY LIMITED	2095860	27/07/2021	200.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CASEY LIMITED	2092369	12/07/2021	200.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CASEY LIMITED	2096706	30/07/2021	200.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CASEY LIMITED	2094511	22/07/2021	160.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CASEY LIMITED	2095686	26/07/2021	200.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CASEY LIMITED	2092583	13/07/2021	200.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CASEY LIMITED	2094511	22/07/2021	200.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2091311	08/07/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2092584	13/07/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2094082	21/07/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2096103	28/07/2021	36.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2096707	30/07/2021	39.87	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2096707	30/07/2021	270.20	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2089579	02/07/2021	326.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2096707	30/07/2021	402.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2093089	15/07/2021	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE BENNETT PERFIDELIS CAVALIERS T/A WUFF WUFF	2093324	16/07/2021	3,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
CATHERINE JONES - CHILDMINDER	2096104	28/07/2021	148.40	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2089581	02/07/2021	3,494.40	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2096106	28/07/2021	222.60	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2089582	02/07/2021	561.60	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2093602	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
CATHERINE REILLY-CHILDMINDER	2093602	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
CBC COMPUTER SYSTEMS LIMITED	2093325	16/07/2021	9.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2091321	08/07/2021	30.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2093325	16/07/2021	165.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2094084	21/07/2021	188.00	Resources	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-1,705.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	322.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	-1,041.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2090640	06/07/2021	1,843.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE'S BRIGHTSIDE CLC	2096718	30/07/2021	10,110.00	Covid	H4153	Grants to Voluntary Organisations	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2090050	05/07/2021	314.13	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2090050	05/07/2021	538.19	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	2089585	02/07/2021	349.05	Children, Families & Education	E1170	Services	
CHERYL JONES	2093604	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
CHERYL JONES	2093604	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
CHESCOMBE TRUST LTD	2090641	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2090641	06/07/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2090641	06/07/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2090642	06/07/2021	477,646.92	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2090642	06/07/2021	477,646.92	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2090642	06/07/2021	477,646.92	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2090642	06/07/2021	477,646.92	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2093326	16/07/2021	4,862.08	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2096719	30/07/2021	5,711.66	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2089586	02/07/2021	5,722.36	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2095435	23/07/2021	5,951.34	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2095688	26/07/2021	34,993.56	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHESHIRE POWDER COATING LIMITED	2095436	23/07/2021	109.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2090643	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2090643	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2090643	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2090643	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHOICES HOME FOR CHILDREN LIMITED	2095438	23/07/2021	20,724.00	Children, Families & Education	E7080	Care Provision	
CHRIS KELLY DRIVING SCHOOL	2090983	07/07/2021	455.00	Children, Families & Education	E7037	Care Provision	
CHRISTINE MCANDREW	2096116	28/07/2021	148.95	Children, Families & Education	E1170	Services	
CHRISTINE MCANDREW	2089589	02/07/2021	233.02	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2092588	13/07/2021	2,160.00	Regeneration & Place	B7050	Consultants	
CID PRODUCTS LLP	2090647	06/07/2021	51.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CILEX REGULATION LIMITED	2091349	08/07/2021	150.00	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
CIPFA	2095863	27/07/2021	1,000.00	Law & Governance (Monitoring Officer)	A1314	Legal Service Provider	
CIPFA	2092372	12/07/2021	32,175.00	Resources	F1200	Agency Staff	
CIPFA C.CO LIMITED	2095442	23/07/2021	3,325.00	Resources	F1200	Agency Staff	
CIRRUS RESEARCH PLC	2096118	28/07/2021	2,500.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	220.44	Regeneration & Place	D2700	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	185.64	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092110	09/07/2021	25.00	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092110	09/07/2021	25.00	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	105.54	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2090648	06/07/2021	110.49	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092110	09/07/2021	341.64	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092589	13/07/2021	32.76	Neighbourhood Services	L2030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2090987	07/07/2021	421.20	Neighbourhood Services	L2040	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	78.00	Neighbourhood Services	L2050	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2090987	07/07/2021	110.76	Neighbourhood Services	L2060	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	65.52	Neighbourhood Services	L2070	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	421.20	Neighbourhood Services	L2080	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2090987	07/07/2021	65.52	Neighbourhood Services	L2090	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	110.76	Neighbourhood Services	L2100	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2090987	07/07/2021	188.28	Neighbourhood Services	L2120	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2090987	07/07/2021	122.76	Neighbourhood Services	L2130	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092589	13/07/2021	32.76	Neighbourhood Services	L2140	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2090987	07/07/2021	32.76	Neighbourhood Services	L2170	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092589	13/07/2021	110.76	Neighbourhood Services	L2180	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092589	13/07/2021	155.52	Neighbourhood Services	L2200	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092589	13/07/2021	188.28	Neighbourhood Services	L2210	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2092589	13/07/2021	65.52	Neighbourhood Services	L2220	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	32.76	Neighbourhood Services	L2230	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2089590	02/07/2021	-25.00	Neighbourhood Services	L4972	Grounds Maintenance	
CITRON HYGIENE UK LIMITED	2093858	20/07/2021	25.00	Neighbourhood Services	L4972	Grounds Maintenance	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	98.28	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	98.28	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2096509	29/07/2021	196.56	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2093858	20/07/2021	241.80	Neighbourhood Services	L4972	Grounds Maintenance	
CITY ELECTRICAL FACTORS LTD	2096729	30/07/2021	52.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CITY HEALTHCARE PARTNERSHIP CIC	2092111	09/07/2021	142.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CITY HEALTHCARE PARTNERSHIP CIC	2092111	09/07/2021	142.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CIVICA UK LIMITED	2093329	16/07/2021	1,402.26	Regeneration & Place	H7060	Communications & Computing	
CLAIRE'S CARE	2096119	28/07/2021	367.08	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2089592	02/07/2021	769.08	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2093606	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
CLAIRE'S CARE	2093606	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
CLARE HALLETT	2096120	28/07/2021	445.20	Children, Families & Education	E1170	Services	
CLARE HALLETT	2089593	02/07/2021	1,828.32	Children, Families & Education	E1170	Services	
CLAREMOUNT HUB SOCIAL SUPERMARKET	2096739	30/07/2021	2,610.00	Covid	H4153	Grants to Voluntary Organisations	
CLICK TRAVEL	2096511	29/07/2021	720.50	Children, Families & Education	E5850	Travel - Online Booking Service	
CLICK TRAVEL	2089595	02/07/2021	270.50	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2092835	14/07/2021	1,744.87	Children, Families & Education	E7028	Services	
CLICK TRAVEL	2096511	29/07/2021	-87.90	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2096511	29/07/2021	119.50	Children, Families & Education	E7035	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	64.23	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	119.26	Regeneration & Place	D2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	208.69	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	298.14	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	715.44	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2093096	15/07/2021	278.27	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2092836	14/07/2021	332.50	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	49.69	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	69.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	29.81	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	154.04	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089353	01/07/2021	14.91	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089353	01/07/2021	509.82	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2094097	21/07/2021	5,434.00	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	34.78	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	14.91	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	347.83	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	17,116.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	6,855.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	178.88	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2089596	02/07/2021	248.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2091359	08/07/2021	256.90	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2091360	08/07/2021	3,960.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2090650	06/07/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2090650	06/07/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLEG CAMBRIA	2090651	06/07/2021	14,840.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
COMBINED CATERING SERVICES LIMITED	2089598	02/07/2021	1,030.00	Children & Young People	C2101	Contractors - Main	
COMMS EXPRESS LTD	2094582	22/07/2021	206.90	Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2095692	26/07/2021	1,025.44	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	2092114	09/07/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2093608	19/07/2021	13,003.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2095444	23/07/2021	12,896.99	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2095444	23/07/2021	18,784.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2092115	09/07/2021	19,008.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2092376	12/07/2021	26,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2090074	05/07/2021	99,329.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2090074	05/07/2021	83.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2095865	27/07/2021	818.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2095865	27/07/2021	8,136.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2092594	13/07/2021	1,200.85	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2095693	26/07/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2095693	26/07/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2095693	26/07/2021	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2095693	26/07/2021	3,365.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2095693	26/07/2021	3,175.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2095693	26/07/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2096124	28/07/2021	360.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2095445	23/07/2021	480.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2096124	28/07/2021	720.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2095866	27/07/2021	1,044.00	Resources	F4308	Equipment, Furniture & Materials	
COMPRESSED AIR MANAGEMENT 2008 LTD	2091367	08/07/2021	281.30	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
COMPRESSED AIR MANAGEMENT 2008 LTD	2091367	08/07/2021	281.30	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CONCEPT HYGIENE LIMITED	2095867	27/07/2021	66.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2090652	06/07/2021	2,442.00	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
CONFERS CARE HOMES LIMITED	2090653	06/07/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2095446	23/07/2021	387.50	Resources	F4308	APT&C	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	1,624.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	3,382.64	Regeneration & Place	D2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	44.49	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	84.24	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	644.99	Neighbourhood Services	D3504	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	826.96	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	291.71	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2092598	13/07/2021	558.16	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2090654	06/07/2021	26.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2090654	06/07/2021	54.22	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2092598	13/07/2021	84.24	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	74.15	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	74.15	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	41.57	Children, Families & Education	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2095695	26/07/2021	219.24	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2095695	26/07/2021	181.14	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2092598	13/07/2021	644.99	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	44.49	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2095695	26/07/2021	261.91	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	41.57	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	331.93	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2095695	26/07/2021	101.59	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2095695	26/07/2021	41.57	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2092598	13/07/2021	211.45	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2090654	06/07/2021	59.33	Children, Families & Education	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2090654	06/07/2021	88.99	Children, Families & Education	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2090654	06/07/2021	88.99	Children, Families & Education	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Children, Families & Education	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	84.24	Children, Families & Education	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2095695	26/07/2021	41.57	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	74.15	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	105.76	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	75.34	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	531.06	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2089356	01/07/2021	103.82	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	59.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2093338	16/07/2021	88.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2092598	13/07/2021	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2094585	22/07/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2091369	08/07/2021	5,442.13	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2094586	22/07/2021	814.43	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CONTOUR HOUSING ASSOCIATION	2095868	27/07/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY WOODSLEE	2090989	07/07/2021	20,000.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	2090989	07/07/2021	20,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	2090655	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2090655	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2090655	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2090655	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CULLEN BUILDING COMPANY LIMITED	2093344	16/07/2021	5,742.69	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2093344	16/07/2021	4,895.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2093344	16/07/2021	4,976.57	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2093611	19/07/2021	2,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
CYGNET CARE SERVICES LIMITED	2090668	06/07/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2090668	06/07/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2090668	06/07/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2095452	23/07/2021	4,855.66	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2096752	30/07/2021	5,700.96	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2092382	12/07/2021	6,217.24	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2095453	23/07/2021	36.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	59.45	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2096128	28/07/2021	66.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	71.95	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	72.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2096128	28/07/2021	216.00	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2096128	28/07/2021	72.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	72.70	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	3.85	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	42.00	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2095871	27/07/2021	12.50	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	15.00	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	19.35	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	28.60	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	5.50	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	9.90	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	86.00	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2095871	27/07/2021	492.00	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2090669	06/07/2021	26.35	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	70.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	108.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2095453	23/07/2021	37.25	Children, Families & Education	E7037	Care Provision	
DAC BEACHCROFT CLAIMS LTD	2091377	08/07/2021	517.60	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
DAC PLANNING LIMITED	2095699	26/07/2021	4,100.00	Regeneration & Place	B7054	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2096129	28/07/2021	222.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096130	28/07/2021	391.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096131	28/07/2021	462.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096130	28/07/2021	1,108.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096133	28/07/2021	1,361.61	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096129	28/07/2021	1,663.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089609	02/07/2021	1,934.40	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089611	02/07/2021	2,083.18	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089609	02/07/2021	2,288.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096132	28/07/2021	2,494.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089607	02/07/2021	3,308.90	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089611	02/07/2021	3,901.30	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096131	28/07/2021	4,004.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089608	02/07/2021	4,180.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089610	02/07/2021	4,518.15	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096129	28/07/2021	4,956.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089608	02/07/2021	5,712.59	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089607	02/07/2021	6,676.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089609	02/07/2021	7,372.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089610	02/07/2021	8,361.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096132	28/07/2021	8,839.08	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089610	02/07/2021	9,786.14	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096133	28/07/2021	10,017.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2089607	02/07/2021	11,281.79	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2096130	28/07/2021	12,341.71	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	220.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	256.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	330.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	360.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	363.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	374.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	385.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	560.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	577.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	588.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	593.85	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	644.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	660.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	754.35	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	770.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	781.10	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	802.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	819.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	853.90	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	920.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	1,070.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2096768	30/07/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2092383	12/07/2021	321.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2089618	02/07/2021	343.20	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2096140	28/07/2021	218.40	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2089619	02/07/2021	982.80	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	2089620	02/07/2021	578.76	Children, Families & Education	E1170	Services	
DELAMERE COMMUNITY CENTRE	2096774	30/07/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
DEREKS BUILDING SERVICES LIMITED	2095456	23/07/2021	5,206.62	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2089622	02/07/2021	5,373.54	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2093348	16/07/2021	5,696.68	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2090999	07/07/2021	8,164.45	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
DERWEN COLLEGE	2089362	01/07/2021	15,742.67	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2090676	06/07/2021	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2090676	06/07/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DESK TOP DRIVING	2093616	19/07/2021	154.33	Neighbourhood Services	V1500	General Supplies and Services	
DIANE HALL	2089623	02/07/2021	274.56	Children, Families & Education	E1170	Services	
DIANE HALL	2096143	28/07/2021	1,484.00	Children, Families & Education	E1170	Services	
DIANE HALL	2089623	02/07/2021	1,762.80	Children, Families & Education	E1170	Services	
DIRECT VEHICLE GLASS	2093618	19/07/2021	45.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2092853	14/07/2021	100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2092853	14/07/2021	116.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2090113	05/07/2021	124.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2092607	13/07/2021	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2093113	15/07/2021	16,029.00	Resources	P1000	Services	
DISCOUNT BEDS	2093865	20/07/2021	225.00	Children, Families & Education	E7027	Care Provision	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	2094112	21/07/2021	600.00	Regeneration & Place	B7110	Printing, Stationery & General Office Expenses	
DOCOCO LIMITED	2096144	28/07/2021	3,140.00	Adult Social Care Services	C8203	Computer - Hardware	
DOCOCO LIMITED	2096144	28/07/2021	3,240.00	Adult Social Care Services	C8203	Computer - Hardware	
DOCOCO LIMITED	2095876	27/07/2021	3,255.00	Adult Social Care Services	C8203	Computer - Hardware	
DOCOCO LIMITED	2096144	28/07/2021	3,425.00	Adult Social Care Services	C8203	Computer - Hardware	
DONNA LYNCH - CHILDMINDER	2089627	02/07/2021	343.20	Children, Families & Education	E1170	Services	
DONNA ROBERTS - CHILDMINDER	2089628	02/07/2021	982.80	Children, Families & Education	E1170	Services	
DOOR STORE(WIRRAL) LIMITED	2091427	08/07/2021	2,200.00	RE Housing & Community Safety	C4212	Expenditure on Capital Loans	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2091430	08/07/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2090677	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	-309.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-309.71	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2090677	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-973.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-309.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	-77.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	80.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	612.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	612.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	976.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	1,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	1,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	1,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2090677	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DW SERVICES (NW) LTD	2089632	02/07/2021	6,876.00	RE Housing & Community Safety	C4215	Expenditure on Capital Grants	
DWF LLP	2091434	08/07/2021	6,425.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2091434	08/07/2021	8,831.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	2091435	08/07/2021	1,985.00	RE Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	2090120	05/07/2021	1,950.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2090120	05/07/2021	950.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2093117	15/07/2021	1,240.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
E A REED & SONS	2094114	21/07/2021	1,125.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E F MACKIE	2095878	27/07/2021	21.25	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E F MACKIE	2093868	20/07/2021	178.75	Neighbourhood Services	L4971	Hired or Contracted services	
E F MACKIE	2093353	16/07/2021	181.25	Neighbourhood Services	L4971	Hired or Contracted services	
E.ON	2094116	21/07/2021	1,389.49	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2094116	21/07/2021	691.00	Covid	H4153	Grants to Voluntary Organisations	
EARTH MOVES COOPERATIVE LIMITED	2096147	28/07/2021	1,290.00	Children, Families & Education	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	2093356	16/07/2021	1,820.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2093356	16/07/2021	4,895.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2095463	23/07/2021	3,600.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2092388	12/07/2021	4,148.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
EDF ENERGY CUSTOMERS LIMITED	2094660	22/07/2021	36.32	Neighbourhood Services	D3543	Energy Costs	
EDSENTIAL	2090124	05/07/2021	40,000.00	Children, Families & Education	E5850	Hired or Contracted services	
EDSENTIAL	2093122	15/07/2021	108,360.00	Children, Families & Education	E5850	Hired or Contracted services	
EDSENTIAL	2092859	14/07/2021	200,000.00	Covid	H4153	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDSENTIAL	2089365	01/07/2021	-562.12	Children, Families & Education	E6600	Main Contract	
EDSENTIAL	2093873	20/07/2021	4,357.80	Children, Families & Education	E6600	Main Contract	
EDSENTIAL	2093873	20/07/2021	115,309.77	Children, Families & Education	E6600	Main Contract	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2096148	28/07/2021	152.95	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2096148	28/07/2021	277.20	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2089638	02/07/2021	2,372.50	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2089638	02/07/2021	2,496.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2096148	28/07/2021	3,955.90	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2089638	02/07/2021	9,714.25	Children, Families & Education	E1170	Services	
ELAINE KEANE - CHILDMINDER	2096149	28/07/2021	277.20	Children, Families & Education	E1170	Services	
ELAINE KEANE - CHILDMINDER	2089639	02/07/2021	1,029.60	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2089640	02/07/2021	508.43	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2089640	02/07/2021	51,219.90	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	2093124	15/07/2021	4,275.00	Neighbourhood Services	B8466	Services	
ELIS UK LIMITED	2094120	21/07/2021	48.58	Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	2090683	06/07/2021	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2090683	06/07/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2089642	02/07/2021	148.72	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2090685	06/07/2021	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	2096151	28/07/2021	2,000.00	RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2090686	06/07/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	2096153	28/07/2021	222.60	Children, Families & Education	E1170	Services	
EMMA BULLOCK - CHILDMINDER	2089644	02/07/2021	582.27	Children, Families & Education	E1170	Services	
EMMA BULLOCK - CHILDMINDER	2089644	02/07/2021	826.80	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2096154	28/07/2021	218.40	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2092619	13/07/2021	20,000.00	Covid	H4153	Grants to Voluntary Organisations	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2095887	27/07/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2095887	27/07/2021	47.36	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2095887	27/07/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2095887	27/07/2021	4,036.96	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2095887	27/07/2021	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2095887	27/07/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2096155	28/07/2021	547.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIRONMENT MEDIA GROUP	2092128	09/07/2021	280.00	Law & Governance (Monitoring Officer)	A1200	Services	
E-ON NEXT	2094115	21/07/2021	889.82	Covid	H4153	Grants to Voluntary Organisations	
EQUILIBRIUM NORTH WEST CIC	2096796	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2095704	26/07/2021	82,615.77	RE Environment & Regulation	C5471	Contractors - Main	
ES SOLUTIONS LIMITED	2095705	26/07/2021	4,462.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ESSENTIAL EARLY YEARS LIMITED	2092620	13/07/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2096156	28/07/2021	1,221.15	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2096156	28/07/2021	2,153.55	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2096156	28/07/2021	2,217.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2089645	02/07/2021	2,246.01	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2089645	02/07/2021	2,925.78	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2089645	02/07/2021	3,525.60	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2093126	15/07/2021	83.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2090135	05/07/2021	111.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2093876	20/07/2021	170.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2089367	01/07/2021	171.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2090135	05/07/2021	182.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2091463	08/07/2021	1,036.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2096519	29/07/2021	3,857.14	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2096519	29/07/2021	14,464.05	Children, Families & Education	E7080	Care Provision	
EVERITE WINDOWS	2091467	08/07/2021	6,507.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2096158	28/07/2021	2,494.80	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2089646	02/07/2021	2,661.75	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2096158	28/07/2021	5,684.74	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2089646	02/07/2021	7,332.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2089646	02/07/2021	8,026.59	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	-1,382.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	-1,272.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	-622.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	403.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	667.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2090690	06/07/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2089649	02/07/2021	353.34	Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2095889	27/07/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2095889	27/07/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2095889	27/07/2021	260.48	Regeneration & Place	H7180	Grants Paid	
FENESTRATION SOLUTIONS NW LIMITED	2094691	22/07/2021	1,158.00	Children, Families & Education	E9967	Grants & Subscriptions	
FERRIES FAMILY GROUPS LTD	2096161	28/07/2021	3,812.20	Children, Families & Education	E6150	Hired or Contracted services	
FIDDES & SON LTD T/A BOWCOM	2095474	23/07/2021	490.00	Neighbourhood Services	L4971	Grounds Maintenance	
FIDDES & SON LTD T/A BOWCOM	2093368	16/07/2021	199.00	Neighbourhood Services	L4979	Grounds Maintenance	
FIDDES & SON LTD T/A BOWCOM	2094124	21/07/2021	1,300.00	Neighbourhood Services	L4979	Grounds Maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	9.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	54.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	89.10	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	18.00	Regeneration & Place	D2650	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	32.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	153.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	40.45	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	12.60	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	37.80	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	52.20	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	110.46	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	18.00	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2096162	28/07/2021	48.62	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	220.92	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	9.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	12.60	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	12.60	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	23.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091470	08/07/2021	27.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	10.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2096162	28/07/2021	1.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	7.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2096162	28/07/2021	9.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	11.70	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	11.70	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2096162	28/07/2021	18.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	6.30	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	7.20	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091470	08/07/2021	15.30	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091470	08/07/2021	6,489.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	18.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2093369	16/07/2021	76.64	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2093369	16/07/2021	18.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	1.80	Children, Families & Education	E2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	81.90	Children, Families & Education	E2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	693.49	Children, Families & Education	E5610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090691	06/07/2021	932.24	Children, Families & Education	E5610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	11.70	Children, Families & Education	E8610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	46.69	Covid	H4100	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2093129	15/07/2021	173.75	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2095706	26/07/2021	360.21	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	27.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2096162	28/07/2021	133.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2096162	28/07/2021	245.70	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	18.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	9.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	28.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091470	08/07/2021	39.60	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	111.60	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	154.78	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	58.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	89.10	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	128.70	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	572.14	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	12.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	33.30	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	42.30	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	43.20	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	19.80	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	38.70	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	9.00	Neighbourhood Services	S5600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	9.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	18.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	27.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	30.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	40.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	42.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	54.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2091011	07/07/2021	62.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2096162	28/07/2021	277.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094692	22/07/2021	18.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2094125	21/07/2021	18.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2090141	05/07/2021	27.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2096163	28/07/2021	4,712.40	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2089651	02/07/2021	5,251.35	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2089651	02/07/2021	7,522.71	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2096163	28/07/2021	8,666.56	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2089651	02/07/2021	12,105.60	Children, Families & Education	E1170	Services	
FLEXERA SOFTWARE LIMITED	2090693	06/07/2021	3,825.00	Resources	F4410	Communications & Computing	
FLIGHTCARE LIMITED	2090694	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	-1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2090694	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	645.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	645.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	726.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	1,372.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	1,452.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	1,614.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	1,695.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2090694	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FMG CONSULTING LIMITED	2092867	14/07/2021	8,094.67	Sport & Recreation	C7112	Contractors - Main	
FOCUS ON VISION	2094697	22/07/2021	30.75	Resources	F6000	Specialist Contracts & Fees	
FORDIES MINI COACHES	2096805	30/07/2021	1,176.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2093371	16/07/2021	3,209.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2091475	08/07/2021	3,356.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2094698	22/07/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2096521	29/07/2021	214.48	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2093882	20/07/2021	432.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2095477	23/07/2021	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2094699	22/07/2021	50.00	Children, Families & Education	E7032	Care Provision	
FORUM HOUSING ASSOCIATION	2093130	15/07/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2093130	15/07/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2094700	22/07/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2094700	22/07/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2095896	27/07/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2095896	27/07/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2096522	29/07/2021	200.00	Children, Families & Education	E7021	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	-386.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	1,101.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	1,269.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	1,674.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	2,880.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	3,278.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	3,302.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	3,788.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2093131	15/07/2021	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2094701	22/07/2021	3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2094701	22/07/2021	3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2096164	28/07/2021	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2096164	28/07/2021	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2096164	28/07/2021	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2096164	28/07/2021	81.25	Children, Families & Education	E7042	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING CHANGE LIMITED	2093132	15/07/2021	2,205.00	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2092623	13/07/2021	3,254.61	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2092623	13/07/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2092623	13/07/2021	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2092623	13/07/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2096523	29/07/2021	3,424.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2092624	13/07/2021	3,134.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2092624	13/07/2021	1,792.18	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2092624	13/07/2021	1,059.94	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2095708	26/07/2021	3,338.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2095708	26/07/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2095708	26/07/2021	3,344.64	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2095708	26/07/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2096524	29/07/2021	325.42	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2096524	29/07/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2096524	29/07/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2096524	29/07/2021	3,238.55	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2095479	23/07/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2095897	27/07/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2095897	27/07/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FREDERICK HOWARD OPTICIANS	2090143	05/07/2021	850.00	Resources	F1120	Medical Service Provider	
FRESH PASTURES LIMITED	2090144	05/07/2021	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2089372	01/07/2021	20.94	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2089372	01/07/2021	35.50	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2089372	01/07/2021	40.70	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2095709	26/07/2021	43.78	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2095709	26/07/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2095709	26/07/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2089372	01/07/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2089372	01/07/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2089372	01/07/2021	47.98	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2096808	30/07/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF SANDLEA PARK	2093372	16/07/2021	415.80	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2096165	28/07/2021	2,217.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2089654	02/07/2021	2,451.54	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2096165	28/07/2021	3,958.00	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2089654	02/07/2021	4,680.00	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2089654	02/07/2021	7,225.92	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2092869	14/07/2021	194.87	Neighbourhood Services	B7520	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	370.63	Neighbourhood Services	B7520	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	955.07	Neighbourhood Services	B7520	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2095481	23/07/2021	141.43	Children, Families & Education	E7028	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2092625	13/07/2021	98.81	Children, Families & Education	E7483	Cleaning & Domestic Supplies	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	58.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2095710	26/07/2021	101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2095710	26/07/2021	101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093634	19/07/2021	109.42	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092869	14/07/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093634	19/07/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	179.10	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	179.10	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090145	05/07/2021	188.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2095898	27/07/2021	190.96	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093634	19/07/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2089655	02/07/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	203.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090145	05/07/2021	207.37	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	235.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2095710	26/07/2021	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2095710	26/07/2021	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	288.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093634	19/07/2021	313.17	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	313.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090695	06/07/2021	326.37	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092625	13/07/2021	336.83	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090695	06/07/2021	341.26	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090695	06/07/2021	353.45	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090695	06/07/2021	358.99	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090695	06/07/2021	364.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093883	20/07/2021	372.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093883	20/07/2021	381.16	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	389.43	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093374	16/07/2021	390.02	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	396.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2095710	26/07/2021	442.57	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090145	05/07/2021	447.16	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	479.60	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2090145	05/07/2021	522.74	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092625	13/07/2021	664.39	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2089655	02/07/2021	851.35	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	922.26	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2092400	12/07/2021	952.07	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	1,041.61	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	1,045.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	1,048.92	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	1,048.92	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2094706	22/07/2021	1,050.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	1,060.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2091481	08/07/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2093634	19/07/2021	1,537.57	Covid	H4098	Grants to Voluntary Organisations	
FUTURE CARE SERVICES (UK) LIMITED	2090696	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2090696	06/07/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2093133	15/07/2021	17,723.34	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	2096526	29/07/2021	20,349.02	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	2096809	30/07/2021	239.96	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2092136	09/07/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2094707	22/07/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2093375	16/07/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G R MANUFACTURING LIMITED	2094708	22/07/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2091017	07/07/2021	1,284.14	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2091017	07/07/2021	1,305.90	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2096166	28/07/2021	1,730.32	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2092871	14/07/2021	1,730.32	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2096166	28/07/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2091017	07/07/2021	550.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2092871	14/07/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2094129	21/07/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2092871	14/07/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2094129	21/07/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2091017	07/07/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2091018	07/07/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2092872	14/07/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2090146	05/07/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2096167	28/07/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-1,664.92	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-250.37	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-179.82	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-75.42	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	-65.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-59.53	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-39.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-26.62	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	-26.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-16.38	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-13.03	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	-13.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-13.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-12.70	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-12.46	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-11.20	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-10.74	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-6.42	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-5.65	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-5.41	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-4.97	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	-3.51	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2091482	08/07/2021	-1.60	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	0.32	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	1.11	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	1.56	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	3.57	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	4.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	4.86	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	5.45	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2093377	16/07/2021	6.54	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	12.84	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	31.94	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	31.94	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	52.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	65.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	95.50	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2090147	05/07/2021	104.16	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	105.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	138.41	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	138.41	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	234.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2091482	08/07/2021	332.20	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2096168	28/07/2021	701.03	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	844.88	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	74.02	Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	419.56	Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	1,444.12	Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	1,529.60	Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	1,739.26	Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	1,808.26	Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2089656	02/07/2021	1,887.29	Neighbourhood Services	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	2096168	28/07/2021	2,320.91	Neighbourhood Services	V1450	Expenses	
GAFFEY TECHNICAL SERVICES LIMITED	2092138	09/07/2021	209.93	Covid	H4151	Repairs, alterations and maintenance	
GALLTFAENAN HALL LIMITED	2090697	06/07/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2091484	08/07/2021	4.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2091484	08/07/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2091484	08/07/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	2091484	08/07/2021	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2091484	08/07/2021	74.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2091484	08/07/2021	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2093635	19/07/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2096169	28/07/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GATELEY PLC	2096528	29/07/2021	1,000.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2095482	23/07/2021	530.00	Law & Governance (Monitoring Officer)	B7588	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2096813	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	2095483	23/07/2021	517.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2094713	22/07/2021	24,134.84	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2096170	28/07/2021	434.70	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2096170	28/07/2021	5,433.75	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2089657	02/07/2021	6,559.02	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2089657	02/07/2021	6,929.68	Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2096171	28/07/2021	20.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2095711	26/07/2021	1,987.40	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2090698	06/07/2021	1,863.05	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2094717	22/07/2021	2,300.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2095899	27/07/2021	963.00	Neighbourhood Services	L4971	Grounds Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2096815	30/07/2021	1,359.40	Neighbourhood Services	L4971	Grounds Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2092873	14/07/2021	295.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2096172	28/07/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2095899	27/07/2021	652.24	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2093381	16/07/2021	137.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-370.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	376.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-444.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2090699	06/07/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GINNETTE FITZHARRIS	2092629	13/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAVEL	2093637	19/07/2021	1,003.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2091502	08/07/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2090158	05/07/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GLENAVON ATHLETIC FC	2095486	23/07/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
GLENAVON JUNIORS FOOTBALL CLUB	2095487	23/07/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
GOOD FOUNDATIONS LIMITED	2090701	06/07/2021	11,872.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2093136	15/07/2021	669.00	Neighbourhood Services	L4820	Grounds Maintenance	
GOODYER PACKAGING	2093136	15/07/2021	2,676.00	Neighbourhood Services	L4979	Grounds Maintenance	
GORDON LESTER EDUCATIONAL CONSULTING	2096176	28/07/2021	1,875.00	Resources	F4801	Services	
GOVERNMENT EVENTS	2093387	16/07/2021	169.15	Regeneration & Place	B8450	APT&C	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2096826	30/07/2021	2,633.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
GRAHAM COLIN CLAYTON	2090161	05/07/2021	180.00	Neighbourhood Services	V1500	General Supplies and Services	
GRAHAM COLIN CLAYTON	2093889	20/07/2021	330.00	Neighbourhood Services	V1500	General Supplies and Services	
GRANICUS-FIRMSTEP LIMITED	2091506	08/07/2021	13,625.00	Resources	F4419	Communications & Computing	
GRANT THORNTON UK LLP	2095490	23/07/2021	24,789.00	Law & Governance (Monitoring Officer)	A9210	Services	
GRANT THORNTON UK LLP	2095490	23/07/2021	30,773.75	Law & Governance (Monitoring Officer)	A9210	Services	
GREASBY PLAYGROUP	2096177	28/07/2021	407.02	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2089661	02/07/2021	2,406.43	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2096177	28/07/2021	3,424.32	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	2089661	02/07/2021	4,835.48	Children, Families & Education	E1170	Services	
GREEN MAGIC CO UK LIMITED	2092876	14/07/2021	132.60	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
GREENACRE NURSING HOME LIMITED	2090703	06/07/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2096178	28/07/2021	554.40	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2089662	02/07/2021	1,466.40	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2096178	28/07/2021	2,526.32	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2089662	02/07/2021	3,059.42	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2089662	02/07/2021	3,387.15	Children, Families & Education	E1170	Services	
GROSVENOR PROPERTIES (UK) LIMITED	2089664	02/07/2021	150.00	Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2093641	19/07/2021	89.60	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2093388	16/07/2021	3,755.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROUNDWORK UK	2092142	09/07/2021	761.96	Regeneration & Place	B8458	Grants & Subscriptions	
GROUPCALL LIMITED	2095491	23/07/2021	550.00	Children, Families & Education	E6150	Grants & Subscriptions	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	75.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	752.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2090705	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2095904	27/07/2021	10,941.50	Regeneration & Place	B7054	Hired or Contracted services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2096180	28/07/2021	430.82	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2095904	27/07/2021	2,166.69	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2095904	27/07/2021	2,650.00	RE Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2095904	27/07/2021	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2095904	27/07/2021	2,100.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2090706	06/07/2021	3,877.54	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2093139	15/07/2021	3,900.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2093139	15/07/2021	3,900.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2090706	06/07/2021	4,648.80	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2090706	06/07/2021	19,603.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2090706	06/07/2021	20,053.00	RE Housing & Community Safety	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2095905	27/07/2021	21.28	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2095905	27/07/2021	66.24	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2090166	05/07/2021	133.00	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2094736	22/07/2021	187.36	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2089379	01/07/2021	250.05	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2089666	02/07/2021	109.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2093390	16/07/2021	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2093390	16/07/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2096182	28/07/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2092143	09/07/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2093390	16/07/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2093390	16/07/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2093390	16/07/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2096182	28/07/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2089666	02/07/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2092143	09/07/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2090708	06/07/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2093390	16/07/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2093141	15/07/2021	129.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2089666	02/07/2021	129.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2096182	28/07/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2093390	16/07/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2090168	05/07/2021	67.79	Neighbourhood Services	L3403	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2090168	05/07/2021	1,557.52	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2096834	30/07/2021	20.62	RE Environment & Regulation	C5435	Contractors - Main	
H S JACKSON & SON (FENCING) LIMITED	2096835	30/07/2021	1,036.23	Neighbourhood Services	L4971	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	2095906	27/07/2021	222.69	Neighbourhood Services	L4972	Grounds Maintenance	
H2O SERVICING LIMITED	2093890	20/07/2021	1,645.00	Children & Young People	C1604	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	2096183	28/07/2021	277.20	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2096183	28/07/2021	458.85	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2089667	02/07/2021	2,121.60	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2089667	02/07/2021	3,351.66	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2096183	28/07/2021	5,643.90	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2089667	02/07/2021	8,246.92	Children, Families & Education	E1170	Services	
HALL SMITH LIMITED	2090709	06/07/2021	595.00	Covid	H4115	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS	2089381	01/07/2021	702.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2096836	30/07/2021	3,755.80	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2093891	20/07/2021	16,790.50	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	2096532	29/07/2021	16,863.80	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2096184	28/07/2021	19,424.35	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2089381	01/07/2021	20,222.15	Children, Families & Education	E5731	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	2093642	19/07/2021	6,200.00	Regeneration & Place	B8475	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,572.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	3,374.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090716	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090716	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090716	06/07/2021	-74.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090716	06/07/2021	75.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090716	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090716	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	1,209.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2090715	06/07/2021	2,724.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	2090173	05/07/2021	2,788.50	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	2096536	29/07/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	2096188	28/07/2021	1,800.00	Children, Families & Education	E6150	Hired or Contracted services	
HEALTHWATCH WIRRAL	2089670	02/07/2021	59,790.44	Covid	H4157	Grants Paid	
HEALTHWATCH WIRRAL	2092146	09/07/2021	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2092146	09/07/2021	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEARTSTONE	2092407	12/07/2021	2,600.00	Children, Families & Education	E8990	Contributions	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2089672	02/07/2021	218.40	Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2096189	28/07/2021	218.40	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2089673	02/07/2021	343.20	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2089673	02/07/2021	411.84	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2093646	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
HELEN BRYAN CHILDMINDER	2093646	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
HELEN WRENN	2092885	14/07/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	231895	01/07/2021	85.00	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	231895	01/07/2021	85.00	Children, Families & Education	E7033	Care Provision	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	322.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,001.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	2090720	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-240.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	75.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	242.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2090720	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL PROBUS BOWLING CLUB	231967	29/07/2021	70.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HEXAGON CARE SERVICES	2093148	15/07/2021	540.66	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2093148	15/07/2021	9,732.18	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2096538	29/07/2021	11,794.75	Children, Families & Education	E7080	Care Provision	
HEYSTATEGY LIMITED	2093899	20/07/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2092888	14/07/2021	4,330.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2090721	06/07/2021	5,946.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2093649	19/07/2021	43,688.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2090722	06/07/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2090722	06/07/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2089389	01/07/2021	160.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2089680	02/07/2021	233.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2090184	05/07/2021	523.38	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2093902	20/07/2021	1,029.04	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	2091530	08/07/2021	600.00	Covid	H4115	Services	
HILBRE CARE LIMITED	2090725	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	2090725	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090725	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	-2,082.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	641.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	2,163.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	2090724	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2091029	07/07/2021	2,500.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2091029	07/07/2021	2,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2091029	07/07/2021	27,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HITCH MARKETING LIMITED	2092890	14/07/2021	2,250.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HITCH MARKETING LIMITED	2089681	02/07/2021	7,550.00	Adults Care and Health and Strategic Commissioning	P4318	Hired or Contracted services	
HITCH MARKETING LIMITED	2093399	16/07/2021	7,550.00	Adults Care and Health and Strategic Commissioning	P4318	Hired or Contracted services	
HM COURTS & TRIBUNALS SERVICE	2092151	09/07/2021	10,000.00	Neighbourhood Services	V1450	Court Costs	
HM COURTS & TRIBUNALS SERVICE	CHAPS	12/07/2021	7,500.00	Corporate	W1006	General Supplies and Services	
HOIST UK LIMITED	2092152	09/07/2021	1,195.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HOLLY BANK TRUST	2090726	06/07/2021	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2096087	28/07/2021	218.40	Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2095503	23/07/2021	2,528.70	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2095503	23/07/2021	1,726.14	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2089687	02/07/2021	164.97	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2096200	28/07/2021	665.28	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2096200	28/07/2021	712.22	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2089687	02/07/2021	1,022.81	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2089687	02/07/2021	2,059.20	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2096854	30/07/2021	1,720.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	-1,796.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	1,352.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	1,803.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2090729	06/07/2021	2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	289.08	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	1,722.85	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	5,092.44	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	478.07	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	501.16	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	548.54	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	1,093.04	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	1,565.73	Regeneration & Place	D3545	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	3,083.84	Regeneration & Place	D8000	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	5,798.49	Regeneration & Place	D8000	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	234.73	Children, Families & Education	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	1,218.07	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	678.99	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	630.70	Children, Families & Education	E1980	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	202.40	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	1,220.27	Children, Families & Education	E2240	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	458.98	Children, Families & Education	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	866.57	Children, Families & Education	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	948.20	Children, Families & Education	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	310.26	Children, Families & Education	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	3,996.90	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	611.60	Children, Families & Education	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	342.87	Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	324.26	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	850.84	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	392.17	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	1,540.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	6,126.78	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	1,543.98	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	486.64	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	746.30	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	598.88	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2094766	22/07/2021	1,109.95	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	2,754.24	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2093401	16/07/2021	2,217.60	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	2090730	06/07/2021	1,620.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	2095508	23/07/2021	4,051.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD *001	2090731	06/07/2021	900.00	RE Housing & Community Safety	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD *001	2093152	15/07/2021	24.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2093905	20/07/2021	457.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2096859	30/07/2021	600.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
I CARE (GB) LIMITED	2094150	21/07/2021	56,253.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE (GB) LIMITED	2096202	28/07/2021	46,956.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	2093906	20/07/2021	169,190.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICE CREATES LIMITED	2094152	21/07/2021	21,000.00	Adults Care and Health and Strategic Commissioning	P4203	Hired or Contracted services	
IDEM LIVING LIMITED	2093154	15/07/2021	-6,500.12	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IDEM LIVING LIMITED	2093154	15/07/2021	26,571.60	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2096541	29/07/2021	26,624.66	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2093154	15/07/2021	27,457.32	Children, Families & Education	E7080	Care Provision	
IHS (GLOBAL) LIMITED	2096205	28/07/2021	23,683.00	Regeneration & Place	D2000	Grants & Subscriptions	
IMAP CENTRE LIMITED	2093155	15/07/2021	7,560.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2093155	15/07/2021	27,000.00	Children, Families & Education	E7080	Care Provision	
IMPACT NORTH WEST LIMITED	2096206	28/07/2021	1,950.00	Children, Families & Education	E1700	Pupil Premium	
IMPACT NORTH WEST LIMITED	2089391	01/07/2021	900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
IMPERATIVE TRAINING LIMITED	2093156	15/07/2021	1,300.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2092894	14/07/2021	90,194.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENT HOUSING (UK) LIMITED	2090733	06/07/2021	1,382.11	Children, Families & Education	E7037	Care Provision	
INDEPENDENT HOUSING (UK) LIMITED	2093158	15/07/2021	1,146.14	Children, Families & Education	E7080	Care Provision	
INFORM CPI LIMITED	2096863	30/07/2021	18,175.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2091537	08/07/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2095724	26/07/2021	1,535.00	Neighbourhood Services	L3952	Advertising, Publicity & Marketing	
INSPIRE COMMUNITY SERVICES	2096209	28/07/2021	5,644.50	Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2096209	28/07/2021	-126.15	Children, Families & Education	E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2093160	15/07/2021	252.30	Children, Families & Education	E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2096209	28/07/2021	-2,822.25	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2093160	15/07/2021	5,644.50	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2092897	14/07/2021	1,443.02	Children, Families & Education	E2940	IR35	
INTELLITEC MV LIMITED	2096210	28/07/2021	59.00	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2092159	09/07/2021	3,488.50	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2089694	02/07/2021	5,016.58	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2092649	13/07/2021	84,264.85	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2096866	30/07/2021	4,750.00	Covid	H4153	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2090735	06/07/2021	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2091034	07/07/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2090735	06/07/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2092160	09/07/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2090735	06/07/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2090735	06/07/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2092160	09/07/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IPLATO HEALTHCARE LIMITED	2092650	13/07/2021	24,125.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
IPS MARINE FABRICATIONS LIMITED	2092651	13/07/2021	480.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2089696	02/07/2021	3,706.57	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2089696	02/07/2021	4,653.80	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2096211	28/07/2021	5,325.08	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2095509	23/07/2021	1,460.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2096869	30/07/2021	34.25	Children, Families & Education	E6150	Educational Provider	
J & J LEARNMONTH	2092899	14/07/2021	632.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2092421	12/07/2021	5,551.80	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2089698	02/07/2021	6,873.59	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2096870	30/07/2021	8,580.28	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2095511	23/07/2021	10,834.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2095511	23/07/2021	1,320.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J G DODD BATHROOMS	2096871	30/07/2021	45.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2096871	30/07/2021	117.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2096871	30/07/2021	153.01	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2092422	12/07/2021	374.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2092422	12/07/2021	810.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2092422	12/07/2021	1,037.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2096871	30/07/2021	1,052.88	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2092422	12/07/2021	4,691.02	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2089699	02/07/2021	8,694.82	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2089393	01/07/2021	1,896.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089700	02/07/2021	557.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2092165	09/07/2021	962.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	279.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2090736	06/07/2021	2,054.39	Children, Families & Education	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2092165	09/07/2021	3,753.70	Children, Families & Education	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2090736	06/07/2021	24,719.05	Children, Families & Education	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	172.56	Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	295.07	Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	104.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	383.15	Children, Families & Education	E2450	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	1,026.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	110.68	Children, Families & Education	E3580	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	127.86	Children, Families & Education	E3580	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	298.30	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2092166	09/07/2021	1,377.60	Children, Families & Education	E9967	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2094777	22/07/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2089700	02/07/2021	129.68	Children, Families & Education	E7493	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	129.68	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089700	02/07/2021	686.06	Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089700	02/07/2021	792.65	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089700	02/07/2021	507.95	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089700	02/07/2021	594.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089700	02/07/2021	129.68	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2089393	01/07/2021	310.18	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
J P LENNARD LTD	2089394	01/07/2021	1,072.44	Covid	H4151	Repairs, alterations and maintenance	
J P LENNARD LTD	2090737	06/07/2021	609.57	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	2089395	01/07/2021	13,540.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	2095512	23/07/2021	517.82	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2092167	09/07/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2094778	22/07/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2093672	19/07/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2091545	08/07/2021	228.00	Neighbourhood Services	L4950	Communications & Computing	
JACK HESKIN-TAYLOR T/A MCCARTHY & TAYLOR LIMITED	2096876	30/07/2021	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	42.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2094157	21/07/2021	378.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	197.50	Regeneration & Place	D2680	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	553.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2094157	21/07/2021	216.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	11.00	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2094157	21/07/2021	277.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2090739	06/07/2021	332.50	Children, Families & Education	E2240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2089701	02/07/2021	43.00	Children, Families & Education	E2560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2089701	02/07/2021	193.50	Children, Families & Education	E3120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2094157	21/07/2021	142.50	Children, Families & Education	E3570	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2089701	02/07/2021	137.00	Children, Families & Education	E5610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	551.50	Children, Families & Education	E8940	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	60.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	456.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2092168	09/07/2021	35.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2089396	01/07/2021	761.60	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2090740	06/07/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2090740	06/07/2021	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2089702	02/07/2021	301.99	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2096215	28/07/2021	345.35	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2091555	08/07/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2091555	08/07/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2091555	08/07/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	2089705	02/07/2021	187.20	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2089705	02/07/2021	224.64	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2096217	28/07/2021	267.12	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2089706	02/07/2021	163.80	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2096219	28/07/2021	222.60	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JANS DEN - JANICE KELLY - CHILDMINDER	2096220	28/07/2021	890.40	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2089707	02/07/2021	2,177.76	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2089704	02/07/2021	114.40	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2089704	02/07/2021	343.20	Children, Families & Education	E1170	Services	
JASGA PV F C	231954	23/07/2021	163.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
JASMINE CARE HOLDINGS LIMITED	2090741	06/07/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASON SEARLE	2092425	12/07/2021	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
JC DECAUX UK LIMITED	2092426	12/07/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2095728	26/07/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JEAN P MILLER	2093166	15/07/2021	1,480.00	Children, Families & Education	E7042	Hired or Contracted services	
JILLS CHILDMINDING-JILL LOFTUS	2089709	02/07/2021	254.59	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2096225	28/07/2021	262.08	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2089710	02/07/2021	187.20	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2089710	02/07/2021	374.40	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2096226	28/07/2021	445.20	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2089712	02/07/2021	218.40	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2091602	08/07/2021	-400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2092172	09/07/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2094164	21/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	466.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	783.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2091602	08/07/2021	941.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2092172	09/07/2021	983.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2092172	09/07/2021	983.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCCOURT	2094168	21/07/2021	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN TAYLOR T/A INSIDE OUT PROPERTY DEVELOPMENTS	2091046	07/07/2021	2,790.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
JONATHAN TAYLOR	2093914	20/07/2021	383.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2094169	21/07/2021	458.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2094169	21/07/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2093914	20/07/2021	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2092174	09/07/2021	5,266.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2089711	02/07/2021	124.80	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2096228	28/07/2021	178.08	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2089711	02/07/2021	218.40	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2091616	08/07/2021	-179.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2094857	22/07/2021	49.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2094857	22/07/2021	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2094857	22/07/2021	75.15	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2091616	08/07/2021	112.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2094857	22/07/2021	167.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2092430	12/07/2021	490.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2093169	15/07/2021	490.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2096232	28/07/2021	669.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2091616	08/07/2021	746.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2091616	08/07/2021	1,608.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2096232	28/07/2021	2,569.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JS WEDDING SERVICES LIMITED	2095731	26/07/2021	230.00	Neighbourhood Services	L3950	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2096929	30/07/2021	220.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2095732	26/07/2021	220.00	Children & Young People	C0916	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2094172	21/07/2021	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2093916	20/07/2021	220.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2094172	21/07/2021	220.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2093681	19/07/2021	440.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2092432	12/07/2021	220.00	Children, Families & Education	E8660	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2095514	23/07/2021	529.20	Covid	H4151	Repairs, alterations and maintenance	
JULIA BRADSHAW	2089717	02/07/2021	218.40	Children, Families & Education	E1170	Services	
JULIA BRADSHAW	2096233	28/07/2021	277.20	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2096234	28/07/2021	218.40	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2091618	08/07/2021	120.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2096235	28/07/2021	222.60	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2089718	02/07/2021	764.40	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2089402	01/07/2021	155,080.89	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2095515	23/07/2021	155,937.67	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2089719	02/07/2021	218.40	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2096238	28/07/2021	218.40	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2093682	19/07/2021	270.00	Children, Families & Education	E3020	Contributions	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2093682	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2093682	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
JUST CARES CHILDMINDING-JUDITH WYLDE	2089720	02/07/2021	-1,092.00	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2089720	02/07/2021	218.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2096239	28/07/2021	445.20	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2096239	28/07/2021	554.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2089720	02/07/2021	1,014.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2096240	28/07/2021	2,402.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2089721	02/07/2021	2,692.95	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2096240	28/07/2021	6,019.48	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2089721	02/07/2021	8,018.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2089721	02/07/2021	12,354.68	Children, Families & Education	E1170	Services	
K G LOACH	2091635	08/07/2021	150.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2089403	01/07/2021	359.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2093917	20/07/2021	391.00	Neighbourhood Services	L4002	Grounds Maintenance	
K G LOACH	2093917	20/07/2021	155.90	Neighbourhood Services	L4820	Grounds Maintenance	
K R PRODUCE LIMITED	2096546	29/07/2021	13,389.95	Transformation and Resources	C0303	Miscellaneous	
K&B INDEPENDENT REVIEWERS	2090269	05/07/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2091637	08/07/2021	300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2096547	29/07/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2089405	01/07/2021	900.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2089405	01/07/2021	1,410.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KANGAROO SELF STORAGE T/A SMART STORAGE	2094878	22/07/2021	100.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2090743	06/07/2021	89.99	Children, Families & Education	E7052	16 Plus Accommodation	
KARL TATLER LETTINGS	2093683	19/07/2021	94.00	Regeneration & Place	H6080	Expenses	
KAROLINA MARTIN LIMITED	2093171	15/07/2021	1,900.00	Children, Families & Education	E7041	Care Provision	
KATE BURNELL	2092660	13/07/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE BURNELL	2092660	13/07/2021	741.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2089723	02/07/2021	583.44	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2096954	30/07/2021	1,800.00	Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2089724	02/07/2021	698.88	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2096241	28/07/2021	890.40	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2090744	06/07/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2090744	06/07/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAY PICTURES LIMITED	2092661	13/07/2021	325.50	Children, Families & Education	E5710	Payments to Other Agencies	
KBH ON-TRAIN MEDIA LIMITED	2095516	23/07/2021	4,999.00	Covid	H4115	Advertising, Publicity & Marketing	
KDE LIMITED	2095517	23/07/2021	2,788.04	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2095517	23/07/2021	1,393.61	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2092914	14/07/2021	54.53	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2095517	23/07/2021	62.61	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2092914	14/07/2021	23.14	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2095517	23/07/2021	1,044.58	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2095517	23/07/2021	7,500.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2089407	01/07/2021	1,812.04	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2095517	23/07/2021	4,186.25	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KELTIC LIMITED	2095518	23/07/2021	773.45	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	602.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	1,355.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2090752	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	2096250	28/07/2021	225.23	Children, Families & Education	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	2090753	06/07/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2094938	22/07/2021	10,438.75	Regeneration & Place	B7054	Hired or Contracted services	
KNIGHT KAVANAGH & PAGE LIMITED	2092669	13/07/2021	9,720.00	Neighbourhood Services	L5846	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	84.11	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	33.12	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	84.11	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	84.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	84.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	96.72	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	96.72	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	84.11	Children, Families & Education	E3140	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	104.69	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	104.69	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	72.61	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	103.95	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	84.11	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	84.11	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	84.11	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092918	14/07/2021	84.11	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2092670	13/07/2021	72.61	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2092183	09/07/2021	4,033.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2094182	21/07/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2096973	30/07/2021	2,500.00	Covid	H4153	Grants to Voluntary Organisations	
KOOTH DIGITAL HEALTH LIMITED	2093423	16/07/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	2096974	30/07/2021	666.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KRISTINE LIDGERWOOD	2096974	30/07/2021	666.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRYPTON PROPERTY LTD (CTAX)	231897	01/07/2021	156.08	Transformation and Resources	X9113	Collection Fund	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2092184	09/07/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2094940	22/07/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2089728	02/07/2021	159.12	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2096252	28/07/2021	218.40	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2089728	02/07/2021	403.10	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2093688	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
KYM BRIDGET DAGNALL- CHILDMINDER	2093688	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
L & R ROADLINES LIMITED	2096552	29/07/2021	9,761.73	RE Environment & Regulation	CS376	Contractors - Main	
L & R ROADLINES LIMITED	2095738	26/07/2021	1,909.87	Neighbourhood Services	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	2089410	01/07/2021	1,919.00	Neighbourhood Services	V1920	Hired or Contracted services	
LABELS 'N' SIGNS LIMITED	2093175	15/07/2021	40.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2095739	26/07/2021	262.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2095923	27/07/2021	405.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2096553	29/07/2021	500.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2095923	27/07/2021	2,190.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2096253	28/07/2021	2,386.55	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2089729	02/07/2021	2,776.02	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2089729	02/07/2021	4,129.71	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2089730	02/07/2021	2,582.11	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2096254	28/07/2021	4,651.29	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2089730	02/07/2021	5,558.90	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2094942	22/07/2021	1,136.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2094942	22/07/2021	1,136.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2095520	23/07/2021	1,244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2095520	23/07/2021	1,299.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAGAN'S FOUNDATION	2096255	28/07/2021	396.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAKESIDE SCHOOL LIMITED	2093178	15/07/2021	28,670.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
LAMBERT SMITH HAMPTON	2096978	30/07/2021	1,000.00	RE Housing & Community Safety	C6917	Contractors - Main	
LAMBERT SMITH HAMPTON	2092672	13/07/2021	143.42	Regeneration & Place	D3170	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	2089731	02/07/2021	343.20	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2096256	28/07/2021	436.80	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2090754	06/07/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	2092673	13/07/2021	288.46	Neighbourhood Services	L4954	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2093424	16/07/2021	151.82	Neighbourhood Services	L4973	Grounds Maintenance	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2096257	28/07/2021	436.80	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2089733	02/07/2021	477.36	Children, Families & Education	E1170	Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2092185	09/07/2021	3,280.00	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2092185	09/07/2021	4,466.66	Regeneration & Place	H6080	Expenses	
LEADING SCHOOLS CONSULTANCY LIMITED	2094946	22/07/2021	3,281.00	Children, Families & Education	E2030	Consultants	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2089734	02/07/2021	218.40	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2089734	02/07/2021	348.27	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2096258	28/07/2021	445.20	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2089734	02/07/2021	1,249.95	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2092186	09/07/2021	304.75	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.16
LEASEDRIVE LIMITED T/A ZENITH	2092186	09/07/2021	334.61	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	26.30
LEASEDRIVE LIMITED T/A ZENITH	2092186	09/07/2021	5,859.05	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	398.06
LEEDS COMMERCIAL LIMITED	2095521	23/07/2021	1,870.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2090756	06/07/2021	3,400.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEONARD CHESHIRE DISABILITY	2090757	06/07/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2090757	06/07/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2093428	16/07/2021	78.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2093428	16/07/2021	91.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2093428	16/07/2021	103.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2093428	16/07/2021	201.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2093428	16/07/2021	382.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2090758	06/07/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2091062	07/07/2021	27.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEXTOX	2092921	14/07/2021	33.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2093429	16/07/2021	45.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	105.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	122.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2093692	19/07/2021	180.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	185.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	185.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	215.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2096261	28/07/2021	215.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	245.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	258.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2091690	08/07/2021	268.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	301.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2089411	01/07/2021	326.63	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	365.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	388.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	388.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	405.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	435.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	464.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092439	12/07/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2093181	15/07/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2094958	22/07/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	508.28	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	641.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2092921	14/07/2021	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2095522	23/07/2021	1,180.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2095924	27/07/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2095924	27/07/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2095924	27/07/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2095924	27/07/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2095924	27/07/2021	1,589.50	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2093922	20/07/2021	283.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIAM MURDIN	2095523	23/07/2021	1,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIAM MURDIN	2092922	14/07/2021	125.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2094188	21/07/2021	1,000.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2092922	14/07/2021	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2092676	13/07/2021	78,378.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2090760	06/07/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2090760	06/07/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2090759	06/07/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2093693	19/07/2021	98,626.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	2090312	05/07/2021	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2089736	02/07/2021	174.72	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2096263	28/07/2021	667.80	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2096263	28/07/2021	831.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2089736	02/07/2021	1,397.76	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2089736	02/07/2021	1,466.40	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2089737	02/07/2021	68.64	Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	2089738	02/07/2021	374.40	Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	2096265	28/07/2021	445.20	Children, Families & Education	E1170	Services	
LISTENING EAR	2097004	30/07/2021	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	2089739	02/07/2021	1,528.80	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2096266	28/07/2021	1,940.40	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2089739	02/07/2021	5,457.11	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2096266	28/07/2021	7,011.91	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2089739	02/07/2021	10,091.64	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2096267	28/07/2021	452.55	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	2096267	28/07/2021	2,217.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2089740	02/07/2021	4,103.45	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2089740	02/07/2021	5,272.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2089740	02/07/2021	5,876.52	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2096267	28/07/2021	6,109.47	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2089741	02/07/2021	291.72	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2089742	02/07/2021	218.40	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2096268	28/07/2021	466.20	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2089742	02/07/2021	588.12	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2096269	28/07/2021	1,108.80	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2089743	02/07/2021	2,215.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2089743	02/07/2021	5,213.91	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2089743	02/07/2021	11,192.87	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2096269	28/07/2021	11,346.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2089416	01/07/2021	125.00	Children, Families & Education	E3020	Contributions	
LITTLE LODGE DAY CARE	2096270	28/07/2021	458.85	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2096270	28/07/2021	1,108.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2089744	02/07/2021	2,340.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2089744	02/07/2021	3,021.72	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2096270	28/07/2021	3,928.08	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2089744	02/07/2021	13,174.59	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2089745	02/07/2021	343.20	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2096271	28/07/2021	436.80	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2093695	19/07/2021	90.00	Children, Families & Education	E3020	Contributions	
LITTLE PEEPS-NIKKI GRIFFITHS	2093695	19/07/2021	180.00	Children, Families & Education	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	2096272	28/07/2021	229.43	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2096272	28/07/2021	1,386.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2089746	02/07/2021	1,500.33	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2096272	28/07/2021	4,845.78	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2089746	02/07/2021	5,272.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2089746	02/07/2021	10,445.37	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2093696	19/07/2021	125.00	Children, Families & Education	E3020	Contributions	
LITTLE ROBINS DAY NURSERY	2089747	02/07/2021	2,414.88	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2096273	28/07/2021	2,661.12	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2089747	02/07/2021	3,236.22	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2096273	28/07/2021	9,003.29	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2089747	02/07/2021	13,887.20	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2092188	09/07/2021	237.60	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2089748	02/07/2021	304.20	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2089748	02/07/2021	401.70	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2096274	28/07/2021	1,386.00	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2089748	02/07/2021	1,466.40	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2089749	02/07/2021	-447.72	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2096275	28/07/2021	277.20	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2089749	02/07/2021	343.20	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2096275	28/07/2021	873.60	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2089749	02/07/2021	1,248.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2089750	02/07/2021	177.45	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2096276	28/07/2021	2,772.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2096276	28/07/2021	5,823.86	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2089750	02/07/2021	9,016.80	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2089750	02/07/2021	9,184.50	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL *002	2091710	08/07/2021	295,252.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
LIVERPOOL CITY COUNCIL *002	2089417	01/07/2021	36,700.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2089418	01/07/2021	850.00	Regeneration & Place	B9500	Grants & Subscriptions	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2089418	01/07/2021	2,700.00	Regeneration & Place	B9500	Grants & Subscriptions	
LIVERPOOL HEART AND CHEST HOSPITAL FOUNDATION NHS TRUST	2096277	28/07/2021	32,550.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2095743	26/07/2021	4,500.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LIVERPOOL JOHN MOORES UNIVERSITY	2092189	09/07/2021	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL JOHN MOORES UNIVERSITY	2092189	09/07/2021	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2092189	09/07/2021	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2092189	09/07/2021	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL LIFE SCIENCES UTC	2091711	08/07/2021	5,086.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
LIVERPOOL LIFE SCIENCES UTC	2091711	08/07/2021	7,333.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2095526	23/07/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2091712	08/07/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2091712	08/07/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2091712	08/07/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2093184	15/07/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVING SPRINGS	2093185	15/07/2021	140.00	Children, Families & Education	E7027	Care Provision	
LIVING SPRINGS	2093185	15/07/2021	308.34	Children, Families & Education	E7027	Care Provision	
LIVING SPRINGS	2096555	29/07/2021	10.00	Children, Families & Education	E7028	Care Provision	
LIVING SPRINGS	2093185	15/07/2021	19,135.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2095744	26/07/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2095744	26/07/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2095744	26/07/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2095744	26/07/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2095926	27/07/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2093697	19/07/2021	3,587.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2093697	19/07/2021	8,527.68	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2093697	19/07/2021	16,796.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	2093186	15/07/2021	14,785.71	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2096556	29/07/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2095927	27/07/2021	-60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2092926	14/07/2021	12.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2095927	27/07/2021	38.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2095527	23/07/2021	38.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2094984	22/07/2021	60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2095745	26/07/2021	60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2095927	27/07/2021	149.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2096278	28/07/2021	395.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2093698	19/07/2021	438.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2094191	21/07/2021	471.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2095745	26/07/2021	753.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2095746	26/07/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2093188	15/07/2021	471.43	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2089755	02/07/2021	160.16	Children, Families & Education	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2090764	06/07/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2090764	06/07/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	2096557	29/07/2021	1,000.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LOXWOOD HOUSE	2090765	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2090765	06/07/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCINDA FRANCE-HAYHURST	2091723	08/07/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LYJON COMPANY LTD	2092680	13/07/2021	77,117.03	Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2092680	13/07/2021	31,225.35	Children & Young People	C0642	Contractors - Main	
LYNDA BECK	2093701	19/07/2021	2,778.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
LYNDA DOLEMAN - CHILDMINDER	2089758	02/07/2021	171.60	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNIE MCARDLE	2089759	02/07/2021	163.80	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNIE MCARDLE	2089759	02/07/2021	1,029.60	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2089756	02/07/2021	-135.72	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2096281	28/07/2021	3,496.50	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2096281	28/07/2021	5,266.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2089757	02/07/2021	8,019.96	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2096282	28/07/2021	8,158.50	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2089756	02/07/2021	8,829.60	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2089757	02/07/2021	14,596.92	Children, Families & Education	E1170	Services	
LYNS LITTLE ONES *001	2097018	30/07/2021	480.00	Children, Families & Education	E7035	Care Provision	
LYRECO UK LIMITED	2093434	16/07/2021	34.00	Law & Governance (Monitoring Officer)	A1700	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2093434	16/07/2021	25.50	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	32.76	Children, Families & Education	E1410	Catering	
LYRECO UK LIMITED	2093434	16/07/2021	37.30	Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	46.80	Children, Families & Education	E1420	Catering	
LYRECO UK LIMITED	2093434	16/07/2021	46.58	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2097019	30/07/2021	3.12	Children, Families & Education	E6300	Other Grants, Reimbursements and Contributions	
LYRECO UK LIMITED	2097019	30/07/2021	8.16	Children, Families & Education	E6300	Other Grants, Reimbursements and Contributions	
LYRECO UK LIMITED	2097019	30/07/2021	-56.52	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	14.42	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2095529	23/07/2021	45.09	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	-3.00	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	3.00	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	85.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	1.56	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	22.62	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2097019	30/07/2021	122.10	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2097019	30/07/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2092192	09/07/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2097019	30/07/2021	70.16	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2097019	30/07/2021	102.50	Resources	F5110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	340.00	Covid	H4100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	4.90	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	0.45	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	13.72	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2089760	02/07/2021	-2.84	Neighbourhood Services	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2095529	23/07/2021	2.84	Neighbourhood Services	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2095529	23/07/2021	7.70	Neighbourhood Services	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	58.15	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2095529	23/07/2021	108.50	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2095529	23/07/2021	11.46	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2095529	23/07/2021	52.10	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	14.70	Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	169.17	Neighbourhood Services	L3240	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	8.40	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2097019	30/07/2021	109.92	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	22.10	Neighbourhood Services	L4821	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2097019	30/07/2021	13.40	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2089760	02/07/2021	2.49	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2093434	16/07/2021	2.47	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2092192	09/07/2021	2.10	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2089760	02/07/2021	43.11	Neighbourhood Services	L4978	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2093434	16/07/2021	60.72	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2095529	23/07/2021	9.77	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2095005	22/07/2021	71.44	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2092194	09/07/2021	13,197.83	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2091733	08/07/2021	13,324.83	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2095531	23/07/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
MAC ROOFING & CONTRACTING LIMITED	2095532	23/07/2021	27,796.32	Children & Young People	C2117	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	72.81	Regeneration & Place	D2540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	87.50	Regeneration & Place	D2640	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2095748	26/07/2021	26.80	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	186.97	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2095748	26/07/2021	3,283.12	Regeneration & Place	D3130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	125.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	546.28	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	111.18	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	153.18	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2095748	26/07/2021	426.40	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	125.37	Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2095748	26/07/2021	172.24	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	194.84	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	210.74	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	108.11	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	131.26	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	262.55	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	344.74	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	263.60	Children, Families & Education	E1200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	63.19	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	205.24	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	106.60	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	1,226.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	4,698.60	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	26.80	Children, Families & Education	E2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	203.66	Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089421	01/07/2021	95.20	Children, Families & Education	E2510	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	93.67	Children, Families & Education	E2880	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	108.11	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	227.75	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	106.88	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	26.80	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	101.36	Children, Families & Education	E5620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2095748	26/07/2021	581.19	Children, Families & Education	E8610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	108.11	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	104.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	194.08	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	741.74	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2089762	02/07/2021	87.35	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	118.28	Regeneration & Place	L3970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	101.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2092443	12/07/2021	81.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACINTYRE CARE	2090768	06/07/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2090768	06/07/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2090768	06/07/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2090768	06/07/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2090768	06/07/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2090768	06/07/2021	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2090768	06/07/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2093930	20/07/2021	166.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2090769	06/07/2021	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2090769	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2090769	06/07/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2090769	06/07/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	2090770	06/07/2021	17,066.00	Regeneration & Place	H7854	Repairs, alterations and maintenance	
MAGENTA LIVING	2090770	06/07/2021	17,066.00	Regeneration & Place	H7854	Repairs, alterations and maintenance	
MAGENTA LIVING	2089764	02/07/2021	5,952.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	4,629.89	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	4,713.35	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2093436	16/07/2021	4,788.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	4,829.98	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	5,355.35	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2093436	16/07/2021	5,388.52	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2097020	30/07/2021	5,419.55	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	5,442.02	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	5,547.95	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2093436	16/07/2021	5,572.56	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2095533	23/07/2021	5,577.37	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2095533	23/07/2021	5,617.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2097020	30/07/2021	5,825.08	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2093436	16/07/2021	5,962.04	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	5,986.65	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2095533	23/07/2021	6,012.33	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2097020	30/07/2021	6,130.03	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2093436	16/07/2021	511.23	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2092444	12/07/2021	3,936.62	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2095533	23/07/2021	3,949.13	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2093436	16/07/2021	23,732.08	RE Housing & Community Safety	C4117	Miscellaneous	
MAGENTA LIVING	2092444	12/07/2021	9,378.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
MAGENTA LIVING	2095533	23/07/2021	1,572.12	Children, Families & Education	E7024	Care Provision	
MAGENTA LIVING	2095533	23/07/2021	-682.50	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	2095533	23/07/2021	-617.12	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	2090771	06/07/2021	334.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2090771	06/07/2021	298.43	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2090771	06/07/2021	444.47	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2090771	06/07/2021	404.99	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2090771	06/07/2021	677.14	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2090771	06/07/2021	336.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2090771	06/07/2021	474.80	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2091070	07/07/2021	353.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2091070	07/07/2021	394.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2092932	14/07/2021	562.47	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2092932	14/07/2021	334.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2092932	14/07/2021	439.70	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2092932	14/07/2021	480.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095008	22/07/2021	422.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095534	23/07/2021	316.90	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095534	23/07/2021	778.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095534	23/07/2021	376.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095534	23/07/2021	411.06	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095534	23/07/2021	440.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095534	23/07/2021	401.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2095533	23/07/2021	-682.50	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2092685	13/07/2021	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2092685	13/07/2021	12,459.23	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2092685	13/07/2021	22,465.00	Regeneration & Place	H7180	Grants Paid	
MAKATON VOCABULARY DEVELOPMENT PROJECT	2090772	06/07/2021	56.33	Children, Families & Education	E9902	Training Expenses	
MAKING SPACE	2090335	05/07/2021	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2090336	05/07/2021	99.46	Regeneration & Place	D2640	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2096286	28/07/2021	19,837.85	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2097023	30/07/2021	2,332.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2092195	09/07/2021	30,581.98	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2096286	28/07/2021	13,589.82	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2095939	27/07/2021	140.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2089765	02/07/2021	997.62	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2089765	02/07/2021	1,092.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2096287	28/07/2021	1,386.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2096287	28/07/2021	7,522.78	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2089765	02/07/2021	7,942.35	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2090337	05/07/2021	544.00	Children, Families & Education	E7037	Care Provision	
MANOR COTTAGE CARE LIMITED	2090773	06/07/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2095940	27/07/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2089766	02/07/2021	547.46	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2096289	28/07/2021	875.56	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2096290	28/07/2021	831.60	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2089767	02/07/2021	1,029.60	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2092197	09/07/2021	1,673.10	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2089767	02/07/2021	2,213.18	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2096290	28/07/2021	7,715.56	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARIGOLD DAY NURSERY LTD	2089767	02/07/2021	8,761.12	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2095750	26/07/2021	244.00	Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER	2089768	02/07/2021	109.20	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2089768	02/07/2021	218.40	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2096291	28/07/2021	277.20	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2096291	28/07/2021	445.20	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2089768	02/07/2021	491.40	Children, Families & Education	E1170	Services	
MARK E RYDER	2092934	14/07/2021	1,350.00	Regeneration & Place	H6080	Expenses	
MARK E RYDER	2093705	19/07/2021	1,350.00	Regeneration & Place	H6080	Expenses	
MARK HARROD LIMITED	2090340	05/07/2021	1,329.80	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
MARLOWE ROAD UNITED REFORMED CHURCH	2095751	26/07/2021	350.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
MARTIN SMITH	2091073	07/07/2021	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARTIN SMITH	2095941	27/07/2021	3,600.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARTIN SMITH	2090344	05/07/2021	5,400.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARTLANDS	2096293	28/07/2021	240.00	Neighbourhood Services	L4979	Grounds Maintenance	
MASTER GRILL LIMITED	2097035	30/07/2021	2,088.00	Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED	2097035	30/07/2021	30,240.56	Neighbourhood Services	L3952	Catering	
MATRIX SCM LIMITED	2095036	22/07/2021	111,425.49	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2090774	06/07/2021	83,985.09	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2096559	29/07/2021	96,619.67	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2091075	07/07/2021	81,773.84	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2093195	15/07/2021	99,468.33	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	2092201	09/07/2021	-49.68	Neighbourhood Services	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	2092201	09/07/2021	960.75	Neighbourhood Services	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	2093933	20/07/2021	2,040.63	Neighbourhood Services	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-1,654.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-1,158.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2090775	06/07/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2090776	06/07/2021	-1,186.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-1,038.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-889.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-370.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-222.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-148.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-148.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	75.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	150.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	150.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	225.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	252.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	376.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	376.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	504.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	903.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	1,204.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	1,957.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	2,032.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-1,334.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-889.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	903.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	1,355.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	1,707.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2090776	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2095537	23/07/2021	1,314.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2096297	28/07/2021	49.00	Neighbourhood Services	E9542	General Supplies and Services	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2090353	05/07/2021	305.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2095753	26/07/2021	490.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2093439	16/07/2021	1,595.00	Resources	F3000	Equipment, Furniture & Materials	
MBH CONSTRUCTION MERSEYSIDE LIMITED	2090777	06/07/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MBH CONSTRUCTION MERSEYSIDE LIMITED	2090777	06/07/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MBH CONSTRUCTION MERSEYSIDE LIMITED	2090777	06/07/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MBH CONSTRUCTION MERSEYSIDE LIMITED	2090777	06/07/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MBH CONSTRUCTION MERSEYSIDE LIMITED	2090354	05/07/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MCADAM ROOFING	2095538	23/07/2021	7,416.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
MEADOWS CARE LIMITED	2093196	15/07/2021	9,028.57	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2093196	15/07/2021	9,028.57	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2096561	29/07/2021	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2096561	29/07/2021	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2096561	29/07/2021	20,371.43	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2095539	23/07/2021	324,256.53	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2095539	23/07/2021	356,895.55	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDTECHTOMARKET CONSULTING LIMITED	2093710	19/07/2021	112,300.45	RE Regeneration	C0500	Expenditure on Capital Grants	
MEG BAGLEY	2089770	02/07/2021	171.60	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2096298	28/07/2021	250.43	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2089772	02/07/2021	1,852.50	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2089773	02/07/2021	114.40	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2089773	02/07/2021	661.44	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2089771	02/07/2021	343.20	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	2090779	06/07/2021	145.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2090778	06/07/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2090779	06/07/2021	2,646.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2090778	06/07/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2090779	06/07/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2090779	06/07/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2090779	06/07/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2090779	06/07/2021	13,016.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2093440	16/07/2021	6,044.43	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2089774	02/07/2021	6,886.52	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2097041	30/07/2021	5,600.38	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-309.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-309.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2090780	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2096299	28/07/2021	418.52	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY EQUIPMENT COMPANY	2095756	26/07/2021	58.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2090781	06/07/2021	85.32	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2096300	28/07/2021	2,436.10	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2092202	09/07/2021	938.75	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	2094205	21/07/2021	1,265.65	Children, Families & Education	E5731	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2091766	08/07/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2093442	16/07/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2091766	08/07/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2092691	13/07/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2094205	21/07/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY RAIL ELECTRICS 2002 LIMITED	2093935	20/07/2021	-1,170.65	Transformation and Resources	X7104	Green Loan Repayments	
MERSEY RAIL ELECTRICS 2002 LIMITED	2093935	20/07/2021	-463.40	Transformation and Resources	X7104	Green Loan Repayments	
MERSEY RAIL ELECTRICS 2002 LIMITED	2093935	20/07/2021	-201.50	Transformation and Resources	X7104	Green Loan Repayments	
MERSEY RAIL ELECTRICS 2002 LIMITED	2093935	20/07/2021	700.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEY RAIL ELECTRICS 2002 LIMITED	2093935	20/07/2021	705.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEY RAIL ELECTRICS 2002 LIMITED	2093935	20/07/2021	723.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYSIDE CASTINGS LIMITED	2092692	13/07/2021	1,800.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE CASTINGS LIMITED	2096563	29/07/2021	4,950.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2091079	07/07/2021	913.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2095757	26/07/2021	250.00	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2095757	26/07/2021	500.00	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2095757	26/07/2021	750.00	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2091080	07/07/2021	8,900.00	Neighbourhood Services	H4000	CIES - Expenditure	
MERSEYSIDE PENSION FUND	2091082	07/07/2021	205,241.66	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2093444	16/07/2021	145.00	Children, Families & Education	E9600	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2094207	21/07/2021	2,798.24	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2092205	09/07/2021	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2092205	09/07/2021	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	2093445	16/07/2021	1,953.32	Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	2090783	06/07/2021	1,953.32	Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	2090783	06/07/2021	-17,886.22	Neighbourhood Services	E5730	School Bus Passes - Primary	
MERSEYTRAVEL	2090783	06/07/2021	6,012.78	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	231978	30/07/2021	686.70	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYTRAVEL	2090783	06/07/2021	600.00	Children, Families & Education	E9510	Passenger Transport	
MERSEYTRAVEL	2090783	06/07/2021	1,230.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2090783	06/07/2021	19,900.00	Resources	F4412	Communications & Computing	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-138.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	150.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	376.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2090784	06/07/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
METANOEO CIC	2093714	19/07/2021	400.00	Children, Families & Education	E5850	Hired or Contracted services	
METANOEO CIC	2089426	01/07/2021	450.00	Children, Families & Education	E5850	Hired or Contracted services	
METHODIST HOMES	2090785	06/07/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MG CARE EXECUTIVE LIMITED(INACTIVE SEE 153233) T/A UCHECK	2092695	13/07/2021	1,320.00	Resources	P1000	Services	
MICHELLE ANNA BURLEY	2091778	08/07/2021	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2097050	30/07/2021	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2095541	23/07/2021	408.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2092958	14/07/2021	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2091778	08/07/2021	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2097051	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
MIDLAND GROUP LIMITED	2089777	02/07/2021	6,561.00	RE Housing & Community Safety	C4215	Expenditure on Capital Grants	
MILESTONES CARE HOMES LIMITED	2092697	13/07/2021	15,540.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2092697	13/07/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2092697	13/07/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2092697	13/07/2021	10,756.00	Children, Families & Education	E7080	Care Provision	
MILLIE'S TRUST	2095542	23/07/2021	200.00	Children, Families & Education	E6300	Communications & Computing	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2090787	06/07/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2089778	02/07/2021	5,660.85	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2096302	28/07/2021	6,645.49	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2089778	02/07/2021	7,651.80	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2096302	28/07/2021	9,702.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2089778	02/07/2021	10,077.60	Children, Families & Education	E1170	Services	
MODESHIFT	2089428	01/07/2021	2,897.00	Neighbourhood Services	V2340	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	2090789	06/07/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2091791	08/07/2021	208.33	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2090790	06/07/2021	1,125.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2096303	28/07/2021	110.88	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2089779	02/07/2021	1,092.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2089779	02/07/2021	2,527.87	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2096303	28/07/2021	6,476.83	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2089779	02/07/2021	7,463.74	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2089780	02/07/2021	647.73	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MORGAN TRAINING ASSOCIATES	2095075	22/07/2021	2,300.00	Resources	P1042	APT&C	
MOROAK T/A BLAKE ENVELOPES	2091792	08/07/2021	151.60	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2089430	01/07/2021	612.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2095948	27/07/2021	697.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MORTHYNG GROUP LIMITED	2090369	05/07/2021	52,437.51	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MORTHYNG GROUP LIMITED	2090369	05/07/2021	54,940.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MOSSLANDS SCHOOL	2095544	23/07/2021	24,461.85	Balance Sheet	00000	Debtors - Inland Revenue	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2093450	16/07/2021	2.87	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	448.33	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	202.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	3,804.17	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	352.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	156.67	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	77.17	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	77.17	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	1,895.66	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	2,483.02	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	2,227.92	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	2,475.25	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	1,680.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	490.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	1,477.83	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	20.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	6,782.40	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	250.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	4,807.30	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	2,530.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	910.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	572.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093718	19/07/2021	804.47	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	383.74	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	0.10	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-728.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-63.17	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-1,762.64	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-1,285.60	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-363.89	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-363.89	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-363.89	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-363.89	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-6.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-1,622.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2093450	16/07/2021	-2,500.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MPH TRAINING	2093451	16/07/2021	3,857.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
MPRL	2090370	05/07/2021	300.00	Children, Families & Education	E9621	Educational courses	
MULROCK LIMITED	2093202	15/07/2021	15.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2096568	29/07/2021	19.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
N & P WINDOWS (WIRRAL) LIMITED	2095083	22/07/2021	646.80	Children, Families & Education	E9967	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2089782	02/07/2021	218.40	Children, Families & Education	E1170	Services	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2092211	09/07/2021	3,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2089436	01/07/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2095952	27/07/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL NETWORKS LIMITED	2093940	20/07/2021	71,097.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2095953	27/07/2021	869.20	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2090795	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	-309.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2090795	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NBS ENTERPRISES LIMITED	2090797	06/07/2021	4,550.00	Regeneration & Place	D2000	Communications & Computing	
NCC SERVICES LIMITED	2096572	29/07/2021	645.00	Regeneration & Place	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	2092210	09/07/2021	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEO COMMUNITY (CHARITY)	2092703	13/07/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2092703	13/07/2021	53,000.00	Covid	H4153	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2097063	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
NESSIE IN ED CIC	2095090	22/07/2021	150.00	Children, Families & Education	E7033	Care Provision	
NESSIE IN ED CIC	2095090	22/07/2021	150.00	Children, Families & Education	E7033	Care Provision	
NESSIE IN ED CIC	2095090	22/07/2021	150.00	Children, Families & Education	E7033	Care Provision	
NESSIE IN ED CIC	2095090	22/07/2021	180.00	Children, Families & Education	E7033	Care Provision	
NESSIE IN ED CIC	2095090	22/07/2021	180.00	Children, Families & Education	E7033	Care Provision	
NESTLINGS CARE LIMITED	2093204	15/07/2021	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL INFRASTRUCTURE LIMITED	2093721	19/07/2021	2,142.10	RE Environment & Regulation	C5109	Consultants Fees	
NETWORK RAIL INFRASTRUCTURE LIMITED	2095954	27/07/2021	20,597.40	RE Environment & Regulation	C5112	Miscellaneous	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2093453	16/07/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2092215	09/07/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2093453	16/07/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2092215	09/07/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NEW BRIGHTON BAPTIST CHURCH	2097065	30/07/2021	3,800.00	Covid	H4153	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	2096311	28/07/2021	5,237.60	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2089785	02/07/2021	8,207.10	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2089785	02/07/2021	10,698.35	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2096311	28/07/2021	14,282.41	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2089785	02/07/2021	17,181.53	Children, Families & Education	E1170	Services	
NEW FERRY COMMUNITY LAND TRUST	2092706	13/07/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2092217	09/07/2021	1,029.60	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2089787	02/07/2021	1,304.16	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2096313	28/07/2021	2,494.80	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2089787	02/07/2021	2,776.80	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2096313	28/07/2021	5,145.03	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2089787	02/07/2021	7,840.95	Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	6,120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	6,171.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2090798	06/07/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWFOCAS LTD	2092707	13/07/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2092707	13/07/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2092707	13/07/2021	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2092707	13/07/2021	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2092707	13/07/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2095760	26/07/2021	2,214.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2090799	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2090799	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2090799	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2090799	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2090799	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2090800	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2090800	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2090800	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2090800	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2090800	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2090800	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2089437	01/07/2021	310.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2096314	28/07/2021	620.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2093205	15/07/2021	776.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2091806	08/07/2021	620.80	Regeneration & Place	D2020	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2089437	01/07/2021	6.70	Children, Families & Education	E5500	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2093942	20/07/2021	231.00	Children, Families & Education	E5500	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2089437	01/07/2021	231.00	Children, Families & Education	E6763	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2093205	15/07/2021	281.00	Regeneration & Place	H7094	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2096314	28/07/2021	945.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2090381	05/07/2021	960.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2096314	28/07/2021	231.00	Neighbourhood Services	V1960	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2095546	23/07/2021	485.00	Neighbourhood Services	V1960	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2093455	16/07/2021	1,650.00	Neighbourhood Services	L4390	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2091807	08/07/2021	710.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2091807	08/07/2021	150.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2094217	21/07/2021	3,010.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2094217	21/07/2021	3,150.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEXGEN ACADEMY	2090801	06/07/2021	720.00	Children, Families & Education	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	2096315	28/07/2021	5,800.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT CHAPTER (NW) CIC	2089788	02/07/2021	1,000.00	Children, Families & Education	E9621	Educational courses	
NEXT STAGE A WAY FORWARD LIMITED	2094218	21/07/2021	1,892.93	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2096316	28/07/2021	14,528.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2092708	13/07/2021	1,821.43	Children, Families & Education	E7080	Care Provision	
NHS ARDEN AND GEM CSU	2095955	27/07/2021	10,278.33	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2091808	08/07/2021	4,964.00	Neighbourhood Services	H2940	Waste Service Provider	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2090802	06/07/2021	2,313.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NHS PROFESSIONALS LIMITED	2092218	09/07/2021	586.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2095957	27/07/2021	731.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2092709	13/07/2021	913.75	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2093943	20/07/2021	913.75	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2091088	07/07/2021	2,632.16	Adults Care and Health and Strategic Commissioning	P4202	Services	
NIAMH ROSS	2092964	14/07/2021	533.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	2089789	02/07/2021	374.40	Children, Families & Education	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	2096318	28/07/2021	400.68	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2089790	02/07/2021	286.00	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2096321	28/07/2021	226.28	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	2097071	30/07/2021	13,800.00	Covid	H4153	Grants to Voluntary Organisations	
NORENS LIMITED T/A HOMECREST NURSING HOME	2090803	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2090803	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2090803	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2090803	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2090803	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	2090806	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	-881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	-881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	-80.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	322.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	322.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	322.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	887.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	887.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2090806	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2096325	28/07/2021	366.00	Neighbourhood Services	L4975	Direct Transport Costs	
NSL SERVICES GROUP	2090389	05/07/2021	63,503.09	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2090807	06/07/2021	64,839.23	Neighbourhood Services	V1450	Expenses	
NSPCC	2092222	09/07/2021	600.00	Children, Families & Education	E9690	Communications & Computing	
NWC M & E SERVICES LIMITED	2092969	14/07/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
OAK LODGE NURSING HOME	2090808	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	300.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	526.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2090808	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2092460	12/07/2021	270.00	Children, Families & Education	E3020	Contributions	
OAK TREES MULTI ACADEMY TRUST	2092460	12/07/2021	270.00	Children, Families & Education	E3020	Contributions	
OAK TYRES UK LIMITED	2095111	22/07/2021	103.90	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2095763	26/07/2021	446.15	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2096326	28/07/2021	1,663.20	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2089793	02/07/2021	4,103.58	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2089793	02/07/2021	4,836.00	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2096326	28/07/2021	5,994.46	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2089793	02/07/2021	10,343.50	Children, Families & Education	E1170	Services	
OCTANE HOLDING GROUP LIMITED	2089794	02/07/2021	59.00	Neighbourhood Services	L4003	Grounds Maintenance	
OCTANE HOLDING GROUP LIMITED	2091091	07/07/2021	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTANE HOLDING GROUP LIMITED	2096327	28/07/2021	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTANE HOLDING GROUP LIMITED	2096327	28/07/2021	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OFSTED	2090810	06/07/2021	2,059.00	Children, Families & Education	E7042	Services	
OLDERSHAW ACADEMY	2091093	07/07/2021	33,750.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2091093	07/07/2021	27,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2092712	13/07/2021	11,210.97	Children, Families & Education	E7035	Care Provision	
ONE NORTH MEDICAL LIMITED	2090393	05/07/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	2090811	06/07/2021	128.96	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2093725	19/07/2021	106.16	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2093725	19/07/2021	78.21	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2093725	19/07/2021	77.68	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2093725	19/07/2021	91.23	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2093725	19/07/2021	103.38	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2095962	27/07/2021	616.28	Regeneration & Place	H7180	Grants Paid	
ONES1 ES PLASTICS (UK) T/A MGB PLASTICS	2092713	13/07/2021	3,475.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	2090813	06/07/2021	160.72	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2089441	01/07/2021	15.50	Children, Families & Education	E6150	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPEN AWARDS	2097076	30/07/2021	55.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2097076	30/07/2021	75.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2096331	28/07/2021	77.50	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2089441	01/07/2021	139.50	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2096331	28/07/2021	144.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2089441	01/07/2021	360.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2095963	27/07/2021	911.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2093211	15/07/2021	18,577.86	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2093211	15/07/2021	19,954.26	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2090814	06/07/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2092714	13/07/2021	12,342.06	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2092714	13/07/2021	15,163.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2095552	23/07/2021	247,270.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2093947	20/07/2021	20,976.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2090395	05/07/2021	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2092228	09/07/2021	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2090395	05/07/2021	10.94	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2095766	26/07/2021	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2095766	26/07/2021	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2095766	26/07/2021	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2095766	26/07/2021	3,532.02	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2095766	26/07/2021	3,952.20	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2092229	09/07/2021	400.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2097078	30/07/2021	490.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2097078	30/07/2021	594.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2097078	30/07/2021	604.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2097078	30/07/2021	644.00	Covid	H4140	Agency Staff	
OSBORNES LAW	2092230	09/07/2021	65,000.00	Children, Families & Education	E6540	Hired or Contracted services	
OT REHAB POTENTIAL LTD	2090397	05/07/2021	795.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
OUR LADY OF PITY ANNEXE PRESCH	2096332	28/07/2021	421.05	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2089796	02/07/2021	1,881.26	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2089796	02/07/2021	2,067.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2096332	28/07/2021	2,561.41	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2090398	05/07/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	2096333	28/07/2021	5,323.93	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2093212	15/07/2021	19,613.10	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2093212	15/07/2021	10,167.70	Children, Families & Education	E1170	Services	
OVERLANDRS	2091823	08/07/2021	50.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2092715	13/07/2021	200.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2089797	02/07/2021	655.20	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2089797	02/07/2021	2,357.94	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2096334	28/07/2021	3,441.40	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2089797	02/07/2021	8,575.71	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2090399	05/07/2021	174.68	Covid	H4153	Grants to Voluntary Organisations	
OXTON MANOR	2090817	06/07/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2090817	06/07/2021	1,144.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	2090817	06/07/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2090817	06/07/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	2089800	02/07/2021	102.96	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2096337	28/07/2021	152.88	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2089801	02/07/2021	686.40	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2095968	27/07/2021	1,000.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PANDA CUBS CHILDCARE - BEV PARRY	2096338	28/07/2021	277.20	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2089802	02/07/2021	725.92	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2089802	02/07/2021	1,029.60	Children, Families & Education	E1170	Services	
PANSCOE LIMITED T/A GP UNIWEAR	2093214	15/07/2021	1,548.32	Neighbourhood Services	L3170	Clothes, Uniform & Laundry	
PANSCOE LIMITED T/A GP UNIWEAR	2093214	15/07/2021	274.00	Regeneration & Place	L5140	Equipment, Furniture & Materials	
PARALLEL PARENTS	2096576	29/07/2021	2,997.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2096576	29/07/2021	3,136.50	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2096576	29/07/2021	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2096576	29/07/2021	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2096576	29/07/2021	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2096576	29/07/2021	3,413.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2096576	29/07/2021	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2096576	29/07/2021	6,226.80	Children, Families & Education	E7080	Care Provision	
PARENT MAIL	2095969	27/07/2021	611.33	Balance Sheet	00000	Creditors - Other Entities and Individuals	
PARENTS AND CHILDREN TOGETHER	2095118	22/07/2021	2,064.80	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARK RETAIL LTD T/A LOVE 2 SHOP	2095767	26/07/2021	275.00	Children, Families & Education	E1700	Pupil Premium	
PARK RETAIL LTD T/A LOVE 2 SHOP	2091831	08/07/2021	10,256.00	Resources	F5060	Employee-Related Schemes	
PARKHAVEN TRUST	2093729	19/07/2021	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2090819	06/07/2021	3,221.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2090820	06/07/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2090820	06/07/2021	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2096578	29/07/2021	73.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICK WALKER (IMEDIATE ACCOUNT)	2097092	30/07/2021	1,900.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
PAUL HEAPS	2094234	21/07/2021	240.00	Covid	H4115	Advertising, Publicity & Marketing	
PAULA JONES - CHILDMINDER	2089805	02/07/2021	462.93	Children, Families & Education	E1170	Services	
PEARSON EDUCATION LTD	2096340	28/07/2021	180.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL L&P PROPERTY LIMITED	2095557	23/07/2021	20.00	Neighbourhood Services	L4973	Rents - external	
PEEL LAND INTERMEDIATE LIMITED	2094238	21/07/2021	436,301.53	RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	2095971	27/07/2021	-98.43	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PELSIS LIMITED	2095971	27/07/2021	98.43	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PELSIS LIMITED	2095971	27/07/2021	98.43	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2093952	20/07/2021	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2095558	23/07/2021	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2096342	28/07/2021	321.20	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2089807	02/07/2021	368.16	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2096341	28/07/2021	450.45	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2096342	28/07/2021	517.44	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2096341	28/07/2021	702.24	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2089808	02/07/2021	815.36	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2089807	02/07/2021	4,968.72	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2089808	02/07/2021	6,094.34	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2089808	02/07/2021	6,282.82	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2089807	02/07/2021	7,370.89	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2096341	28/07/2021	9,609.67	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2096342	28/07/2021	10,315.75	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2093731	19/07/2021	125.00	Children, Families & Education	E3020	Contributions	
PENKETT LODGE	2090825	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-1,037.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENKETT LODGE	2090825	06/07/2021	1,075.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	2096343	28/07/2021	6,059.53	Transformation and Resources	C8060	Contractors - Main	
PER4MANCE SOLUTIONS LIMITED	2091101	07/07/2021	1,550.00	Children, Families & Education	E6150	Specialist Contracts & Fees	
PETA M L HARRISON	2091856	08/07/2021	708.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	2089812	02/07/2021	1,125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHONAK UK LIMITED	2095974	27/07/2021	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHOTOSYMBOLS LIMITED	2089448	01/07/2021	150.00	Covid	H4114	Advertising, Publicity & Marketing	
PHS GROUP PLC	2090826	06/07/2021	205.85	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2095770	26/07/2021	3,126.42	Regeneration & Place	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	2095770	26/07/2021	982.16	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2093733	19/07/2021	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2092237	09/07/2021	899.57	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PIERS RILEY-SMITH	2097108	30/07/2021	360.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2089813	02/07/2021	582.66	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2096344	28/07/2021	692.48	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2096344	28/07/2021	1,386.00	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2096344	28/07/2021	1,595.16	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2089813	02/07/2021	4,858.86	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2089813	02/07/2021	5,584.80	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2090827	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	248.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090836	06/07/2021	276.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090838	06/07/2021	367.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090836	06/07/2021	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090838	06/07/2021	2,301.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090836	06/07/2021	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2090836	06/07/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090838	06/07/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2090838	06/07/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2090838	06/07/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090838	06/07/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090834	06/07/2021	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090834	06/07/2021	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2090837	06/07/2021	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	2094244	21/07/2021	235.86	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
PREMIER CARE LIMITED	2095566	23/07/2021	199,019.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2093739	19/07/2021	65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2093739	19/07/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	6,216.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	6,216.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	6,216.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	7,459.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	12,254.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	19,003.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2093739	19/07/2021	23,206.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2090839	06/07/2021	76.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2095161	22/07/2021	337.66	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2096586	29/07/2021	862.84	Resources	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2089819	02/07/2021	3,762.35	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2096347	28/07/2021	4,213.80	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2096347	28/07/2021	4,598.29	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2089819	02/07/2021	7,349.02	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2092723	13/07/2021	1,517.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPARED MEDIA LIMITED	2093955	20/07/2021	798.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
PREPARED MEDIA LIMITED	2090840	06/07/2021	798.00	Resources	P1017	Advertising - Employee	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2093224	15/07/2021	9,428.70	Children, Families & Education	E7080	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2096587	29/07/2021	19,485.98	Children, Families & Education	E7080	Care Provision	
PRIMA GROUP	2090841	06/07/2021	171.70	Regeneration & Place	H6080	Expenses	
PRIMARY CARE WIRRAL LIMITED	2090437	05/07/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2090843	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2090843	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2090843	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2090845	06/07/2021	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2090845	06/07/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	2089823	02/07/2021	222.51	Neighbourhood Services	H3200	Services	
PUBLIC POLICY EXCHANGE LIMITED	2089824	02/07/2021	178.00	Law & Governance (Monitoring Officer)	A7000	Other Staff	
PUBLIC SERVICES LAB LLP	2096351	28/07/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2096352	28/07/2021	727.13	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2096352	28/07/2021	1,108.80	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2089825	02/07/2021	1,934.40	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2096352	28/07/2021	4,223.63	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2089825	02/07/2021	4,992.00	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2089825	02/07/2021	10,053.42	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2090441	05/07/2021	416.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PUDSEY DIAMOND ENGINEERING LIMITED	2089451	01/07/2021	691.93	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2096353	28/07/2021	332.64	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2089826	02/07/2021	2,298.19	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2096353	28/07/2021	6,388.62	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2089826	02/07/2021	8,621.63	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2092242	09/07/2021	3,758.14	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PWS CARE LIMITED	2090846	06/07/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2090846	06/07/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2092243	09/07/2021	212.30	Resources	F3000	Equipment, Furniture & Materials	
Q D SERVICES LIMITED	2093957	20/07/2021	71.50	Children, Families & Education	E1910	Repairs, alterations and maintenance	
Q D SERVICES LIMITED	2092244	09/07/2021	71.50	Children, Families & Education	E2420	Repairs, alterations and maintenance	
QUADIANT UK LIMITED	2089452	01/07/2021	313.89	Neighbourhood Services	L3950	Communications & Computing	
QUALITY EDUCATION WITH CARE LIMITED	2093226	15/07/2021	16,167.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
QUICKCO LTD	2091871	08/07/2021	21.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2090847	06/07/2021	112.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2096354	28/07/2021	170.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2096354	28/07/2021	265.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2092245	09/07/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2095163	22/07/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2093741	19/07/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2097113	30/07/2021	1,410.64	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2093959	20/07/2021	3,010.80	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2092246	09/07/2021	3,594.60	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2095164	22/07/2021	3,594.60	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2089454	01/07/2021	3,678.60	Children, Families & Education	E5731	School Transport - Primary	
RADICAL SERVICES LIMITED	2096592	29/07/2021	17,616.86	Children, Families & Education	E7080	Care Provision	
RAIL PROPERTY LIMITED	2096593	29/07/2021	25.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2089829	02/07/2021	171.60	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2090848	06/07/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2090848	06/07/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2090849	06/07/2021	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2090849	06/07/2021	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2090849	06/07/2021	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPID RACKING LIMITED	2097117	30/07/2021	306.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2095979	27/07/2021	450.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2089831	02/07/2021	4,850.00	Neighbourhood Services	L4390	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2089459	01/07/2021	1,745.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
READ CONSTRUCTION HOLDINGS LIMITED	2092982	14/07/2021	122,199.28	RE Housing & Community Safety	C4129	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REBECCA JOYCE T/A RADICS CONSULTING	2090850	06/07/2021	3,250.00	RE Housing & Community Safety	C6855	Legal Charges	
RECOVERY NORTH WEST LTD	2092729	13/07/2021	200.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	2095178	22/07/2021	3,649.38	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2090851	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2096244	28/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2095749	26/07/2021	237.27	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093825	20/07/2021	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2095681	26/07/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095942	27/07/2021	174.30	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2095873	27/07/2021	157.60	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2095944	27/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093047	14/07/2021	395.45	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092689	13/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093163	15/07/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089799	02/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092483	12/07/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2092683	13/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2092737	13/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2092815	14/07/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2092879	14/07/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2093921	20/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093430	16/07/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2093700	19/07/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2091007	07/07/2021	237.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089833	02/07/2021	11.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2092683	13/07/2021	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093011	14/07/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2094950	22/07/2021	116.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231936	16/07/2021	18.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2093108	15/07/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093418	16/07/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093419	16/07/2021	13.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093003	14/07/2021	176.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	231974	29/07/2021	9.60	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231964	29/07/2021	55.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2093483	16/07/2021	66.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2092198	09/07/2021	170.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2091037	07/07/2021	35.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092662	13/07/2021	133.93	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093524	16/07/2021	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2093490	16/07/2021	640.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2092851	14/07/2021	250.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2090085	05/07/2021	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2093317	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093383	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093420	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093447	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093508	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093314	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093317	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093403	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093420	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093481	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093508	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2093420	16/07/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2090420	05/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089472	01/07/2021	50.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2093292	16/07/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092098	09/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2092434	12/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090766	06/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092214	09/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095859	27/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095131	22/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095859	27/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2091137	07/07/2021	360.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094044	21/07/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095830	27/07/2021	54.17	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096054	28/07/2021	54.17	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2089776	02/07/2021	139.99	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2094332	21/07/2021	128.95	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2094887	22/07/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2092904	14/07/2021	30.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2096150	28/07/2021	330.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2091060	07/07/2021	2,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2092636	13/07/2021	200.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2095718	26/07/2021	80.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2095776	26/07/2021	120.85	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2089464	01/07/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2090094	05/07/2021	159.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2092938	14/07/2021	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2094374	22/07/2021	110.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2090230	05/07/2021	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2093677	19/07/2021	70.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2090875	06/07/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096837	30/07/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2097150	30/07/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094788	22/07/2021	27.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094912	22/07/2021	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092755	13/07/2021	18.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2090210	05/07/2021	35.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2095669	26/07/2021	4.98	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093553	16/07/2021	35.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	231975	30/07/2021	75.00	Neighbourhood Services	V1960	Car Allowances	
REDACTED PERSONAL DATA	2093110	15/07/2021	164.25	Transformation and Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2093977	20/07/2021	17.49	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2093854	20/07/2021	230.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093419	16/07/2021	43.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2095950	27/07/2021	65.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2092790	14/07/2021	62.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089453	01/07/2021	62.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093674	19/07/2021	1,350.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2089400	01/07/2021	11,250.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2095656	26/07/2021	50.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095667	26/07/2021	30.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095677	26/07/2021	170.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095725	26/07/2021	130.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095736	26/07/2021	30.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095765	26/07/2021	36.60	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095771	26/07/2021	80.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095781	26/07/2021	36.60	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2095796	26/07/2021	10.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2092469	12/07/2021	79.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2096376	28/07/2021	527.95	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2092467	12/07/2021	30.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2094935	22/07/2021	385.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2093206	15/07/2021	390.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2096953	30/07/2021	99.70	Children, Families & Education	E7052	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2092085	09/07/2021	79.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	231904	05/07/2021	160.00	Neighbourhood Services	H2260	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231959	28/07/2021	163.00	Neighbourhood Services	H2110	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2092441	12/07/2021	100.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2092587	13/07/2021	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2093885	20/07/2021	343.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095916	27/07/2021	10.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2093382	16/07/2021	90.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2089658	02/07/2021	90.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2095421	23/07/2021	120.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2096910	30/07/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092179	09/07/2021	211.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2092331	12/07/2021	21.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2094091	21/07/2021	420.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2089477	01/07/2021	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097233	30/07/2021	63.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2093011	14/07/2021	62.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089481	01/07/2021	122.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2095733	26/07/2021	89.24	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2092457	12/07/2021	743.05	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2095687	26/07/2021	352.40	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2095700	26/07/2021	149.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2093346	16/07/2021	112.53	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093614	19/07/2021	500.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093761	19/07/2021	325.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2095735	26/07/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2093617	19/07/2021	2,000.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2090960	07/07/2021	650.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231914	09/07/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	231925	15/07/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2095050	22/07/2021	40.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2092417	12/07/2021	50.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2093412	16/07/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094484	22/07/2021	15.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096551	29/07/2021	45.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092515	12/07/2021	14.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	231930	15/07/2021	32.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231922	14/07/2021	40.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231902	01/07/2021	143.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2092433	12/07/2021	36.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2095575	23/07/2021	250.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2090688	06/07/2021	50.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2096780	30/07/2021	2,000.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	2096959	30/07/2021	2,000.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	2093218	15/07/2021	745.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2091677	08/07/2021	75.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094180	21/07/2021	30.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2092830	14/07/2021	344.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093601	19/07/2021	270.83	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2093288	15/07/2021	5,072.64	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2095669	26/07/2021	26.39	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093304	16/07/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092085	09/07/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090489	05/07/2021	66.26	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2091099	07/07/2021	550.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2090746	06/07/2021	325.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2095877	27/07/2021	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2096984	30/07/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2093411	16/07/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2095928	27/07/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2095793	26/07/2021	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2095747	26/07/2021	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2093937	20/07/2021	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2092288	09/07/2021	550.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	2092487	12/07/2021	117.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2092728	13/07/2021	49.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2091040	07/07/2021	80.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2093400	16/07/2021	54.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2095421	23/07/2021	98.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2093934	20/07/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093966	20/07/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2095669	26/07/2021	9.81	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096910	30/07/2021	61.60	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092905	14/07/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2095222	22/07/2021	3.29	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2093756	19/07/2021	5.05	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	231911	07/07/2021	132.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231903	05/07/2021	132.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2092679	13/07/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089804	02/07/2021	72.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2092440	12/07/2021	89.96	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2093918	20/07/2021	11.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089846	02/07/2021	192.35	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090295	05/07/2021	64.75	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095984	27/07/2021	150.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2092438	12/07/2021	6.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2093723	19/07/2021	40.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2093684	19/07/2021	45.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2092500	12/07/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2093684	19/07/2021	12.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2092435	12/07/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2092903	14/07/2021	10.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092903	14/07/2021	19.47	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089703	02/07/2021	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2093690	19/07/2021	87.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2096812	30/07/2021	26.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2093411	16/07/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094333	21/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095369	22/07/2021	12.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2089482	01/07/2021	14.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2095578	23/07/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2089482	01/07/2021	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089482	01/07/2021	75.05	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096359	28/07/2021	75.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089482	01/07/2021	47.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231912	07/07/2021	450.00	Regeneration & Place	B7020	Other Grants, Reimbursements and Contributions	
REDACTED PERSONAL DATA	2089397	01/07/2021	98.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2093189	15/07/2021	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2089502	01/07/2021	21.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2091595	08/07/2021	9.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2091885	08/07/2021	15.36	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2091595	08/07/2021	46.65	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2091595	08/07/2021	29.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2091720	08/07/2021	80.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2094201	21/07/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2095578	23/07/2021	148.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2089434	01/07/2021	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2093179	15/07/2021	22.14	Children, Families & Education	E9692	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2092293	09/07/2021	250.75	Neighbourhood Services	L5490	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2093673	19/07/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090386	05/07/2021	1,313.62	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2090672	06/07/2021	45.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2092384	12/07/2021	200.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2093101	15/07/2021	150.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2092929	14/07/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2092275	09/07/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2093912	20/07/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	231960	28/07/2021	850.00	Neighbourhood Services	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2093678	19/07/2021	80.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2094320	21/07/2021	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2093101	15/07/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096026	27/07/2021	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097010	30/07/2021	200.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2092516	12/07/2021	31.40	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2090284	05/07/2021	98.60	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2092663	13/07/2021	13.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2093928	20/07/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2092493	12/07/2021	35.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2092178	09/07/2021	9.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090860	06/07/2021	23.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094241	21/07/2021	23.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096543	29/07/2021	18.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2090094	05/07/2021	210.27	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2095489	23/07/2021	20.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2096619	29/07/2021	105.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2095434	23/07/2021	83.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2092883	14/07/2021	169.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2092925	14/07/2021	54.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2092990	14/07/2021	450.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2093035	14/07/2021	288.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2093895	20/07/2021	84.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2096623	29/07/2021	252.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2093924	20/07/2021	206.55	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2093886	20/07/2021	252.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2089375	01/07/2021	25.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2096366	28/07/2021	225.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2090100	05/07/2021	172.90	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2089713	02/07/2021	1,300.50	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2091007	07/07/2021	180.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2096049	28/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2096061	28/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2096080	28/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096081	28/07/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2096099	28/07/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096105	28/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096109	28/07/2021	344.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096113	28/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096114	28/07/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2096152	28/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096173	28/07/2021	343.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096185	28/07/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2096204	28/07/2021	50.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2096213	28/07/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2096214	28/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096216	28/07/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2096221	28/07/2021	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2096223	28/07/2021	15.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2096224	28/07/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2096230	28/07/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2096236	28/07/2021	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2096237	28/07/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2096242	28/07/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096243	28/07/2021	13.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2096245	28/07/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2096251	28/07/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2096259	28/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096260	28/07/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2096262	28/07/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2096279	28/07/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2096280	28/07/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096285	28/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096295	28/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096307	28/07/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096317	28/07/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096319	28/07/2021	148.61	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2096322	28/07/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096336	28/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2096362	28/07/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2096363	28/07/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2096376	28/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2096385	28/07/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2096418	28/07/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2096419	28/07/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096425	28/07/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096452	28/07/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2096471	28/07/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2096152	28/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2096260	28/07/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2096363	28/07/2021	22.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2096376	28/07/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2096384	28/07/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2096385	28/07/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2096346	28/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2096383	28/07/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2096466	28/07/2021	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2096383	28/07/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2096346	28/07/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2096346	28/07/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2090946	07/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2090949	07/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2090960	07/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090962	07/07/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2090974	07/07/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090981	07/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2090982	07/07/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2090993	07/07/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2090997	07/07/2021	24.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2091008	07/07/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2091023	07/07/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2091036	07/07/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2091038	07/07/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2091041	07/07/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2091045	07/07/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2091051	07/07/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2091054	07/07/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2091055	07/07/2021	58.10	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2091057	07/07/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2091059	07/07/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2091061	07/07/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2091063	07/07/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2091076	07/07/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2091078	07/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2091089	07/07/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2091094	07/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2091104	07/07/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2091113	07/07/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2091114	07/07/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2091122	07/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2091124	07/07/2021	79.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2091130	07/07/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2091133	07/07/2021	66.26	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2091168	07/07/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2091180	07/07/2021	148.14	Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2091190	07/07/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2091122	07/07/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2091134	07/07/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2091134	07/07/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2091131	07/07/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2091131	07/07/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2092798	14/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2092813	14/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092823	14/07/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092827	14/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092833	14/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092842	14/07/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092863	14/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092864	14/07/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2092900	14/07/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092901	14/07/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2092907	14/07/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2092908	14/07/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2092912	14/07/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2092913	14/07/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092915	14/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092916	14/07/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2092919	14/07/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2092920	14/07/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092923	14/07/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2092930	14/07/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2092938	14/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2092960	14/07/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2092967	14/07/2021	148.61	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2092968	14/07/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2092972	14/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2092984	14/07/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2092986	14/07/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2092992	14/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2092994	14/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093000	14/07/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2093001	14/07/2021	66.26	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093002	14/07/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2093026	14/07/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2093055	14/07/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2092863	14/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2092992	14/07/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2093002	14/07/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2092978	14/07/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2090636	06/07/2021	316.80	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094043	21/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2094060	21/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094061	21/07/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2094083	21/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094090	21/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094122	21/07/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094123	21/07/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2094135	21/07/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2094158	21/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094159	21/07/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2094161	21/07/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2094163	21/07/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2094165	21/07/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2094174	21/07/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2094177	21/07/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094179	21/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2094183	21/07/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2094187	21/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094189	21/07/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2094193	21/07/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2094196	21/07/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094203	21/07/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094219	21/07/2021	148.61	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2094231	21/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2094236	21/07/2021	149.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2094240	21/07/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2094256	21/07/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2094258	21/07/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2094262	21/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2094265	21/07/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2094275	21/07/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2094276	21/07/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2094277	21/07/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2094322	21/07/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094348	21/07/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2094365	21/07/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2094122	21/07/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2094262	21/07/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2094277	21/07/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2094240	21/07/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2094240	21/07/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2089475	01/07/2021	90.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2092173	09/07/2021	160.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2092424	12/07/2021	39.99	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2092581	13/07/2021	459.00	Law & Governance (Monitoring Officer)	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2090684	06/07/2021	78.74	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2095092	22/07/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2090550	05/07/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2096201	28/07/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2090788	06/07/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2090909	06/07/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2093333	16/07/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2089420	01/07/2021	6,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2089803	02/07/2021	3,143.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2089803	02/07/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2094305	21/07/2021	8,000.00	Covid	H4124	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2090861	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2090861	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROSE AND CROWN DELTA FC	231955	23/07/2021	24.38	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROSE COTTAGE VETERINARY CENTRE	2095783	26/07/2021	374.27	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2096369	28/07/2021	3,326.40	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2096369	28/07/2021	3,785.25	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2089839	02/07/2021	4,655.82	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2089839	02/07/2021	5,865.60	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2096370	28/07/2021	791.91	Resources	F3000	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2095985	27/07/2021	128,695.05	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL MAIL	2096372	28/07/2021	1,229.49	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2092733	13/07/2021	23.81	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2092488	12/07/2021	76.32	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2095579	23/07/2021	4,655.29	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2089840	02/07/2021	6,325.04	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2093751	19/07/2021	72.52	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2090459	05/07/2021	4,678.73	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2095784	26/07/2021	6,195.96	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2093751	19/07/2021	7,108.43	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2092488	12/07/2021	8,954.70	Resources	F1110	Communications & Computing	
ROYAL SCHOOL FOR BLIND - L'POOL	2093972	20/07/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2093972	20/07/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2089470	01/07/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2097136	30/07/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2089470	01/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2095582	23/07/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2097136	30/07/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2095582	23/07/2021	1,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-968.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-968.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-898.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-231.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	-69.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	932.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	961.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	1,004.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2090863	06/07/2021	1,004.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S & M ROGERSON LIMITED	2096602	29/07/2021	167.70	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2096602	29/07/2021	187.50	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2096602	29/07/2021	210.65	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2096602	29/07/2021	283.68	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2096602	29/07/2021	292.80	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2093754	19/07/2021	295.62	Neighbourhood Services	D3537	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2091902	08/07/2021	850.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
S E D SERVICES LIMITED	2096374	28/07/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2096374	28/07/2021	53,411.94	Neighbourhood Services	H3000	Waste Service Provider	
S E ROBINSON LIMITED	2089843	02/07/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SAFE FAMILIES FOR CHILDREN	2091903	08/07/2021	7,916.66	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2092734	13/07/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY PANDA LIMITED	2090465	05/07/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SAFETY-KLEEN UK LTD	2096375	28/07/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2095987	27/07/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2092491	12/07/2021	8,193.15	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2093755	19/07/2021	79,980.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2090466	05/07/2021	78,706.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	2093976	20/07/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2090864	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2090864	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2090876	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEACOMBE COMMUNITY ASSOCIATION	2097157	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
SEE SAW PLAYGROUP	2089852	02/07/2021	1,975.35	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2096382	28/07/2021	4,929.75	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2089852	02/07/2021	5,360.16	Children, Families & Education	E1170	Services	
SEFTON MBC	2090877	06/07/2021	83,089.05	Regeneration & Place	B7050	Hired or Contracted services	
SELECTA UK LIMITED	2096605	29/07/2021	43.33	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2096605	29/07/2021	43.33	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2096605	29/07/2021	43.33	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2096605	29/07/2021	43.33	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2096605	29/07/2021	43.33	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2096605	29/07/2021	43.33	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2096605	29/07/2021	43.33	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2096605	29/07/2021	714.74	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SEQUENCE (UK) LIMITED	2092998	14/07/2021	1,100.00	Regeneration & Place	H6080	Expenses	
SFL MOBILE RADIO HOLDINGS LIMITED	2095590	23/07/2021	115.50	Covid	H4151	Repairs, alterations and maintenance	
SHAFTESBURY YOUTH CLUB	2092999	14/07/2021	150.00	Children, Families & Education	E6150	Rents - external	
SHAFTESBURY YOUTH CLUB	2097160	30/07/2021	13,000.00	Covid	H4153	Grants to Voluntary Organisations	
SHAWCROSS LTD	2095995	27/07/2021	974.84	Covid	H4151	Repairs, alterations and maintenance	
SHAWCROSS LTD	2093248	15/07/2021	225.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SHE C.I.C.	2095996	27/07/2021	1,050.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2091944	08/07/2021	1,350.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2089476	01/07/2021	3,825.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2093249	15/07/2021	15,600.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2093249	15/07/2021	16,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2096386	28/07/2021	137.59	Children, Families & Education	E1170	Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	2089853	02/07/2021	1,622.40	Children, Families & Education	E1170	Services	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2097165	30/07/2021	5,680.00	Covid	H4153	Grants to Voluntary Organisations	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2095592	23/07/2021	414.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIDNEY H HOOPER & CO LIMITED	2089854	02/07/2021	81.00	Transformation and Resources	X1000	Motor Claims 2020/21	
SIEMENS MOBILITY LIMITED	2092264	09/07/2021	13,806.38	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2095791	26/07/2021	26,326.64	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIRP MEDICAL LIMITED	2095265	22/07/2021	4,976.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SIXTYSEVEN-SEVENTY	2097171	30/07/2021	55.30	Neighbourhood Services	V1500	General Supplies and Services	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2093253	15/07/2021	5,220.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2095266	22/07/2021	5,235.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2091955	08/07/2021	5,385.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2091955	08/07/2021	5,405.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2091955	08/07/2021	5,620.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2095792	26/07/2021	2,730.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2089856	02/07/2021	218.40	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2089856	02/07/2021	530.01	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	2096388	28/07/2021	928.73	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2089858	02/07/2021	3,050.50	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2089857	02/07/2021	3,566.16	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2096389	28/07/2021	3,678.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2089856	02/07/2021	3,811.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2096390	28/07/2021	3,843.87	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2089857	02/07/2021	5,425.84	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2089858	02/07/2021	6,962.05	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2096391	28/07/2021	554.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2089859	02/07/2021	1,466.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2089859	02/07/2021	2,473.38	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2096391	28/07/2021	4,729.76	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2089859	02/07/2021	9,565.92	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2092498	12/07/2021	1,077.76	Children, Families & Education	E9902	Educational Provider	
SMITH & SONS	2095999	27/07/2021	720.00	Regeneration & Place	I5130	Repairs, alterations and maintenance	
SMITH OF DERBY LIMITED	2090496	05/07/2021	3,432.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SOCIAL CARE SERVICES (CLAYTON) LIMITED	2093255	15/07/2021	-1,928.58	Children, Families & Education	E7080	Care Provision	
SOCIAL CARE SERVICES (CLAYTON) LIMITED	2093255	15/07/2021	3,164.00	Children, Families & Education	E7080	Care Provision	
SOCIETY OF LONDON THEATRE	2093768	19/07/2021	47.50	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLOCOMMS	2095267	22/07/2021	400.00	Resources	F4418	Communications & Computing	
SOLOCOMMS	2095267	22/07/2021	85.00	Neighbourhood Services	L1040	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	2094282	21/07/2021	3,576.77	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2089862	02/07/2021	171.60	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2096392	28/07/2021	436.80	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2096392	28/07/2021	554.40	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2089862	02/07/2021	2,277.60	Children, Families & Education	E1170	Services	
SOUND MIND PSYCHOTHERAPY SERVICES LIMITED	2091958	08/07/2021	800.00	Children, Families & Education	E7037	Care Provision	
SOUTHPORT & ORMSKIRK NHS TRUST	2090500	05/07/2021	-864.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	2090500	05/07/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	2092269	09/07/2021	182.06	Children & Young People	C2300	Contractors - Main	
SP POWER SYSTEMS LTD	2095593	23/07/2021	236.69	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	236.69	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	490.14	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	606.75	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	606.75	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	931.59	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2095593	23/07/2021	1,194.39	Neighbourhood Services	V2820	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2092745	13/07/2021	193.50	Neighbourhood Services	H3130	Services	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2093493	16/07/2021	90.30	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2097176	30/07/2021	230.76	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2092270	09/07/2021	29.00	Neighbourhood Services	L4971	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2092270	09/07/2021	49.00	Neighbourhood Services	L4971	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2092270	09/07/2021	70.00	Neighbourhood Services	L4971	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2091138	07/07/2021	1,102.34	Neighbourhood Services	L4971	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2092745	13/07/2021	85.60	Neighbourhood Services	L4979	Grounds Maintenance	
SPARK ENERGY LIMITED	2090501	05/07/2021	1,428.85	Covid	H4153	Grants to Voluntary Organisations	
SPECIAL NEEDS CARE LIMITED	2092502	12/07/2021	4,562.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	2095594	23/07/2021	5,344.49	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2091139	07/07/2021	84.84	Law & Governance (Monitoring Officer)	A1700	Printing, Stationery & General Office Expenses	
SPECIALIST COMPUTER CENTRES PLC	2091139	07/07/2021	197.43	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2090502	05/07/2021	2,679.51	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2096393	28/07/2021	1,646.46	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2096393	28/07/2021	3,827.34	Covid	H4151	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2090882	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	320.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	560.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090883	06/07/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	-1,620.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	-1,388.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	-771.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	1,923.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2090882	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SRS CLEANING EQUIPMENT	2092504	12/07/2021	321.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SS RADIO	2089478	01/07/2021	170.00	Neighbourhood Services	L3030	Communications & Computing	
SS RADIO	2089478	01/07/2021	350.00	Neighbourhood Services	L3240	General Supplies and Services	
SSE CONTRACTING LIMITED	2092748	13/07/2021	422,464.99	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2089866	02/07/2021	1,248.00	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2089866	02/07/2021	1,629.29	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2096395	28/07/2021	2,414.37	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2089866	02/07/2021	5,313.88	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2089867	02/07/2021	3,623.09	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2089867	02/07/2021	3,739.94	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2096396	28/07/2021	6,424.26	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2090884	06/07/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2090884	06/07/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2090884	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2090884	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2090884	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2090884	06/07/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2090884	06/07/2021	322.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2090884	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2090884	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2090884	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2090886	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2090886	06/07/2021	301.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2090886	06/07/2021	527.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2090886	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2090886	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2090886	06/07/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2092749	13/07/2021	2,000.00	Covid	H4153	Grants to Voluntary Organisations	
STANSTY HOUSE LIMITED	2090887	06/07/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2096002	27/07/2021	24.40	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	2089871	02/07/2021	741.00	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2096397	28/07/2021	1,092.00	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2096398	28/07/2021	243.69	Children & Young People	C0642	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2090889	06/07/2021	561.33	Children & Young People	C2070	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2091966	08/07/2021	2,898.00	Children & Young People	C2703	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2091966	08/07/2021	8,738.10	Children & Young People	C2820	Consultants Fees	
STIFTUNG SCHLOSS DYCK EGHN FORTFUHRUNG	CHAPS	29/07/2021	176.76	Neighbourhood Services	L4375	Grants & Subscriptions	
STRICTLY THEATRE CO LIMITED	2093257	15/07/2021	5,632.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUBSTANCE ADM LIMITED	2095598	23/07/2021	90.70	Children, Families & Education	E9510	Equipment, Furniture & Materials	
SUE COOK	2096611	29/07/2021	590.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE COOK	2093258	15/07/2021	1,120.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2096399	28/07/2021	226.28	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2089872	02/07/2021	307.68	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	2096003	27/07/2021	22,870.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2090520	05/07/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	-480.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	322.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	484.29	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	565.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,083.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-1,743.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2090890	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2090890	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUZI'S HOUSE - SUSAN BRIERS	2089874	02/07/2021	68.64	Children, Families & Education	E1170	Services	
SWALCLIFFE PARK SCHOOL CIO	2096401	28/07/2021	29,333.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2089875	02/07/2021	850.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	2090892	06/07/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2090892	06/07/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2095599	23/07/2021	960.00	Resources	E5480	Communications & Computing	
SWIM ENGLAND TRADING LIMITED	2093013	14/07/2021	218.00	Neighbourhood Services	L3050	Equipment, Furniture & Materials	
SWIM SECURE LIMITED	2093014	14/07/2021	832.80	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
SYMLOGY LIMITED	2092274	09/07/2021	1,753.64	RE Environment & Regulation	C5307	Contractors - Main	
T.L. CARE NORTH WEST LIMITED	2093015	14/07/2021	11,504.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2094302	21/07/2021	12,212.95	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2095314	22/07/2021	16,285.71	Children, Families & Education	E7080	Care Provision	
TALKING HANDS ACADEMY LIMITED	2090534	05/07/2021	-350.00	Children, Families & Education	E6150	Specialist Contracts & Fees	
TALKING HANDS ACADEMY LIMITED	2090534	05/07/2021	500.00	Children, Families & Education	E6150	Specialist Contracts & Fees	
TALKING LIFE LIMITED	2093261	15/07/2021	1,781.25	Resources	P1042	APT&C	
TALKING LIFE LIMITED	2092508	12/07/2021	2,900.00	Resources	P1042	APT&C	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2095315	22/07/2021	67.74	Resources	F6000	Services	
TEC SERVICES ASSOCIATION C.I.C	2092276	09/07/2021	985.00	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
TECHBUYER LIMITED	2095602	23/07/2021	20.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2093507	16/07/2021	45.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2095321	22/07/2021	45.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2092277	09/07/2021	1,150.00	Neighbourhood Services	L4971	Grounds Maintenance	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2089888	02/07/2021	137.28	Children, Families & Education	E1170	Services	
TEXTHELP LIMITED	2093020	14/07/2021	6,008.00	Resources	V1150	Grants & Subscriptions	
TFH (WORCESTERSHIRE) LIMITED	2093998	20/07/2021	3,567.55	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
THE ARCH INITIATIVE (NW) CIC	2096402	28/07/2021	2,480.00	Children, Families & Education	E6150	Hired or Contracted services	
THE BARNSTONDALE CENTRE	2089487	01/07/2021	3,600.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE BARNSTONDALE CENTRE	2095329	22/07/2021	1,470.00	Children, Families & Education	E7080	Care Provision	
THE BIRKENHEAD PARK SCHOOL	2094308	21/07/2021	-90.83	Children, Families & Education	E5360	Educational Provider	
THE CARPET COMPANY LTD	2092756	13/07/2021	469.00	Children, Families & Education	E7052	Grants Paid	
THE CARRBRIDGE CENTRE LIMITED	2097212	30/07/2021	7,580.00	Covid	H4153	Grants to Voluntary Organisations	
THE CHESHIRE WILDLIFE TRUST LIMITED	2096404	28/07/2021	895.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2092280	09/07/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2092280	09/07/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2092280	09/07/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2092280	09/07/2021	583.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2092757	13/07/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2096009	27/07/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-1,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-525.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-231.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	-231.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	358.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	788.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	932.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	1,506.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,003.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2090896	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2092759	13/07/2021	464.62	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	16.77	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	107.64	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	107.64	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	107.64	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	112.84	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	123.63	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	123.63	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	129.61	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2096614	29/07/2021	135.85	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTIAL CARE LTD	2090897	06/07/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HEART OF EGREMONT	2095799	26/07/2021	850.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
THE HIVE T/A WIRRAL YOUTH ZONE	2097216	30/07/2021	3,300.00	Covid	H4153	Grants to Voluntary Organisations	
THE HIVE T/A WIRRAL YOUTH ZONE	2095606	23/07/2021	187.60	Children, Families & Education	E7024	Care Provision	
THE LAURIES LIMITED	2096012	27/07/2021	144.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING SUPPORT CENTRE LIMITED	2093778	19/07/2021	32.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2096406	28/07/2021	48.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2094314	21/07/2021	106.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2095609	23/07/2021	130.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	2096407	28/07/2021	831.60	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2089893	02/07/2021	2,049.84	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2096407	28/07/2021	2,921.63	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2089893	02/07/2021	4,180.80	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2089893	02/07/2021	5,931.51	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2097217	30/07/2021	14,950.00	Covid	H4153	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2093270	15/07/2021	1,421.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2095333	22/07/2021	1,421.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2093270	15/07/2021	1,470.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2093270	15/07/2021	1,568.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2093270	15/07/2021	1,715.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2093780	19/07/2021	12.00	Children, Families & Education	E9490	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2090542	05/07/2021	136.80	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2090898	06/07/2021	207.90	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2093780	19/07/2021	36.00	Neighbourhood Services	L4820	Grounds Maintenance	
THE LOCK AND KEY MASTER LIMITED	2093780	19/07/2021	30.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2094005	20/07/2021	90.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	181.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	188.77	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	255.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	274.46	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	362.91	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	547.09	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	963.39	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2092760	13/07/2021	1,973.68	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2090544	05/07/2021	2,461.01	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2095800	26/07/2021	5,000.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2092284	09/07/2021	128.23	Neighbourhood Services	L3402	Communications & Computing	
THE OVAL PRE SCHOOL	2089898	02/07/2021	-193.44	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2096410	28/07/2021	231.00	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2089898	02/07/2021	790.87	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2089898	02/07/2021	1,284.94	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2096410	28/07/2021	1,510.24	Children, Families & Education	E1170	Services	
THE PINES	2090900	06/07/2021	828.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2090900	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2090900	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2090900	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2090900	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2090900	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2090900	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE READER ORGANISATION	2096615	29/07/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2093023	14/07/2021	139,904.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2090901	06/07/2021	-535.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2090901	06/07/2021	-112.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2090901	06/07/2021	-112.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2090901	06/07/2021	-84.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2090901	06/07/2021	-60.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2090901	06/07/2021	-28.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2090901	06/07/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REVIVAL HUB CIC	2097219	30/07/2021	7,100.00	Covid	H4153	Grants to Voluntary Organisations	
THE RIGHT FUELCARD COMPANY LIMITED	2094006	20/07/2021	311.00	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2095802	26/07/2021	1,367.92	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2096411	28/07/2021	1,972.10	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP	2091162	07/07/2021	100.02	Children, Families & Education	E7052	Grants Paid	
THE SKILLS NETWORK LIMITED	2090545	05/07/2021	22,500.00	Covid	H4156	Grants Paid	
THE TOGETHER TRUST LIMITED	2096412	28/07/2021	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2092514	12/07/2021	530.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2095613	23/07/2021	545.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2089494	01/07/2021	695.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2092012	08/07/2021	710.00	Neighbourhood Services	L3950	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	2089903	02/07/2021	1,263.21	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2096413	28/07/2021	3,326.40	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2096413	28/07/2021	3,494.40	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2089903	02/07/2021	3,743.61	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2089903	02/07/2021	5,054.40	Children, Families & Education	E1170	Services	
THE WHITECHapel CENTRE	2095615	23/07/2021	2,987.00	Regeneration & Place	H7180	General Supplies and Services	
THE WHITECHapel CENTRE	2095615	23/07/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2090902	06/07/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE YABOO CO LTD T/A WESLEY MUSIC	2096414	28/07/2021	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2096414	28/07/2021	180.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2096414	28/07/2021	2,100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE YABOO CO LTD T/A WESLEY MUSIC	2092287	09/07/2021	12,553.86	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2094008	20/07/2021	315.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2093272	15/07/2021	382.50	Children, Families & Education	E9602	Communications & Computing	
THERE TODAY COURIERS LIMITED	2092013	08/07/2021	37.50	Resources	F4410	Communications & Computing	
THERE TODAY COURIERS LIMITED	2090546	05/07/2021	150.00	Neighbourhood Services	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2092013	08/07/2021	150.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2089904	02/07/2021	576.00	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
THORNTON HOUGH PLAYGROUP	2089905	02/07/2021	274.56	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2089905	02/07/2021	2,102.09	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2096416	28/07/2021	3,347.54	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2089905	02/07/2021	7,081.05	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2089906	02/07/2021	218.40	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2096417	28/07/2021	277.20	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2089906	02/07/2021	2,552.94	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2096417	28/07/2021	5,075.11	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2089906	02/07/2021	10,345.38	Children, Families & Education	E1170	Services	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2092019	08/07/2021	3,705.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2089907	02/07/2021	218.40	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2096420	28/07/2021	277.20	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2094010	20/07/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOOLSTATION LIMITED	2092023	08/07/2021	28.54	Law & Governance (Monitoring Officer)	A1350	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	2092023	08/07/2021	41.10	Law & Governance (Monitoring Officer)	A1350	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	2092023	08/07/2021	168.45	Law & Governance (Monitoring Officer)	A1350	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2092024	08/07/2021	325.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2092762	13/07/2021	325.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2095343	22/07/2021	325.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2096616	29/07/2021	355.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2093784	19/07/2021	535.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2092024	08/07/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2095343	22/07/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2091164	07/07/2021	13,604.00	Neighbourhood Services	L3950	Communications & Computing	
TOSHIBA CARRIER UK LIMITED	2093274	15/07/2021	545.45	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	101.49	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	21.86	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	62.39	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	129.33	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	611.07	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	391.85	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	71.40	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-2,119.67	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	253.08	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	2,182.50	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	2,435.44	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	9.90	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	88.08	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	130.16	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	260.14	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	32.70	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-1,491.61	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-1,289.42	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-1,267.49	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-1,248.09	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-990.50	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-772.55	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	1,095.67	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	1,115.68	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	132.35	Regeneration & Place	D2680	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-1,914.95	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	2,258.65	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	287.75	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	13.80	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	497.63	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	67.21	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	26.19	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	80.19	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	101.90	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	70.73	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	40.91	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	57.46	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	100.47	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	333.33	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	114.58	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	118.88	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	135.06	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	59.99	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	66.69	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	230.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	699.77	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	229.85	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	148.12	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	104.05	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	122.20	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	111.24	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	140.53	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	116.16	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	86.04	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	6,906.18	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	576.59	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	91.82	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	129.03	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	2,702.27	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	2,356.51	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	11.40	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	1,107.06	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	6,524.27	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	3,800.88	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	701.07	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	156.78	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	322.64	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	896.49	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	134.54	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	30.76	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	121.49	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	30.47	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	4,458.09	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	21.47	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	30.57	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	80.37	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	106.51	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	-332.75	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	13.80	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	31.68	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	130.07	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	380.22	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	37.29	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	40.59	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	54.68	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	138.53	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	13.80	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	95.79	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	149.95	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	164.10	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	126.82	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	14.72	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	57.85	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2093275	15/07/2021	326.81	Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2089910	02/07/2021	982.80	Children, Families & Education	E1170	Services	
TOTS IN THE WOOD - LUCY MACKIE	2089911	02/07/2021	959.40	Children, Families & Education	E1170	Services	
TRACS LIMITED	2090905	06/07/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2093528	16/07/2021	100.75	RE Housing & Community Safety	C4127	Labour & Materials	
TRADE UK	2093528	16/07/2021	297.31	RE Housing & Community Safety	C4127	Labour & Materials	
TRADE UK	2093528	16/07/2021	63.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2093528	16/07/2021	69.15	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2092292	09/07/2021	142.48	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2093528	16/07/2021	149.44	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2093528	16/07/2021	174.99	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRAFFIC DIRECT LIMITED	2092763	13/07/2021	1,422.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2091167	07/07/2021	350.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2097226	30/07/2021	12,500.00	Covid	H4153	Grants to Voluntary Organisations	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2090906	06/07/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2095358	22/07/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2096018	27/07/2021	125.00	Covid	H4115	Advertising, Publicity & Marketing	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2094012	20/07/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2096426	28/07/2021	2,224.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	2094323	21/07/2021	2,429.30	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	2096019	27/07/2021	1,492.00	RE Housing & Community Safety	C4127	Labour & Materials	
TREASURED MEMORIES LIMITED	2096020	27/07/2021	17.65	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2090907	06/07/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	336.57	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	589.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2090907	06/07/2021	168.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	504.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2090907	06/07/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	2096427	28/07/2021	291.20	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2096427	28/07/2021	1,386.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2089922	02/07/2021	2,682.03	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2089922	02/07/2021	4,180.80	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2096427	28/07/2021	5,689.08	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2089922	02/07/2021	15,082.86	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2096428	28/07/2021	554.40	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2089923	02/07/2021	2,121.60	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2089923	02/07/2021	3,076.84	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2096428	28/07/2021	6,988.80	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2089923	02/07/2021	18,964.40	Children, Families & Education	E1170	Services	
TRESSSELL HOMES LIMITED	2090908	06/07/2021	7,000.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2094013	20/07/2021	7,000.00	Children, Families & Education	E7080	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	2095805	26/07/2021	1,254.00	Regeneration & Place	B8473	Hired or Contracted services	
TRINITY CHILDMINDING-SOPHIE KURTON	2089925	02/07/2021	286.00	Children, Families & Education	E1170	Services	
TRISCAN SYSTEMS LIMITED	2094325	21/07/2021	1,315.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TTS GROUP LIMITED	2095806	26/07/2021	29.98	Children, Families & Education	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2092042	08/07/2021	46.04	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2092042	08/07/2021	83.40	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2096432	28/07/2021	140.37	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TURNER GROUNDCSARE	2095622	23/07/2021	1,816.42	Neighbourhood Services	L4002	Grounds Maintenance	
TURNER GROUNDCSARE	2095622	23/07/2021	118.66	Neighbourhood Services	L4975	Grounds Maintenance	
TURNER GROUNDCSARE	2095622	23/07/2021	734.87	Neighbourhood Services	L4975	Grounds Maintenance	
TURNER GROUNDCSARE	2095622	23/07/2021	1,265.70	Neighbourhood Services	L4975	Grounds Maintenance	
TURNER GROUNDCSARE	2095622	23/07/2021	1,987.89	Neighbourhood Services	L4975	Grounds Maintenance	
TURNER GROUNDCSARE	2095622	23/07/2021	2,479.04	Neighbourhood Services	L4975	Grounds Maintenance	
TURNER GROUNDCSARE	2095622	23/07/2021	4,510.54	Neighbourhood Services	L4975	Grounds Maintenance	
TUSKerdirECT LIMITED	2092299	09/07/2021	9,473.27	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	533.98
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2095361	22/07/2021	3,724.98	RE Environment & Regulation	C5397	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2095361	22/07/2021	7,154.96	RE Environment & Regulation	C5397	Contractors - Main	
TXLOCAL LIMITED	2094328	21/07/2021	200.00	Neighbourhood Services	F5100	Communications & Computing	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2090911	06/07/2021	9.99	Neighbourhood Services	T4020	Direct Transport Costs	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2096023	27/07/2021	19.98	Neighbourhood Services	T4020	Direct Transport Costs	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2094016	20/07/2021	39.96	Neighbourhood Services	T4020	Direct Transport Costs	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097229	30/07/2021	850.00	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
UK FOSTERING LIMITED	2096620	29/07/2021	231.42	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2093281	15/07/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
UNILEC SUPPLIES	2094018	20/07/2021	92.59	Resources	F4308	APT&C	
UNITED RESPONSE	2090913	06/07/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2090912	06/07/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2090912	06/07/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2090912	06/07/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2090913	06/07/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2093795	19/07/2021	113.87	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2094329	21/07/2021	1,740.93	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2093033	14/07/2021	68.00	Neighbourhood Services	V1910	Customer and Client Receipts - Non Vatable	
UNIVERSAL TANKER SOLUTIONS LIMITED	2092300	09/07/2021	500.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
UNIVERSAL TANKER SOLUTIONS LIMITED	2092300	09/07/2021	200.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UNIVERSAL TANKER SOLUTIONS LIMITED	2092300	09/07/2021	250.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	2095625	23/07/2021	56,000.00	Children, Families & Education	E5965	Hired or Contracted services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2096434	28/07/2021	873.60	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2089926	02/07/2021	1,326.00	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2089927	02/07/2021	301.40	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2096435	28/07/2021	443.52	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2089927	02/07/2021	698.88	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2096435	28/07/2021	1,068.38	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2089927	02/07/2021	2,187.61	Children, Families & Education	E1170	Services	
UTOPIA TRAINING LIMITED	2090561	05/07/2021	1,080.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2089929	02/07/2021	218.40	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2096437	28/07/2021	332.64	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2089929	02/07/2021	527.28	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2096437	28/07/2021	2,202.91	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2089929	02/07/2021	6,029.56	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2089930	02/07/2021	218.40	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2089930	02/07/2021	291.72	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2096438	28/07/2021	480.38	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2096438	28/07/2021	554.40	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2090915	06/07/2021	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2090915	06/07/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2090915	06/07/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2090915	06/07/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2095808	26/07/2021	957.00	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2089931	02/07/2021	104.83	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2093284	15/07/2021	224.00	Children, Families & Education	E7042	Expenses	
VEOLIA ES (UK) LIMITED	2095809	26/07/2021	7,550.23	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VERVE PERSONNEL LIMITED	2095810	26/07/2021	375.00	Neighbourhood Services	L3951	Catering	
VIATEC UK LIMITED	2096622	29/07/2021	1,554.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-1,260.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	1,219.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	1,219.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2090916	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2089932	02/07/2021	137.28	Children, Families & Education	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2096442	28/07/2021	480.48	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2092053	08/07/2021	560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2092053	08/07/2021	720.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2092053	08/07/2021	920.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2093799	19/07/2021	920.00	Regeneration & Place	H6080	Expenses	
VINEYARD F C	231956	23/07/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
VIP SYSTEM LIMITED	2097235	30/07/2021	3,570.61	Law & Governance (Monitoring Officer)	A1700	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2095628	23/07/2021	36.31	Neighbourhood Services	L3950	Communications & Computing	
VISION BEYOND AUTISM CIC	2092054	08/07/2021	1,697.76	Children, Families & Education	E5944	Care Provision	
VISION BEYOND AUTISM CIC	2092054	08/07/2021	1,886.40	Children, Families & Education	E5944	Care Provision	
VISION BEYOND AUTISM CIC	2089503	01/07/2021	1,678.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2095813	26/07/2021	139.00	Regeneration & Place	D2020	Equipment, Furniture & Materials	
VODAFONE LIMITED	2092304	09/07/2021	139.00	Children, Families & Education	E5200	Communications & Computing	
VODAFONE LIMITED	2095813	26/07/2021	139.00	Children, Families & Education	E7035	Care Provision	
VODAFONE LIMITED	2095813	26/07/2021	139.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	2095813	26/07/2021	139.00	Children, Families & Education	E9030	Communications & Computing	
VODAFONE LIMITED	2092304	09/07/2021	139.00	Children, Families & Education	E9960	Contributions	
VODAFONE LIMITED	2096624	29/07/2021	-0.34	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2096624	29/07/2021	6.20	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2090918	06/07/2021	969.61	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2095630	23/07/2021	1,785.28	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2090918	06/07/2021	2,615.48	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2096624	29/07/2021	2,634.00	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2090918	06/07/2021	2,718.01	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2096624	29/07/2021	14,377.54	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2093038	14/07/2021	139.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
VODAFONE LIMITED	2093038	14/07/2021	139.00	Adults Care and Health and Strategic Commissioning	P4000	Communications & Computing	
VODAFONE LIMITED	2095813	26/07/2021	139.00	Neighbourhood Services	V1970	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2092305	09/07/2021	282.69	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2092305	09/07/2021	289.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2092305	09/07/2021	5,492.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2094022	20/07/2021	5,492.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2092305	09/07/2021	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2094022	20/07/2021	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2090919	06/07/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2090920	06/07/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W P PROPERTIES	2092530	12/07/2021	757.02	Regeneration & Place	H6080	Expenses	
W.I.R.E.D.	2092055	08/07/2021	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
W.I.R.E.D.	2094338	21/07/2021	6,119.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WAINWRIGHTS LIMITED	2095631	23/07/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WALLBANK FENCING LIMITED	2089505	01/07/2021	607.00	Neighbourhood Services	L4003	Grounds Maintenance	
WALLBANK FENCING LIMITED	2090921	06/07/2021	400.00	Neighbourhood Services	L4390	Grounds Maintenance	
WALLBANK FENCING LIMITED	2095632	23/07/2021	2,854.60	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2094024	20/07/2021	2,652.30	Children, Families & Education	E5430	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2095814	26/07/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2095374	22/07/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2094339	21/07/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2093538	16/07/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2095374	22/07/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	231963	28/07/2021	100.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	231963	28/07/2021	100.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	231963	28/07/2021	150.00	Neighbourhood Services	L3951	Catering	
WARRINGTON BOROUGH COUNCIL	2092770	13/07/2021	20,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WATER PLUS LIMITED	2092531	12/07/2021	135.56	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	166.05	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-2,858.93	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	3,000.23	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-330.23	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	351.83	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-1,707.88	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	2,337.36	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	7.96	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	51.49	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	284.76	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	734.79	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	166.15	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	483.27	Regeneration & Place	D2680	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2092531	12/07/2021	-2,346.73	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	1,990.30	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-21,387.40	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-158.92	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	73.45	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	17,073.31	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	163.26	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	154.57	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	166.15	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	78.50	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	12.44	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	42.81	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	75.70	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	174.84	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	72.71	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	158.30	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	154.47	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	427.42	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-166.40	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	302.50	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-910.47	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	1,609.45	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	163.16	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	186.42	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-740.72	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	1,024.69	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	90.08	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	462.30	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	321.14	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	252.22	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	243.69	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	124.92	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	802.36	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	22.55	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	22.65	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	25.55	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	57.30	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	60.35	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	90.07	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	126.88	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	181.78	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-1,111.28	Covid	H4133	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	2,158.68	Covid	H4133	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	904.53	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	346.26	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	468.80	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	334.67	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	181.47	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	1,151.87	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	950.21	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	4.90	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	1,690.48	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-1,909.96	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	3,529.84	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	2,330.04	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	3,980.48	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	256.37	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	785.60	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-331.15	Neighbourhood Services	L3402	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2092531	12/07/2021	552.35	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	370.07	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	39.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	175.55	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	444.80	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	698.97	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	414.80	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-59.13	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	11.79	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	13.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	15.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	16.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	18.58	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	20.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	37.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	46.46	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	47.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	51.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	54.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	61.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	63.36	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	77.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	77.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	82.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	97.91	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	108.71	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	111.69	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	135.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	135.71	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	144.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	246.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	366.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	720.90	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	-37.96	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	37.23	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	328.88	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	5.74	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	12.95	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	32.63	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	113.25	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	475.87	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	8.24	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	4.90	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	5.74	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	6.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	13.51	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	13.85	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	19.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	20.30	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	22.96	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	23.49	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	26.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	26.83	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	48.49	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	48.71	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	80.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	83.34	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2092531	12/07/2021	435.23	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	58.24	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	71.86	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	6.75	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	38.97	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	6.52	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	1,800.79	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2092531	12/07/2021	502.19	Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2092772	13/07/2021	212.40	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2095634	23/07/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2093286	15/07/2021	212.40	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WAYNE DRAYTON (WD ELECTRICAL)	2090923	06/07/2021	578.46	RE Housing & Community Safety	C4212	Expenditure on Capital Loans	
WAYNE SLOANE T/A BUILDING LEARNING	2096445	28/07/2021	2,560.00	Children, Families & Education	E6150	Hired or Contracted services	
WBC- SOCIAL INCLUSION TEAM	2093042	14/07/2021	800.00	Children, Families & Education	E6300	Other Grants, Reimbursements and Contributions	
WBC-RE FAMILY GROUP CONFERENCE TEAM	2097241	30/07/2021	400.00	Children, Families & Education	E7483	Passenger Transport	
WEATHERSTONES HOUSE CARE LIMITED	2090925	06/07/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2090925	06/07/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2096446	28/07/2021	1,414.67	Neighbourhood Services	L4954	Energy Costs	
WEB OIL LIMITED	2096446	28/07/2021	1,929.40	Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2096446	28/07/2021	2,033.42	Neighbourhood Services	L4972	Grounds Maintenance	
WEB OIL LIMITED	2089938	02/07/2021	1,762.34	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2089507	01/07/2021	9,883.12	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2094027	20/07/2021	12,309.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2093043	14/07/2021	585.00	Law & Governance (Monitoring Officer)	A1314	Legal Service Provider	
WEIGHTMANS LLP	2090926	06/07/2021	1,026.64	Transformation and Resources	X1000	Independent Liability Claims (01/04/81 to 31/03/84)	
WEIGHTWATCHERS UK LTD	2089939	02/07/2021	111.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELCOME NURSERIES AT EASTHAM	2096447	28/07/2021	277.20	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2092311	09/07/2021	316.80	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2092311	09/07/2021	422.10	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2096447	28/07/2021	436.80	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2089940	02/07/2021	1,872.00	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2096447	28/07/2021	2,648.63	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2089940	02/07/2021	3,428.49	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2089940	02/07/2021	12,815.14	Children, Families & Education	E1170	Services	
WELFARE UNIT HIRE LIMITED	2096448	28/07/2021	1,078.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	286.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2090927	06/07/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2096449	28/07/2021	1,122.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST KIRBY RESIDENTIAL SCHOOL	2090573	05/07/2021	2,184.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2096626	29/07/2021	5,208.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2096626	29/07/2021	15,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2096626	29/07/2021	16,642.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY VETS FC	2095636	23/07/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WEST WALLASEY CAR HIRE LIMITED	2096031	27/07/2021	376.86	Adults Care and Health and Strategic Commissioning	E6765	Car Allowances	
WEST WALLASEY CAR HIRE LIMITED	2093287	15/07/2021	25.99	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	719.68	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2093808	19/07/2021	23.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093808	19/07/2021	23.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092779	13/07/2021	24.87	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093808	19/07/2021	28.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	35.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093808	19/07/2021	45.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2095816	26/07/2021	62.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2089508	01/07/2021	72.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093808	19/07/2021	73.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092779	13/07/2021	112.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	120.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2095816	26/07/2021	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2096627	29/07/2021	177.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	183.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2095637	23/07/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2095816	26/07/2021	255.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092779	13/07/2021	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2095816	26/07/2021	295.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2095816	26/07/2021	314.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	340.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	485.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2092064	08/07/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	1,508.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	1,508.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	1,616.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2093045	14/07/2021	1,832.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2093809	19/07/2021	223.99	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2094028	20/07/2021	215.13	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2094028	20/07/2021	583.11	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2097245	30/07/2021	598.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2096032	27/07/2021	645.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	2092312	09/07/2021	2,000.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2089942	02/07/2021	4,500.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILLIAMS ROOFING SERVICES	2094349	21/07/2021	6,000.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
WILLOWDALE RESIDENTIAL HOME LIMITED	2090928	06/07/2021	2,107.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095638	23/07/2021	214.97	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095638	23/07/2021	6,585.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097248	30/07/2021	15,000.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095638	23/07/2021	16,430.50	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095638	23/07/2021	21,869.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096629	29/07/2021	297.53	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094029	20/07/2021	440.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	22,691.23	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	30.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	286.02	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	382.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	97.30	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	607.53	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	51.49	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	76.60	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	68.55	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	58.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	96.61	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	124.07	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	92.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	98.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	1,500.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095638	23/07/2021	480.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2090929	06/07/2021	9,963.20	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	986.60	Regeneration & Place	D8014	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	30.36	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	43.98	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	87.30	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	83.10	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	155.28	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	78.14	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	209.20	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	227.92	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	30.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	132.60	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	125.64	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	285.61	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	26.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	77.68	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	91.99	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	128.29	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	90.38	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	115.35	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	303.88	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097248	30/07/2021	98.80	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	860.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	150.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	235.36	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	300.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	83.50	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	69.62	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	129.28	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	2,822.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	56.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	200.82	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	379.40	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	551.48	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	34.71	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	52.87	Children, Families & Education	E2560	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097248	30/07/2021	57.32	Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	45.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	73.95	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	32.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	93.52	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	1,083.13	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	94.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	4,574.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	34.76	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	152.38	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	59.80	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	64.70	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	109.95	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	120.43	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	420.00	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	250.00	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	262.14	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	58.40	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	81.70	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	190.36	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	210.76	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	140.55	Children, Families & Education	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	118.57	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097248	30/07/2021	1,850.00	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095638	23/07/2021	91.76	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	989.32	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2090575	05/07/2021	3,380.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	41.84	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	62.30	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092783	13/07/2021	67.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	1,295.64	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	2,920.29	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	117.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	119.76	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096453	28/07/2021	218.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	41.72	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	47.68	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	108.30	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	3,613.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2095817	26/07/2021	181.27	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	30.72	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	285.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	86.07	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	42.66	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	56.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	73.99	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	686.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	30.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	95.74	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	118.57	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	153.97	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	173.83	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	174.74	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	498.89	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	960.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2096629	29/07/2021	2,990.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	43.89	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	46.17	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	3,237.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2094350	21/07/2021	15,848.20	Neighbourhood Services	L4973	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089510	01/07/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	46.87	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2093543	16/07/2021	51.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2092535	12/07/2021	291.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2094351	21/07/2021	2,245.32	Children & Young People	C0633	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2096454	28/07/2021	1,730.87	Children, Families & Education	E5580	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2091182	07/07/2021	68.46	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2090930	06/07/2021	1,841.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2090930	06/07/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2090930	06/07/2021	3,879.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2090930	06/07/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2090930	06/07/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2096455	28/07/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2090931	06/07/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2090931	06/07/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER MUSIC FESTIVAL	2096033	27/07/2021	224.75	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2092784	13/07/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2097251	30/07/2021	864.99	Covid	H4098	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2097251	30/07/2021	3,372.70	Covid	H4098	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2094352	21/07/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2090932	06/07/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2090932	06/07/2021	175,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2097251	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	2097252	30/07/2021	15,000.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2096456	28/07/2021	260.93	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2089944	02/07/2021	3,117.27	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2096457	28/07/2021	3,603.60	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2096457	28/07/2021	4,279.28	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2096456	28/07/2021	4,989.60	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2089944	02/07/2021	5,272.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2089944	02/07/2021	6,982.17	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2089943	02/07/2021	8,158.41	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2096456	28/07/2021	12,371.64	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2089943	02/07/2021	15,849.60	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2089943	02/07/2021	18,051.54	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2090933	06/07/2021	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2094353	21/07/2021	23,030.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2094353	21/07/2021	25,000.00	Covid	H4156	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2091184	07/07/2021	49,921.00	Regeneration & Place	H7150	APT&C	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2090934	06/07/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2094353	21/07/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2094353	21/07/2021	35,474.71	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2094353	21/07/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2094353	21/07/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2090934	06/07/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2090934	06/07/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2090934	06/07/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2092537	12/07/2021	20,982.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL CONTINUOUS LTD	2091185	07/07/2021	302.00	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL DEVELOPMENT TRUST	2097254	30/07/2021	9,700.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2096459	28/07/2021	2,905.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	-11.29	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	0.17	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	0.64	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2092313	09/07/2021	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GROWTH COMPANY LLP	CHAPS	12/07/2021	575,000.00	Investment in Properties	C0410	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2092314	09/07/2021	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2092067	08/07/2021	144.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2095820	26/07/2021	162.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2096035	27/07/2021	56.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2094355	21/07/2021	7,131.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	2096036	27/07/2021	89,680.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2093810	19/07/2021	17,433.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASS.	2095641	23/07/2021	81.51	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASS.	2095641	23/07/2021	81.37	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASS.	2095641	23/07/2021	85.61	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	2096037	27/07/2021	1,562.84	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE *002	2097257	30/07/2021	2,650.00	Regeneration & Place	H7100	APT&C	
WIRRAL MIND LIMITED	2092539	12/07/2021	9,991.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2092539	12/07/2021	72,275.82	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2089946	02/07/2021	620.49	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2096460	28/07/2021	1,193.33	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2096460	28/07/2021	1,948.28	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2096460	28/07/2021	2,494.80	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2089946	02/07/2021	5,554.38	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2089946	02/07/2021	5,803.20	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2092068	08/07/2021	24,500.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096463	28/07/2021	222.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096464	28/07/2021	452.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096461	28/07/2021	554.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089947	02/07/2021	655.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096463	28/07/2021	1,016.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096464	28/07/2021	3,049.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089950	02/07/2021	3,101.93	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089949	02/07/2021	3,673.41	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096464	28/07/2021	3,902.35	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096463	28/07/2021	4,183.03	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089948	02/07/2021	4,301.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089951	02/07/2021	4,307.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096462	28/07/2021	5,241.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096465	28/07/2021	5,544.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089949	02/07/2021	5,678.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089949	02/07/2021	6,787.17	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089950	02/07/2021	7,113.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089948	02/07/2021	9,019.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2096465	28/07/2021	11,178.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089950	02/07/2021	12,600.64	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089951	02/07/2021	16,993.08	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2089951	02/07/2021	17,846.40	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2092316	09/07/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2090935	06/07/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2092318	09/07/2021	3,750.00	Neighbourhood Services	E9542	Other Grants, Reimbursements and Contributions	
WIRRAL ROOFCARE LIMITED	2092319	09/07/2021	803.60	Children, Families & Education	E9967	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	-62,270.36	Balance Sheet	00000	Debtors - Inland Revenue	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	-73,949.29	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	-46,604.57	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2094030	20/07/2021	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	-2,679.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	54.92	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	151.89	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	167.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	505.62	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2093545	16/07/2021	2,283.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2094030	20/07/2021	38,400.64	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2094030	20/07/2021	39,276.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2094030	20/07/2021	40,058.82	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2094030	20/07/2021	51,306.00	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2094030	20/07/2021	54,584.74	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	62,270.36	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	73,949.29	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2092786	13/07/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2093545	16/07/2021	-243.71	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2093545	16/07/2021	243.71	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2092069	08/07/2021	73.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2095391	22/07/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2095821	26/07/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2095643	23/07/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRAL WOMEN & CHILDREN'S AID	2095644	23/07/2021	120.00	Children, Families & Education	E7031	Care Provision	
WIRRELDERLY LTD	2090936	06/07/2021	-1,572.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2090936	06/07/2021	620.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2090936	06/07/2021	1,578.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2090936	06/07/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2090936	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2090936	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2090936	06/07/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	-1.74	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092543	12/07/2021	124.71	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	171.05	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	176.34	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2096467	28/07/2021	196.58	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2095648	23/07/2021	219.70	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	224.06	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	225.85	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	229.82	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2093812	19/07/2021	251.49	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	280.05	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2093549	16/07/2021	285.25	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	295.04	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2092322	09/07/2021	324.67	Children, Families & Education	E6763	Catering	
WOODWORKOUT	2093813	19/07/2021	2,081.80	Covid	H4156	Physical Support - Older People (65+)	
WORKWEAR EXPRESS LIMITED	2089955	02/07/2021	60.30	Children, Families & Education	E1000	Printing, Stationery & General Office Expenses	
WOW FLOWERS	2090580	05/07/2021	35.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2095649	23/07/2021	37.52	Regeneration & Place	D2402	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2095393	22/07/2021	123.28	Regeneration & Place	D2402	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2096042	27/07/2021	101.99	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2096042	27/07/2021	389.02	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2096042	27/07/2021	30.68	Regeneration & Place	D2550	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	122.72	Regeneration & Place	D2550	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	345.60	Regeneration & Place	D2550	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	296.92	Regeneration & Place	D2700	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	358.74	Regeneration & Place	D2700	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2096042	27/07/2021	691.44	Regeneration & Place	D2700	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2089956	02/07/2021	144.92	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2096042	27/07/2021	411.24	Regeneration & Place	D3310	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	-11.67	Regeneration & Place	D4040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2095822	26/07/2021	56.04	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2093052	14/07/2021	90.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2094032	20/07/2021	100.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2095822	26/07/2021	247.52	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2093290	15/07/2021	660.38	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2090939	06/07/2021	94.64	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2090939	06/07/2021	122.66	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2091188	07/07/2021	4.64	Children, Families & Education	E7052	16 Plus Non Accommodation	
WRAY BROTHERS LIMITED	2090939	06/07/2021	85.56	Children, Families & Education	E7052	16 Plus Non Accommodation	
WRAY BROTHERS LIMITED	2093052	14/07/2021	120.78	Children, Families & Education	E8610	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2092544	12/07/2021	5.56	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2089956	02/07/2021	166.73	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2089956	02/07/2021	31.20	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2090581	05/07/2021	83.20	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2095822	26/07/2021	159.84	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2092070	08/07/2021	195.72	Children, Families & Education	E9440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2092323	09/07/2021	22.88	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2094359	21/07/2021	9.75	Neighbourhood Services	H2951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2090939	06/07/2021	34.12	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2092323	09/07/2021	111.72	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2096042	27/07/2021	160.00	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2096042	27/07/2021	160.80	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2096042	27/07/2021	229.15	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2096042	27/07/2021	107.20	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2093814	19/07/2021	74.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2096042	27/07/2021	128.49	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2092323	09/07/2021	13.72	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2096634	29/07/2021	80.40	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2096042	27/07/2021	23.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2094359	21/07/2021	80.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2094359	21/07/2021	117.56	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2095393	22/07/2021	97.75	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2095393	22/07/2021	231.30	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2096042	27/07/2021	767.10	Neighbourhood Services	L3050	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2093290	15/07/2021	27.20	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2090581	05/07/2021	28.47	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2093290	15/07/2021	92.80	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2091188	07/07/2021	135.64	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2092323	09/07/2021	16.10	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2092544	12/07/2021	447.29	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2093052	14/07/2021	27.20	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2090581	05/07/2021	145.93	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096634	29/07/2021	188.53	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2094032	20/07/2021	368.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2096042	27/07/2021	19.05	Regeneration & Place	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	714.93	Regeneration & Place	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2089513	01/07/2021	54.52	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2093814	19/07/2021	724.00	Neighbourhood Services	L3951	Catering	
WRAY BROTHERS LIMITED	2092323	09/07/2021	62.68	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2093052	14/07/2021	369.43	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2095649	23/07/2021	49.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2093814	19/07/2021	55.02	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2096468	28/07/2021	68.31	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2094359	21/07/2021	81.35	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2095649	23/07/2021	180.31	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2093814	19/07/2021	41.11	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2095822	26/07/2021	616.84	Neighbourhood Services	L4956	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2090581	05/07/2021	29.93	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2089513	01/07/2021	86.82	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096634	29/07/2021	260.46	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2091188	07/07/2021	21.88	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2093052	14/07/2021	37.08	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2090581	05/07/2021	73.87	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2092323	09/07/2021	218.83	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2092544	12/07/2021	251.84	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	267.38	Regeneration & Place	L5140	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2095393	22/07/2021	18.94	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2096042	27/07/2021	54.25	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2089513	01/07/2021	71.38	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2093814	19/07/2021	11.67	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRIGHT FOUNDATION CIC	2090940	06/07/2021	315.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
YEB PROPERTY MANAGEMENT LIMITED	2097262	30/07/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
YEB PROPERTY MANAGEMENT LIMITED	2097262	30/07/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
YORKSHIRE PURCHASING ORGANISATION	2090941	06/07/2021	57.90	Children, Families & Education	E1420	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2096635	29/07/2021	126.74	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YOUNG'S CONTRACTING	2097264	30/07/2021	700.00	Neighbourhood Services	L4973	Grounds Maintenance	
YOUR HEALTH LIMITED	2090942	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-231.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2090942	06/07/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	-231.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	306.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	616.72	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2090942	06/07/2021	784.08	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	2096470	28/07/2021	1,800.00	Children, Families & Education	E6150	Hired or Contracted services	
ZELLIS UK LIMITED	2092325	09/07/2021	708.50	Resources	F2005	Services	
ZELLIS UK LIMITED	2095824	26/07/2021	6,600.00	Resources	P1010	Services	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2095652	23/07/2021	2,888.00	Regeneration & Place	H6080	Expenses	
ZURICH MUNICIPAL	2093554	16/07/2021	45,933.74	Transformation and Resources	X1100	Premiums and Claims Handling Fees	
ZURICH RFMP TRUST NO 2	2095398	22/07/2021	500.00	Regeneration & Place	L2480	Premises Insurance	